

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800249637	3	SERCONAL	B - MENOS DE 200 COTIZANTES	SERCONAL	cra 69 B 32 D 26	MEDELLIN-ANTIOQUIA	4086721	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2128746471	9452157580	E	2023/06/09	2023/06/09	BANCOLOMBIA	0	\$108,730,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				353	\$68,226,900	\$0	\$0	\$68,226,900
COLFONDOS	231001	800,227,940	6	20	\$3,723,000	\$0	\$0	\$3,723,000
COLPENSIONES	25-14	900,336,004	7	87	\$18,586,600	\$0	\$0	\$18,586,600
PORVENIR	230301	800,224,808	8	158	\$29,790,800	\$0	\$0	\$29,790,800
PROTECCION	230201	800,229,739	0	88	\$16,126,500	\$0	\$0	\$16,126,500
ARL (ADMINISTRADORAS: 1)				354	\$6,437,500	\$0	\$0	\$6,437,500
ARL SURA	14-11	890,903,790	5	354	\$6,437,500	\$0	\$0	\$6,437,500
CCF (ADMINISTRADORAS: 9)				354	\$17,046,100	\$0	\$0	\$17,046,100
COMFABOY	CCF10	891,800,213	8	2	\$92,800	\$0	\$0	\$92,800
COMFACAUCA	CCF14	891,500,182	0	95	\$4,341,400	\$0	\$0	\$4,341,400
COMFACHOCÓ	CCF29	891,600,091	8	1	\$23,200	\$0	\$0	\$23,200
COMFAMA	CCF04	890,900,841	9	50	\$3,448,700	\$0	\$0	\$3,448,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	6	\$257,000	\$0	\$0	\$257,000
COMFANDI	CCF57	890,303,208	5	114	\$5,148,800	\$0	\$0	\$5,148,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	47	\$2,077,300	\$0	\$0	\$2,077,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	\$146,900	\$0	\$0	\$146,900
CONFAMILIARES	CCF11	890,806,490	5	36	\$1,510,000	\$0	\$0	\$1,510,000
EPS (ADMINISTRADORAS: 15)				354	\$17,019,900	\$0	\$0	\$17,019,900
A.I.C.	EPSIC3	817,001,773	3	6	\$266,900	\$0	\$0	\$266,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	13	\$636,300	\$0	\$0	\$636,300
COMFENALCO VALLE	EPS012	890,303,093	5	7	\$330,100	\$0	\$0	\$330,100
COMPENSAR	EPS008	860,066,942	7	1	\$54,600	\$0	\$0	\$54,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$294,800	\$0	\$0	\$294,800
EMSSANAR	ESSC18	901,021,565	8	21	\$967,100	\$0	\$0	\$967,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	61	\$3,385,400	\$0	\$0	\$3,385,400
FAMISANAR	EPS017	830,003,564	7	3	\$139,200	\$0	\$0	\$139,200
MALLAMAS	EPSIC5	837,000,084	5	1	\$51,900	\$0	\$0	\$51,900
NUEVA E.P.S.	EPS037	900,156,264	2	92	\$4,289,700	\$0	\$0	\$4,289,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$381,800	\$0	\$0	\$381,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	27	\$1,217,800	\$0	\$0	\$1,217,800
SALUD TOTAL	EPS002	800,130,907	4	29	\$1,386,400	\$0	\$0	\$1,386,400
SANITAS	EPS005	800,251,440	6	76	\$3,481,700	\$0	\$0	\$3,481,700
SAVIA SALUD	EPS040	900,604,350	0	3	\$136,200	\$0	\$0	\$136,200
TOTAL				354	\$108,730,400	\$0	\$0	\$108,730,400