

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
2022-12	2023-01	1858663152	9445378929	E	2023/01/11	2023/01/11	BANCOLOMBIA	0	\$194,918,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				812	\$120,631,600	\$0	\$0	\$120,631,600
COLFONDOS	231001	800,227,940	6	45	\$6,564,300	\$0	\$0	\$6,564,300
COLPENSIONES	25-14	900,336,004	7	173	\$25,118,200	\$0	\$0	\$25,118,200
PORVENIR	230301	800,224,808	8	369	\$55,676,400	\$0	\$0	\$55,676,400
PROTECCION	230201	800,229,739	0	225	\$33,272,700	\$0	\$0	\$33,272,700
ARL (ADMINISTRADORAS: 1)				815	\$11,179,300	\$0	\$0	\$11,179,300
ARL SURA	14-11	890,903,790	5	815	\$11,179,300	\$0	\$0	\$11,179,300
CCF (ADMINISTRADORAS: 9)				816	\$33,017,500	\$0	\$0	\$33,017,500
COMFABOY	CCF10	891,800,213	8	2	\$74,400	\$0	\$0	\$74,400
COMFACAUCA	CCF14	891,500,182	0	112	\$4,245,400	\$0	\$0	\$4,245,400
COMFACHOCÓ	CCF29	891,600,091	8	2	\$40,000	\$0	\$0	\$40,000
COMFAMA	CCF04	890,900,841	9	87	\$3,980,000	\$0	\$0	\$3,980,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	33	\$1,185,800	\$0	\$0	\$1,185,800
COMFANDI	CCF57	890,303,208	5	325	\$13,888,400	\$0	\$0	\$13,888,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	173	\$6,605,200	\$0	\$0	\$6,605,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	\$280,000	\$0	\$0	\$280,000
CONFAMILIARES	CCF11	890,806,490	5	75	\$2,718,300	\$0	\$0	\$2,718,300
EPS (ADMINISTRADORAS: 16)				815	\$30,090,200	\$0	\$0	\$30,090,200
A.I.C.	EPSIC3	817,001,773	3	7	\$281,900	\$0	\$0	\$281,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	47	\$1,741,300	\$0	\$0	\$1,741,300
COMFENALCO VALLE	EPS012	890,303,093	5	23	\$879,300	\$0	\$0	\$879,300
COMPENSAR	EPS008	860,066,942	7	5	\$203,100	\$0	\$0	\$203,100
COOSALUD EPS	EPS042	900,226,715	3	4	\$133,400	\$0	\$0	\$133,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	16	\$578,300	\$0	\$0	\$578,300
EMSSANAR	ESSC18	901,021,565	8	80	\$2,981,400	\$0	\$0	\$2,981,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	115	\$4,566,800	\$0	\$0	\$4,566,800
FAMISANAR	EPS017	830,003,564	7	10	\$291,000	\$0	\$0	\$291,000
MALLAMAS	EPSIC5	837,000,084	5	1	\$42,400	\$0	\$0	\$42,400
NUEVA E.P.S.	EPS037	900,156,264	2	189	\$6,808,300	\$0	\$0	\$6,808,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	30	\$996,900	\$0	\$0	\$996,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	62	\$2,328,100	\$0	\$0	\$2,328,100
SALUD TOTAL	EPS002	800,130,907	4	93	\$3,393,000	\$0	\$0	\$3,393,000
SANITAS	EPS005	800,251,440	6	125	\$4,544,900	\$0	\$0	\$4,544,900
SAVIA SALUD	EPS040	900,604,350	0	8	\$320,100	\$0	\$0	\$320,100
TOTAL				815	\$194,918,600	\$0	\$0	\$194,918,600