

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-01	2022-02	1309954188	9430499552	E	2022/02/03	2022/02/02	BANCOLOMBIA	0
								Valor
								\$73,660,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				54	\$40,877,300	\$0	\$0	\$40,877,300
COLFONDOS	231001	800,227,940	6	8	\$3,828,500	\$0	\$0	\$3,828,500
COLPENSIONES	25-14	900,336,004	7	22	\$21,670,300	\$0	\$0	\$21,670,300
PORVENIR	230301	800,224,808	8	9	\$3,184,800	\$0	\$0	\$3,184,800
PROTECCION	230201	800,229,739	0	11	\$9,504,700	\$0	\$0	\$9,504,700
SKANDIA	230901	800,253,055	2	4	\$2,689,000	\$0	\$0	\$2,689,000
ARL (ADMINISTRADORAS: 1)				56	\$1,287,000	\$0	\$0	\$1,287,000
SEGUROS BOLIVAR	14-7	860,002,503	2	56	\$1,287,000	\$0	\$0	\$1,287,000
CCF (ADMINISTRADORAS: 1)				55	\$10,231,600	\$0	\$0	\$10,231,600
COLSUBSIDIO	CCF22	860,007,336	1	55	\$10,231,600	\$0	\$0	\$10,231,600
EPS (ADMINISTRADORAS: 8)				58	\$17,316,800	\$0	\$0	\$17,316,800
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,901,900	\$0	\$0	\$1,901,900
COMPENSAR	EPS008	860,066,942	7	14	\$2,824,800	\$0	\$0	\$2,824,800
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,134,700	\$0	\$0	\$1,134,700
FAMISANAR	EPS017	830,003,564	7	9	\$1,707,500	\$0	\$0	\$1,707,500
MEDIMAS EPS	EPS044	901,097,473	5	1	\$168,000	\$0	\$0	\$168,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,835,900	\$0	\$0	\$1,835,900
SALUD TOTAL	EPS002	800,130,907	4	2	\$239,000	\$0	\$0	\$239,000
SANITAS	EPS005	800,251,440	6	18	\$7,505,000	\$0	\$0	\$7,505,000
ICBF (ADMINISTRADORAS: 1)				7	\$2,368,600	\$0	\$0	\$2,368,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,368,600	\$0	\$0	\$2,368,600
SENA (ADMINISTRADORAS: 1)				7	\$1,579,200	\$0	\$0	\$1,579,200
SENA	PASENA	899,999,034	1	7	\$1,579,200	\$0	\$0	\$1,579,200
TOTAL				58	\$73,660,500	\$0	\$0	\$73,660,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-02	2022-03	1349598329	9431792840	E	2022/03/03	2022/03/02	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				51	\$43,905,900	\$0	\$0	\$43,905,900
COLFONDOS	231001	800,227,940	6	7	\$3,683,400	\$0	\$0	\$3,683,400
COLPENSIONES	25-14	900,336,004	7	22	\$23,812,400	\$0	\$0	\$23,812,400
PORVENIR	230301	800,224,808	8	7	\$3,277,000	\$0	\$0	\$3,277,000
PROTECCION	230201	800,229,739	0	11	\$10,279,600	\$0	\$0	\$10,279,600
SKANDIA	230901	800,253,055	2	4	\$2,853,500	\$0	\$0	\$2,853,500
ARL (ADMINISTRADORAS: 1)				53	\$1,393,400	\$0	\$0	\$1,393,400
SEGUROS BOLIVAR	14-7	860,002,503	2	53	\$1,393,400	\$0	\$0	\$1,393,400
CCF (ADMINISTRADORAS: 1)				52	\$10,881,000	\$0	\$0	\$10,881,000
COLSUBSIDIO	CCF22	860,007,336	1	52	\$10,881,000	\$0	\$0	\$10,881,000
EPS (ADMINISTRADORAS: 8)				55	\$20,969,300	\$0	\$0	\$20,969,300
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$2,254,800	\$0	\$0	\$2,254,800
COMPENSAR	EPS008	860,066,942	7	14	\$3,208,100	\$0	\$0	\$3,208,100
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,885,800	\$0	\$0	\$1,885,800
FAMISANAR	EPS017	830,003,564	7	8	\$2,524,500	\$0	\$0	\$2,524,500
MEDIMAS EPS	EPS044	901,097,473	5	1	\$168,000	\$0	\$0	\$168,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$2,058,500	\$0	\$0	\$2,058,500
SALUD TOTAL	EPS002	800,130,907	4	2	\$336,000	\$0	\$0	\$336,000
SANITAS	EPS005	800,251,440	6	16	\$8,533,600	\$0	\$0	\$8,533,600
ICBF (ADMINISTRADORAS: 1)				9	\$3,342,300	\$0	\$0	\$3,342,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$3,342,300	\$0	\$0	\$3,342,300
SENA (ADMINISTRADORAS: 1)				9	\$2,228,300	\$0	\$0	\$2,228,300
SENA	PASENA	899,999,034	1	9	\$2,228,300	\$0	\$0	\$2,228,300
TOTAL				55	\$82,720,200	\$0	\$0	\$82,720,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Cl 100 9A 45 Oficina 404 Torre 2	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-03	2022-04	1399898780	9433343620	E	2022/04/05	2022/04/05	BANCOLOMBIA	0
								Valor
								\$68,882,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				53	\$38,030,100	\$0	\$0	\$38,030,100
COLFONDOS	231001	800,227,940	6	7	\$2,968,500	\$0	\$0	\$2,968,500
COLPENSIONES	25-14	900,336,004	7	22	\$19,621,100	\$0	\$0	\$19,621,100
PORVENIR	230301	800,224,808	8	8	\$2,987,600	\$0	\$0	\$2,987,600
PROTECCION	230201	800,229,739	0	12	\$9,660,000	\$0	\$0	\$9,660,000
SKANDIA	230901	800,253,055	2	4	\$2,792,900	\$0	\$0	\$2,792,900
ARL (ADMINISTRADORAS: 1)				55	\$1,231,900	\$0	\$0	\$1,231,900
SEGUROS BOLIVAR	14-7	860,002,503	2	55	\$1,231,900	\$0	\$0	\$1,231,900
CCF (ADMINISTRADORAS: 1)				54	\$9,414,900	\$0	\$0	\$9,414,900
COLSUBSIDIO	CCF22	860,007,336	1	54	\$9,414,900	\$0	\$0	\$9,414,900
EPS (ADMINISTRADORAS: 8)				57	\$16,444,700	\$0	\$0	\$16,444,700
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,853,200	\$0	\$0	\$1,853,200
COMPENSAR	EPS008	860,066,942	7	16	\$2,850,100	\$0	\$0	\$2,850,100
COOSALUD EPS	EPS042	900,226,715	3	1	\$39,200	\$0	\$0	\$39,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,168,900	\$0	\$0	\$1,168,900
FAMISANAR	EPS017	830,003,564	7	8	\$1,731,800	\$0	\$0	\$1,731,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,835,800	\$0	\$0	\$1,835,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$245,000	\$0	\$0	\$245,000
SANITAS	EPS005	800,251,440	6	16	\$6,720,700	\$0	\$0	\$6,720,700
ICBF (ADMINISTRADORAS: 1)				7	\$2,256,600	\$0	\$0	\$2,256,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,256,600	\$0	\$0	\$2,256,600
SENA (ADMINISTRADORAS: 1)				7	\$1,504,300	\$0	\$0	\$1,504,300
SENA	PASENA	899,999,034	1	7	\$1,504,300	\$0	\$0	\$1,504,300
TOTAL				57	\$68,882,500	\$0	\$0	\$68,882,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-04	2022-05	1441072173	9434508639	E	2022/05/04	2022/05/03	BANCOLOMBIA	0
								Valor
								\$67,933,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				51	\$37,371,300	\$0	\$0	\$37,371,300
COLFONDOS	231001	800,227,940	6	6	\$3,085,100	\$0	\$0	\$3,085,100
COLPENSIONES	25-14	900,336,004	7	20	\$18,601,100	\$0	\$0	\$18,601,100
PORVENIR	230301	800,224,808	8	7	\$2,915,700	\$0	\$0	\$2,915,700
PROTECCION	230201	800,229,739	0	14	\$10,157,200	\$0	\$0	\$10,157,200
SKANDIA	230901	800,253,055	2	4	\$2,612,200	\$0	\$0	\$2,612,200
ARL (ADMINISTRADORAS: 1)				54	\$1,163,800	\$0	\$0	\$1,163,800
SEGUROS BOLIVAR	14-7	860,002,503	2	54	\$1,163,800	\$0	\$0	\$1,163,800
CCF (ADMINISTRADORAS: 1)				52	\$9,264,600	\$0	\$0	\$9,264,600
COLSUBSIDIO	CCF22	860,007,336	1	52	\$9,264,600	\$0	\$0	\$9,264,600
EPS (ADMINISTRADORAS: 7)				55	\$16,343,800	\$0	\$0	\$16,343,800
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,824,400	\$0	\$0	\$1,824,400
COMPENSAR	EPS008	860,066,942	7	15	\$2,928,700	\$0	\$0	\$2,928,700
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,168,800	\$0	\$0	\$1,168,800
FAMISANAR	EPS017	830,003,564	7	8	\$1,141,000	\$0	\$0	\$1,141,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$1,853,300	\$0	\$0	\$1,853,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$154,000	\$0	\$0	\$154,000
SANITAS	EPS005	800,251,440	6	16	\$7,273,600	\$0	\$0	\$7,273,600
ICBF (ADMINISTRADORAS: 1)				7	\$2,274,100	\$0	\$0	\$2,274,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,274,100	\$0	\$0	\$2,274,100
SENA (ADMINISTRADORAS: 1)				7	\$1,515,900	\$0	\$0	\$1,515,900
SENA	PASENA	899,999,034	1	7	\$1,515,900	\$0	\$0	\$1,515,900
TOTAL				55	\$67,933,500	\$0	\$0	\$67,933,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-05	2022-06	1486285868	9435752759	E	2022/06/03	2022/06/02	BANCOLOMBIA	0
								Valor
								\$73,013,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				53	\$39,212,400	\$0	\$0	\$39,212,400
COLFONDOS	231001	800,227,940	6	6	\$3,164,600	\$0	\$0	\$3,164,600
COLPENSIONES	25-14	900,336,004	7	20	\$18,441,800	\$0	\$0	\$18,441,800
PORVENIR	230301	800,224,808	8	8	\$3,025,100	\$0	\$0	\$3,025,100
PROTECCION	230201	800,229,739	0	14	\$10,761,500	\$0	\$0	\$10,761,500
SKANDIA	230901	800,253,055	2	5	\$3,819,400	\$0	\$0	\$3,819,400
ARL (ADMINISTRADORAS: 1)				56	\$1,265,900	\$0	\$0	\$1,265,900
SEGUROS BOLIVAR	14-7	860,002,503	2	56	\$1,265,900	\$0	\$0	\$1,265,900
CCF (ADMINISTRADORAS: 1)				54	\$9,756,400	\$0	\$0	\$9,756,400
COLSUBSIDIO	CCF22	860,007,336	1	54	\$9,756,400	\$0	\$0	\$9,756,400
EPS (ADMINISTRADORAS: 7)				57	\$18,191,800	\$0	\$0	\$18,191,800
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,824,300	\$0	\$0	\$1,824,300
COMPENSAR	EPS008	860,066,942	7	15	\$3,654,600	\$0	\$0	\$3,654,600
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,154,100	\$0	\$0	\$1,154,100
FAMISANAR	EPS017	830,003,564	7	9	\$1,196,300	\$0	\$0	\$1,196,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,835,800	\$0	\$0	\$1,835,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$994,000	\$0	\$0	\$994,000
SANITAS	EPS005	800,251,440	6	17	\$7,532,700	\$0	\$0	\$7,532,700
ICBF (ADMINISTRADORAS: 1)				9	\$2,752,400	\$0	\$0	\$2,752,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$2,752,400	\$0	\$0	\$2,752,400
SENA (ADMINISTRADORAS: 1)				9	\$1,835,000	\$0	\$0	\$1,835,000
SENA	PASENA	899,999,034	1	9	\$1,835,000	\$0	\$0	\$1,835,000
TOTAL				57	\$73,013,900	\$0	\$0	\$73,013,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-06	2022-07	1539339323	9437061383	E	2022/07/06	2022/07/06	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				55	\$40,766,600	\$0	\$0	\$40,766,600
COLFONDOS	231001	800,227,940	6	6	\$3,103,000	\$0	\$0	\$3,103,000
COLPENSIONES	25-14	900,336,004	7	19	\$16,463,000	\$0	\$0	\$16,463,000
PORVENIR	230301	800,224,808	8	11	\$5,509,100	\$0	\$0	\$5,509,100
PROTECCION	230201	800,229,739	0	14	\$11,003,800	\$0	\$0	\$11,003,800
SKANDIA	230901	800,253,055	2	5	\$4,687,700	\$0	\$0	\$4,687,700
ARL (ADMINISTRADORAS: 1)				58	\$1,238,100	\$0	\$0	\$1,238,100
SEGUROS BOLIVAR	14-7	860,002,503	2	58	\$1,238,100	\$0	\$0	\$1,238,100
CCF (ADMINISTRADORAS: 1)				56	\$10,250,100	\$0	\$0	\$10,250,100
COLSUBSIDIO	CCF22	860,007,336	1	56	\$10,250,100	\$0	\$0	\$10,250,100
EPS (ADMINISTRADORAS: 8)				60	\$19,332,600	\$0	\$0	\$19,332,600
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$2,773,400	\$0	\$0	\$2,773,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$41,700	\$0	\$0	\$41,700
COMPENSAR	EPS008	860,066,942	7	17	\$3,146,000	\$0	\$0	\$3,146,000
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,176,600	\$0	\$0	\$1,176,600
FAMISANAR	EPS017	830,003,564	7	9	\$1,662,200	\$0	\$0	\$1,662,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$1,981,000	\$0	\$0	\$1,981,000
SALUD TOTAL	EPS002	800,130,907	4	3	\$1,536,400	\$0	\$0	\$1,536,400
SANITAS	EPS005	800,251,440	6	14	\$7,015,300	\$0	\$0	\$7,015,300
ICBF (ADMINISTRADORAS: 1)				10	\$3,049,100	\$0	\$0	\$3,049,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	\$3,049,100	\$0	\$0	\$3,049,100
SENA (ADMINISTRADORAS: 1)				10	\$2,032,700	\$0	\$0	\$2,032,700
SENA	PASENA	899,999,034	1	10	\$2,032,700	\$0	\$0	\$2,032,700
TOTAL				60	\$76,669,200	\$0	\$0	\$76,669,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-07	2022-08	1583157903	9438249270	E	2022/08/03	2022/08/02	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				50	\$39,086,600	\$0	\$0	\$39,086,600
COLFONDOS	231001	800,227,940	6	6	\$3,059,300	\$0	\$0	\$3,059,300
COLPENSIONES	25-14	900,336,004	7	15	\$15,301,900	\$0	\$0	\$15,301,900
PORVENIR	230301	800,224,808	8	12	\$6,580,000	\$0	\$0	\$6,580,000
PROTECCION	230201	800,229,739	0	12	\$9,522,400	\$0	\$0	\$9,522,400
SKANDIA	230901	800,253,055	2	5	\$4,623,000	\$0	\$0	\$4,623,000
ARL (ADMINISTRADORAS: 1)				52	\$1,255,500	\$0	\$0	\$1,255,500
SEGUROS BOLIVAR	14-7	860,002,503	2	52	\$1,255,500	\$0	\$0	\$1,255,500
CCF (ADMINISTRADORAS: 1)				51	\$9,910,500	\$0	\$0	\$9,910,500
COLSUBSIDIO	CCF22	860,007,336	1	51	\$9,910,500	\$0	\$0	\$9,910,500
EPS (ADMINISTRADORAS: 8)				54	\$17,679,100	\$0	\$0	\$17,679,100
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,851,100	\$0	\$0	\$1,851,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$125,000	\$0	\$0	\$125,000
COMPENSAR	EPS008	860,066,942	7	15	\$3,056,400	\$0	\$0	\$3,056,400
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,125,500	\$0	\$0	\$1,125,500
FAMISANAR	EPS017	830,003,564	7	7	\$951,200	\$0	\$0	\$951,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,805,700	\$0	\$0	\$1,805,700
SALUD TOTAL	EPS002	800,130,907	4	2	\$1,624,000	\$0	\$0	\$1,624,000
SANITAS	EPS005	800,251,440	6	15	\$7,140,200	\$0	\$0	\$7,140,200
ICBF (ADMINISTRADORAS: 1)				8	\$2,609,900	\$0	\$0	\$2,609,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$2,609,900	\$0	\$0	\$2,609,900
SENA (ADMINISTRADORAS: 1)				8	\$1,739,900	\$0	\$0	\$1,739,900
SENA	PASENA	899,999,034	1	8	\$1,739,900	\$0	\$0	\$1,739,900
TOTAL				54	\$72,281,500	\$0	\$0	\$72,281,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-08	2022-09	1638202642	9439776656	E	2022/09/05	2022/09/05	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				50	\$37,388,600	\$0	\$0	\$37,388,600
COLFONDOS	231001	800,227,940	6	6	\$2,353,700	\$0	\$0	\$2,353,700
COLPENSIONES	25-14	900,336,004	7	15	\$15,327,700	\$0	\$0	\$15,327,700
PORVENIR	230301	800,224,808	8	11	\$5,281,600	\$0	\$0	\$5,281,600
PROTECCION	230201	800,229,739	0	13	\$9,724,400	\$0	\$0	\$9,724,400
SKANDIA	230901	800,253,055	2	5	\$4,701,200	\$0	\$0	\$4,701,200
ARL (ADMINISTRADORAS: 1)				52	\$1,226,400	\$0	\$0	\$1,226,400
SEGUROS BOLIVAR	14-7	860,002,503	2	52	\$1,226,400	\$0	\$0	\$1,226,400
CCF (ADMINISTRADORAS: 1)				51	\$9,517,500	\$0	\$0	\$9,517,500
COLSUBSIDIO	CCF22	860,007,336	1	51	\$9,517,500	\$0	\$0	\$9,517,500
EPS (ADMINISTRADORAS: 8)				54	\$16,688,600	\$0	\$0	\$16,688,600
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,830,000	\$0	\$0	\$1,830,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$125,000	\$0	\$0	\$125,000
COMPENSAR	EPS008	860,066,942	7	14	\$2,824,800	\$0	\$0	\$2,824,800
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,096,200	\$0	\$0	\$1,096,200
FAMISANAR	EPS017	830,003,564	7	7	\$947,700	\$0	\$0	\$947,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,636,400	\$0	\$0	\$1,636,400
SALUD TOTAL	EPS002	800,130,907	4	2	\$1,624,000	\$0	\$0	\$1,624,000
SANITAS	EPS005	800,251,440	6	17	\$6,604,500	\$0	\$0	\$6,604,500
ICBF (ADMINISTRADORAS: 1)				7	\$2,399,000	\$0	\$0	\$2,399,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,399,000	\$0	\$0	\$2,399,000
SENA (ADMINISTRADORAS: 1)				7	\$1,599,300	\$0	\$0	\$1,599,300
SENA	PASENA	899,999,034	1	7	\$1,599,300	\$0	\$0	\$1,599,300
TOTAL				54	\$68,819,400	\$0	\$0	\$68,819,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-09	2022-10	1688693336	9441037287	E	2022/10/05	2022/10/04	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				48	\$37,412,800	\$0	\$0	\$37,412,800
COLFONDOS	231001	800,227,940	6	5	\$1,889,500	\$0	\$0	\$1,889,500
COLPENSIONES	25-14	900,336,004	7	15	\$15,417,400	\$0	\$0	\$15,417,400
PORVENIR	230301	800,224,808	8	11	\$5,166,600	\$0	\$0	\$5,166,600
PROTECCION	230201	800,229,739	0	12	\$10,119,600	\$0	\$0	\$10,119,600
SKANDIA	230901	800,253,055	2	5	\$4,819,700	\$0	\$0	\$4,819,700
ARL (ADMINISTRADORAS: 1)				50	\$1,196,900	\$0	\$0	\$1,196,900
SEGUROS BOLIVAR	14-7	860,002,503	2	50	\$1,196,900	\$0	\$0	\$1,196,900
CCF (ADMINISTRADORAS: 1)				49	\$9,495,500	\$0	\$0	\$9,495,500
COLSUBSIDIO	CCF22	860,007,336	1	49	\$9,495,500	\$0	\$0	\$9,495,500
EPS (ADMINISTRADORAS: 8)				52	\$16,724,800	\$0	\$0	\$16,724,800
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$2,095,500	\$0	\$0	\$2,095,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$125,000	\$0	\$0	\$125,000
COMPENSAR	EPS008	860,066,942	7	12	\$2,598,900	\$0	\$0	\$2,598,900
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$891,700	\$0	\$0	\$891,700
FAMISANAR	EPS017	830,003,564	7	6	\$841,500	\$0	\$0	\$841,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,721,800	\$0	\$0	\$1,721,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$1,624,000	\$0	\$0	\$1,624,000
SANITAS	EPS005	800,251,440	6	18	\$6,826,400	\$0	\$0	\$6,826,400
ICBF (ADMINISTRADORAS: 1)				7	\$2,419,500	\$0	\$0	\$2,419,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,419,500	\$0	\$0	\$2,419,500
SENA (ADMINISTRADORAS: 1)				7	\$1,612,900	\$0	\$0	\$1,612,900
SENA	PASENA	899,999,034	1	7	\$1,612,900	\$0	\$0	\$1,612,900
TOTAL				52	\$68,862,400	\$0	\$0	\$68,862,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-10	2022-11	1737030815	9442272198	E	2022/11/03	2022/11/02	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				47	\$36,598,600	\$0	\$0	\$36,598,600
COLFONDOS	231001	800,227,940	6	5	\$1,842,500	\$0	\$0	\$1,842,500
COLPENSIONES	25-14	900,336,004	7	15	\$15,417,300	\$0	\$0	\$15,417,300
PORVENIR	230301	800,224,808	8	10	\$4,426,000	\$0	\$0	\$4,426,000
PROTECCION	230201	800,229,739	0	12	\$10,209,900	\$0	\$0	\$10,209,900
SKANDIA	230901	800,253,055	2	5	\$4,702,900	\$0	\$0	\$4,702,900
ARL (ADMINISTRADORAS: 1)				48	\$1,178,600	\$0	\$0	\$1,178,600
SEGUROS BOLIVAR	14-7	860,002,503	2	48	\$1,178,600	\$0	\$0	\$1,178,600
CCF (ADMINISTRADORAS: 1)				48	\$9,301,600	\$0	\$0	\$9,301,600
COLSUBSIDIO	CCF22	860,007,336	1	48	\$9,301,600	\$0	\$0	\$9,301,600
EPS (ADMINISTRADORAS: 8)				50	\$16,301,700	\$0	\$0	\$16,301,700
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$2,007,400	\$0	\$0	\$2,007,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$20,900	\$0	\$0	\$20,900
COMPENSAR	EPS008	860,066,942	7	12	\$2,560,800	\$0	\$0	\$2,560,800
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$857,000	\$0	\$0	\$857,000
FAMISANAR	EPS017	830,003,564	7	6	\$846,700	\$0	\$0	\$846,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,721,800	\$0	\$0	\$1,721,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$1,624,000	\$0	\$0	\$1,624,000
SANITAS	EPS005	800,251,440	6	16	\$6,663,100	\$0	\$0	\$6,663,100
ICBF (ADMINISTRADORAS: 1)				7	\$2,419,600	\$0	\$0	\$2,419,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,419,600	\$0	\$0	\$2,419,600
SENA (ADMINISTRADORAS: 1)				7	\$1,613,000	\$0	\$0	\$1,613,000
SENA	PASENA	899,999,034	1	7	\$1,613,000	\$0	\$0	\$1,613,000
TOTAL				50	\$67,413,100	\$0	\$0	\$67,413,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-11	2022-12	1794804023	9443715469	E	2022/12/05	2022/12/05	BANCOLOMBIA	0
								Valor
								\$68,655,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				47	\$36,812,600	\$0	\$0	\$36,812,600
COLFONDOS	231001	800,227,940	6	5	\$1,855,200	\$0	\$0	\$1,855,200
COLPENSIONES	25-14	900,336,004	7	15	\$15,670,700	\$0	\$0	\$15,670,700
PORVENIR	230301	800,224,808	8	9	\$4,364,100	\$0	\$0	\$4,364,100
PROTECCION	230201	800,229,739	0	13	\$10,214,800	\$0	\$0	\$10,214,800
SKANDIA	230901	800,253,055	2	5	\$4,707,800	\$0	\$0	\$4,707,800
ARL (ADMINISTRADORAS: 1)				48	\$1,197,300	\$0	\$0	\$1,197,300
SEGUROS BOLIVAR	14-7	860,002,503	2	48	\$1,197,300	\$0	\$0	\$1,197,300
CCF (ADMINISTRADORAS: 1)				48	\$9,355,100	\$0	\$0	\$9,355,100
COLSUBSIDIO	CCF22	860,007,336	1	48	\$9,355,100	\$0	\$0	\$9,355,100
EPS (ADMINISTRADORAS: 7)				49	\$16,915,900	\$0	\$0	\$16,915,900
ALIANSAALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$1,983,600	\$0	\$0	\$1,983,600
COMPENSAR	EPS008	860,066,942	7	12	\$2,570,300	\$0	\$0	\$2,570,300
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$770,000	\$0	\$0	\$770,000
FAMISANAR	EPS017	830,003,564	7	6	\$847,900	\$0	\$0	\$847,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,721,800	\$0	\$0	\$1,721,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$1,624,000	\$0	\$0	\$1,624,000
SANITAS	EPS005	800,251,440	6	16	\$7,398,300	\$0	\$0	\$7,398,300
ICBF (ADMINISTRADORAS: 1)				8	\$2,624,800	\$0	\$0	\$2,624,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$2,624,800	\$0	\$0	\$2,624,800
SENA (ADMINISTRADORAS: 1)				8	\$1,749,900	\$0	\$0	\$1,749,900
SENA	PASENA	899,999,034	1	8	\$1,749,900	\$0	\$0	\$1,749,900
TOTAL				49	\$68,655,600	\$0	\$0	\$68,655,600