

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------|--------------------------|--------------------|-------------------------------------|---------------------|----------|-----------------------|
| NIT 800015583 | 1 | COLSOF SAS | A - 200 O MAS COTIZANTES | COLSOF S.A.S | PREDIO SAN RAFAEL VDA VUELTA GRANDE | COTA-CUNDINAMARCA | 2912000 | 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 | 1174478 | 9451316674 | E | 2023/06/22 | 2023/06/21 | BANCOLOMBIA | 0 | \$612,659,700 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|----------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5) | | | | 621 | \$349,769,900 | \$0 | \$0 | \$349,769,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 60 | \$29,216,100 | \$0 | \$0 | \$29,216,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 114 | \$106,666,700 | \$0 | \$0 | \$106,666,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 286 | \$123,743,900 | \$0 | \$0 | \$123,743,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 149 | \$74,664,000 | \$0 | \$0 | \$74,664,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 12 | \$15,479,200 | \$0 | \$0 | \$15,479,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 655 | \$13,527,500 | \$0 | \$0 | \$13,527,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 655 | \$13,527,500 | \$0 | \$0 | \$13,527,500 |
| CCF (ADMINISTRADORAS: 30) | | | | 628 | \$89,866,700 | \$0 | \$0 | \$89,866,700 |
| CAFAMAZ | CCF65 | 800,003,122 | 6 | 1 | \$139,200 | \$0 | \$0 | \$139,200 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 2 | \$278,400 | \$0 | \$0 | \$278,400 |
| CAJASAI | CCF64 | 892,400,320 | 5 | 1 | \$139,200 | \$0 | \$0 | \$139,200 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 10 | \$1,143,600 | \$0 | \$0 | \$1,143,600 |
| COFREM | CCF34 | 892,000,146 | 3 | 3 | \$306,500 | \$0 | \$0 | \$306,500 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 1 | \$60,000 | \$0 | \$0 | \$60,000 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 2 | \$278,400 | \$0 | \$0 | \$278,400 |
| COMFACA | CCF13 | 891,190,047 | 2 | 2 | \$199,200 | \$0 | \$0 | \$199,200 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 3 | \$306,500 | \$0 | \$0 | \$306,500 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 4 | \$320,000 | \$0 | \$0 | \$320,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 2 | \$199,200 | \$0 | \$0 | \$199,200 |
| COMFACHOCÓ | CCF29 | 891,600,091 | 8 | 2 | \$199,200 | \$0 | \$0 | \$199,200 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 3 | \$359,200 | \$0 | \$0 | \$359,200 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 29 | \$2,841,200 | \$0 | \$0 | \$2,841,200 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 20 | \$2,357,800 | \$0 | \$0 | \$2,357,800 |
| COMFAMILIAR CARTAGENA | CCF09 | 890,480,110 | 1 | 5 | \$575,700 | \$0 | \$0 | \$575,700 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 2 | \$278,400 | \$0 | \$0 | \$278,400 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 3 | \$294,100 | \$0 | \$0 | \$294,100 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 5 | \$537,600 | \$0 | \$0 | \$537,600 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 3 | \$306,500 | \$0 | \$0 | \$306,500 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 3 | \$338,400 | \$0 | \$0 | \$338,400 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 48 | \$7,466,500 | \$0 | \$0 | \$7,466,500 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 5 | \$717,600 | \$0 | \$0 | \$717,600 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 2 | \$199,200 | \$0 | \$0 | \$199,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 2 | \$127,600 | \$0 | \$0 | \$127,600 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 1 | \$139,200 | \$0 | \$0 | \$139,200 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 2 | \$199,200 | \$0 | \$0 | \$199,200 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 2 | \$199,200 | \$0 | \$0 | \$199,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 454 | \$68,869,500 | \$0 | \$0 | \$68,869,500 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 6 | \$490,400 | \$0 | \$0 | \$490,400 |
| EPS (ADMINISTRADORAS: 21) | | | | 665 | \$133,356,900 | \$0 | \$0 | \$133,356,900 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 12 | \$8,062,700 | \$0 | \$0 | \$8,062,700 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | \$139,200 | \$0 | \$0 | \$139,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 2 | \$120,000 | \$0 | \$0 | \$120,000 |

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RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|----|------------|----------------------|----------------|------------------------|----------------------|
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | \$145,000 | \$0 | \$0 | \$145,000 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 11 | \$1,413,100 | \$0 | \$0 | \$1,413,100 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 1 | \$139,200 | \$0 | \$0 | \$139,200 |
| COMFAORIENTE | CCFC50 | 890,500,675 | 6 | 1 | \$139,200 | \$0 | \$0 | \$139,200 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 5 | \$416,600 | \$0 | \$0 | \$416,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 114 | \$19,232,200 | \$0 | \$0 | \$19,232,200 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 4 | \$386,100 | \$0 | \$0 | \$386,100 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 4 | \$573,100 | \$0 | \$0 | \$573,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | \$110,000 | \$0 | \$0 | \$110,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 2 | \$186,900 | \$0 | \$0 | \$186,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 81 | \$17,795,900 | \$0 | \$0 | \$17,795,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 114 | \$13,228,000 | \$0 | \$0 | \$13,228,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 3 | \$268,000 | \$0 | \$0 | \$268,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 60 | \$8,146,600 | \$0 | \$0 | \$8,146,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | \$272,800 | \$0 | \$0 | \$272,800 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 5 | \$2,555,800 | \$0 | \$0 | \$2,555,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 83 | \$9,568,000 | \$0 | \$0 | \$9,568,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 156 | \$50,458,500 | \$0 | \$0 | \$50,458,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 33 | \$15,682,500 | \$0 | \$0 | \$15,682,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 33 | \$15,682,500 | \$0 | \$0 | \$15,682,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 33 | \$10,456,200 | \$0 | \$0 | \$10,456,200 |
| SENA | PASENA | 899,999,034 | 1 | 33 | \$10,456,200 | \$0 | \$0 | \$10,456,200 |
| TOTAL | | | | 665 | \$612,659,700 | \$0 | \$0 | \$612,659,700 |