

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------------|-----------------------------|--------------------|------------------------|---------------------|----------|-----------------------|
| NIT 800245974 | 2 | EXSIS SOFTWARE Y SOLUCIONES SAS | B - MENOS DE 200 COTIZANTES | SUCURSAL | Carrera 45 A N. 137-59 | BOGOTA-BOGOTA D.E. | 7965460 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---------|---------|-----------|------------|----------|------------|------------|----------|-----------|---------------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2018-07 | 2018-08 | 358123238 | 8482520353 | E | 2018/08/17 | 2018/08/03 | CITIBANK | 0 | \$124,568,400 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5) | | | | 115 | \$80,633,800 | \$0 | \$0 | \$80,633,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 12 | \$7,003,900 | \$0 | \$0 | \$7,003,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 17 | \$15,476,900 | \$0 | \$0 | \$15,476,900 |
| OLD MUTUAL | 230901 | 800,253,055 | 2 | 2 | \$1,885,100 | \$0 | \$0 | \$1,885,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 67 | \$44,266,900 | \$0 | \$0 | \$44,266,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 17 | \$12,001,000 | \$0 | \$0 | \$12,001,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 119 | \$2,512,300 | \$0 | \$0 | \$2,512,300 |
| ALFA | 14-17 | 860,503,617 | 3 | 119 | \$2,512,300 | \$0 | \$0 | \$2,512,300 |
| CCF (ADMINISTRADORAS: 2) | | | | 115 | \$19,089,900 | \$0 | \$0 | \$19,089,900 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | \$154,100 | \$0 | \$0 | \$154,100 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 114 | \$18,935,800 | \$0 | \$0 | \$18,935,800 |
| EPS (ADMINISTRADORAS: 11) | | | | 120 | \$21,312,400 | \$0 | \$0 | \$21,312,400 |
| ALIANSA EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 4 | \$936,000 | \$0 | \$0 | \$936,000 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | \$97,700 | \$0 | \$0 | \$97,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 39 | \$8,553,900 | \$0 | \$0 | \$8,553,900 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 2 | \$286,000 | \$0 | \$0 | \$286,000 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 1 | \$190,800 | \$0 | \$0 | \$190,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | \$1,152,600 | \$0 | \$0 | \$1,152,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 10 | \$1,389,700 | \$0 | \$0 | \$1,389,700 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 6 | \$1,030,800 | \$0 | \$0 | \$1,030,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | \$106,100 | \$0 | \$0 | \$106,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | \$1,044,300 | \$0 | \$0 | \$1,044,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 41 | \$6,524,500 | \$0 | \$0 | \$6,524,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | \$612,000 | \$0 | \$0 | \$612,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | \$612,000 | \$0 | \$0 | \$612,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | \$408,000 | \$0 | \$0 | \$408,000 |
| SENA | PASENA | 899,999,034 | 1 | 2 | \$408,000 | \$0 | \$0 | \$408,000 |
| TOTAL | | | | 120 | \$124,568,400 | \$0 | \$0 | \$124,568,400 |