

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805022296	8	NCS SAS	A - 200 O MAS COTIZANTES	NCS SAS	CL 24N 5AN 30	CALI-VALLE	4000444	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	411230345	9505945304	E	2026/06/24	2026/06/22	BANCOLOMBIA	0	\$547,549,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				603	\$338,964,100	\$0	\$0	\$338,964,100
COLFONDOS	231001	800,227,940	6	23	\$22,092,900	\$0	\$0	\$22,092,900
COLPENSIONES	25-14	900,336,004	7	78	\$57,501,600	\$0	\$0	\$57,501,600
PORVENIR	230301	800,224,808	8	335	\$167,368,900	\$0	\$0	\$167,368,900
PROTECCION	230201	800,229,739	0	165	\$88,494,800	\$0	\$0	\$88,494,800
SKANDIA	230901	800,253,055	2	2	\$3,505,900	\$0	\$0	\$3,505,900
ARL (ADMINISTRADORAS: 1)				611	\$10,946,400	\$0	\$0	\$10,946,400
ARL SURA	14-11	890,903,790	5	611	\$10,946,400	\$0	\$0	\$10,946,400
CCF (ADMINISTRADORAS: 23)				607	\$83,773,900	\$0	\$0	\$83,773,900
CAFABA	CCF38	890,270,275	5	3	\$259,200	\$0	\$0	\$259,200
CAJAMAG	CCF33	891,780,093	3	4	\$381,500	\$0	\$0	\$381,500
CAJASAN	CCF39	890,200,106	1	4	\$648,400	\$0	\$0	\$648,400
COFREM	CCF34	892,000,146	3	5	\$750,400	\$0	\$0	\$750,400
COMFACA	CCF13	891,190,047	2	3	\$315,600	\$0	\$0	\$315,600
COMFACASANARE	CCF69	844,003,392	8	8	\$1,048,800	\$0	\$0	\$1,048,800
COMFACAUCA	CCF14	891,500,182	0	12	\$1,260,800	\$0	\$0	\$1,260,800
COMFACESAR	CCF15	892,399,989	8	8	\$817,900	\$0	\$0	\$817,900
COMFACOR	CCF16	891,080,005	1	4	\$380,100	\$0	\$0	\$380,100
COMFAMA	CCF04	890,900,841	9	25	\$4,431,700	\$0	\$0	\$4,431,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	19	\$2,155,300	\$0	\$0	\$2,155,300
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	15	\$1,495,000	\$0	\$0	\$1,495,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	\$124,500	\$0	\$0	\$124,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	\$1,697,800	\$0	\$0	\$1,697,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	14	\$1,841,900	\$0	\$0	\$1,841,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	\$1,974,600	\$0	\$0	\$1,974,600
COMFANDI	CCF57	890,303,208	5	402	\$59,164,000	\$0	\$0	\$59,164,000
COMFANORTE	CCF37	890,500,516	3	18	\$1,994,700	\$0	\$0	\$1,994,700
COMFASUCRE	CCF41	892,200,015	5	6	\$801,100	\$0	\$0	\$801,100
COMFATOLIMA	CCF48	800,211,025	1	5	\$478,200	\$0	\$0	\$478,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$828,200	\$0	\$0	\$828,200
COMPENSAR	CCF24	860,066,942	7	7	\$806,400	\$0	\$0	\$806,400
CONFAMILIARES	CCF11	890,806,490	5	2	\$117,800	\$0	\$0	\$117,800
EPS (ADMINISTRADORAS: 20)				611	\$103,051,100	\$0	\$0	\$103,051,100
A.I.C.	EPSIC3	817,001,773	3	4	\$447,800	\$0	\$0	\$447,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$517,900	\$0	\$0	\$517,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$91,600	\$0	\$0	\$91,600
COMFAORIENTE	CCF50	890,500,675	6	3	\$335,600	\$0	\$0	\$335,600
COMFENALCO VALLE	EPS012	890,303,093	5	46	\$5,827,800	\$0	\$0	\$5,827,800
COMPENSAR	EPS008	860,066,942	7	2	\$207,100	\$0	\$0	\$207,100
COOSALUD EPS	EPS042	900,226,715	3	3	\$264,700	\$0	\$0	\$264,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$765,400	\$0	\$0	\$765,400
EMSSANAR	ESSC18	901,021,565	8	22	\$2,036,200	\$0	\$0	\$2,036,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$136,600	\$0	\$0	\$136,600

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	411230345	9505945304	E	2026/06/24	2026/06/22	BANCOLOMBIA	0	\$547,549,900

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	132	\$40,479,300	\$0	\$0	\$40,479,300
FAMISANAR	EPS017	830,003,564	7	6	\$744,000	\$0	\$0	\$744,000
MALLAMAS	EPSIC5	837,000,084	5	4	\$426,100	\$0	\$0	\$426,100
MUTUAL SER	ESSC07	806,008,394	7	3	\$311,700	\$0	\$0	\$311,700
NUEVA E.P.S.	EPS037	900,156,264	2	66	\$6,743,400	\$0	\$0	\$6,743,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$768,500	\$0	\$0	\$768,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	56	\$5,945,700	\$0	\$0	\$5,945,700
SALUD TOTAL	EPS002	800,130,907	4	110	\$15,110,600	\$0	\$0	\$15,110,600
SANITAS	EPS005	800,251,440	6	131	\$21,666,400	\$0	\$0	\$21,666,400
SAVIA SALUD	EPS040	900,604,350	0	2	\$224,700	\$0	\$0	\$224,700
ICBF (ADMINISTRADORAS: 1)				10	\$6,488,600	\$0	\$0	\$6,488,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	\$6,488,600	\$0	\$0	\$6,488,600
SENA (ADMINISTRADORAS: 1)				10	\$4,325,800	\$0	\$0	\$4,325,800
SENA	PASENA	899,999,034	1	10	\$4,325,800	\$0	\$0	\$4,325,800
TOTAL				611	\$547,549,900	\$0	\$0	\$547,549,900