Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800093388	2	CONSERJES INMOBILIARIOS LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CR19 166 34	BOGOTA-BOGOTA D.E.	6741400	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-04	2019-05	444935395	8492213254	E	2019/05/22	2019/05/10	BANCO DE OCCIDENTE	0	$118,210,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				519	$75,636,700	$0	$0	$75,636,700
COLFONDOS	231001	800,227,940	6	45	$6,062,800	$0	$0	$6,062,800
COLPENSIONES	25-14	900,336,004	7	143	$21,304,300	$0	$0	$21,304,300
PORVENIR	230301	800,224,808	8	238	$32,023,500	$0	$0	$32,023,500
PROTECCION	230201	800,229,739	0	93	$16,246,100	$0	$0	$16,246,100
ARL (ADMINISTRADORAS: 1)				520	$4,647,600	$0	$0	$4,647,600
COLPATRIA ARP	14-4	860,002,183	9	520	$4,647,600	$0	$0	$4,647,600
CCF (ADMINISTRADORAS: 29)				520	$16,299,200	$0	$0	$16,299,200
CAFAMAZ	CCF65	800,003,122	6	7	$155,400	$0	$0	$155,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	5	$149,400	$0	$0	$149,400
CAJAMAG	CCF33	891,780,093	3	13	$266,900	$0	$0	$266,900
CAJASAI	CCF64	892,400,320	5	17	$499,900	$0	$0	$499,900
COFREM	CCF34	892,000,146	3	19	$420,600	$0	$0	$420,600
COMCAJA	CCF68	800,231,969	4	17	$431,600	$0	$0	$431,600
COMFABOY	CCF10	891,800,213	8	50	$1,666,500	$0	$0	$1,666,500
COMFACA	CCF13	891,190,047	2	12	$332,000	$0	$0	$332,000
COMFACASANARE	CCF69	844,003,392	8	9	$215,800	$0	$0	$215,800
COMFACAUCA	CCF14	891,500,182	0	4	$132,800	$0	$0	$132,800
COMFACESAR	CCF15	892,399,989	8	9	$234,600	$0	$0	$234,600
COMFACHOCÓ	CCF29	891,600,091	8	8	$171,500	$0	$0	$171,500
COMFACOR	CCF16	891,080,005	1	4	$99,600	$0	$0	$99,600
COMFAMA	CCF04	890,900,841	9	7	$143,100	$0	$0	$143,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	6	$132,800	$0	$0	$132,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$648,100	$0	$0	$648,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	67	$1,923,100	$0	$0	$1,923,100
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	9	$252,300	$0	$0	$252,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$149,400	$0	$0	$149,400
COMFAORIENTE	CCF36	890,500,675	6	17	$431,600	$0	$0	$431,600
COMFASUCRE	CCF41	892,200,015	5	3	$99,600	$0	$0	$99,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	40	$1,347,700	$0	$0	$1,347,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$16,600	$0	$0	$16,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	30	$903,600	$0	$0	$903,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	23	$713,800	$0	$0	$713,800
COMFENALCO VALLE	CCF56	890,303,093	5	7	$199,200	$0	$0	$199,200
COMFIAR	CCF67	800,219,488	4	4	$105,100	$0	$0	$105,100
COMPENSAR	CCF24	860,066,942	7	100	$4,307,200	$0	$0	$4,307,200
CONFAMILIARES	CCF11	890,806,490	5	5	$149,400	$0	$0	$149,400
EPS (ADMINISTRADORAS: 39)				520	$20,591,700	$0	$0	$20,591,700
A.I.C.	EPSIC3	817,001,773	3	2	$66,400	$0	$0	$66,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$314,200	$0	$0	$314,200
AMBUQ	ESSC76	818,000,140	0	1	$33,200	$0	$0	$33,200
ANAS WAYUU	EPSIC4	839,000,495	6	1	$33,200	$0	$0	$33,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$149,500	$0	$0	$149,500

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2019-04	2019-05	444935395	8492213254	E	2019/05/22	2019/05/10	BANCO DE OCCIDENTE	0	$118,210,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	4	$132,800	$0	$0	$132,800
CAPITAL SALUD	EPSC34	900,298,372	9	6	$199,200	$0	$0	$199,200
CAPRESOCA	EPSC25	891,856,000	7	2	$66,400	$0	$0	$66,400
COMFACHOCÓ	CCFC20	891,600,091	8	1	$33,200	$0	$0	$33,200
COMFACUNDI	CCFC53	860,045,904	7	1	$33,200	$0	$0	$33,200
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	$33,200	$0	$0	$33,200
COMFAMILIAR HUILA	CCFC24	891,180,008	2	5	$171,000	$0	$0	$171,000
COMFAMILIAR NARIÑO	CCFC27	891,280,008	1	4	$122,800	$0	$0	$122,800
COMFAORIENTE	CCFC50	890,500,675	6	1	$33,200	$0	$0	$33,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$33,200	$0	$0	$33,200
COMPARTA	ESSC33	804,002,105	0	22	$712,400	$0	$0	$712,400
COMPENSAR	EPS008	860,066,942	7	15	$587,200	$0	$0	$587,200
COOMEVA	EPS016	805,000,427	1	29	$954,800	$0	$0	$954,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$366,400	$0	$0	$366,400
CRUZ BLANCA	EPS023	830,009,783	0	11	$368,100	$0	$0	$368,100
EMDISALUD	ESSC02	811,004,055	5	1	$33,200	$0	$0	$33,200
EMSSANAR	ESSC18	901,021,565	8	28	$926,300	$0	$0	$926,300
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	2	$35,500	$0	$0	$35,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$358,400	$0	$0	$358,400
FAMISANAR	EPS017	830,003,564	7	33	$1,229,800	$0	$0	$1,229,800
MALLAMAS	EPSIC5	837,000,084	5	3	$77,500	$0	$0	$77,500
MEDIMAS EPS	EPS044	901,097,473	5	101	$3,413,500	$0	$0	$3,413,500
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	4	$132,800	$0	$0	$132,800
MUTUAL SER	ESSC07	806,008,394	7	7	$241,100	$0	$0	$241,100
NUEVA E.P.S.	EPS037	900,156,264	2	96	$3,233,600	$0	$0	$3,233,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$132,900	$0	$0	$132,900
PIJAOSALUD	EPSIC6	809,008,362	2	1	$33,200	$0	$0	$33,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$66,400	$0	$0	$66,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$33,200	$0	$0	$33,200
SALUD TOTAL	EPS002	800,130,907	4	44	$1,448,500	$0	$0	$1,448,500
SALUDVIDA	EPS033	830,074,184	5	4	$132,800	$0	$0	$132,800
SALUDVIDA S.A. EPS MOVILIDAD	EPSC33	830,074,184	5	5	$178,100	$0	$0	$178,100
SANITAS	EPS005	800,251,440	6	45	$4,381,500	$0	$0	$4,381,500
SAVIA SALUD	EPS040	900,604,350	0	3	$59,800	$0	$0	$59,800
ICBF (ADMINISTRADORAS: 1)				1	$621,100	$0	$0	$621,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$621,100	$0	$0	$621,100
SENA (ADMINISTRADORAS: 1)				1	$414,100	$0	$0	$414,100
SENA	PASENA	899,999,034	1	1	$414,100	$0	$0	$414,100
TOTAL				**520**	**$118,210,400**	**$0**	**$0**	**$118,210,400**