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
2019-05	2019-06	456802638	8493406300	E	2019/06/25	2019/06/12	BANCO DE OCCIDENTE	0	$163,632,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				970	$104,079,400	$0	$0	$104,079,400
COLFONDOS	231001	800,227,940	6	111	$11,070,600	$0	$0	$11,070,600
COLPENSIONES	25-14	900,336,004	7	183	$23,596,500	$0	$0	$23,596,500
OLD MUTUAL	230901	800,253,055	2	1	$51,900	$0	$0	$51,900
PORVENIR	230301	800,224,808	8	463	$45,679,400	$0	$0	$45,679,400
PROTECCION	230201	800,229,739	0	212	$23,681,000	$0	$0	$23,681,000
ARL (ADMINISTRADORAS: 1)				971	$7,409,700	$0	$0	$7,409,700
COLPATRIA ARP	14-4	860,002,183	9	971	$7,409,700	$0	$0	$7,409,700
CCF (ADMINISTRADORAS: 30)				971	$23,429,700	$0	$0	$23,429,700
CAFAMAZ	CCF65	800,003,122	6	6	$149,400	$0	$0	$149,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	5	$149,400	$0	$0	$149,400
CAJAMAG	CCF33	891,780,093	3	12	$265,400	$0	$0	$265,400
CAJASAI	CCF64	892,400,320	5	9	$265,600	$0	$0	$265,600
COFREM	CCF34	892,000,146	3	21	$417,900	$0	$0	$417,900
COMCAJA	CCF68	800,231,969	4	17	$431,600	$0	$0	$431,600
COMFABOY	CCF10	891,800,213	8	50	$1,644,300	$0	$0	$1,644,300
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	11	$235,900	$0	$0	$235,900
COMFACHOCÓ	CCF29	891,600,091	8	8	$182,600	$0	$0	$182,600
COMFACOR	CCF16	891,080,005	1	4	$116,200	$0	$0	$116,200
COMFAMA	CCF04	890,900,841	9	5	$149,400	$0	$0	$149,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	7	$131,800	$0	$0	$131,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	21	$647,400	$0	$0	$647,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	67	$1,942,200	$0	$0	$1,942,200
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	9	$249,000	$0	$0	$249,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$149,400	$0	$0	$149,400
COMFAORIENTE	CCF36	890,500,675	6	17	$429,400	$0	$0	$429,400
COMFASUCRE	CCF41	892,200,015	5	3	$99,600	$0	$0	$99,600
COMFATOLIMA	CCF48	800,211,025	1	1	$5,600	$0	$0	$5,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	39	$1,327,100	$0	$0	$1,327,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$16,600	$0	$0	$16,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	30	$929,600	$0	$0	$929,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	24	$713,800	$0	$0	$713,800
COMFENALCO VALLE	CCF56	890,303,093	5	7	$186,500	$0	$0	$186,500
COMFIAR	CCF67	800,219,488	4	4	$116,200	$0	$0	$116,200
COMPENSAR	CCF24	860,066,942	7	558	$11,647,800	$0	$0	$11,647,800
CONFAMILIARES	CCF11	890,806,490	5	5	$149,400	$0	$0	$149,400
EPS (ADMINISTRADORAS: 41)				971	$27,678,500	$0	$0	$27,678,500
A.I.C.	EPSIC3	817,001,773	3	2	$66,400	$0	$0	$66,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$326,400	$0	$0	$326,400
AMBUQ	ESSC76	818,000,140	0	1	$33,200	$0	$0	$33,200

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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
2019-05	2019-06	456802638	8493406300	E	2019/06/25	2019/06/12	BANCO DE OCCIDENTE	0	$163,632,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ANAS WAYUU	EPSIC4	839,000,495	6	1	$33,200	$0	$0	$33,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$167,700	$0	$0	$167,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	6	$183,700	$0	$0	$183,700
CAPITAL SALUD	EPSC34	900,298,372	9	39	$691,600	$0	$0	$691,600
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	11	$187,600	$0	$0	$187,600
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	$33,200	$0	$0	$33,200
COMFAMILIAR HUILA	CCFC24	891,180,008	2	5	$168,000	$0	$0	$168,000
COMFAMILIAR NARIÑO	CCFC27	891,280,008	1	4	$132,800	$0	$0	$132,800
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	19	$628,800	$0	$0	$628,800
COMPENSAR	EPS008	860,066,942	7	64	$1,667,800	$0	$0	$1,667,800
CONVIDA	EPSC22	899,999,107	9	1	$17,700	$0	$0	$17,700
COOMEVA	EPS016	805,000,427	1	41	$1,147,900	$0	$0	$1,147,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	19	$510,300	$0	$0	$510,300
CRUZ BLANCA	EPS023	830,009,783	0	38	$734,400	$0	$0	$734,400
EMDISALUD	ESSC02	811,004,055	5	2	$50,900	$0	$0	$50,900
EMSSANAR	ESSC18	901,021,565	8	29	$931,600	$0	$0	$931,600
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	2	$27,200	$0	$0	$27,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$678,400	$0	$0	$678,400
FAMISANAR	EPS017	830,003,564	7	127	$2,660,200	$0	$0	$2,660,200
FOSYGA	MIN001	901,037,916	1	1	$14,700	$0	$0	$14,700
MALLAMAS	EPSIC5	837,000,084	5	2	$66,400	$0	$0	$66,400
MEDIMAS EPS	EPS044	901,097,473	5	129	$3,807,300	$0	$0	$3,807,300
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	4	$92,400	$0	$0	$92,400
MUTUAL SER	ESSC07	806,008,394	7	8	$260,200	$0	$0	$260,200
NUEVA E.P.S.	EPS037	900,156,264	2	141	$3,858,600	$0	$0	$3,858,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$203,800	$0	$0	$203,800
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	3	$84,100	$0	$0	$84,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$33,200	$0	$0	$33,200
SALUD TOTAL	EPS002	800,130,907	4	129	$2,733,500	$0	$0	$2,733,500
SALUDVIDA	EPS033	830,074,184	5	6	$164,200	$0	$0	$164,200
SALUDVIDA S.A. EPS MOVILIDAD	EPSC33	830,074,184	5	5	$178,400	$0	$0	$178,400
SANITAS	EPS005	800,251,440	6	73	$4,837,100	$0	$0	$4,837,100
SAVIA SALUD	EPS040	900,604,350	0	2	$66,400	$0	$0	$66,400
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

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				1	$414,100	$0	$0	$414,100
SENA	PASENA	899,999,034	1	1	$414,100	$0	$0	$414,100
TOTAL				971	$163,632,500	$0	$0	$163,632,500