aportes en línea

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
2019-07	2019-08	481210353	8495659069	E	2019/08/23	2019/08/12	BANCO DE OCCIDENTE	0	$245,918,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,016	$156,280,600	$0	$0	$156,280,600
COLFONDOS	231001	800,227,940	6	115	$18,116,600	$0	$0	$18,116,600
COLPENSIONES	25-14	900,336,004	7	185	$28,544,600	$0	$0	$28,544,600
OLD MUTUAL	230901	800,253,055	2	1	$139,200	$0	$0	$139,200
PORVENIR	230301	800,224,808	8	489	$71,960,500	$0	$0	$71,960,500
PROTECCION	230201	800,229,739	0	226	$37,519,700	$0	$0	$37,519,700
ARL (ADMINISTRADORAS: 1)				1,017	$11,624,300	$0	$0	$11,624,300
COLPATRIA ARP	14-4	860,002,183	9	1,017	$11,624,300	$0	$0	$11,624,300
CCF (ADMINISTRADORAS: 29)				1,017	$36,351,300	$0	$0	$36,351,300
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	13	$298,900	$0	$0	$298,900
CAJASAI	CCF64	892,400,320	5	11	$232,100	$0	$0	$232,100
COFREM	CCF34	892,000,146	3	20	$429,400	$0	$0	$429,400
COMCAJA	CCF68	800,231,969	4	17	$421,600	$0	$0	$421,600
COMFABOY	CCF10	891,800,213	8	51	$1,667,300	$0	$0	$1,667,300
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	10	$232,400	$0	$0	$232,400
COMFACHOCÓ	CCF29	891,600,091	8	7	$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	6	$117,300	$0	$0	$117,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$648,900	$0	$0	$648,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	73	$2,071,700	$0	$0	$2,071,700
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	18	$431,400	$0	$0	$431,400
COMFASUCRE	CCF41	892,200,015	5	3	$99,600	$0	$0	$99,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	42	$1,459,500	$0	$0	$1,459,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$16,600	$0	$0	$16,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	21	$495,800	$0	$0	$495,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	24	$661,200	$0	$0	$661,200
COMFENALCO VALLE	CCF56	890,303,093	5	7	$196,000	$0	$0	$196,000
COMFIAR	CCF67	800,219,488	4	4	$116,200	$0	$0	$116,200
COMPENSAR	CCF24	860,066,942	7	607	$24,896,200	$0	$0	$24,896,200
CONFAMILIARES	CCF11	890,806,490	5	1	$33,200	$0	$0	$33,200
EPS (ADMINISTRADORAS: 41)				1,017	$40,627,200	$0	$0	$40,627,200
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	$310,900	$0	$0	$310,900
AMBUQ	ESSC76	818,000,140	0	2	$71,200	$0	$0	$71,200
ANAS WAYUU	EPSIC4	839,000,495	6	1	$33,200	$0	$0	$33,200

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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
2019-07	2019-08	481210353	8495659069	E	2019/08/23	2019/08/12	BANCO DE OCCIDENTE	0	$245,918,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$139,000	$0	$0	$139,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	8	$289,400	$0	$0	$289,400
CAPITAL SALUD	EPSC34	900,298,372	9	41	$1,543,400	$0	$0	$1,543,400
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	14	$463,900	$0	$0	$463,900
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	$33,200	$0	$0	$33,200
COMFAMILIAR HUILA	CCFC24	891,180,008	2	5	$167,700	$0	$0	$167,700
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	20	$658,000	$0	$0	$658,000
COMPENSAR	EPS008	860,066,942	7	75	$3,249,900	$0	$0	$3,249,900
CONVIDA	EPSC22	899,999,107	9	1	$45,800	$0	$0	$45,800
COOMEVA	EPS016	805,000,427	1	37	$1,309,200	$0	$0	$1,309,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	16	$559,800	$0	$0	$559,800
CRUZ BLANCA	EPS023	830,009,783	0	33	$1,363,200	$0	$0	$1,363,200
EMDISALUD	ESSC02	811,004,055	5	2	$79,300	$0	$0	$79,300
EMSSANAR	ESSC18	901,021,565	8	30	$973,300	$0	$0	$973,300
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	2	$59,700	$0	$0	$59,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$1,085,400	$0	$0	$1,085,400
FAMISANAR	EPS017	830,003,564	7	134	$5,311,400	$0	$0	$5,311,400
FOSYGA	MIN001	901,037,916	1	1	$57,400	$0	$0	$57,400
MALLAMAS	EPSIC5	837,000,084	5	2	$66,400	$0	$0	$66,400
MEDIMAS EPS	EPS044	901,097,473	5	119	$4,133,200	$0	$0	$4,133,200
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	4	$142,600	$0	$0	$142,600
MUTUAL SER	ESSC07	806,008,394	7	13	$406,000	$0	$0	$406,000
NUEVA E.P.S.	EPS037	900,156,264	2	152	$5,278,100	$0	$0	$5,278,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$218,300	$0	$0	$218,300
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	4	$103,500	$0	$0	$103,500
SALUD MIA EPS	EPS046	900,914,254	1	1	$33,200	$0	$0	$33,200
SALUD TOTAL	EPS002	800,130,907	4	152	$5,839,300	$0	$0	$5,839,300
SALUDVIDA	EPS033	830,074,184	5	6	$217,500	$0	$0	$217,500
SALUDVIDA S.A. EPS MOVILIDAD	EPSC33	830,074,184	5	5	$176,300	$0	$0	$176,300
SANITAS	EPS005	800,251,440	6	80	$5,743,700	$0	$0	$5,743,700
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
SENA (ADMINISTRADORAS: 1)				1	$414,100	$0	$0	$414,100
SENA	PASENA	899,999,034	1	1	$414,100	$0	$0	$414,100
TOTAL				**1017**	**$245,918,600**	**$0**	**$0**	**$245,918,600**