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
2019-08	2019-09	493168514	8496765980	E	2019/09/20	2019/09/10	BANCO DE OCCIDENTE	0	$249,081,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,078	$157,629,000	$0	$0	$157,629,000
COLFONDOS	231001	800,227,940	6	130	$18,881,700	$0	$0	$18,881,700
COLPENSIONES	25-14	900,336,004	7	220	$28,836,400	$0	$0	$28,836,400
OLD MUTUAL	230901	800,253,055	2	1	$149,100	$0	$0	$149,100
PORVENIR	230301	800,224,808	8	499	$72,212,500	$0	$0	$72,212,500
PROTECCION	230201	800,229,739	0	228	$37,549,300	$0	$0	$37,549,300
ARL (ADMINISTRADORAS: 1)				1,089	$12,007,400	$0	$0	$12,007,400
COLPATRIA ARP	14-4	860,002,183	9	1,089	$12,007,400	$0	$0	$12,007,400
CCF (ADMINISTRADORAS: 29)				1,089	$37,083,800	$0	$0	$37,083,800
CAFAMAZ	CCF65	800,003,122	6	6	$149,400	$0	$0	$149,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	7	$209,200	$0	$0	$209,200
CAJAMAG	CCF33	891,780,093	3	14	$360,800	$0	$0	$360,800
CAJASAI	CCF64	892,400,320	5	11	$285,500	$0	$0	$285,500
COFREM	CCF34	892,000,146	3	20	$431,600	$0	$0	$431,600
COMCAJA	CCF68	800,231,969	4	17	$431,600	$0	$0	$431,600
COMFABOY	CCF10	891,800,213	8	48	$1,605,900	$0	$0	$1,605,900
COMFACA	CCF13	891,190,047	2	12	$332,000	$0	$0	$332,000
COMFACASANARE	CCF69	844,003,392	8	8	$182,600	$0	$0	$182,600
COMFACAUCA	CCF14	891,500,182	0	4	$132,800	$0	$0	$132,800
COMFACESAR	CCF15	892,399,989	8	11	$259,600	$0	$0	$259,600
COMFACHOCÓ	CCF29	891,600,091	8	7	$182,600	$0	$0	$182,600
COMFACOR	CCF16	891,080,005	1	6	$170,500	$0	$0	$170,500
COMFAMA	CCF04	890,900,841	9	5	$149,400	$0	$0	$149,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	8	$166,100	$0	$0	$166,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$632,000	$0	$0	$632,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	67	$1,934,900	$0	$0	$1,934,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	9	$250,100	$0	$0	$250,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$149,400	$0	$0	$149,400
COMFAORIENTE	CCF36	890,500,675	6	16	$398,400	$0	$0	$398,400
COMFASUCRE	CCF41	892,200,015	5	3	$99,600	$0	$0	$99,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	44	$1,534,600	$0	$0	$1,534,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$16,600	$0	$0	$16,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	19	$442,200	$0	$0	$442,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	24	$684,400	$0	$0	$684,400
COMFENALCO VALLE	CCF56	890,303,093	5	6	$193,700	$0	$0	$193,700
COMFIAR	CCF67	800,219,488	4	3	$83,000	$0	$0	$83,000
COMPENSAR	CCF24	860,066,942	7	685	$25,582,100	$0	$0	$25,582,100
CONFAMILIARES	CCF11	890,806,490	5	1	$33,200	$0	$0	$33,200
EPS (ADMINISTRADORAS: 41)				1,089	$41,325,700	$0	$0	$41,325,700
A.I.C.	EPSIC3	817,001,773	3	3	$99,600	$0	$0	$99,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$314,200	$0	$0	$314,200
AMBUQ	ESSC76	818,000,140	0	3	$100,000	$0	$0	$100,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$33,200	$0	$0	$33,200

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
2019-08	2019-09	493168514	8496765980	E	2019/09/20	2019/09/10	BANCO DE OCCIDENTE	0	$249,081,100

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	3	$99,600	$0	$0	$99,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	8	$290,000	$0	$0	$290,000
CAPITAL SALUD	EPSC34	900,298,372	9	46	$1,585,700	$0	$0	$1,585,700
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	10	$369,900	$0	$0	$369,900
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	$33,200	$0	$0	$33,200
COMFAMILIAR HUILA	CCFC24	891,180,008	2	5	$167,200	$0	$0	$167,200
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	$651,300	$0	$0	$651,300
COMPENSAR	EPS008	860,066,942	7	89	$3,398,400	$0	$0	$3,398,400
CONVIDA	EPSC22	899,999,107	9	1	$47,400	$0	$0	$47,400
COOMEVA	EPS016	805,000,427	1	35	$1,200,300	$0	$0	$1,200,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	$487,400	$0	$0	$487,400
CRUZ BLANCA	EPS023	830,009,783	0	44	$1,440,500	$0	$0	$1,440,500
EMDISALUD	ESSC02	811,004,055	5	2	$81,200	$0	$0	$81,200
EMSSANAR	ESSC18	901,021,565	8	26	$866,500	$0	$0	$866,500
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$38,600	$0	$0	$38,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	34	$1,104,900	$0	$0	$1,104,900
FAMISANAR	EPS017	830,003,564	7	146	$5,454,400	$0	$0	$5,454,400
FOSYGA	MIN001	901,037,916	1	1	$57,900	$0	$0	$57,900
MALLAMAS	EPSIC5	837,000,084	5	2	$66,400	$0	$0	$66,400
MEDIMAS EPS	EPS044	901,097,473	5	114	$3,971,900	$0	$0	$3,971,900
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	3	$103,700	$0	$0	$103,700
MUTUAL SER	ESSC07	806,008,394	7	13	$464,700	$0	$0	$464,700
NUEVA E.P.S.	EPS037	900,156,264	2	174	$5,661,900	$0	$0	$5,661,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$178,000	$0	$0	$178,000
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	$76,700	$0	$0	$76,700
SALUD MIA EPS	EPS046	900,914,254	1	1	$33,200	$0	$0	$33,200
SALUD TOTAL	EPS002	800,130,907	4	169	$6,180,600	$0	$0	$6,180,600
SALUDVIDA	EPS033	830,074,184	5	6	$218,800	$0	$0	$218,800
SALUDVIDA S.A. EPS MOVILIDAD	EPSC33	830,074,184	5	5	$178,100	$0	$0	$178,100
SANITAS	EPS005	800,251,440	6	88	$5,871,900	$0	$0	$5,871,900
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				**1089**	**$249,081,100**	**$0**	**$0**	**$249,081,100**