Informe Resumido de Pagos por Administradora

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860503159	1	PASH S.A.S.	A - 200 O MAS COTIZANTES	PASH SAS	CLL 12 60 74	BOGOTA-BOGOTA D.E.	2905466	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	651630169	9407263978	E	2020/06/12	2020/06/12	BANCO DAVIVIENDA	0	$152,706,500

TOTAL A PAGAR

Administradoras	Afiliados	Valor liquidado	Interes de mora	Saldos e incapacidades	Total a pagar
62	1978	$152,706,500	$0	$0	$152,706,500

RESUMEN DE PAGO A PENSIÓN

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	Voluntaria Afiliado	Voluntaria Empleador	Fondo Solidaridad Pensional	Fondo Subsistencia	Intereses de mora	Valor a pagar
COLFONDOS	231001	800,227,940	6	180	$185,234,878	$5,570,500	$0	$0	$0	$0	$0	$5,570,500
COLPENSIONES	25-14	900,336,004	7	245	$290,714,703	$8,738,300	$0	$0	$0	$0	$0	$8,738,300
PORVENIR	230301	800,224,808	8	937	$955,216,932	$28,725,200	$0	$0	$0	$0	$0	$28,725,200
PROTECCION	230201	800,229,739	0	512	$532,647,443	$16,015,600	$0	$0	$0	$0	$0	$16,015,600
SKANDIA	230901	800,253,055	2	3	$10,950,000	$328,500	$0	$0	$0	$0	$0	$328,500
Total (AFP:5)				**1877**	**$1,974,763,956**	**$59,378,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$59,378,100**

RESUMEN DE PAGO A SALUD

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	UPC Adicional	Intereses de mora	Autorización Incapacidad	Incapacidades	Autorización Licencias	Licencias	Saldos a favor	Valor a pagar
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	9	$22,076,019	$809,500	$0	$0		$0		$0	$0	$809,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$8,104,633	$131,400	$0	$0		$0		$0	$0	$131,400
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	3	$1,902,079	$55,800	$0	$0		$0		$0	$0	$55,800
CAPITAL SALUD	EPSC34	900,298,372	9	47	$45,104,121	$2,011,700	$0	$0		$0		$0	$0	$2,011,700
COMFACUNDI	CCFC53	860,045,904	7	6	$3,929,714	$73,900	$0	$0		$0		$0	$0	$73,900
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	$1,151,671	$0	$0	$0		$0		$0	$0	$0
COMFAORIENTE	CCFC50	890,500,675	6	1	$1,146,254	$0	$0	$0		$0		$0	$0	$0
COMFENALCO VALLE	EPS012	890,303,093	5	9	$8,787,331	$212,500	$0	$0		$0		$0	$0	$212,500
COMPARTA	ESSC33	804,002,105	0	1	$877,803	$35,200	$0	$0		$0		$0	$0	$35,200
COMPENSAR	EPS008	860,066,942	7	203	$214,621,181	$7,048,000	$0	$0		$0		$0	$0	$7,048,000
CONVIDA	EPSC22	899,999,107	9	3	$3,295,514	$34,000	$0	$0		$0		$0	$0	$34,000
COOMEVA	EPS016	805,000,427	1	74	$88,747,152	$1,525,600	$0	$0		$0		$0	$0	$1,525,600
COOSALUD EPS	EPS042	900,226,715	3	8	$8,573,107	$123,700	$0	$0		$0		$0	$0	$123,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	28	$22,605,156	$365,600	$0	$0		$0		$0	$0	$365,600
EMSSANAR	ESSC18	901,021,565	8	21	$23,158,007	$169,400	$0	$0		$0		$0	$0	$169,400
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	2	$1,767,978	$56,300	$0	$0		$0		$0	$0	$56,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$848,543	$34,000	$0	$0		$0		$0	$0	$34,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	183	$190,087,095	$4,781,800	$0	$0		$0		$0	$0	$4,781,800

aportes en línea

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FAMISANAR	EPS017	830,003,564	7	258	$265,210,256	$7,557,700	$0	$0		$0		$0	$0	$7,557,700
FOSYGA	MIN001	901,037,916	1	2	$2,377,803	$95,200	$0	$0		$0		$0	$0	$95,200
MEDIMAS EPS	EPS044	901,097,473	5	102	$117,503,212	$3,375,700	$0	$0		$0		$0	$0	$3,375,700
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	2	$2,395,110	$0	$0	$0		$0		$0	$0	$0
MUTUAL SER	ESSC07	806,008,394	7	28	$27,770,922	$353,600	$0	$0		$0		$0	$0	$353,600
NUEVA E.P.S.	EPS037	900,156,264	2	242	$254,350,348	$6,545,200	$0	$0		$0		$0	$0	$6,545,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$7,035,051	$97,400	$0	$0		$0		$0	$0	$97,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	35	$37,775,344	$482,500	$0	$0		$0		$0	$0	$482,500
SALUD MIA EPS	EPS046	900,914,254	1	3	$2,667,993	$17,900	$0	$0		$0		$0	$0	$17,900
SALUD TOTAL	EPS002	800,130,907	4	424	$428,874,650	$8,956,100	$0	$0		$0		$0	$0	$8,956,100
SANITAS	EPS005	800,251,440	6	261	$272,393,434	$6,090,400	$0	$0		$0		$0	$0	$6,090,400
SAVIA SALUD	EPS040	900,604,350	0	7	$8,492,121	$85,900	$0	$0		$0		$0	$0	$85,900
Total (EPS:30)				**1978**	**$2,073,629,602**	**$51,126,000**	**$0**	**$0**		**$0**		**$0**	**$0**	**$51,126,000**

RESUMEN DE PAGO A RIESGOS LABORALES

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	Intereses de mora	Autorización Incapacidad	Incapacidades	Cotización Otros Riesgos	Saldos a favor	Valor a pagar
ARL SURA	14-11	890,903,790	5	1883	$1,990,238,316	$5,793,400	$0		$0	$0	$0	$5,793,400
Total (ARL:1)				**1,883**	**$1,990,238,316**	**$5,793,400**	**$0**		**$0**	**$0**	**$0**	**$5,793,400**

RESUMEN DE PAGO A PARAFISCALES

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotización Obligatoria	Intereses de mora	Valor a pagar
CAFAM	CCF21	860,013,570	3	938	$996,960,853	$22,420,300	$0	$22,420,300
CAJAMAG	CCF33	891,780,093	3	24	$22,320,946	$244,600	$0	$244,600
COFREM	CCF34	892,000,146	3	19	$20,422,063	$248,700	$0	$248,700
COMFABOY	CCF10	891,800,213	8	33	$33,238,750	$415,600	$0	$415,600
COMFACA	CCF13	891,190,047	2	3	$2,785,564	$61,000	$0	$61,000
COMFACASANARE	CCF69	844,003,392	8	7	$6,303,992	$173,800	$0	$173,800
COMFACAUCA	CCF14	891,500,182	0	25	$24,241,187	$203,200	$0	$203,200
COMFACESAR	CCF15	892,399,989	8	14	$12,844,274	$222,900	$0	$222,900
COMFACOR	CCF16	891,080,005	1	25	$24,497,307	$281,200	$0	$281,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	95	$87,467,112	$1,498,500	$0	$1,498,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	14	$11,733,424	$153,100	$0	$153,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	42	$39,432,869	$502,000	$0	$502,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	29	$32,456,741	$216,600	$0	$216,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	23	$23,909,248	$391,200	$0	$391,200
COMFANORTE	CCF37	890,500,516	3	73	$75,978,729	$887,000	$0	$887,000
COMFASUCRE	CCF41	892,200,015	5	41	$39,449,651	$505,900	$0	$505,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	155	$149,390,780	$2,486,800	$0	$2,486,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	43	$40,295,842	$682,200	$0	$682,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	19	$19,560,983	$216,000	$0	$216,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	69	$68,771,466	$1,034,800	$0	$1,034,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	48	$52,309,140	$574,700	$0	$574,700
COMFENALCO VALLE	CCF56	890,303,093	5	125	$125,488,603	$1,843,800	$0	$1,843,800
COMPENSAR	CCF24	860,066,942	7	2	$907,065	$36,400	$0	$36,400
CONFAMILIARES	CCF11	890,806,490	5	16	$16,768,619	$197,200	$0	$197,200

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Total (CCF:24)					**1,882**	**$1,927,535,208**	**$35,497,500**	**$0**	**$35,497,500**
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$18,227,754	$546,900	$0	$546,900
Total (ICBF:1)				**2**	**$18,227,754**	**$546,900**	**$0**	**$546,900**
SENA	PASENA	899,999,034	1	2	$18,227,754	$364,600	$0	$364,600
Total (SENA:1)				**2**	**$18,227,754**	**$364,600**	**$0**	**$364,600**