

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900699086	8	CLINICA PALMA REAL SAS	A - 200 O MAS COTIZANTES	CLINICA PALMA REAL	calle 9c 50 - 25	CALI-VALLE	6337070	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1565143213	9436459977	E	2022/07/22	2022/07/22	BANCOOMEVA S.A.	0	\$330,536,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				401	\$197,752,700	\$0	\$0	\$197,752,700
COLFONDOS	231001	800,227,940	6	46	\$21,115,100	\$0	\$0	\$21,115,100
COLPENSIONES	25-14	900,336,004	7	127	\$71,844,300	\$0	\$0	\$71,844,300
PORVENIR	230301	800,224,808	8	178	\$81,060,600	\$0	\$0	\$81,060,600
PROTECCION	230201	800,229,739	0	48	\$20,758,800	\$0	\$0	\$20,758,800
SKANDIA	230901	800,253,055	2	2	\$2,973,900	\$0	\$0	\$2,973,900
ARL (ADMINISTRADORAS: 1)				421	\$24,289,600	\$0	\$0	\$24,289,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	421	\$24,289,600	\$0	\$0	\$24,289,600
CCF (ADMINISTRADORAS: 1)				401	\$44,000,500	\$0	\$0	\$44,000,500
COMFANDI	CCF57	890,303,208	5	401	\$44,000,500	\$0	\$0	\$44,000,500
EPS (ADMINISTRADORAS: 11)				421	\$60,226,300	\$0	\$0	\$60,226,300
COMFENALCO VALLE	EPS012	890,303,093	5	35	\$3,779,000	\$0	\$0	\$3,779,000
COMPENSAR	EPS008	860,066,942	7	3	\$327,400	\$0	\$0	\$327,400
COOSALUD EPS	EPS042	900,226,715	3	5	\$390,200	\$0	\$0	\$390,200
EMSSANAR	ESSC18	901,021,565	8	7	\$543,800	\$0	\$0	\$543,800
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	97	\$14,930,200	\$0	\$0	\$14,930,200
FAMISANAR	EPS017	830,003,564	7	7	\$1,976,700	\$0	\$0	\$1,976,700
FOSYGA	MIN001	901,037,916	1	1	\$233,400	\$0	\$0	\$233,400
NUEVA E.P.S.	EPS037	900,156,264	2	63	\$8,118,300	\$0	\$0	\$8,118,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	42	\$4,177,600	\$0	\$0	\$4,177,600
SALUD TOTAL	EPS002	800,130,907	4	15	\$1,358,000	\$0	\$0	\$1,358,000
SANITAS	EPS005	800,251,440	6	146	\$24,391,700	\$0	\$0	\$24,391,700
ICBF (ADMINISTRADORAS: 1)				11	\$2,560,400	\$0	\$0	\$2,560,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	\$2,560,400	\$0	\$0	\$2,560,400
SENA (ADMINISTRADORAS: 1)				11	\$1,707,000	\$0	\$0	\$1,707,000
SENA	PASENA	899,999,034	1	11	\$1,707,000	\$0	\$0	\$1,707,000
TOTAL				421	\$330,536,500	\$0	\$0	\$330,536,500