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 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
2022-11	2022-12	1824862530	9443869731	E	2022/12/21	2022/12/21	BANCOOMEVA S.A.	0	$308,935,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				395	$183,734,900	$0	$0	$183,734,900
COLFONDOS	231001	800,227,940	6	42	$17,394,900	$0	$0	$17,394,900
COLPENSIONES	25-14	900,336,004	7	120	$72,673,100	$0	$0	$72,673,100
PORVENIR	230301	800,224,808	8	185	$71,534,400	$0	$0	$71,534,400
PROTECCION	230201	800,229,739	0	45	$17,218,900	$0	$0	$17,218,900
SKANDIA	230901	800,253,055	2	3	$4,913,600	$0	$0	$4,913,600
ARL (ADMINISTRADORAS: 1)				416	$22,387,300	$0	$0	$22,387,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	416	$22,387,300	$0	$0	$22,387,300
CCF (ADMINISTRADORAS: 1)				396	$43,293,800	$0	$0	$43,293,800
COMFANDI	CCF57	890,303,208	5	396	$43,293,800	$0	$0	$43,293,800
EPS (ADMINISTRADORAS: 12)				417	$54,768,200	$0	$0	$54,768,200
A.I.C.	EPSIC3	817,001,773	3	1	$125,000	$0	$0	$125,000
COMFENALCO VALLE	EPS012	890,303,093	5	23	$2,301,000	$0	$0	$2,301,000
COMPENSAR	EPS008	860,066,942	7	4	$389,900	$0	$0	$389,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$125,000	$0	$0	$125,000
EMSSANAR	ESSC18	901,021,565	8	5	$397,300	$0	$0	$397,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	100	$14,569,100	$0	$0	$14,569,100
FAMISANAR	EPS017	830,003,564	7	5	$1,723,200	$0	$0	$1,723,200
FOSYGA	MIN001	901,037,916	1	1	$208,000	$0	$0	$208,000
NUEVA E.P.S.	EPS037	900,156,264	2	65	$5,749,600	$0	$0	$5,749,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	44	$3,890,200	$0	$0	$3,890,200
SALUD TOTAL	EPS002	800,130,907	4	13	$1,198,300	$0	$0	$1,198,300
SANITAS	EPS005	800,251,440	6	155	$24,091,600	$0	$0	$24,091,600
ICBF (ADMINISTRADORAS: 1)				7	$2,850,700	$0	$0	$2,850,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$2,850,700	$0	$0	$2,850,700
SENA (ADMINISTRADORAS: 1)				7	$1,900,700	$0	$0	$1,900,700
SENA	PASENA	899,999,034	1	7	$1,900,700	$0	$0	$1,900,700
TOTAL				**417**	**$308,935,600**	**$0**	**$0**	**$308,935,600**

2022/12/21 11:00 AM