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	CHRISTUS SINERGIA CLINICA PALMA REAL S.A.S	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
2023-04	2023-05	2084348233	9450072492	E	2023/05/19	2023/05/16	BANCOOMEVA S.A.	0	$306,512,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				432	$187,660,500	$0	$0	$187,660,500
COLFONDOS	231001	800,227,940	6	46	$22,289,400	$0	$0	$22,289,400
COLPENSIONES	25-14	900,336,004	7	142	$73,488,600	$0	$0	$73,488,600
PORVENIR	230301	800,224,808	8	185	$68,001,000	$0	$0	$68,001,000
PROTECCION	230201	800,229,739	0	57	$21,131,800	$0	$0	$21,131,800
SKANDIA	230901	800,253,055	2	2	$2,749,700	$0	$0	$2,749,700
ARL (ADMINISTRADORAS: 1)				455	$23,386,200	$0	$0	$23,386,200
ARL SURA	14-11	890,903,790	5	455	$23,386,200	$0	$0	$23,386,200
CCF (ADMINISTRADORAS: 3)				432	$44,449,100	$0	$0	$44,449,100
COMFANDI	CCF57	890,303,208	5	430	$44,110,000	$0	$0	$44,110,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$74,100	$0	$0	$74,100
COMFENALCO VALLE	CCF56	890,303,093	5	1	$265,000	$0	$0	$265,000
EPS (ADMINISTRADORAS: 14)				455	$49,847,200	$0	$0	$49,847,200
A.I.C.	EPSIC3	817,001,773	3	1	$43,500	$0	$0	$43,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$74,000	$0	$0	$74,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$145,000	$0	$0	$145,000
COMFENALCO VALLE	EPS012	890,303,093	5	23	$2,139,500	$0	$0	$2,139,500
COMPENSAR	EPS008	860,066,942	7	5	$486,000	$0	$0	$486,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$53,200	$0	$0	$53,200
EMSSANAR	ESSC18	901,021,565	8	7	$484,800	$0	$0	$484,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	114	$14,933,800	$0	$0	$14,933,800
FAMISANAR	EPS017	830,003,564	7	2	$123,400	$0	$0	$123,400
NUEVA E.P.S.	EPS037	900,156,264	2	79	$7,284,600	$0	$0	$7,284,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000	$0	$0	$145,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	47	$4,375,500	$0	$0	$4,375,500
SALUD TOTAL	EPS002	800,130,907	4	24	$2,321,400	$0	$0	$2,321,400
SANITAS	EPS005	800,251,440	6	149	$17,237,500	$0	$0	$17,237,500
ICBF (ADMINISTRADORAS: 1)				2	$701,700	$0	$0	$701,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$701,700	$0	$0	$701,700
SENA (ADMINISTRADORAS: 1)				2	$467,900	$0	$0	$467,900
SENA	PASENA	899,999,034	1	2	$467,900	$0	$0	$467,900
TOTAL				455	$306,512,600	$0	$0	$306,512,600

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