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
2023-05	2023-06	1073801	9451239526	E	2023/06/22	2023/06/21	BANCOOMEVA S.A.	0	$342,535,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				445	$205,063,500	$0	$0	$205,063,500
COLFONDOS	231001	800,227,940	6	48	$22,991,600	$0	$0	$22,991,600
COLPENSIONES	25-14	900,336,004	7	143	$81,210,900	$0	$0	$81,210,900
PORVENIR	230301	800,224,808	8	195	$74,961,700	$0	$0	$74,961,700
PROTECCION	230201	800,229,739	0	57	$23,827,200	$0	$0	$23,827,200
SKANDIA	230901	800,253,055	2	2	$2,072,100	$0	$0	$2,072,100
ARL (ADMINISTRADORAS: 1)				464	$26,387,400	$0	$0	$26,387,400
ARL SURA	14-11	890,903,790	5	464	$26,387,400	$0	$0	$26,387,400
CCF (ADMINISTRADORAS: 3)				445	$49,077,400	$0	$0	$49,077,400
COMFANDI	CCF57	890,303,208	5	443	$48,689,500	$0	$0	$48,689,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$71,300	$0	$0	$71,300
COMFENALCO VALLE	CCF56	890,303,093	5	1	$316,600	$0	$0	$316,600
EPS (ADMINISTRADORAS: 11)				464	$58,267,500	$0	$0	$58,267,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$145,000	$0	$0	$145,000
COMFENALCO VALLE	EPS012	890,303,093	5	25	$2,377,500	$0	$0	$2,377,500
COMPENSAR	EPS008	860,066,942	7	6	$603,800	$0	$0	$603,800
EMSSANAR	ESSC18	901,021,565	8	8	$528,200	$0	$0	$528,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	115	$17,338,800	$0	$0	$17,338,800
FAMISANAR	EPS017	830,003,564	7	2	$122,400	$0	$0	$122,400
NUEVA E.P.S.	EPS037	900,156,264	2	78	$7,266,000	$0	$0	$7,266,000
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	46	$4,709,400	$0	$0	$4,709,400
SALUD TOTAL	EPS002	800,130,907	4	27	$2,404,400	$0	$0	$2,404,400
SANITAS	EPS005	800,251,440	6	155	$22,627,000	$0	$0	$22,627,000
ICBF (ADMINISTRADORAS: 1)				5	$2,243,700	$0	$0	$2,243,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$2,243,700	$0	$0	$2,243,700
SENA (ADMINISTRADORAS: 1)				5	$1,496,000	$0	$0	$1,496,000
SENA	PASENA	899,999,034	1	5	$1,496,000	$0	$0	$1,496,000
TOTAL				464	$342,535,500	$0	$0	$342,535,500

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