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	CHRISTUS SINERGIA CLINICA PALMA REAL S.A.S	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
2023-07	2023-08	115025091	9454189958	E	2023/08/22	2023/08/22	BANCO DE OCCIDENTE	0	$377,208,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				476	$227,711,300	$0	$0	$227,711,300
COLFONDOS	231001	800,227,940	6	48	$23,650,100	$0	$0	$23,650,100
COLPENSIONES	25-14	900,336,004	7	152	$90,317,200	$0	$0	$90,317,200
PORVENIR	230301	800,224,808	8	219	$87,318,800	$0	$0	$87,318,800
PROTECCION	230201	800,229,739	0	56	$24,729,800	$0	$0	$24,729,800
SKANDIA	230901	800,253,055	2	1	$1,695,400	$0	$0	$1,695,400
ARL (ADMINISTRADORAS: 1)				495	$28,724,900	$0	$0	$28,724,900
ARL SURA	14-11	890,903,790	5	495	$28,724,900	$0	$0	$28,724,900
CCF (ADMINISTRADORAS: 2)				476	$53,762,700	$0	$0	$53,762,700
COMFANDI	CCF57	890,303,208	5	475	$53,689,700	$0	$0	$53,689,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$73,000	$0	$0	$73,000
EPS (ADMINISTRADORAS: 11)				496	$63,555,300	$0	$0	$63,555,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$145,000	$0	$0	$145,000
COMFENALCO VALLE	EPS012	890,303,093	5	27	$2,712,200	$0	$0	$2,712,200
COMPENSAR	EPS008	860,066,942	7	7	$756,000	$0	$0	$756,000
EMSSANAR	ESSC18	901,021,565	8	7	$475,500	$0	$0	$475,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	128	$21,336,000	$0	$0	$21,336,000
FAMISANAR	EPS017	830,003,564	7	2	$90,100	$0	$0	$90,100
NUEVA E.P.S.	EPS037	900,156,264	2	83	$8,191,600	$0	$0	$8,191,600
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	54	$5,324,500	$0	$0	$5,324,500
SALUD TOTAL	EPS002	800,130,907	4	29	$2,603,600	$0	$0	$2,603,600
SANITAS	EPS005	800,251,440	6	157	$21,775,800	$0	$0	$21,775,800
ICBF (ADMINISTRADORAS: 1)				6	$2,072,200	$0	$0	$2,072,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$2,072,200	$0	$0	$2,072,200
SENA (ADMINISTRADORAS: 1)				6	$1,381,800	$0	$0	$1,381,800
SENA	PASENA	899,999,034	1	6	$1,381,800	$0	$0	$1,381,800
TOTAL				496	$377,208,200	$0	$0	$377,208,200

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