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
2023-09	2023-10	228324609	9456939983	E	2023/10/20	2023/10/19	BANCOOMEVA S.A.	0	$409,554,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				512	$249,820,000	$0	$0	$249,820,000
COLFONDOS	231001	800,227,940	6	51	$26,326,800	$0	$0	$26,326,800
COLPENSIONES	25-14	900,336,004	7	166	$97,634,800	$0	$0	$97,634,800
PORVENIR	230301	800,224,808	8	236	$96,951,800	$0	$0	$96,951,800
PROTECCION	230201	800,229,739	0	58	$27,248,100	$0	$0	$27,248,100
SKANDIA	230901	800,253,055	2	1	$1,658,500	$0	$0	$1,658,500
ARL (ADMINISTRADORAS: 1)				533	$31,208,400	$0	$0	$31,208,400
ARL SURA	14-11	890,903,790	5	533	$31,208,400	$0	$0	$31,208,400
CCF (ADMINISTRADORAS: 2)				512	$59,212,300	$0	$0	$59,212,300
COMFANDI	CCF57	890,303,208	5	511	$59,144,600	$0	$0	$59,144,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$67,700	$0	$0	$67,700
EPS (ADMINISTRADORAS: 10)				533	$66,892,800	$0	$0	$66,892,800
COMFENALCO VALLE	EPS012	890,303,093	5	29	$3,137,500	$0	$0	$3,137,500
COMPENSAR	EPS008	860,066,942	7	4	$422,600	$0	$0	$422,600
EMSSANAR	ESSC18	901,021,565	8	6	$425,200	$0	$0	$425,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	141	$22,070,700	$0	$0	$22,070,700
FAMISANAR	EPS017	830,003,564	7	2	$64,300	$0	$0	$64,300
NUEVA E.P.S.	EPS037	900,156,264	2	92	$9,603,900	$0	$0	$9,603,900
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	58	$5,852,300	$0	$0	$5,852,300
SALUD TOTAL	EPS002	800,130,907	4	37	$3,541,500	$0	$0	$3,541,500
SANITAS	EPS005	800,251,440	6	163	$21,629,800	$0	$0	$21,629,800
ICBF (ADMINISTRADORAS: 1)				4	$1,452,400	$0	$0	$1,452,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,452,400	$0	$0	$1,452,400
SENA (ADMINISTRADORAS: 1)				4	$968,400	$0	$0	$968,400
SENA	PASENA	899,999,034	1	4	$968,400	$0	$0	$968,400
TOTAL				533	$409,554,300	$0	$0	$409,554,300

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