



AVANCE PROCESO CONCILIACION Y DEPURACION DE CUENTAS MEDICAS
SECRETARIA DE SALUD DE CASANARE
FECHA AVANCE: 30 DE OCTUBRE DE 2021

| TIPO ID | NIT PRESTADOR | RAZON SOCIAL | fecha compromiso pago | tipo valor conciliado | valor pendiente | valor conciliado | valor pagado | fecha pago |
|---------|---------------|---|-----------------------|-----------------------|-----------------|-------------------|--------------|------------|
| NI | 891855029 | HOSPITAL REGIONAL DE LA ORINOQUIA | 22/10/2021 | 1 | \$ - | 11.708.236.290.00 | | 15/10/2021 |
| NI | 900923511 | SAMEDIQ S.A.S | 3/08/2021 | 2 | \$ 189.107.046 | | | 15/12/2021 |
| NI | 844004197 | E.S.E. RED SALUD CASANARE | 6/09/2021 | 1 | \$ 886.801.192 | | | 15/10/2021 |
| NI | 899999092 | INSTITUTO NACIONAL DE CANCEROLOGIA | 20/09/2021 | 1 | \$ 0 | | | 30/12/2021 |
| NI | 900685235 | CLINICA MEDICENTER FICUBO LTDA. | 6/09/2021 | 1 | \$ 205.891.038 | | | 15/10/2021 |
| NI | 900386591 | GYO MEDICAL IPS, S.A.S. | 22/10/2021 | 1 | \$ 128.558.072 | 200.887.484.00 | | 30/12/2021 |
| NI | 892000501 | E.S.E. HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO | 1/09/2021 | 2 | \$ 97.523.500 | | | 15/10/2021 |
| NI | 900806357 | HEMATOLOGIA Y ONCOLOGIA DEL ORIENTE S.A.S. | 4/10/2021 | 1 | \$ 117.164.424 | 5.295.616.00 | | 30/12/2021 |
| NI | 844001355 | E.S.E. HOSPITAL DE AGUAZUL JUAN HERNANDO URREGO | 14/10/2021 | 1 | \$ 272.504.189 | 22.934.994.00 | | 30/12/2021 |
| NI | 844003225 | E.S.E. SALUD YOPAL | 12/10/2021 | 1 | \$ 277.614.618 | 59.445.397.00 | | 30/12/2021 |
| NI | 899999032 | HOSPITAL UNIVERSITARIO DE LA SAMARITANA | 3/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 844001287 | E.S.E. HOSPITAL LOCAL DE TAURAMENA | 14/10/2021 | 1 | \$ 239.964.486 | 4.021.433.00 | | 30/12/2021 |
| NI | 900264583 | ONCO ORIENTE SAS | 2/08/2021 | 2 | \$ - | | | 15/12/2021 |
| NI | 900959048 | SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR OCCIDENTE ESE | 16/09/2021 | 1 | \$ 78.813.297 | | | 15/10/2021 |
| NI | 800149695 | DROGUERIAS Y FARMACIAS CRUZ VERDE SAS | 2/09/2021 | 2 | \$ 25.398.506 | | | 30/12/2021 |
| NI | 890706833 | E.S.E. HOSPITAL FEDERICO LLERAS ACOSTA | 26/02/2021 | 1 | \$ 64.475.315 | | | 15/10/2021 |
| NI | 900438315 | CENTRO MEDICO QUIRURGICO DE LA ORINOQUIA S.A.S CEMEDIQ | 9/08/2021 | 2 | \$ 180.000 | | | 15/12/2021 |
| NI | 900971006 | SUBRED INTEGRADA SERVICIOS SALUD NORTE | 22/10/2021 | 1 | \$ 42.782.100 | 29.809.070.00 | | 30/12/2021 |
| NI | 860015536 | HOSPITAL UNIVERSITARIO SAN IGNACIO | 11/10/2021 | 2 | \$ 49.331.988 | 47.900.00 | | 30/11/2021 |
| NI | 800210375 | PROCARDIOS SERVICIOS MEDICOS | 27/09/2021 | 2 | \$ - | | | 15/10/2021 |
| NI | 900342274 | SERVICIO DE AMBULANCIAS DEL CASANARE E.U. | 26/02/2021 | 1 | \$ 57.170.930 | | | 15/10/2021 |
| NI | 900232301 | AUDIFONOS ALCIRA RAMIREZ SAS | 9/08/2021 | 2 | \$ - | | | 15/12/2021 |
| NI | 900310743 | TRANSPORTE ESPECIAL VITAL ASISTIDO TEVA LTDA | 26/02/2021 | 1 | \$ 39.863.028 | | | 15/10/2021 |
| NI | 844003455 | CLINICA DEL ORIENTE LTDA | 9/08/2021 | 1 | \$ - | | | 30/12/2021 |
| NI | 844002258 | SERVICIO CARDIOLOGICO DEL LLANO | 11/10/2021 | 1 | \$ 5.310.243 | 30.408.484.00 | | 30/12/2021 |
| NI | 891855847 | SOCIEDAD CLINICA CASANARE | 3/09/2021 | 1 | \$ 34.804.130 | | | 15/10/2021 |
| NI | 830066492 | FUNDACION PROMOVER-SC | 22/10/2021 | 1 | \$ 27.402.050 | 23.958.000.00 | | 30/12/2021 |
| NI | 900606769 | AAA ALLIANCE SAS | 26/02/2021 | 2 | \$ 25.623.140 | | | 15/10/2021 |
| NI | 800196433 | E.S.E. HOSPITAL SIMON BOLIVAR | 26/02/2021 | 2 | \$ 17.989.589 | | | 15/10/2021 |
| NI | 891800231 | E.S.E. HOSPITAL SAN RAFAEL TUNJA | 13/09/2021 | 1 | \$ 8.588.652 | | | 15/10/2021 |
| NI | 900006037 | E.S.E. HOSPITAL UNIVERSITARIO DE SANTANDER | 15/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 860015888 | HOSPITAL UNIVERSITARIO CLINICA SAN RAFAEL | 9/08/2021 | 2 | \$ - | | | 15/12/2021 |
| NI | 899999123 | HOSPITAL DE LA MISERICORDIA | 2/10/2021 | 2 | \$ 7.434.174 | 9.504.069.00 | | 30/12/2021 |
| NI | 900878264 | MEDICAL HELP IPS | 26/02/2021 | 2 | \$ 14.535.000 | | | 15/10/2021 |
| NI | 890901826 | HOSPITAL PABLO TOBON URIBE | 13/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 900296178 | URGENCIA VITAL DEL CASANARE AEREA Y TERRESTRE SAS | 1/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 800218979 | HOSPITAL SAN VICENTE DE ARAUCA ESE | 20/10/2021 | 1 | \$ - | 351.986.00 | | 30/12/2021 |
| NI | 860013874 | INSTITUTO DE ORTOPEDIA INFANTIL ROOSEVELT | 11/08/2021 | 2 | \$ 55.041.257 | | | 15/12/2021 |
| NI | 800193745 | URMEDICAS 24 HORAS | 26/03/2021 | 1 | \$ 9.456.867 | | | 15/10/2021 |
| NI | 800195217 | CUERPO DE BOMBEROS VOLUNTARIOS DE YOPAL | 1/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 900034131 | E.S.E. DEPARTAMENTAL DE PRIMER NIVEL MORENO Y CLAVIJO | 3/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 900959051 | SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E | 16/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 890303841 | HOSPITAL DE SAN JUAN DE DIOS CALI VALLE | 26/02/2021 | 2 | \$ 71.000 | | | 15/10/2021 |
| NI | 813001952 | CLINICA MEDILASER S.A | 20/08/2021 | 2 | \$ 4.296.739 | | | 15/12/2021 |
| NI | 800100542 | CRUZ ROJA COLOMBIANA SECCIONAL CASANARE | 8/10/2021 | 1 | \$ - | 3.080.000.00 | | 30/12/2021 |
| NI | 900532425 | SEGRURITEC & S.O.S.A.S | 26/02/2021 | 1 | \$ 4.031.222 | | | 15/10/2021 |
| NI | 900103377 | CLINICA VALLE DEL SOL S.A. | 26/02/2021 | 2 | \$ 3.529.319 | | | 15/10/2021 |
| NI | 890200500 | ESE HOSPITAL PSIQUIATRICO SAN CAMILO | 26/02/2021 | 2 | \$ 3.168.030 | | | 15/10/2021 |
| NI | 822006595 | E.S.E. DEL DEPARTAMENTO DEL META SOLUCIÓN SALUD | 29/03/2021 | 1 | \$ 1.756.596 | | | 15/10/2021 |
| NI | 899999017 | HOSPITAL DE SAN JOSE (SOCIEDA DE CIRUGIA DE BOGOTA) | 20/08/2021 | 2 | \$ 613.534 | | | 15/12/2021 |
| NI | 891780185 | E.S.E HOSPITAL UNIVERSITARIO "FERNANDO TROCONIS" | 3/09/2021 | 1 | \$ 2.442.476 | | | 15/10/2021 |
| NI | 844000928 | CUERPO DE BOMBEROS VOLUNTARIOS DE TAURAMENA | 1/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 830077688 | HOSPITAL ENGATIVA E.S.E. | 29/03/2021 | 2 | \$ 1.939.338 | | | 15/10/2021 |
| NI | 900381499 | CLINICA SAN JAVIER S.A.S. | 29/03/2021 | 2 | \$ 1.612.405 | | | 15/10/2021 |
| NI | 832000539 | CUERPO DE BOMBEROS VOLUNTARIOS DE VILLANUEVA | 1/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 800119574 | SOCIEDAD DE SERVICIOS OCULARES LTDA. OPTISALUD | 26/02/2021 | 2 | \$ 1.500.000 | | | 15/10/2021 |
| NI | 806001061 | E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO | 26/02/2021 | 2 | \$ 1.088.000 | | | 15/10/2021 |
| NI | 800038024 | UNIDAD CLINICA LA MAGDALENA SAS | 26/02/2021 | 2 | \$ 1.058.600 | | | 15/10/2021 |
| NI | 802009766 | H. DTL JUAN DOMINGUEZ ROMERO E.S.E SOLEDAD | 30/07/2021 | 2 | \$ 1.010.500 | | | 15/12/2021 |
| NI | 810000913 | HOSPITAL SAN FELIX DORADA | 30/07/2021 | 2 | \$ 1.025.224 | | | 15/12/2021 |
| NI | 900141468 | SES SALUD S.A. | 6/10/2021 | 1 | \$ 902.200 | 155.400.00 | | 30/12/2021 |
| NI | 891411663 | E.S.E.HOSPITAL SANTA MONICA DOS QUEBRADAS | 30/07/2021 | 2 | \$ 1.290.090 | | | 15/12/2021 |
| NI | 891856331 | CUERPO DE BOMBEROS DE AGUAZUL | 25/08/2021 | 1 | \$ - | | | 30/12/2021 |
| NI | 800000118 | E.S.E. HOSPITAL UNIVERSITARIO SAN JUAN DE DIOS QUINDIO | 3/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 817000248 | ASMET SALUD EPS-S | 30/07/2021 | 2 | \$ 1.501.300 | | | 15/12/2021 |
| NI | 832002436 | ESE HOSPITAL PROFESOR JORGE CAVELIER | 30/07/2021 | 1 | \$ 2.494.609 | | | 15/12/2021 |
| NI | 860502092 | CLINICA MAGDALENA | 2/08/2021 | 2 | \$ - | | | 15/12/2021 |
| NI | 900211668 | CLINICA SANTA TERESITA DEL NIÑO JESÚS | 20/08/2021 | 2 | \$ - | | | 15/12/2021 |
| NI | 901242654 | HOSPITAL M. E. PATARROYO IPS S.A.S. | 30/07/2021 | 1 | \$ 4.112.378 | | | 15/12/2021 |
| NI | 900098476 | FUNDACION HOSPITAL INFANTIL UNIV. DE SAN JOSE | 20/08/2021 | 2 | \$ - | | | 15/12/2021 |
| NI | 800231215 | HOSPITAL DEL SARARE E.S.E. | 10/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 900213617 | CORPORACION CLINICA UNIVERSIDAD COOPERATIVA DE COLOMBIA | 20/08/2021 | 2 | \$ - | | | 15/10/2021 |
| NI | 800209488 | HOSPITAL EL TUNAL ESE | 30/07/2021 | 2 | \$ 9.987.361 | | | 15/12/2021 |
| NI | 8300041236 | GENERICOS ESENCIALES | 20/08/2021 | 2 | \$ 184.222 | | | 15/12/2021 |
| NI | 901097473 | MEDIMAS EPS S.A.S | 22/10/2021 | 2 | \$ 1.901.706 | 4.704.312.00 | | 30/11/2021 |
| NI | 899999026 | CAPRECOM EPS-S | 30/07/2021 | 2 | \$ 20.149.519 | | | 15/12/2021 |
| NI | 830507718 | MEDICAL PROB&NFO I.P.S. SAS | 20/08/2021 | 2 | \$ 18.002.169 | | | 15/12/2021 |
| NI | 892399994 | E.S.E. HOSPITAL ROSARIO PUMAREJO DE LOPEZ | 9/09/2021 | 1 | \$ - | | | 15/10/2021 |
| NI | 900958564 | SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E. | 10/09/2021 | 2 | \$ - | | | 15/10/2021 |
| NI | 800251440 | SANITAS S A | 30/07/2021 | 2 | \$ 41.361.511 | | | 15/12/2021 |

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| NI | 800140949 | CAFESALUD SA EPS | 30/07/2021 | 2 | \$ | 41.697.733 | | | 15/12/2021 |
| NI | 844001911 | COOMEDICAN IPS | 30/07/2021 | 1 | \$ | 64.549.243 | | | 15/12/2021 |
| NI | 47433184 | SUPER DROGUERIA LA 25 | 3/08/2021 | 2 | \$ | - | | | 15/12/2021 |
| NI | 830099212 | CENTRO DE INVESTIGACIONES ONCOLOGICAS CLINICA SAN DIEGO S.A.S. | 20/08/2021 | 2 | \$ | 70.994.947 | | | 15/12/2021 |
| NI | 900328323 | CLINICA MIOCARDIO | 20/08/2021 | 2 | \$ | 1.747.573 | | | 15/12/2021 |
| NI | 891856000 | CAPRESOCA EPS-S | 22/10/2021 | 2 | \$ | - | 160.275.325.00 | | 30/11/2021 |
| NI | 830053105 | FIDUPREVISORA PAR CAPRECOM LIQUIDADO | 30/07/2021 | 2 | \$ | 164.551.947 | | | 15/12/2021 |
| NI | 900156264 | NUEVA EPS | 22/10/2021 | 2 | \$ | 186.112.821 | 173.795.304.00 | | 30/12/2021 |