aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 811035875 | 0 | FUNERARIA SAN VICENTE SA | A - 200 O MAS COTIZANTES | PRINCIPAL | CARRERA 51D N 61 57 | MEDELLIN-ANTIOQUIA | 5755050 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-06 | 2023-07 | 53967660 | 9453410025 | E | 2023/07/19 | 2023/07/18 | BANCOLOMBIA | 0 | $229,974,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 296 | $133,245,200 | $0 | $0 | $133,245,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 8 | $3,291,800 | $0 | $0 | $3,291,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 111 | $56,160,700 | $0 | $0 | $56,160,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 60 | $27,047,000 | $0 | $0 | $27,047,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 117 | $46,745,700 | $0 | $0 | $46,745,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 325 | $12,215,900 | $0 | $0 | $12,215,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 325 | $12,215,900 | $0 | $0 | $12,215,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 323 | $35,764,000 | $0 | $0 | $35,764,000 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 323 | $35,764,000 | $0 | $0 | $35,764,000 |
| EPS (ADMINISTRADORAS: 6) | | | | 332 | $44,497,200 | $0 | $0 | $44,497,200 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $91,200 | $0 | $0 | $91,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 277 | $39,158,200 | $0 | $0 | $39,158,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 16 | $1,718,700 | $0 | $0 | $1,718,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 20 | $1,633,900 | $0 | $0 | $1,633,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $1,207,800 | $0 | $0 | $1,207,800 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 8 | $687,400 | $0 | $0 | $687,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 4 | $2,551,200 | $0 | $0 | $2,551,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 4 | $2,551,200 | $0 | $0 | $2,551,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 4 | $1,700,800 | $0 | $0 | $1,700,800 |
| SENA | PASENA | 899,999,034 | 1 | 4 | $1,700,800 | $0 | $0 | $1,700,800 |
| TOTAL | | | | 332 | $229,974,300 | $0 | $0 | $229,974,300 |