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 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
2023-08	2023-09	162827344	9456103241	E	2023/09/18	2023/09/15	BANCOLOMBIA	0	$234,734,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				299	$137,213,800	$0	$0	$137,213,800
COLFONDOS	231001	800,227,940	6	8	$3,017,400	$0	$0	$3,017,400
COLPENSIONES	25-14	900,336,004	7	110	$57,399,000	$0	$0	$57,399,000
PORVENIR	230301	800,224,808	8	62	$27,815,500	$0	$0	$27,815,500
PROTECCION	230201	800,229,739	0	119	$48,981,900	$0	$0	$48,981,900
ARL (ADMINISTRADORAS: 1)				327	$12,277,700	$0	$0	$12,277,700
ARL SURA	14-11	890,903,790	5	327	$12,277,700	$0	$0	$12,277,700
CCF (ADMINISTRADORAS: 1)				327	$36,839,800	$0	$0	$36,839,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	327	$36,839,800	$0	$0	$36,839,800
EPS (ADMINISTRADORAS: 6)				335	$44,594,600	$0	$0	$44,594,600
COOSALUD EPS	EPS042	900,226,715	3	1	$89,600	$0	$0	$89,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	279	$39,027,300	$0	$0	$39,027,300
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,802,400	$0	$0	$1,802,400
SALUD TOTAL	EPS002	800,130,907	4	21	$1,697,300	$0	$0	$1,697,300
SANITAS	EPS005	800,251,440	6	9	$1,195,500	$0	$0	$1,195,500
SAVIA SALUD	EPS040	900,604,350	0	8	$782,500	$0	$0	$782,500
ICBF (ADMINISTRADORAS: 1)				3	$2,284,900	$0	$0	$2,284,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,284,900	$0	$0	$2,284,900
SENA (ADMINISTRADORAS: 1)				3	$1,523,300	$0	$0	$1,523,300
SENA	PASENA	899,999,034	1	3	$1,523,300	$0	$0	$1,523,300
TOTAL				**335**	**$234,734,100**	**$0**	**$0**	**$234,734,100**

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