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
2023-10	2023-11	284042578	9458764927	E	2023/11/20	2023/11/17	BANCOLOMBIA	0	$228,216,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				299	$131,585,400	$0	$0	$131,585,400
COLFONDOS	231001	800,227,940	6	7	$2,837,500	$0	$0	$2,837,500
COLPENSIONES	25-14	900,336,004	7	111	$55,585,000	$0	$0	$55,585,000
PORVENIR	230301	800,224,808	8	61	$26,664,400	$0	$0	$26,664,400
PROTECCION	230201	800,229,739	0	120	$46,498,500	$0	$0	$46,498,500
ARL (ADMINISTRADORAS: 1)				329	$11,738,700	$0	$0	$11,738,700
ARL SURA	14-11	890,903,790	5	329	$11,738,700	$0	$0	$11,738,700
CCF (ADMINISTRADORAS: 1)				328	$35,939,300	$0	$0	$35,939,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	328	$35,939,300	$0	$0	$35,939,300
EPS (ADMINISTRADORAS: 6)				336	$44,552,900	$0	$0	$44,552,900
COOSALUD EPS	EPS042	900,226,715	3	1	$90,300	$0	$0	$90,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	280	$38,062,800	$0	$0	$38,062,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,569,700	$0	$0	$1,569,700
SALUD TOTAL	EPS002	800,130,907	4	21	$1,691,200	$0	$0	$1,691,200
SANITAS	EPS005	800,251,440	6	10	$2,284,500	$0	$0	$2,284,500
SAVIA SALUD	EPS040	900,604,350	0	8	$854,400	$0	$0	$854,400
ICBF (ADMINISTRADORAS: 1)				4	$2,640,300	$0	$0	$2,640,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,640,300	$0	$0	$2,640,300
SENA (ADMINISTRADORAS: 1)				4	$1,760,300	$0	$0	$1,760,300
SENA	PASENA	899,999,034	1	4	$1,760,300	$0	$0	$1,760,300
TOTAL				**336**	**$228,216,900**	**$0**	**$0**	**$228,216,900**

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