aportes en línea

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
2023-12	2024-01	401588193	9461159509	E	2024/01/18	2024/01/17	BANCOLOMBIA	0	$234,037,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				297	$135,828,200	$0	$0	$135,828,200
COLFONDOS	231001	800,227,940	6	7	$2,957,400	$0	$0	$2,957,400
COLPENSIONES	25-14	900,336,004	7	111	$58,104,600	$0	$0	$58,104,600
PORVENIR	230301	800,224,808	8	57	$25,802,000	$0	$0	$25,802,000
PROTECCION	230201	800,229,739	0	122	$48,964,200	$0	$0	$48,964,200
ARL (ADMINISTRADORAS: 1)				330	$12,681,300	$0	$0	$12,681,300
ARL SURA	14-11	890,903,790	5	330	$12,681,300	$0	$0	$12,681,300
CCF (ADMINISTRADORAS: 1)				326	$37,132,500	$0	$0	$37,132,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	326	$37,132,500	$0	$0	$37,132,500
EPS (ADMINISTRADORAS: 5)				334	$44,587,400	$0	$0	$44,587,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	278	$39,146,200	$0	$0	$39,146,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,799,400	$0	$0	$1,799,400
SALUD TOTAL	EPS002	800,130,907	4	22	$1,684,700	$0	$0	$1,684,700
SANITAS	EPS005	800,251,440	6	10	$1,138,400	$0	$0	$1,138,400
SAVIA SALUD	EPS040	900,604,350	0	8	$818,700	$0	$0	$818,700
ICBF (ADMINISTRADORAS: 1)				3	$2,284,800	$0	$0	$2,284,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,284,800	$0	$0	$2,284,800
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				334	$234,037,500	$0	$0	$234,037,500

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