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
2024-01	2024-02	459187769	9462752974	E	2024/02/16	2024/02/16	BANCOLOMBIA	0	$253,073,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				297	$146,316,500	$0	$0	$146,316,500
COLFONDOS	231001	800,227,940	6	8	$3,283,300	$0	$0	$3,283,300
COLPENSIONES	25-14	900,336,004	7	112	$62,207,600	$0	$0	$62,207,600
PORVENIR	230301	800,224,808	8	54	$27,437,300	$0	$0	$27,437,300
PROTECCION	230201	800,229,739	0	123	$53,388,300	$0	$0	$53,388,300
ARL (ADMINISTRADORAS: 1)				330	$13,230,900	$0	$0	$13,230,900
ARL SURA	14-11	890,903,790	5	330	$13,230,900	$0	$0	$13,230,900
CCF (ADMINISTRADORAS: 1)				325	$40,029,800	$0	$0	$40,029,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	325	$40,029,800	$0	$0	$40,029,800
EPS (ADMINISTRADORAS: 5)				333	$48,700,300	$0	$0	$48,700,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	281	$43,066,400	$0	$0	$43,066,400
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,916,600	$0	$0	$1,916,600
SALUD TOTAL	EPS002	800,130,907	4	20	$1,791,100	$0	$0	$1,791,100
SANITAS	EPS005	800,251,440	6	10	$1,291,100	$0	$0	$1,291,100
SAVIA SALUD	EPS040	900,604,350	0	6	$635,100	$0	$0	$635,100
ICBF (ADMINISTRADORAS: 1)				3	$2,877,500	$0	$0	$2,877,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,877,500	$0	$0	$2,877,500
SENA (ADMINISTRADORAS: 1)				3	$1,918,400	$0	$0	$1,918,400
SENA	PASENA	899,999,034	1	3	$1,918,400	$0	$0	$1,918,400
TOTAL				333	$253,073,400	$0	$0	$253,073,400

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