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
2024-04	2024-05	643813299	9466941273	E	2024/05/20	2024/05/16	BANCO DE BOGOTA	0	$252,171,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				305	$146,419,600	$0	$0	$146,419,600
COLFONDOS	231001	800,227,940	6	10	$3,960,100	$0	$0	$3,960,100
COLPENSIONES	25-14	900,336,004	7	112	$66,797,000	$0	$0	$66,797,000
PORVENIR	230301	800,224,808	8	52	$21,580,900	$0	$0	$21,580,900
PROTECCION	230201	800,229,739	0	130	$53,654,900	$0	$0	$53,654,900
SKANDIA	230901	800,253,055	2	1	$426,700	$0	$0	$426,700
ARL (ADMINISTRADORAS: 1)				341	$13,039,800	$0	$0	$13,039,800
ARL SURA	14-11	890,903,790	5	341	$13,039,800	$0	$0	$13,039,800
CCF (ADMINISTRADORAS: 1)				333	$39,536,300	$0	$0	$39,536,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	333	$39,536,300	$0	$0	$39,536,300
EPS (ADMINISTRADORAS: 5)				342	$48,534,600	$0	$0	$48,534,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	286	$42,872,800	$0	$0	$42,872,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,712,000	$0	$0	$1,712,000
SALUD TOTAL	EPS002	800,130,907	4	22	$2,056,200	$0	$0	$2,056,200
SANITAS	EPS005	800,251,440	6	10	$1,136,300	$0	$0	$1,136,300
SAVIA SALUD	EPS040	900,604,350	0	8	$757,300	$0	$0	$757,300
ICBF (ADMINISTRADORAS: 1)				3	$2,784,700	$0	$0	$2,784,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,784,700	$0	$0	$2,784,700
SENA (ADMINISTRADORAS: 1)				3	$1,856,500	$0	$0	$1,856,500
SENA	PASENA	899,999,034	1	3	$1,856,500	$0	$0	$1,856,500
TOTAL				**342**	**$252,171,500**	**$0**	**$0**	**$252,171,500**

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