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
2024-05	2024-06	716439122	9468421884	E	2024/06/20	2024/06/19	BANCO DAVIVIENDA	0	$270,038,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				311	$155,740,700	$0	$0	$155,740,700
COLFONDOS	231001	800,227,940	6	10	$4,199,900	$0	$0	$4,199,900
COLPENSIONES	25-14	900,336,004	7	115	$69,709,200	$0	$0	$69,709,200
PORVENIR	230301	800,224,808	8	51	$22,586,000	$0	$0	$22,586,000
PROTECCION	230201	800,229,739	0	134	$58,418,900	$0	$0	$58,418,900
SKANDIA	230901	800,253,055	2	1	$826,700	$0	$0	$826,700
ARL (ADMINISTRADORAS: 1)				346	$13,997,500	$0	$0	$13,997,500
ARL SURA	14-11	890,903,790	5	346	$13,997,500	$0	$0	$13,997,500
CCF (ADMINISTRADORAS: 1)				339	$42,383,100	$0	$0	$42,383,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	339	$42,383,100	$0	$0	$42,383,100
EPS (ADMINISTRADORAS: 5)				347	$52,348,800	$0	$0	$52,348,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	290	$46,372,300	$0	$0	$46,372,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,519,400	$0	$0	$1,519,400
SALUD TOTAL	EPS002	800,130,907	4	24	$2,376,900	$0	$0	$2,376,900
SANITAS	EPS005	800,251,440	6	10	$1,391,800	$0	$0	$1,391,800
SAVIA SALUD	EPS040	900,604,350	0	8	$688,400	$0	$0	$688,400
ICBF (ADMINISTRADORAS: 1)				4	$3,341,000	$0	$0	$3,341,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$3,341,000	$0	$0	$3,341,000
SENA (ADMINISTRADORAS: 1)				4	$2,227,400	$0	$0	$2,227,400
SENA	PASENA	899,999,034	1	4	$2,227,400	$0	$0	$2,227,400
TOTAL				**347**	**$270,038,500**	**$0**	**$0**	**$270,038,500**

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