

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
2024-06	2024-07	780375138	9469817983	E	2024/07/17	2024/07/16	BANCO DAVIVIENDA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				320	\$160,256,500	\$0	\$0	\$160,256,500
COLFONDOS	231001	800,227,940	6	12	\$5,087,000	\$0	\$0	\$5,087,000
COLPENSIONES	25-14	900,336,004	7	116	\$70,409,100	\$0	\$0	\$70,409,100
PORVENIR	230301	800,224,808	8	52	\$23,295,100	\$0	\$0	\$23,295,100
PROTECCION	230201	800,229,739	0	139	\$60,665,300	\$0	\$0	\$60,665,300
SKANDIA	230901	800,253,055	2	1	\$800,000	\$0	\$0	\$800,000
ARL (ADMINISTRADORAS: 1)				353	\$14,198,000	\$0	\$0	\$14,198,000
ARL SURA	14-11	890,903,790	5	353	\$14,198,000	\$0	\$0	\$14,198,000
CCF (ADMINISTRADORAS: 1)				347	\$42,837,100	\$0	\$0	\$42,837,100
COMPENALCO ANTIOQUIA	CCF03	890,900,842	6	347	\$42,837,100	\$0	\$0	\$42,837,100
EPS (ADMINISTRADORAS: 5)				357	\$51,576,800	\$0	\$0	\$51,576,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	298	\$45,340,800	\$0	\$0	\$45,340,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	\$1,608,800	\$0	\$0	\$1,608,800
SALUD TOTAL	EPS002	800,130,907	4	26	\$2,478,000	\$0	\$0	\$2,478,000
SANITAS	EPS005	800,251,440	6	10	\$1,380,400	\$0	\$0	\$1,380,400
SAVIA SALUD	EPS040	900,604,350	0	9	\$768,800	\$0	\$0	\$768,800
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				357	\$273,509,600	\$0	\$0	\$273,509,600