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
2024-08	2024-09	916901945	9473033222	E	2024/09/17	2024/09/16	BANCO DAVIVIENDA	0	$275,990,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				319	$159,656,800	$0	$0	$159,656,800
COLFONDOS	231001	800,227,940	6	12	$4,865,900	$0	$0	$4,865,900
COLPENSIONES	25-14	900,336,004	7	114	$69,030,400	$0	$0	$69,030,400
PORVENIR	230301	800,224,808	8	54	$24,248,600	$0	$0	$24,248,600
PROTECCION	230201	800,229,739	0	138	$60,685,200	$0	$0	$60,685,200
SKANDIA	230901	800,253,055	2	1	$826,700	$0	$0	$826,700
ARL (ADMINISTRADORAS: 1)				356	$13,993,700	$0	$0	$13,993,700
ARL SURA	14-11	890,903,790	5	356	$13,993,700	$0	$0	$13,993,700
CCF (ADMINISTRADORAS: 1)				349	$43,354,900	$0	$0	$43,354,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	349	$43,354,900	$0	$0	$43,354,900
EPS (ADMINISTRADORAS: 6)				359	$53,492,800	$0	$0	$53,492,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	297	$46,715,800	$0	$0	$46,715,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,685,200	$0	$0	$1,685,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,800	$0	$0	$57,800
SALUD TOTAL	EPS002	800,130,907	4	27	$2,835,800	$0	$0	$2,835,800
SANITAS	EPS005	800,251,440	6	10	$1,275,900	$0	$0	$1,275,900
SAVIA SALUD	EPS040	900,604,350	0	8	$922,300	$0	$0	$922,300
ICBF (ADMINISTRADORAS: 1)				4	$3,295,300	$0	$0	$3,295,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$3,295,300	$0	$0	$3,295,300
SENA (ADMINISTRADORAS: 1)				4	$2,196,900	$0	$0	$2,196,900
SENA	PASENA	899,999,034	1	4	$2,196,900	$0	$0	$2,196,900
TOTAL				359	$275,990,400	$0	$0	$275,990,400

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