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
2024-09	2024-10	984501607	9475136180	E	2024/10/17	2024/10/16	BANCOLOMBIA	0	$253,323,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				319	$144,878,000	$0	$0	$144,878,000
COLFONDOS	231001	800,227,940	6	11	$4,703,400	$0	$0	$4,703,400
COLPENSIONES	25-14	900,336,004	7	114	$59,033,800	$0	$0	$59,033,800
PORVENIR	230301	800,224,808	8	54	$22,313,600	$0	$0	$22,313,600
PROTECCION	230201	800,229,739	0	139	$58,027,200	$0	$0	$58,027,200
SKANDIA	230901	800,253,055	2	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				355	$13,067,400	$0	$0	$13,067,400
ARL SURA	14-11	890,903,790	5	355	$13,067,400	$0	$0	$13,067,400
CCF (ADMINISTRADORAS: 1)				348	$40,966,200	$0	$0	$40,966,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	348	$40,966,200	$0	$0	$40,966,200
EPS (ADMINISTRADORAS: 6)				358	$49,770,400	$0	$0	$49,770,400
COMPENSAR	EPS008	860,066,942	7	1	$26,000	$0	$0	$26,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	295	$43,307,800	$0	$0	$43,307,800
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,791,500	$0	$0	$1,791,500
SALUD TOTAL	EPS002	800,130,907	4	28	$2,632,300	$0	$0	$2,632,300
SANITAS	EPS005	800,251,440	6	9	$1,181,100	$0	$0	$1,181,100
SAVIA SALUD	EPS040	900,604,350	0	8	$831,700	$0	$0	$831,700
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				358	$253,323,200	$0	$0	$253,323,200

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