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
2024-11	2024-12	1133006407	9478589423	E	2024/12/17	2024/12/17	BANCOLOMBIA	0	$259,969,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				318	$148,995,000	$0	$0	$148,995,000
COLFONDOS	231001	800,227,940	6	12	$5,129,700	$0	$0	$5,129,700
COLPENSIONES	25-14	900,336,004	7	113	$60,541,700	$0	$0	$60,541,700
PORVENIR	230301	800,224,808	8	55	$24,484,600	$0	$0	$24,484,600
PROTECCION	230201	800,229,739	0	137	$58,039,000	$0	$0	$58,039,000
SKANDIA	230901	800,253,055	2	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				353	$13,629,100	$0	$0	$13,629,100
ARL SURA	14-11	890,903,790	5	353	$13,629,100	$0	$0	$13,629,100
CCF (ADMINISTRADORAS: 1)				348	$41,849,800	$0	$0	$41,849,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	348	$41,849,800	$0	$0	$41,849,800
EPS (ADMINISTRADORAS: 6)				358	$50,854,400	$0	$0	$50,854,400
COMPENSAR	EPS008	860,066,942	7	1	$31,100	$0	$0	$31,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	291	$44,085,000	$0	$0	$44,085,000
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,974,600	$0	$0	$1,974,600
SALUD TOTAL	EPS002	800,130,907	4	29	$2,716,400	$0	$0	$2,716,400
SANITAS	EPS005	800,251,440	6	9	$1,142,600	$0	$0	$1,142,600
SAVIA SALUD	EPS040	900,604,350	0	9	$904,700	$0	$0	$904,700
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	$259,969,500	$0	$0	$259,969,500

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