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
2025-07	2025-08	1711387163	9490355495	E	2025/08/20	2025/08/19	BANCOLOMBIA	0	$324,951,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				344	$182,932,500	$0	$0	$182,932,500
COLFONDOS	231001	800,227,940	6	11	$4,825,300	$0	$0	$4,825,300
COLPENSIONES	25-14	900,336,004	7	115	$75,712,700	$0	$0	$75,712,700
PORVENIR	230301	800,224,808	8	79	$35,903,700	$0	$0	$35,903,700
PROTECCION	230201	800,229,739	0	138	$65,436,800	$0	$0	$65,436,800
SKANDIA	230901	800,253,055	2	1	$1,054,000	$0	$0	$1,054,000
ARL (ADMINISTRADORAS: 1)				379	$16,418,800	$0	$0	$16,418,800
ARL SURA	14-11	890,903,790	5	379	$16,418,800	$0	$0	$16,418,800
CCF (ADMINISTRADORAS: 1)				373	$50,094,400	$0	$0	$50,094,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	373	$50,094,400	$0	$0	$50,094,400
EPS (ADMINISTRADORAS: 5)				379	$66,103,300	$0	$0	$66,103,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	304	$58,082,400	$0	$0	$58,082,400
NUEVA E.P.S.	EPS037	900,156,264	2	19	$2,288,400	$0	$0	$2,288,400
SALUD TOTAL	EPS002	800,130,907	4	35	$3,600,300	$0	$0	$3,600,300
SANITAS	EPS005	800,251,440	6	10	$1,216,200	$0	$0	$1,216,200
SAVIA SALUD	EPS040	900,604,350	0	11	$916,000	$0	$0	$916,000
ICBF (ADMINISTRADORAS: 1)				6	$5,641,600	$0	$0	$5,641,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$5,641,600	$0	$0	$5,641,600
SENA (ADMINISTRADORAS: 1)				6	$3,761,200	$0	$0	$3,761,200
SENA	PASENA	899,999,034	1	6	$3,761,200	$0	$0	$3,761,200
TOTAL				**379**	**$324,951,800**	**$0**	**$0**	**$324,951,800**

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