aportes en línea

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
2025-08	2025-09	1780596386	9491609578	E	2025/09/16	2025/09/16	BANCOLOMBIA	0	$343,262,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				344	$199,143,500	$0	$0	$199,143,500
COLFONDOS	231001	800,227,940	6	10	$4,642,200	$0	$0	$4,642,200
COLPENSIONES	25-14	900,336,004	7	141	$102,513,300	$0	$0	$102,513,300
PORVENIR	230301	800,224,808	8	69	$32,551,600	$0	$0	$32,551,600
PROTECCION	230201	800,229,739	0	123	$58,382,400	$0	$0	$58,382,400
SKANDIA	230901	800,253,055	2	1	$1,054,000	$0	$0	$1,054,000
ARL (ADMINISTRADORAS: 1)				379	$17,526,700	$0	$0	$17,526,700
ARL SURA	14-11	890,903,790	5	379	$17,526,700	$0	$0	$17,526,700
CCF (ADMINISTRADORAS: 1)				373	$51,175,900	$0	$0	$51,175,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	373	$51,175,900	$0	$0	$51,175,900
EPS (ADMINISTRADORAS: 5)				379	$67,012,600	$0	$0	$67,012,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	305	$58,373,500	$0	$0	$58,373,500
NUEVA E.P.S.	EPS037	900,156,264	2	20	$2,503,000	$0	$0	$2,503,000
SALUD TOTAL	EPS002	800,130,907	4	34	$3,921,500	$0	$0	$3,921,500
SANITAS	EPS005	800,251,440	6	11	$1,423,500	$0	$0	$1,423,500
SAVIA SALUD	EPS040	900,604,350	0	9	$791,100	$0	$0	$791,100
ICBF (ADMINISTRADORAS: 1)				5	$5,042,300	$0	$0	$5,042,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$5,042,300	$0	$0	$5,042,300
SENA (ADMINISTRADORAS: 1)				5	$3,361,600	$0	$0	$3,361,600
SENA	PASENA	899,999,034	1	5	$3,361,600	$0	$0	$3,361,600
TOTAL				379	$343,262,600	$0	$0	$343,262,600

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