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
2025-11	2025-12	2029067441	9496255982	E	2025/12/17	2025/12/22	BANCOLOMBIA	5	$350,360,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				350	$200,816,400	$632,200	$0	$201,448,600
COLFONDOS	231001	800,227,940	6	10	$4,861,900	$15,300	$0	$4,877,200
COLPENSIONES	25-14	900,336,004	7	145	$100,346,600	$315,800	$0	$100,662,400
PORVENIR	230301	800,224,808	8	73	$33,647,800	$105,900	$0	$33,753,700
PROTECCION	230201	800,229,739	0	121	$60,838,100	$191,400	$0	$61,029,500
SKANDIA	230901	800,253,055	2	1	$1,122,000	$3,800	$0	$1,125,800
ARL (ADMINISTRADORAS: 1)				385	$17,531,300	$55,200	$0	$17,586,500
ARL SURA	14-11	890,903,790	5	385	$17,531,300	$55,200	$0	$17,586,500
CCF (ADMINISTRADORAS: 1)				378	$53,890,600	$169,500	$0	$54,060,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	378	$53,890,600	$169,500	$0	$54,060,100
EPS (ADMINISTRADORAS: 6)				385	$66,865,300	$210,500	$0	$67,075,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$117,500	$400	$0	$117,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	311	$58,255,500	$183,300	$0	$58,438,800
NUEVA E.P.S.	EPS037	900,156,264	2	21	$2,665,300	$8,400	$0	$2,673,700
SALUD TOTAL	EPS002	800,130,907	4	32	$3,656,600	$11,500	$0	$3,668,100
SANITAS	EPS005	800,251,440	6	11	$1,417,400	$4,500	$0	$1,421,900
SAVIA SALUD	EPS040	900,604,350	0	9	$753,000	$2,400	$0	$755,400
ICBF (ADMINISTRADORAS: 1)				6	$6,094,200	$19,200	$0	$6,113,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$6,094,200	$19,200	$0	$6,113,400
SENA (ADMINISTRADORAS: 1)				6	$4,062,900	$12,800	$0	$4,075,700
SENA	PASENA	899,999,034	1	6	$4,062,900	$12,800	$0	$4,075,700
TOTAL				**385**	**$349,260,700**	**$1,099,400**	**$0**	**$350,360,100**

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