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 800047326	0	LOGYCA ASOCIACION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV EL DORADO 92 32 TO G 5 P 5	BOGOTA-BOGOTA D.E.	4270999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1459148401	9485704690	E	2025/05/08	2025/05/05	BANCOLOMBIA	0	$71,977,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				39	$30,968,300	$0	$0	$30,968,300
COLFONDOS	231001	800,227,940	6	3	$1,954,400	$0	$0	$1,954,400
COLPENSIONES	25-14	900,336,004	7	7	$7,216,300	$0	$0	$7,216,300
PORVENIR	230301	800,224,808	8	15	$8,540,200	$0	$0	$8,540,200
PROTECCION	230201	800,229,739	0	10	$3,390,900	$0	$0	$3,390,900
SKANDIA	230901	800,253,055	2	4	$9,866,500	$0	$0	$9,866,500
ARL (ADMINISTRADORAS: 1)				40	$1,364,900	$0	$0	$1,364,900
COLMENA	14-25	800,226,175	3	40	$1,364,900	$0	$0	$1,364,900
CCF (ADMINISTRADORAS: 7)				39	$7,200,600	$0	$0	$7,200,600
CAJAMAG	CCF33	891,780,093	3	1	$60,000	$0	$0	$60,000
COLSUBSIDIO	CCF22	860,007,336	1	31	$6,482,300	$0	$0	$6,482,300
COMBARRANQUILLA	CCF06	890,102,002	2	1	$65,600	$0	$0	$65,600
COMFACESAR	CCF15	892,399,989	8	1	$60,500	$0	$0	$60,500
COMFAMA	CCF04	890,900,841	9	1	$20,500	$0	$0	$20,500
COMFANDI	CCF57	890,303,208	5	3	$309,200	$0	$0	$309,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$202,500	$0	$0	$202,500
EPS (ADMINISTRADORAS: 8)				40	$23,441,000	$0	$0	$23,441,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$4,103,200	$0	$0	$4,103,200
COMPENSAR	EPS008	860,066,942	7	5	$2,606,600	$0	$0	$2,606,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,481,100	$0	$0	$1,481,100
FAMISANAR	EPS017	830,003,564	7	5	$1,942,500	$0	$0	$1,942,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,055,100	$0	$0	$1,055,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$199,300	$0	$0	$199,300
SALUD TOTAL	EPS002	800,130,907	4	5	$2,890,100	$0	$0	$2,890,100
SANITAS	EPS005	800,251,440	6	13	$9,163,100	$0	$0	$9,163,100
ICBF (ADMINISTRADORAS: 1)				39	$5,401,200	$0	$0	$5,401,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$5,401,200	$0	$0	$5,401,200
SENA (ADMINISTRADORAS: 1)				39	$3,601,700	$0	$0	$3,601,700
SENA	PASENA	899,999,034	1	39	$3,601,700	$0	$0	$3,601,700
TOTAL				**40**	**$71,977,700**	**$0**	**$0**	**$71,977,700**

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