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
2024-12	2025-01	1178761268	9480019061	E	2025/01/09	2025/01/07	BANCOLOMBIA	0	$59,948,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				36	$25,605,900	$0	$0	$25,605,900
COLFONDOS	231001	800,227,940	6	2	$1,383,600	$0	$0	$1,383,600
COLPENSIONES	25-14	900,336,004	7	8	$6,545,700	$0	$0	$6,545,700
PORVENIR	230301	800,224,808	8	13	$6,912,000	$0	$0	$6,912,000
PROTECCION	230201	800,229,739	0	10	$3,282,900	$0	$0	$3,282,900
SKANDIA	230901	800,253,055	2	3	$7,481,700	$0	$0	$7,481,700
ARL (ADMINISTRADORAS: 1)				37	$1,062,400	$0	$0	$1,062,400
COLMENA	14-25	800,226,175	3	37	$1,062,400	$0	$0	$1,062,400
CCF (ADMINISTRADORAS: 7)				36	$6,160,800	$0	$0	$6,160,800
CAJAMAG	CCF33	891,780,093	3	1	$52,100	$0	$0	$52,100
COLSUBSIDIO	CCF22	860,007,336	1	28	$5,513,900	$0	$0	$5,513,900
COMBARRANQUILLA	CCF06	890,102,002	2	1	$61,800	$0	$0	$61,800
COMFABOY	CCF10	891,800,213	8	1	$84,000	$0	$0	$84,000
COMFACESAR	CCF15	892,399,989	8	1	$56,900	$0	$0	$56,900
COMFANDI	CCF57	890,303,208	5	3	$271,500	$0	$0	$271,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$120,600	$0	$0	$120,600
EPS (ADMINISTRADORAS: 8)				37	$19,415,200	$0	$0	$19,415,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,470,700	$0	$0	$3,470,700
COMPENSAR	EPS008	860,066,942	7	6	$2,456,000	$0	$0	$2,456,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,532,100	$0	$0	$1,532,100
FAMISANAR	EPS017	830,003,564	7	4	$1,775,600	$0	$0	$1,775,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$567,000	$0	$0	$567,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$425,100	$0	$0	$425,100
SALUD TOTAL	EPS002	800,130,907	4	5	$2,599,000	$0	$0	$2,599,000
SANITAS	EPS005	800,251,440	6	12	$6,589,700	$0	$0	$6,589,700
ICBF (ADMINISTRADORAS: 1)				36	$4,621,300	$0	$0	$4,621,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$4,621,300	$0	$0	$4,621,300
SENA (ADMINISTRADORAS: 1)				36	$3,082,500	$0	$0	$3,082,500
SENA	PASENA	899,999,034	1	36	$3,082,500	$0	$0	$3,082,500
TOTAL				37	$59,948,100	$0	$0	$59,948,100

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