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
2025-01	2025-02	1242535624	9481323494	E	2025/02/07	2025/02/04	BANCOLOMBIA	0	$65,358,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				41	$27,982,200	$0	$0	$27,982,200
COLFONDOS	231001	800,227,940	6	3	$1,961,400	$0	$0	$1,961,400
COLPENSIONES	25-14	900,336,004	7	8	$7,036,200	$0	$0	$7,036,200
PORVENIR	230301	800,224,808	8	16	$7,356,800	$0	$0	$7,356,800
PROTECCION	230201	800,229,739	0	11	$3,673,900	$0	$0	$3,673,900
SKANDIA	230901	800,253,055	2	3	$7,953,900	$0	$0	$7,953,900
ARL (ADMINISTRADORAS: 1)				42	$1,233,600	$0	$0	$1,233,600
COLMENA	14-25	800,226,175	3	42	$1,233,600	$0	$0	$1,233,600
CCF (ADMINISTRADORAS: 7)				41	$6,627,500	$0	$0	$6,627,500
CAJAMAG	CCF33	891,780,093	3	1	$60,000	$0	$0	$60,000
COLSUBSIDIO	CCF22	860,007,336	1	32	$5,893,300	$0	$0	$5,893,300
COMBARRANQUILLA	CCF06	890,102,002	2	2	$109,300	$0	$0	$109,300
COMFABOY	CCF10	891,800,213	8	1	$87,800	$0	$0	$87,800
COMFACESAR	CCF15	892,399,989	8	1	$60,400	$0	$0	$60,400
COMFANDI	CCF57	890,303,208	5	3	$288,700	$0	$0	$288,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$128,000	$0	$0	$128,000
EPS (ADMINISTRADORAS: 8)				42	$21,228,900	$0	$0	$21,228,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,692,000	$0	$0	$3,692,000
COMPENSAR	EPS008	860,066,942	7	6	$2,608,000	$0	$0	$2,608,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,466,300	$0	$0	$1,466,300
FAMISANAR	EPS017	830,003,564	7	5	$1,853,400	$0	$0	$1,853,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,068,000	$0	$0	$1,068,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$461,700	$0	$0	$461,700
SALUD TOTAL	EPS002	800,130,907	4	6	$3,077,000	$0	$0	$3,077,000
SANITAS	EPS005	800,251,440	6	12	$7,002,500	$0	$0	$7,002,500
ICBF (ADMINISTRADORAS: 1)				41	$4,971,300	$0	$0	$4,971,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$4,971,300	$0	$0	$4,971,300
SENA (ADMINISTRADORAS: 1)				41	$3,315,100	$0	$0	$3,315,100
SENA	PASENA	899,999,034	1	41	$3,315,100	$0	$0	$3,315,100
TOTAL				**42**	**$65,358,600**	**$0**	**$0**	**$65,358,600**

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