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
2025-03	2025-04	1382571682	9484020212	E	2025/04/07	2025/04/02	BANCOLOMBIA	0	$81,967,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				41	$37,123,700	$0	$0	$37,123,700
COLFONDOS	231001	800,227,940	6	3	$2,706,400	$0	$0	$2,706,400
COLPENSIONES	25-14	900,336,004	7	7	$7,673,000	$0	$0	$7,673,000
PORVENIR	230301	800,224,808	8	16	$9,723,700	$0	$0	$9,723,700
PROTECCION	230201	800,229,739	0	11	$5,599,200	$0	$0	$5,599,200
SKANDIA	230901	800,253,055	2	4	$11,421,400	$0	$0	$11,421,400
ARL (ADMINISTRADORAS: 1)				42	$1,707,000	$0	$0	$1,707,000
COLMENA	14-25	800,226,175	3	42	$1,707,000	$0	$0	$1,707,000
CCF (ADMINISTRADORAS: 7)				41	$6,762,500	$0	$0	$6,762,500
CAJAMAG	CCF33	891,780,093	3	1	$102,500	$0	$0	$102,500
COLSUBSIDIO	CCF22	860,007,336	1	33	$6,060,400	$0	$0	$6,060,400
COMBARRANQUILLA	CCF06	890,102,002	2	1	$65,600	$0	$0	$65,600
COMFACESAR	CCF15	892,399,989	8	1	$60,400	$0	$0	$60,400
COMFAMA	CCF04	890,900,841	9	1	$57,000	$0	$0	$57,000
COMFANDI	CCF57	890,303,208	5	3	$288,700	$0	$0	$288,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$127,900	$0	$0	$127,900
EPS (ADMINISTRADORAS: 8)				42	$27,919,500	$0	$0	$27,919,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$4,292,500	$0	$0	$4,292,500
COMPENSAR	EPS008	860,066,942	7	6	$3,530,800	$0	$0	$3,530,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,206,800	$0	$0	$2,206,800
FAMISANAR	EPS017	830,003,564	7	4	$1,919,300	$0	$0	$1,919,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,319,500	$0	$0	$1,319,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$199,200	$0	$0	$199,200
SALUD TOTAL	EPS002	800,130,907	4	6	$4,496,000	$0	$0	$4,496,000
SANITAS	EPS005	800,251,440	6	13	$9,955,400	$0	$0	$9,955,400
ICBF (ADMINISTRADORAS: 1)				41	$5,072,600	$0	$0	$5,072,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$5,072,600	$0	$0	$5,072,600
SENA (ADMINISTRADORAS: 1)				41	$3,382,300	$0	$0	$3,382,300
SENA	PASENA	899,999,034	1	41	$3,382,300	$0	$0	$3,382,300
TOTAL				**42**	**$81,967,600**	**$0**	**$0**	**$81,967,600**

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