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 900081357	5	IVESUR COLOMBIA S A	B - MENOS DE 200 COTIZANTES	BOGOTA (BOGOTA D.E.)	Cra 56 # 19-84	BOGOTA-BOGOTA D.E.	3819827	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1310451465	9482668476	E	2025/03/14	2025/03/04	BANCO DE BOGOTA	0	$75,314,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$40,929,100	$0	$0	$40,929,100
COLFONDOS	231001	800,227,940	6	5	$2,447,200	$0	$0	$2,447,200
COLPENSIONES	25-14	900,336,004	7	16	$18,714,100	$0	$0	$18,714,100
PORVENIR	230301	800,224,808	8	30	$12,037,400	$0	$0	$12,037,400
PROTECCION	230201	800,229,739	0	22	$7,730,400	$0	$0	$7,730,400
ARL (ADMINISTRADORAS: 1)				77	$2,559,100	$0	$0	$2,559,100
ARL SURA	14-11	890,903,790	5	77	$2,559,100	$0	$0	$2,559,100
CCF (ADMINISTRADORAS: 5)				73	$9,748,200	$0	$0	$9,748,200
COLSUBSIDIO	CCF22	860,007,336	1	25	$4,808,600	$0	$0	$4,808,600
COMBARRANQUILLA	CCF06	890,102,002	2	8	$748,500	$0	$0	$748,500
COMFAMA	CCF04	890,900,841	9	15	$1,930,300	$0	$0	$1,930,300
COMFANDI	CCF57	890,303,208	5	18	$1,613,300	$0	$0	$1,613,300
COMFATOLIMA	CCF48	800,211,025	1	7	$647,500	$0	$0	$647,500
EPS (ADMINISTRADORAS: 14)				77	$17,840,500	$0	$0	$17,840,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$113,800	$0	$0	$113,800
CAJACOPI	CCFC55	901,543,211	6	3	$296,000	$0	$0	$296,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$41,100	$0	$0	$41,100
COMPENSAR	EPS008	860,066,942	7	7	$754,700	$0	$0	$754,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$235,000	$0	$0	$235,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$3,430,300	$0	$0	$3,430,300
FAMISANAR	EPS017	830,003,564	7	2	$261,200	$0	$0	$261,200
MUTUAL SER	ESSC07	806,008,394	7	1	$108,000	$0	$0	$108,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$4,867,800	$0	$0	$4,867,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$286,000	$0	$0	$286,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$851,200	$0	$0	$851,200
SALUD TOTAL	EPS002	800,130,907	4	10	$983,200	$0	$0	$983,200
SANITAS	EPS005	800,251,440	6	15	$5,434,200	$0	$0	$5,434,200
SAVIA SALUD	EPS040	900,604,350	0	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				6	$2,542,700	$0	$0	$2,542,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$2,542,700	$0	$0	$2,542,700
SENA (ADMINISTRADORAS: 1)				6	$1,695,100	$0	$0	$1,695,100
SENA	PASENA	899,999,034	1	6	$1,695,100	$0	$0	$1,695,100
TOTAL				**77**	**$75,314,700**	**$0**	**$0**	**$75,314,700**

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