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 800121151	5	COMPAÑIA DE REPRESENTACIONES MEDICAS S A C T P MEDICA S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	KILOMETRO 1 5 VIA SIBERIA COTA	COTA-CUNDINAMARCA	6236623	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1618908786	9487613174	E	2025/07/11	2025/07/10	BANCOLOMBIA	0	$156,447,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				63	$73,376,300	$0	$0	$73,376,300
COLFONDOS	231001	800,227,940	6	5	$3,526,600	$0	$0	$3,526,600
COLPENSIONES	25-14	900,336,004	7	27	$47,500,500	$0	$0	$47,500,500
PORVENIR	230301	800,224,808	8	23	$17,836,300	$0	$0	$17,836,300
PROTECCION	230201	800,229,739	0	7	$3,469,300	$0	$0	$3,469,300
SKANDIA	230901	800,253,055	2	1	$1,043,600	$0	$0	$1,043,600
ARL (ADMINISTRADORAS: 1)				66	$4,616,200	$0	$0	$4,616,200
SEGUROS BOLIVAR	14-7	860,002,503	2	66	$4,616,200	$0	$0	$4,616,200
CCF (ADMINISTRADORAS: 9)				66	$21,298,200	$0	$0	$21,298,200
COLSUBSIDIO	CCF22	860,007,336	1	48	$15,009,200	$0	$0	$15,009,200
COMFACOR	CCF16	891,080,005	1	1	$178,900	$0	$0	$178,900
COMFAMA	CCF04	890,900,841	9	4	$1,386,800	$0	$0	$1,386,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$809,000	$0	$0	$809,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$356,700	$0	$0	$356,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$147,500	$0	$0	$147,500
COMFANDI	CCF57	890,303,208	5	5	$2,674,400	$0	$0	$2,674,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$490,100	$0	$0	$490,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$245,600	$0	$0	$245,600
EPS (ADMINISTRADORAS: 8)				67	$43,522,300	$0	$0	$43,522,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$215,300	$0	$0	$215,300
COMPENSAR	EPS008	860,066,942	7	18	$7,020,100	$0	$0	$7,020,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$120,000	$0	$0	$120,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$26,543,200	$0	$0	$26,543,200
FAMISANAR	EPS017	830,003,564	7	4	$427,700	$0	$0	$427,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$427,400	$0	$0	$427,400
SALUD TOTAL	EPS002	800,130,907	4	2	$208,700	$0	$0	$208,700
SANITAS	EPS005	800,251,440	6	19	$8,559,900	$0	$0	$8,559,900
ICBF (ADMINISTRADORAS: 1)				11	$8,180,800	$0	$0	$8,180,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$8,180,800	$0	$0	$8,180,800
SENA (ADMINISTRADORAS: 1)				11	$5,454,000	$0	$0	$5,454,000
SENA	PASENA	899,999,034	1	11	$5,454,000	$0	$0	$5,454,000
TOTAL				67	$156,447,800	$0	$0	$156,447,800

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