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 900772076	6	RUSSELL BEDFORD MCA S A S	D - BENEFICIARIO LEY 1429 DE 2010	MC MONTES CONSULTORES Y ASESORES EMPRESARIALES SAS	CALLE 19 N 2N 29 OF 902	CALI-VALLE	3715566	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1942573758	9494990126	E	2025/11/21	2025/11/20	BANCO DE BOGOTA	0	$42,280,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				41	$25,051,800	$0	$0	$25,051,800
COLFONDOS	231001	800,227,940	6	1	$1,445,000	$0	$0	$1,445,000
COLPENSIONES	25-14	900,336,004	7	15	$12,397,900	$0	$0	$12,397,900
PORVENIR	230301	800,224,808	8	12	$6,051,200	$0	$0	$6,051,200
PROTECCION	230201	800,229,739	0	12	$4,837,700	$0	$0	$4,837,700
SKANDIA	230901	800,253,055	2	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				42	$937,500	$0	$0	$937,500
ARL SURA	14-11	890,903,790	5	42	$937,500	$0	$0	$937,500
CCF (ADMINISTRADORAS: 2)				42	$6,072,300	$0	$0	$6,072,300
COMFANDI	CCF57	890,303,208	5	39	$5,672,100	$0	$0	$5,672,100
COMPENSAR	CCF24	860,066,942	7	3	$400,200	$0	$0	$400,200
EPS (ADMINISTRADORAS: 10)				42	$8,770,400	$0	$0	$8,770,400
A.I.C.	EPSIC3	817,001,773	3	1	$57,000	$0	$0	$57,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$112,900	$0	$0	$112,900
COMFENALCO VALLE	EPS012	890,303,093	5	4	$471,500	$0	$0	$471,500
COMPENSAR	EPS008	860,066,942	7	1	$160,100	$0	$0	$160,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$26,400	$0	$0	$26,400
EMSSANAR	ESSC18	901,021,565	8	1	$26,700	$0	$0	$26,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$5,016,800	$0	$0	$5,016,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$493,200	$0	$0	$493,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$778,900	$0	$0	$778,900
SANITAS	EPS005	800,251,440	6	11	$1,626,900	$0	$0	$1,626,900
ICBF (ADMINISTRADORAS: 1)				2	$869,300	$0	$0	$869,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$869,300	$0	$0	$869,300
SENA (ADMINISTRADORAS: 1)				2	$579,500	$0	$0	$579,500
SENA	PASENA	899,999,034	1	2	$579,500	$0	$0	$579,500
TOTAL				42	$42,280,800	$0	$0	$42,280,800

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