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 860006543	5	SOCIEDAD TEQUENDAMA S.A.	A - 200 O MAS COTIZANTES	ACTIVOS	CRA 13 26 30	BOGOTA-BOGOTA D.E.	3820300	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	561298310	9508377669	E	2026/08/13	2026/08/12	BANCOLOMBIA	0	$168,983,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				111	$101,496,000	$0					$0	$101,496,000
COLFONDOS	231001	800,227,940	6	11	$10,167,800	$0	$163,000	$0	$163,000	$0	$0	$10,167,800
COLPENSIONES	25-14	900,336,004	7	30	$29,440,600	$0	$360,200	$0	$360,200	$0	$0	$29,440,600
PORVENIR	230301	800,224,808	8	46	$36,395,100	$0	$341,800	$0	$341,800	$0	$0	$36,395,100
PROTECCION	230201	800,229,739	0	18	$18,536,500	$0	$283,300	$0	$283,300	$0	$0	$18,536,500
SKANDIA	230901	800,253,055	2	6	$6,956,000	$0	$135,800	$0	$135,800	$0	$0	$6,956,000
ARL (ADMINISTRADORAS: 1)				114	$16,805,800	$0					$0	$16,805,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	114	$16,805,800	$0	$0	$0	$0	$0	$0	$16,805,800
CCF (ADMINISTRADORAS: 2)				111	$22,774,100	$0					$0	$22,774,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$592,900	$0	$0	$0	$0	$0	$0	$592,900
COMPENSAR	CCF24	860,066,942	7	108	$22,181,200	$0	$0	$0	$0	$0	$0	$22,181,200
EPS (ADMINISTRADORAS: 9)				114	$27,396,400	$0					$0	$27,396,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$1,840,400	$0	$0	$0	$0	$0	$0	$1,840,400
COMPENSAR	EPS008	860,066,942	7	27	$5,182,400	$0	$0	$0	$0	$0	$0	$5,182,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$218,900	$0	$0	$0	$0	$0	$0	$218,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,906,000	$0	$0	$0	$0	$0	$0	$1,906,000
FAMISANAR	EPS017	830,003,564	7	15	$3,046,300	$0	$0	$0	$0	$0	$0	$3,046,300
FOSYGA	MIN001	901,037,916	1	10	$5,938,200	$0	$0	$0	$0	$0	$0	$5,938,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$224,800	$0	$0	$0	$0	$0	$0	$224,800
SALUD TOTAL	EPS002	800,130,907	4	10	$1,734,600	$0	$0	$0	$0	$0	$0	$1,734,600
SANITAS	EPS005	800,251,440	6	34	$7,304,800	$0	$0	$0	$0	$0	$0	$7,304,800
ICBF (ADMINISTRADORAS: 1)				1	$306,700	$0					$0	$306,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$306,700	$0	$0	$0	$0	$0	$0	$306,700
SENA (ADMINISTRADORAS: 1)				1	$204,500	$0					$0	$204,500
SENA	PASENA	899,999,034	1	1	$204,500	$0	$0	$0	$0	$0	$0	$204,500
TOTAL				**114**	**$168,983,500**	**$0**	**$1,284,100**	**$0**	**$1,284,100**	**$0**	**$0**	**$168,983,500**

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