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 MD G 12 LC 5 Y 6	BOGOTA-BOGOTA D.E.	3183651815	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	293109416	9504530479	E	2026/05/08	2026/05/08	BANCOLOMBIA	0	$78,392,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				41	$33,348,600	$0	$0	$33,348,600
COLFONDOS	231001	800,227,940	6	3	$2,079,700	$0	$0	$2,079,700
COLPENSIONES	25-14	900,336,004	7	8	$6,908,000	$0	$0	$6,908,000
PORVENIR	230301	800,224,808	8	16	$11,154,500	$0	$0	$11,154,500
PROTECCION	230201	800,229,739	0	11	$4,433,400	$0	$0	$4,433,400
SKANDIA	230901	800,253,055	2	3	$8,773,000	$0	$0	$8,773,000
ARL (ADMINISTRADORAS: 1)				41	$1,596,400	$0	$0	$1,596,400
COLMENA	14-25	800,226,175	3	41	$1,596,400	$0	$0	$1,596,400
CCF (ADMINISTRADORAS: 8)				41	$8,084,100	$0	$0	$8,084,100
CAJAMAG	CCF33	891,780,093	3	1	$70,100	$0	$0	$70,100
COFREM	CCF34	892,000,146	3	1	$70,100	$0	$0	$70,100
COLSUBSIDIO	CCF22	860,007,336	1	32	$6,897,100	$0	$0	$6,897,100
COMFACESAR	CCF15	892,399,989	8	1	$70,100	$0	$0	$70,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$70,100	$0	$0	$70,100
COMFANDI	CCF57	890,303,208	5	3	$382,700	$0	$0	$382,700
COMFATOLIMA	CCF48	800,211,025	1	1	$360,500	$0	$0	$360,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$163,400	$0	$0	$163,400
EPS (ADMINISTRADORAS: 8)				41	$25,256,500	$0	$0	$25,256,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,694,900	$0	$0	$3,694,900
COMPENSAR	EPS008	860,066,942	7	4	$1,844,100	$0	$0	$1,844,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,869,000	$0	$0	$1,869,000
FAMISANAR	EPS017	830,003,564	7	3	$2,808,600	$0	$0	$2,808,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,135,800	$0	$0	$1,135,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	6	$3,262,000	$0	$0	$3,262,000
SANITAS	EPS005	800,251,440	6	17	$10,423,200	$0	$0	$10,423,200
ICBF (ADMINISTRADORAS: 1)				41	$6,063,500	$0	$0	$6,063,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$6,063,500	$0	$0	$6,063,500
SENA (ADMINISTRADORAS: 1)				41	$4,043,100	$0	$0	$4,043,100
SENA	PASENA	899,999,034	1	41	$4,043,100	$0	$0	$4,043,100
TOTAL				41	$78,392,200	$0	$0	$78,392,200

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