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
2026-08	2026-09	634348657	9510886045	E	2026/09/07	2026/09/07	BANCOLOMBIA	0	$68,509,700

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)				36	$29,232,000	$0					$0	$29,232,000
COLFONDOS	231001	800,227,940	6	4	$2,313,200	$0	$0	$0	$0	$0	$0	$2,313,200
COLPENSIONES	25-14	900,336,004	7	8	$6,498,500	$0	$79,700	$0	$79,700	$0	$0	$6,498,500
PORVENIR	230301	800,224,808	8	10	$6,465,500	$0	$83,100	$0	$83,100	$0	$0	$6,465,500
PROTECCION	230201	800,229,739	0	11	$4,637,700	$0	$0	$0	$0	$0	$0	$4,637,700
SKANDIA	230901	800,253,055	2	3	$9,317,100	$0	$274,100	$0	$274,100	$0	$0	$9,317,100
ARL (ADMINISTRADORAS: 1)				36	$1,183,300	$0					$0	$1,183,300
COLMENA	14-25	800,226,175	3	36	$1,183,300	$0	$0	$0	$0	$0	$0	$1,183,300
CCF (ADMINISTRADORAS: 7)				36	$7,072,800	$0					$0	$7,072,800
CAJAMAG	CCF33	891,780,093	3	1	$73,000	$0	$0	$0	$0	$0	$0	$73,000
COLSUBSIDIO	CCF22	860,007,336	1	29	$5,987,500	$0	$0	$0	$0	$0	$0	$5,987,500
COMFACOR	CCF16	891,080,005	1	1	$72,800	$0	$0	$0	$0	$0	$0	$72,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COMFANDI	CCF57	890,303,208	5	2	$312,500	$0	$0	$0	$0	$0	$0	$312,500
COMFATOLIMA	CCF48	800,211,025	1	1	$332,800	$0	$0	$0	$0	$0	$0	$332,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$224,100	$0	$0	$0	$0	$0	$0	$224,100
EPS (ADMINISTRADORAS: 8)				36	$22,155,500	$0					$0	$22,155,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,694,800	$0	$0	$0	$0	$0	$0	$3,694,800
COMPENSAR	EPS008	860,066,942	7	4	$2,244,400	$0	$0	$0	$0	$0	$0	$2,244,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,649,100	$0	$0	$0	$0	$0	$0	$1,649,100
FAMISANAR	EPS017	830,003,564	7	2	$1,366,900	$0	$0	$0	$0	$0	$0	$1,366,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$916,600	$0	$0	$0	$0	$0	$0	$916,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$0	$0	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	7	$3,509,700	$0	$0	$0	$0	$0	$0	$3,509,700
SANITAS	EPS005	800,251,440	6	13	$8,555,100	$0	$0	$0	$0	$0	$0	$8,555,100
ICBF (ADMINISTRADORAS: 1)				36	$5,319,100	$0					$0	$5,319,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$5,319,100	$0	$0	$0	$0	$0	$0	$5,319,100
SENA (ADMINISTRADORAS: 1)				36	$3,547,000	$0					$0	$3,547,000
SENA	PASENA	899,999,034	1	36	$3,547,000	$0	$0	$0	$0	$0	$0	$3,547,000
TOTAL				**36**	**$68,509,700**	**$0**	**$436,900**	**$0**	**$436,900**	**$0**	**$0**	**$68,509,700**

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