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
2026-01	2026-02	42495060	9499347860	E	2026/02/06	2026/02/06	BANCOLOMBIA	0	$68,911,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				40	$29,297,300	$0	$0	$29,297,300
COLFONDOS	231001	800,227,940	6	3	$2,080,000	$0	$0	$2,080,000
COLPENSIONES	25-14	900,336,004	7	8	$6,433,200	$0	$0	$6,433,200
PORVENIR	230301	800,224,808	8	15	$7,852,500	$0	$0	$7,852,500
PROTECCION	230201	800,229,739	0	11	$4,130,100	$0	$0	$4,130,100
SKANDIA	230901	800,253,055	2	3	$8,801,500	$0	$0	$8,801,500
ARL (ADMINISTRADORAS: 1)				40	$1,372,600	$0	$0	$1,372,600
COLMENA	14-25	800,226,175	3	40	$1,372,600	$0	$0	$1,372,600
CCF (ADMINISTRADORAS: 8)				40	$7,092,400	$0	$0	$7,092,400
CAJAMAG	CCF33	891,780,093	3	1	$70,200	$0	$0	$70,200
COFREM	CCF34	892,000,146	3	1	$28,100	$0	$0	$28,100
COLSUBSIDIO	CCF22	860,007,336	1	30	$5,961,200	$0	$0	$5,961,200
COMFACESAR	CCF15	892,399,989	8	1	$70,200	$0	$0	$70,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$70,200	$0	$0	$70,200
COMFANDI	CCF57	890,303,208	5	4	$396,200	$0	$0	$396,200
COMFATOLIMA	CCF48	800,211,025	1	1	$332,800	$0	$0	$332,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$163,500	$0	$0	$163,500
EPS (ADMINISTRADORAS: 8)				40	$22,281,000	$0	$0	$22,281,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,715,600	$0	$0	$3,715,600
COMPENSAR	EPS008	860,066,942	7	4	$1,844,200	$0	$0	$1,844,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,874,200	$0	$0	$1,874,200
FAMISANAR	EPS017	830,003,564	7	4	$1,591,200	$0	$0	$1,591,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$726,400	$0	$0	$726,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	6	$3,397,500	$0	$0	$3,397,500
SANITAS	EPS005	800,251,440	6	16	$8,913,000	$0	$0	$8,913,000
ICBF (ADMINISTRADORAS: 1)				40	$5,319,900	$0	$0	$5,319,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	40	$5,319,900	$0	$0	$5,319,900
SENA (ADMINISTRADORAS: 1)				40	$3,548,100	$0	$0	$3,548,100
SENA	PASENA	899,999,034	1	40	$3,548,100	$0	$0	$3,548,100
TOTAL				40	$68,911,300	$0	$0	$68,911,300

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