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
2026-06	2026-07	460839994	9507668227	E	2026/07/07	2026/07/07	BANCOLOMBIA	0	$68,045,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				37	$29,051,100	$0	$0	$29,051,100
COLFONDOS	231001	800,227,940	6	3	$2,079,800	$0	$0	$2,079,800
COLPENSIONES	25-14	900,336,004	7	8	$6,346,800	$0	$0	$6,346,800
PORVENIR	230301	800,224,808	8	11	$7,391,700	$0	$0	$7,391,700
PROTECCION	230201	800,229,739	0	12	$4,459,800	$0	$0	$4,459,800
SKANDIA	230901	800,253,055	2	3	$8,773,000	$0	$0	$8,773,000
ARL (ADMINISTRADORAS: 1)				37	$1,089,100	$0	$0	$1,089,100
COLMENA	14-25	800,226,175	3	37	$1,089,100	$0	$0	$1,089,100
CCF (ADMINISTRADORAS: 8)				37	$7,053,200	$0	$0	$7,053,200
CAJAMAG	CCF33	891,780,093	3	1	$70,200	$0	$0	$70,200
COFREM	CCF34	892,000,146	3	1	$70,100	$0	$0	$70,100
COLSUBSIDIO	CCF22	860,007,336	1	29	$5,962,500	$0	$0	$5,962,500
COMFACESAR	CCF15	892,399,989	8	1	$70,200	$0	$0	$70,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$70,100	$0	$0	$70,100
COMFANDI	CCF57	890,303,208	5	2	$313,800	$0	$0	$313,800
COMFATOLIMA	CCF48	800,211,025	1	1	$332,900	$0	$0	$332,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$163,400	$0	$0	$163,400
EPS (ADMINISTRADORAS: 8)				37	$22,033,900	$0	$0	$22,033,900
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	$1,844,200	$0	$0	$1,844,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,649,100	$0	$0	$1,649,100
FAMISANAR	EPS017	830,003,564	7	2	$1,498,100	$0	$0	$1,498,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$920,400	$0	$0	$920,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	5	$3,185,900	$0	$0	$3,185,900
SANITAS	EPS005	800,251,440	6	16	$9,022,400	$0	$0	$9,022,400
ICBF (ADMINISTRADORAS: 1)				37	$5,290,000	$0	$0	$5,290,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	$5,290,000	$0	$0	$5,290,000
SENA (ADMINISTRADORAS: 1)				37	$3,527,800	$0	$0	$3,527,800
SENA	PASENA	899,999,034	1	37	$3,527,800	$0	$0	$3,527,800
TOTAL				37	$68,045,100	$0	$0	$68,045,100

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