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 900490892	9	DEXTERA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 116 # 70g-56	BOGOTA-BOGOTA D.E.	7564201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	657692277	9467587590	E	2024/05/23	2024/05/23	BANCOLOMBIA	0	$141,200,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				224	$75,820,700	$0	$0	$75,820,700
COLFONDOS	231001	800,227,940	6	24	$10,157,400	$0	$0	$10,157,400
COLPENSIONES	25-14	900,336,004	7	32	$11,405,300	$0	$0	$11,405,300
PORVENIR	230301	800,224,808	8	118	$37,404,400	$0	$0	$37,404,400
PROTECCION	230201	800,229,739	0	47	$14,743,600	$0	$0	$14,743,600
SKANDIA	230901	800,253,055	2	3	$2,110,000	$0	$0	$2,110,000
ARL (ADMINISTRADORAS: 1)				234	$23,840,900	$0	$0	$23,840,900
ARL SURA	14-11	890,903,790	5	234	$23,840,900	$0	$0	$23,840,900
CCF (ADMINISTRADORAS: 12)				231	$20,058,100	$0	$0	$20,058,100
COFREM	CCF34	892,000,146	3	25	$2,419,400	$0	$0	$2,419,400
COMFACASANARE	CCF69	844,003,392	8	3	$475,800	$0	$0	$475,800
COMFAMA	CCF04	890,900,841	9	2	$185,700	$0	$0	$185,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$1,985,200	$0	$0	$1,985,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$309,400	$0	$0	$309,400
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$167,600	$0	$0	$167,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$50,500	$0	$0	$50,500
COMFANDI	CCF57	890,303,208	5	4	$216,000	$0	$0	$216,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$132,600	$0	$0	$132,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$109,500	$0	$0	$109,500
COMFIAR	CCF67	800,219,488	4	1	$107,200	$0	$0	$107,200
COMPENSAR	CCF24	860,066,942	7	174	$13,899,200	$0	$0	$13,899,200
EPS (ADMINISTRADORAS: 14)				234	$20,889,400	$0	$0	$20,889,400
A.I.C.	EPSIC3	817,001,773	3	1	$107,200	$0	$0	$107,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$120,500	$0	$0	$120,500
CAPITAL SALUD	EPSC34	900,298,372	9	13	$710,900	$0	$0	$710,900
COMPENSAR	EPS008	860,066,942	7	42	$3,418,400	$0	$0	$3,418,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$308,900	$0	$0	$308,900
EMSSANAR	ESSC18	901,021,565	8	1	$28,600	$0	$0	$28,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$1,347,300	$0	$0	$1,347,300
FAMISANAR	EPS017	830,003,564	7	36	$2,905,300	$0	$0	$2,905,300
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	27	$3,185,500	$0	$0	$3,185,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$437,700	$0	$0	$437,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$112,000	$0	$0	$112,000
SALUD TOTAL	EPS002	800,130,907	4	32	$2,078,400	$0	$0	$2,078,400
SANITAS	EPS005	800,251,440	6	53	$6,076,700	$0	$0	$6,076,700
ICBF (ADMINISTRADORAS: 1)				1	$354,900	$0	$0	$354,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$354,900	$0	$0	$354,900
SENA (ADMINISTRADORAS: 1)				1	$236,600	$0	$0	$236,600
SENA	PASENA	899,999,034	1	1	$236,600	$0	$0	$236,600
TOTAL				234	$141,200,600	$0	$0	$141,200,600

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