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
2024-02	2024-03	527301165	9464596703	E	2024/03/21	2024/03/21	BANCOLOMBIA	0	$158,034,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				229	$83,036,600	$0	$0	$83,036,600
COLFONDOS	231001	800,227,940	6	25	$11,257,100	$0	$0	$11,257,100
COLPENSIONES	25-14	900,336,004	7	35	$12,600,200	$0	$0	$12,600,200
PORVENIR	230301	800,224,808	8	120	$41,391,700	$0	$0	$41,391,700
PROTECCION	230201	800,229,739	0	46	$15,677,600	$0	$0	$15,677,600
SKANDIA	230901	800,253,055	2	3	$2,110,000	$0	$0	$2,110,000
ARL (ADMINISTRADORAS: 1)				235	$28,002,500	$0	$0	$28,002,500
ARL SURA	14-11	890,903,790	5	235	$28,002,500	$0	$0	$28,002,500
CCF (ADMINISTRADORAS: 11)				234	$21,535,200	$0	$0	$21,535,200
COFREM	CCF34	892,000,146	3	38	$3,834,400	$0	$0	$3,834,400
COMFACASANARE	CCF69	844,003,392	8	3	$318,300	$0	$0	$318,300
COMFAMA	CCF04	890,900,841	9	2	$214,300	$0	$0	$214,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	21	$2,418,500	$0	$0	$2,418,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	6	$587,000	$0	$0	$587,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	4	$383,600	$0	$0	$383,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$107,200	$0	$0	$107,200
COMFANDI	CCF57	890,303,208	5	7	$326,400	$0	$0	$326,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$132,600	$0	$0	$132,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$324,000	$0	$0	$324,000
COMPENSAR	CCF24	860,066,942	7	148	$12,888,900	$0	$0	$12,888,900
EPS (ADMINISTRADORAS: 17)				237	$24,018,800	$0	$0	$24,018,800
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	$107,200	$0	$0	$107,200
CAJACOPI	CCFC55	901,543,211	6	2	$165,800	$0	$0	$165,800
CAPITAL SALUD	EPSC34	900,298,372	9	12	$1,032,600	$0	$0	$1,032,600
CAPRESOCA	EPSC25	891,856,000	7	1	$53,100	$0	$0	$53,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$39,400	$0	$0	$39,400
COMPENSAR	EPS008	860,066,942	7	40	$3,460,900	$0	$0	$3,460,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$304,600	$0	$0	$304,600
EMSSANAR	ESSC18	901,021,565	8	3	$163,900	$0	$0	$163,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,423,700	$0	$0	$1,423,700
FAMISANAR	EPS017	830,003,564	7	37	$3,106,900	$0	$0	$3,106,900
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	34	$4,682,300	$0	$0	$4,682,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$594,000	$0	$0	$594,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$90,000	$0	$0	$90,000
SALUD TOTAL	EPS002	800,130,907	4	26	$1,937,400	$0	$0	$1,937,400
SANITAS	EPS005	800,251,440	6	52	$6,697,800	$0	$0	$6,697,800
ICBF (ADMINISTRADORAS: 1)				3	$864,900	$0	$0	$864,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$864,900	$0	$0	$864,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				3	$576,600	$0	$0	$576,600
SENA	PASENA	899,999,034	1	3	$576,600	$0	$0	$576,600
TOTAL				237	$158,034,600	$0	$0	$158,034,600