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
2024-06	2024-07	793373831	9470273199	E	2024/07/22	2024/07/22	BANCOLOMBIA	0	$92.753.600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				167	$50.323.600	$0	$0	$50.323.600
COLFONDOS	231001	800.227.940	6	22	$9.034.200	$0	$0	$9.034.200
COLPENSIONES	25-14	900.336.004	7	29	$9.583.300	$0	$0	$9.583.300
PORVENIR	230301	800.224.808	8	83	$21.469.100	$0	$0	$21.469.100
PROTECCION	230201	800.229.739	0	29	$8.364.300	$0	$0	$8.364.300
SKANDIA	230901	800.253.055	2	4	$1.872.700	$0	$0	$1.872.700
ARL (ADMINISTRADORAS: 1)				175	$13.670.600	$0	$0	$13.670.600
ARL SURA	14-11	890.903.790	5	175	$13.670.600	$0	$0	$13.670.600
CCF (ADMINISTRADORAS: 8)				172	$13.966.500	$0	$0	$13.966.500
COFREM	CCF34	892.000.146	3	5	$391.700	$0	$0	$391.700
COMFACASANARE	CCF69	844.003.392	8	3	$284.700	$0	$0	$284.700
COMFAMILIAR HUILA	CCF32	891.180.008	2	7	$746.600	$0	$0	$746.600
COMFAMILIAR PUTUMAYO	CCF63	891.200.337	8	1	$243.900	$0	$0	$243.900
COMFANDI	CCF57	890.303.208	5	4	$216.100	$0	$0	$216.100
COMFENALCO CARTAGENA	CCF08	890.480.023	7	1	$105.000	$0	$0	$105.000
COMFIAR	CCF67	800.219.488	4	4	$197.900	$0	$0	$197.900
COMPENSAR	CCF24	860.066.942	7	147	$11.780.600	$0	$0	$11.780.600
EPS (ADMINISTRADORAS: 13)				175	$14.201.400	$0	$0	$14.201.400
A.I.C.	EPSIC3	817.001.773	3	1	$43.900	$0	$0	$43.900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	1	$60.000	$0	$0	$60.000
CAPITAL SALUD	EPSC34	900.298.372	9	5	$252.900	$0	$0	$252.900
COMPENSAR	EPS008	860.066.942	7	37	$2.787.000	$0	$0	$2.787.000
COOSALUD MOVILIDAD	ESSC24	900.226.715	3	2	$70.800	$0	$0	$70.800
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	16	$1.249.800	$0	$0	$1.249.800
FAMISANAR	EPS017	830.003.564	7	33	$2.296.600	$0	$0	$2.296.600
MUTUAL SER	ESSC07	806.008.394	7	1	$52.000	$0	$0	$52.000
NUEVA E.P.S.	EPS037	900.156.264	2	16	$1.490.400	$0	$0	$1.490.400
NUEVA EPS MOVILIDAD	EPS041	900.156.264	2	4	$153.900	$0	$0	$153.900
S.O.S. SERVICIO OCCIDENTAL DE SALUD	EPS018	805.001.157	2	2	$112.100	$0	$0	$112.100
SALUD TOTAL	EPS002	800.130.907	4	18	$912.300	$0	$0	$912.300
SANITAS	EPS005	800.251.440	6	39	$4.719.700	$0	$0	$4.719.700
ICBF (ADMINISTRADORAS: 1)				1	$354.900	$0	$0	$354.900
INSTITUTO COLOMBIANO DE BIENESTAR	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				**175**	**$92.753.600**	**$0**	**$0**	**$92.753.600**