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 800035776	1	NEXSYS DE COLOMBIA S A S	A - 200 O MAS COTIZANTES	NEXSYS DE COLOMBIA SA	AUTOP MEDELLIN CALLE 80 KM. 2	COTA-CUNDINAMARCA	8766700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	858512066	9471555359	E	2024/08/21	2024/08/21	BANCOLOMBIA	0	$275,568,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				301	$163,194,200	$0	$0	$163,194,200
COLFONDOS	231001	800,227,940	6	25	$12,003,700	$0	$0	$12,003,700
COLPENSIONES	25-14	900,336,004	7	48	$41,911,000	$0	$0	$41,911,000
PORVENIR	230301	800,224,808	8	132	$57,351,800	$0	$0	$57,351,800
PROTECCION	230201	800,229,739	0	92	$48,372,700	$0	$0	$48,372,700
SKANDIA	230901	800,253,055	2	4	$3,555,000	$0	$0	$3,555,000
ARL (ADMINISTRADORAS: 1)				311	$9,851,800	$0	$0	$9,851,800
COLMENA	14-25	800,226,175	3	311	$9,851,800	$0	$0	$9,851,800
CCF (ADMINISTRADORAS: 11)				303	$39,790,100	$0	$0	$39,790,100
CAJASAN	CCF39	890,200,106	1	1	$71,200	$0	$0	$71,200
COFREM	CCF34	892,000,146	3	1	$71,200	$0	$0	$71,200
COLSUBSIDIO	CCF22	860,007,336	1	276	$36,884,000	$0	$0	$36,884,000
COMBARRANQUILLA	CCF06	890,102,002	2	2	$178,500	$0	$0	$178,500
COMFAMA	CCF04	890,900,841	9	13	$1,563,000	$0	$0	$1,563,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$202,400	$0	$0	$202,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$215,000	$0	$0	$215,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$76,000	$0	$0	$76,000
COMFANORTE	CCF37	890,500,516	3	1	$80,000	$0	$0	$80,000
COMFATOLIMA	CCF48	800,211,025	1	1	$71,200	$0	$0	$71,200
COMFENALCO VALLE	CCF56	890,303,093	5	3	$377,600	$0	$0	$377,600
EPS (ADMINISTRADORAS: 12)				319	$55,274,700	$0	$0	$55,274,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	$6,257,100	$0	$0	$6,257,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$80,000	$0	$0	$80,000
COMPENSAR	EPS008	860,066,942	7	64	$8,902,300	$0	$0	$8,902,300
COOSALUD EPS	EPS042	900,226,715	3	1	$71,200	$0	$0	$71,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	33	$7,832,200	$0	$0	$7,832,200
FAMISANAR	EPS017	830,003,564	7	76	$7,118,600	$0	$0	$7,118,600
MUTUAL SER	ESSC07	806,008,394	7	1	$131,200	$0	$0	$131,200
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,189,300	$0	$0	$1,189,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$194,900	$0	$0	$194,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$71,200	$0	$0	$71,200
SALUD TOTAL	EPS002	800,130,907	4	33	$3,167,800	$0	$0	$3,167,800
SANITAS	EPS005	800,251,440	6	87	$20,258,900	$0	$0	$20,258,900
ICBF (ADMINISTRADORAS: 1)				8	$4,474,800	$0	$0	$4,474,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$4,474,800	$0	$0	$4,474,800
SENA (ADMINISTRADORAS: 1)				8	$2,983,300	$0	$0	$2,983,300
SENA	PASENA	899,999,034	1	8	$2,983,300	$0	$0	$2,983,300
TOTAL				319	$275,568,900	$0	$0	$275,568,900

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