aportes en línea

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
2024-06	2024-07	785642551	9470036210	E	2024/07/18	2024/07/18	BANCOLOMBIA	0	$286,493,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				302	$168,702,800	$0	$0	$168,702,800
COLFONDOS	231001	800,227,940	6	26	$14,638,300	$0	$0	$14,638,300
COLPENSIONES	25-14	900,336,004	7	50	$43,212,600	$0	$0	$43,212,600
PORVENIR	230301	800,224,808	8	134	$58,888,800	$0	$0	$58,888,800
PROTECCION	230201	800,229,739	0	88	$48,179,600	$0	$0	$48,179,600
SKANDIA	230901	800,253,055	2	4	$3,783,500	$0	$0	$3,783,500
ARL (ADMINISTRADORAS: 1)				309	$10,259,600	$0	$0	$10,259,600
COLMENA	14-25	800,226,175	3	309	$10,259,600	$0	$0	$10,259,600
CCF (ADMINISTRADORAS: 11)				303	$40,459,900	$0	$0	$40,459,900
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	280	$37,687,200	$0	$0	$37,687,200
COMBARRANQUILLA	CCF06	890,102,002	2	2	$178,500	$0	$0	$178,500
COMFAMA	CCF04	890,900,841	9	9	$1,432,300	$0	$0	$1,432,300
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	$374,900	$0	$0	$374,900
EPS (ADMINISTRADORAS: 12)				317	$58,791,600	$0	$0	$58,791,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	$6,353,300	$0	$0	$6,353,300
COMFAORIENTE	CCFC50	890,500,675	6	1	$80,000	$0	$0	$80,000
COMPENSAR	EPS008	860,066,942	7	65	$9,866,300	$0	$0	$9,866,300
COOSALUD EPS	EPS042	900,226,715	3	1	$71,200	$0	$0	$71,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$7,636,300	$0	$0	$7,636,300
FAMISANAR	EPS017	830,003,564	7	76	$7,605,200	$0	$0	$7,605,200
MUTUAL SER	ESSC07	806,008,394	7	1	$131,200	$0	$0	$131,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,247,200	$0	$0	$1,247,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$200,800	$0	$0	$200,800
SALUD MIA EPS	EPS046	900,914,254	1	1	$71,200	$0	$0	$71,200
SALUD TOTAL	EPS002	800,130,907	4	32	$3,031,200	$0	$0	$3,031,200
SANITAS	EPS005	800,251,440	6	88	$22,497,700	$0	$0	$22,497,700
ICBF (ADMINISTRADORAS: 1)				11	$4,967,500	$0	$0	$4,967,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$4,967,500	$0	$0	$4,967,500
SENA (ADMINISTRADORAS: 1)				11	$3,311,900	$0	$0	$3,311,900
SENA	PASENA	899,999,034	1	11	$3,311,900	$0	$0	$3,311,900
TOTAL				317	$286,493,300	$0	$0	$286,493,300

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