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
2024-09	2024-10	988702355	9475597182	E	2024/10/18	2024/10/18	BANCOLOMBIA	0	$278,998,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				298	$162,276,000	$0	$0	$162,276,000
COLFONDOS	231001	800,227,940	6	24	$11,701,000	$0	$0	$11,701,000
COLPENSIONES	25-14	900,336,004	7	49	$42,214,200	$0	$0	$42,214,200
PORVENIR	230301	800,224,808	8	134	$57,239,600	$0	$0	$57,239,600
PROTECCION	230201	800,229,739	0	87	$47,566,200	$0	$0	$47,566,200
SKANDIA	230901	800,253,055	2	4	$3,555,000	$0	$0	$3,555,000
ARL (ADMINISTRADORAS: 1)				305	$9,973,000	$0	$0	$9,973,000
COLMENA	14-25	800,226,175	3	305	$9,973,000	$0	$0	$9,973,000
CCF (ADMINISTRADORAS: 11)				300	$39,859,700	$0	$0	$39,859,700
CAJASAN	CCF39	890,200,106	1	2	$111,200	$0	$0	$111,200
COFREM	CCF34	892,000,146	3	1	$121,100	$0	$0	$121,100
COLSUBSIDIO	CCF22	860,007,336	1	275	$36,993,000	$0	$0	$36,993,000
COMBARRANQUILLA	CCF06	890,102,002	2	3	$258,500	$0	$0	$258,500
COMFAMA	CCF04	890,900,841	9	8	$1,244,900	$0	$0	$1,244,900
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	4	$486,400	$0	$0	$486,400
EPS (ADMINISTRADORAS: 12)				314	$58,172,100	$0	$0	$58,172,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	$6,127,600	$0	$0	$6,127,600
COMFAORIENTE	CCFC50	890,500,675	6	1	$80,000	$0	$0	$80,000
COMPENSAR	EPS008	860,066,942	7	67	$10,114,300	$0	$0	$10,114,300
COOSALUD EPS	EPS042	900,226,715	3	2	$111,300	$0	$0	$111,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$8,311,600	$0	$0	$8,311,600
FAMISANAR	EPS017	830,003,564	7	74	$7,077,500	$0	$0	$7,077,500
MUTUAL SER	ESSC07	806,008,394	7	1	$131,200	$0	$0	$131,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,275,400	$0	$0	$1,275,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$174,000	$0	$0	$174,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$71,200	$0	$0	$71,200
SALUD TOTAL	EPS002	800,130,907	4	34	$3,252,500	$0	$0	$3,252,500
SANITAS	EPS005	800,251,440	6	83	$21,445,500	$0	$0	$21,445,500
ICBF (ADMINISTRADORAS: 1)				12	$5,230,300	$0	$0	$5,230,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$5,230,300	$0	$0	$5,230,300
SENA (ADMINISTRADORAS: 1)				12	$3,487,100	$0	$0	$3,487,100
SENA	PASENA	899,999,034	1	12	$3,487,100	$0	$0	$3,487,100
TOTAL				314	$278,998,200	$0	$0	$278,998,200