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
2024-03	2024-04	582038959	9465724924	E	2024/04/17	2024/04/17	BANCOLOMBIA	0	$278,705,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				311	$164,886,700	$0	$0	$164,886,700
COLFONDOS	231001	800,227,940	6	26	$14,040,200	$0	$0	$14,040,200
COLPENSIONES	25-14	900,336,004	7	53	$42,195,600	$0	$0	$42,195,600
PORVENIR	230301	800,224,808	8	139	$58,370,100	$0	$0	$58,370,100
PROTECCION	230201	800,229,739	0	88	$45,149,500	$0	$0	$45,149,500
SKANDIA	230901	800,253,055	2	5	$5,131,300	$0	$0	$5,131,300
ARL (ADMINISTRADORAS: 1)				318	$10,256,200	$0	$0	$10,256,200
COLMENA	14-25	800,226,175	3	318	$10,256,200	$0	$0	$10,256,200
CCF (ADMINISTRADORAS: 11)				312	$40,953,200	$0	$0	$40,953,200
CAJASAN	CCF39	890,200,106	1	1	$30,900	$0	$0	$30,900
COFREM	CCF34	892,000,146	3	1	$71,200	$0	$0	$71,200
COLSUBSIDIO	CCF22	860,007,336	1	295	$38,914,800	$0	$0	$38,914,800
COMBARRANQUILLA	CCF06	890,102,002	2	1	$102,500	$0	$0	$102,500
COMFAMA	CCF04	890,900,841	9	4	$814,300	$0	$0	$814,300
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)				325	$55,195,500	$0	$0	$55,195,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	$5,894,700	$0	$0	$5,894,700
COMFAORIENTE	CCFC50	890,500,675	6	1	$80,000	$0	$0	$80,000
COMPENSAR	EPS008	860,066,942	7	71	$9,373,000	$0	$0	$9,373,000
COOSALUD EPS	EPS042	900,226,715	3	1	$71,200	$0	$0	$71,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$6,857,200	$0	$0	$6,857,200
FAMISANAR	EPS017	830,003,564	7	80	$7,721,900	$0	$0	$7,721,900
MUTUAL SER	ESSC07	806,008,394	7	1	$131,200	$0	$0	$131,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,373,900	$0	$0	$1,373,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$204,900	$0	$0	$204,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$30,900	$0	$0	$30,900
SALUD TOTAL	EPS002	800,130,907	4	34	$3,127,300	$0	$0	$3,127,300
SANITAS	EPS005	800,251,440	6	89	$20,329,300	$0	$0	$20,329,300
ICBF (ADMINISTRADORAS: 1)				8	$4,448,300	$0	$0	$4,448,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$4,448,300	$0	$0	$4,448,300
SENA (ADMINISTRADORAS: 1)				8	$2,965,700	$0	$0	$2,965,700
SENA	PASENA	899,999,034	1	8	$2,965,700	$0	$0	$2,965,700
TOTAL				325	$278,705,600	$0	$0	$278,705,600

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