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
2024-11	2024-12	1133927465	9479033527	E	2024/12/18	2024/12/17	BANCO BBVA COLOMBIA S.A.	0	$276,547,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				296	$160,400,800	$0	$0	$160,400,800
COLFONDOS	231001	800,227,940	6	22	$11,738,700	$0	$0	$11,738,700
COLPENSIONES	25-14	900,336,004	7	49	$40,953,300	$0	$0	$40,953,300
PORVENIR	230301	800,224,808	8	132	$56,311,000	$0	$0	$56,311,000
PROTECCION	230201	800,229,739	0	89	$46,722,900	$0	$0	$46,722,900
SKANDIA	230901	800,253,055	2	4	$4,674,900	$0	$0	$4,674,900
ARL (ADMINISTRADORAS: 1)				302	$9,884,000	$0	$0	$9,884,000
COLMENA	14-25	800,226,175	3	302	$9,884,000	$0	$0	$9,884,000
CCF (ADMINISTRADORAS: 9)				298	$40,339,300	$0	$0	$40,339,300
CAJASAN	CCF39	890,200,106	1	2	$151,200	$0	$0	$151,200
COLSUBSIDIO	CCF22	860,007,336	1	276	$37,868,700	$0	$0	$37,868,700
COMBARRANQUILLA	CCF06	890,102,002	2	3	$258,500	$0	$0	$258,500
COMFAMA	CCF04	890,900,841	9	7	$1,158,100	$0	$0	$1,158,100
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
COMFATOLIMA	CCF48	800,211,025	1	1	$71,200	$0	$0	$71,200
COMFENALCO VALLE	CCF56	890,303,093	5	4	$338,200	$0	$0	$338,200
EPS (ADMINISTRADORAS: 11)				313	$57,145,200	$0	$0	$57,145,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	7	$6,306,200	$0	$0	$6,306,200
COMPENSAR	EPS008	860,066,942	7	64	$9,773,200	$0	$0	$9,773,200
COOSALUD EPS	EPS042	900,226,715	3	1	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$6,957,400	$0	$0	$6,957,400
FAMISANAR	EPS017	830,003,564	7	73	$7,485,200	$0	$0	$7,485,200
MUTUAL SER	ESSC07	806,008,394	7	1	$131,200	$0	$0	$131,200
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,429,400	$0	$0	$1,429,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,600	$0	$0	$70,600
SALUD MIA EPS	EPS046	900,914,254	1	1	$71,200	$0	$0	$71,200
SALUD TOTAL	EPS002	800,130,907	4	34	$2,987,500	$0	$0	$2,987,500
SANITAS	EPS005	800,251,440	6	87	$21,853,300	$0	$0	$21,853,300
ICBF (ADMINISTRADORAS: 1)				11	$5,266,700	$0	$0	$5,266,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$5,266,700	$0	$0	$5,266,700
SENA (ADMINISTRADORAS: 1)				11	$3,511,300	$0	$0	$3,511,300
SENA	PASENA	899,999,034	1	11	$3,511,300	$0	$0	$3,511,300
TOTAL				313	$276,547,300	$0	$0	$276,547,300

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