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
2024-12	2025-01	1210248440	9480558376	E	2025/01/21	2025/01/21	BANCO BBVA COLOMBIA S.A.	0	$283,469,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				291	$164,527,900	$0	$0	$164,527,900
COLFONDOS	231001	800,227,940	6	22	$11,696,800	$0	$0	$11,696,800
COLPENSIONES	25-14	900,336,004	7	49	$43,468,700	$0	$0	$43,468,700
PORVENIR	230301	800,224,808	8	133	$60,102,000	$0	$0	$60,102,000
PROTECCION	230201	800,229,739	0	84	$46,615,800	$0	$0	$46,615,800
SKANDIA	230901	800,253,055	2	3	$2,644,600	$0	$0	$2,644,600
ARL (ADMINISTRADORAS: 1)				298	$10,184,700	$0	$0	$10,184,700
COLMENA	14-25	800,226,175	3	298	$10,184,700	$0	$0	$10,184,700
CCF (ADMINISTRADORAS: 9)				293	$41,477,500	$0	$0	$41,477,500
CAJASAN	CCF39	890,200,106	1	2	$80,600	$0	$0	$80,600
COLSUBSIDIO	CCF22	860,007,336	1	272	$39,070,900	$0	$0	$39,070,900
COMBARRANQUILLA	CCF06	890,102,002	2	3	$258,500	$0	$0	$258,500
COMFAMA	CCF04	890,900,841	9	6	$1,065,200	$0	$0	$1,065,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$202,400	$0	$0	$202,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$214,100	$0	$0	$214,100
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	$438,600	$0	$0	$438,600
EPS (ADMINISTRADORAS: 11)				308	$58,306,100	$0	$0	$58,306,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	7	$6,338,000	$0	$0	$6,338,000
COMPENSAR	EPS008	860,066,942	7	64	$9,984,400	$0	$0	$9,984,400
COOSALUD EPS	EPS042	900,226,715	3	1	$2,700	$0	$0	$2,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$6,799,400	$0	$0	$6,799,400
FAMISANAR	EPS017	830,003,564	7	72	$7,724,600	$0	$0	$7,724,600
MUTUAL SER	ESSC07	806,008,394	7	1	$131,200	$0	$0	$131,200
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,542,800	$0	$0	$1,542,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$78,300	$0	$0	$78,300
SALUD MIA EPS	EPS046	900,914,254	1	1	$69,400	$0	$0	$69,400
SALUD TOTAL	EPS002	800,130,907	4	32	$3,182,500	$0	$0	$3,182,500
SANITAS	EPS005	800,251,440	6	86	$22,452,800	$0	$0	$22,452,800
ICBF (ADMINISTRADORAS: 1)				11	$5,383,600	$0	$0	$5,383,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$5,383,600	$0	$0	$5,383,600
SENA (ADMINISTRADORAS: 1)				11	$3,589,600	$0	$0	$3,589,600
SENA	PASENA	899,999,034	1	11	$3,589,600	$0	$0	$3,589,600
TOTAL				308	$283,469,400	$0	$0	$283,469,400

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