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 900490892	9	DEXTERA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 116 # 70g-56	BOGOTA-BOGOTA D.E.	7564201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1497915412	9486366832	E	2025/05/22	2025/05/21	BANCOLOMBIA	0	$70,054,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				87	$39,482,100	$0	$0	$39,482,100
COLFONDOS	231001	800,227,940	6	12	$7,349,900	$0	$0	$7,349,900
COLPENSIONES	25-14	900,336,004	7	14	$7,377,200	$0	$0	$7,377,200
PORVENIR	230301	800,224,808	8	43	$17,037,500	$0	$0	$17,037,500
PROTECCION	230201	800,229,739	0	16	$6,677,500	$0	$0	$6,677,500
SKANDIA	230901	800,253,055	2	2	$1,040,000	$0	$0	$1,040,000
ARL (ADMINISTRADORAS: 1)				94	$7,839,600	$0	$0	$7,839,600
ARL SURA	14-11	890,903,790	5	94	$7,839,600	$0	$0	$7,839,600
CCF (ADMINISTRADORAS: 7)				92	$10,507,900	$0	$0	$10,507,900
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	$239,600	$0	$0	$239,600
COMCAJA	CCF68	800,231,969	4	1	$151,600	$0	$0	$151,600
COMFABOY	CCF10	891,800,213	8	1	$160,100	$0	$0	$160,100
COMFAMA	CCF04	890,900,841	9	1	$180,500	$0	$0	$180,500
COMFANDI	CCF57	890,303,208	5	2	$114,000	$0	$0	$114,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$136,500	$0	$0	$136,500
COMPENSAR	CCF24	860,066,942	7	84	$9,525,600	$0	$0	$9,525,600
EPS (ADMINISTRADORAS: 10)				94	$11,576,600	$0	$0	$11,576,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$160,000	$0	$0	$160,000
CAJACOPI	CCFC55	901,543,211	6	1	$108,100	$0	$0	$108,100
CAPITAL SALUD	EPSC34	900,298,372	9	3	$312,600	$0	$0	$312,600
COMPENSAR	EPS008	860,066,942	7	23	$2,686,300	$0	$0	$2,686,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$180,500	$0	$0	$180,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,228,500	$0	$0	$1,228,500
FAMISANAR	EPS017	830,003,564	7	17	$1,574,600	$0	$0	$1,574,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,401,000	$0	$0	$1,401,000
SALUD TOTAL	EPS002	800,130,907	4	7	$671,600	$0	$0	$671,600
SANITAS	EPS005	800,251,440	6	19	$3,253,400	$0	$0	$3,253,400
ICBF (ADMINISTRADORAS: 1)				1	$388,700	$0	$0	$388,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$388,700	$0	$0	$388,700
SENA (ADMINISTRADORAS: 1)				1	$259,100	$0	$0	$259,100
SENA	PASENA	899,999,034	1	1	$259,100	$0	$0	$259,100
TOTAL				94	$70,054,000	$0	$0	$70,054,000

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