aportes en línea

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
2025-05	2025-06	1575525652	9487682711	E	2025/06/24	2025/06/24	BANCOLOMBIA	0	$64,140,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				78	$36,306,700	$0	$0	$36,306,700
COLFONDOS	231001	800,227,940	6	9	$6,151,800	$0	$0	$6,151,800
COLPENSIONES	25-14	900,336,004	7	14	$7,470,400	$0	$0	$7,470,400
PORVENIR	230301	800,224,808	8	38	$15,036,600	$0	$0	$15,036,600
PROTECCION	230201	800,229,739	0	15	$6,607,900	$0	$0	$6,607,900
SKANDIA	230901	800,253,055	2	2	$1,040,000	$0	$0	$1,040,000
ARL (ADMINISTRADORAS: 1)				85	$7,024,000	$0	$0	$7,024,000
ARL SURA	14-11	890,903,790	5	85	$7,024,000	$0	$0	$7,024,000
CCF (ADMINISTRADORAS: 7)				83	$9,389,400	$0	$0	$9,389,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	$234,600	$0	$0	$234,600
COMCAJA	CCF68	800,231,969	4	1	$144,500	$0	$0	$144,500
COMFABOY	CCF10	891,800,213	8	1	$156,800	$0	$0	$156,800
COMFAMA	CCF04	890,900,841	9	1	$159,700	$0	$0	$159,700
COMFANDI	CCF57	890,303,208	5	2	$114,000	$0	$0	$114,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$147,500	$0	$0	$147,500
COMPENSAR	CCF24	860,066,942	7	75	$8,432,300	$0	$0	$8,432,300
EPS (ADMINISTRADORAS: 10)				85	$10,772,700	$0	$0	$10,772,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$160,000	$0	$0	$160,000
CAJACOPI	CCFC55	901,543,211	6	1	$102,100	$0	$0	$102,100
CAPITAL SALUD	EPSC34	900,298,372	9	3	$319,200	$0	$0	$319,200
COMPENSAR	EPS008	860,066,942	7	20	$2,505,200	$0	$0	$2,505,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$159,700	$0	$0	$159,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,187,600	$0	$0	$1,187,600
FAMISANAR	EPS017	830,003,564	7	13	$1,211,700	$0	$0	$1,211,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,279,000	$0	$0	$1,279,000
SALUD TOTAL	EPS002	800,130,907	4	6	$614,400	$0	$0	$614,400
SANITAS	EPS005	800,251,440	6	19	$3,233,800	$0	$0	$3,233,800
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				85	$64,140,600	$0	$0	$64,140,600

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