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
2025-06	2025-07	1638369562	9489023520	E	2025/07/21	2025/07/18	BANCOLOMBIA	0	$62,140,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				78	$35,117,000	$0	$0	$35,117,000
COLFONDOS	231001	800,227,940	6	9	$6,161,200	$0	$0	$6,161,200
COLPENSIONES	25-14	900,336,004	7	14	$7,316,600	$0	$0	$7,316,600
PORVENIR	230301	800,224,808	8	38	$14,146,200	$0	$0	$14,146,200
PROTECCION	230201	800,229,739	0	15	$6,533,000	$0	$0	$6,533,000
SKANDIA	230901	800,253,055	2	2	$960,000	$0	$0	$960,000
ARL (ADMINISTRADORAS: 1)				85	$6,633,600	$0	$0	$6,633,600
ARL SURA	14-11	890,903,790	5	85	$6,633,600	$0	$0	$6,633,600
CCF (ADMINISTRADORAS: 7)				83	$9,147,800	$0	$0	$9,147,800
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	$242,700	$0	$0	$242,700
COMCAJA	CCF68	800,231,969	4	1	$146,600	$0	$0	$146,600
COMFABOY	CCF10	891,800,213	8	1	$147,800	$0	$0	$147,800
COMFAMA	CCF04	890,900,841	9	1	$157,800	$0	$0	$157,800
COMFANDI	CCF57	890,303,208	5	2	$114,000	$0	$0	$114,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$148,500	$0	$0	$148,500
COMPENSAR	CCF24	860,066,942	7	75	$8,190,400	$0	$0	$8,190,400
EPS (ADMINISTRADORAS: 10)				86	$10,594,000	$0	$0	$10,594,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$160,000	$0	$0	$160,000
CAJACOPI	CCFC55	901,543,211	6	1	$106,300	$0	$0	$106,300
CAPITAL SALUD	EPSC34	900,298,372	9	3	$254,100	$0	$0	$254,100
COMPENSAR	EPS008	860,066,942	7	22	$2,617,200	$0	$0	$2,617,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$157,800	$0	$0	$157,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,087,900	$0	$0	$1,087,900
FAMISANAR	EPS017	830,003,564	7	13	$1,207,700	$0	$0	$1,207,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,201,500	$0	$0	$1,201,500
SALUD TOTAL	EPS002	800,130,907	4	6	$577,200	$0	$0	$577,200
SANITAS	EPS005	800,251,440	6	20	$3,224,300	$0	$0	$3,224,300
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				86	$62,140,200	$0	$0	$62,140,200

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