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
2025-08	2025-09	1784581045	9491859447	E	2025/09/17	2025/09/17	BANCOLOMBIA		$303,842,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				304	$169,568,000	$0	$169,568,000
COLFONDOS	231001	800,227,940	6	25	$13,769,000	$0	$13,769,000
COLPENSIONES	25-14	900,336,004	7	63	$49,902,400	$0	$49,902,400
PORVENIR	230301	800,224,808	8	135	$62,097,300	$0	$62,097,300
PROTECCION	230201	800,229,739	0	79	$39,088,500	$0	$39,088,500
SKANDIA	230901	800,253,055	2	2	$4,710,800	$0	$4,710,800
ARL (ADMINISTRADORAS: 1)				316	$10,085,700	$0	$10,085,700
COLMENA	14-25	800,226,175	3	316	$10,085,700	$0	$10,085,700
CCF (ADMINISTRADORAS: 11)				308	$47,741,600	$0	$47,741,600
CAJASAN	CCF39	890,200,106	1	3	$330,800	$0	$330,800
COFREM	CCF34	892,000,146	3	1	$35,100	$0	$35,100
COLSUBSIDIO	CCF22	860,007,336	1	283	$44,625,300	$0	$44,625,300
COMBARRANQUILLA	CCF06	890,102,002	2	2	$187,900	$0	$187,900
COMFAMA	CCF04	890,900,841	9	6	$1,157,700	$0	$1,157,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$280,000	$0	$280,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$226,100	$0	$226,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$80,100	$0	$80,100
COMFANORTE	CCF37	890,500,516	3	2	$172,000	$0	$172,000
COMFATOLIMA	CCF48	800,211,025	1	1	$74,900	$0	$74,900
COMFENALCO VALLE	CCF56	890,303,093	5	5	$571,700	$0	$571,700
EPS (ADMINISTRADORAS: 12)				316	$63,365,300	$0	$63,365,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$3,801,600	$0	$3,801,600
COMPENSAR	EPS008	860,066,942	7	64	$11,961,300	$0	$11,961,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$0	$72,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$10,656,500	$0	$10,656,500
FAMISANAR	EPS017	830,003,564	7	64	$6,301,000	$0	$6,301,000
MUTUAL SER	ESSC07	806,008,394	7	1	$151,600	$0	$151,600
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,564,800	$0	$1,564,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$228,400	$0	$228,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$92,000	$0	$92,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$74,800	$0	$74,800
SALUD TOTAL	EPS002	800,130,907	4	43	$4,485,500	$0	$4,485,500
SANITAS	EPS005	800,251,440	6	86	$23,975,800	$0	$23,975,800
ICBF (ADMINISTRADORAS: 1)				14	$7,849,000	$0	$7,849,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$7,849,000	$0	$7,849,000
SENA (ADMINISTRADORAS: 1)				14	$5,232,700	$0	$5,232,700
SENA	PASENA	899,999,034	1	14	$5,232,700	$0	$5,232,700
TOTAL				**316**	**$303,842,300**	**$0**	**$303,842,300**

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