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
2025-07	2025-08	1717592987	9490557208	E	2025/08/21	2025/08/21	BANCOLOMBIA	0	$298,436,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				317	$170,692,700	$0	$0	$170,692,700
COLFONDOS	231001	800,227,940	6	25	$13,118,100	$0	$0	$13,118,100
COLPENSIONES	25-14	900,336,004	7	67	$51,178,600	$0	$0	$51,178,600
PORVENIR	230301	800,224,808	8	136	$60,698,900	$0	$0	$60,698,900
PROTECCION	230201	800,229,739	0	86	$40,412,200	$0	$0	$40,412,200
SKANDIA	230901	800,253,055	2	3	$5,284,900	$0	$0	$5,284,900
ARL (ADMINISTRADORAS: 1)				324	$10,059,400	$0	$0	$10,059,400
COLMENA	14-25	800,226,175	3	324	$10,059,400	$0	$0	$10,059,400
CCF (ADMINISTRADORAS: 11)				321	$44,692,100	$0	$0	$44,692,100
CAJASAN	CCF39	890,200,106	1	3	$170,700	$0	$0	$170,700
COFREM	CCF34	892,000,146	3	1	$74,800	$0	$0	$74,800
COLSUBSIDIO	CCF22	860,007,336	1	294	$41,827,400	$0	$0	$41,827,400
COMBARRANQUILLA	CCF06	890,102,002	2	3	$305,100	$0	$0	$305,100
COMFAMA	CCF04	890,900,841	9	6	$920,500	$0	$0	$920,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$227,800	$0	$0	$227,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$322,400	$0	$0	$322,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$80,000	$0	$0	$80,000
COMFANORTE	CCF37	890,500,516	3	2	$153,600	$0	$0	$153,600
COMFATOLIMA	CCF48	800,211,025	1	1	$74,900	$0	$0	$74,900
COMFENALCO VALLE	CCF56	890,303,093	5	5	$534,900	$0	$0	$534,900
EPS (ADMINISTRADORAS: 12)				324	$62,546,800	$0	$0	$62,546,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	7	$4,334,300	$0	$0	$4,334,300
COMPENSAR	EPS008	860,066,942	7	63	$10,770,300	$0	$0	$10,770,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$0	$0	$72,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$10,336,900	$0	$0	$10,336,900
FAMISANAR	EPS017	830,003,564	7	67	$6,580,400	$0	$0	$6,580,400
MUTUAL SER	ESSC07	806,008,394	7	1	$150,400	$0	$0	$150,400
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,817,000	$0	$0	$1,817,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$75,700	$0	$0	$75,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$73,600	$0	$0	$73,600
SALUD MIA EPS	EPS046	900,914,254	1	1	$73,100	$0	$0	$73,100
SALUD TOTAL	EPS002	800,130,907	4	41	$4,043,100	$0	$0	$4,043,100
SANITAS	EPS005	800,251,440	6	91	$24,220,000	$0	$0	$24,220,000
ICBF (ADMINISTRADORAS: 1)				13	$6,267,100	$0	$0	$6,267,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$6,267,100	$0	$0	$6,267,100
SENA (ADMINISTRADORAS: 1)				13	$4,178,400	$0	$0	$4,178,400
SENA	PASENA	899,999,034	1	13	$4,178,400	$0	$0	$4,178,400
TOTAL				324	$298,436,500	$0	$0	$298,436,500

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