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
2025-10	2025-11	1945666774	9495089894	E	2025/11/21	2025/11/21	BANCOLOMBIA	0	$295,437,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				301	$166,896,800	$0	$0	$166,896,800
COLFONDOS	231001	800,227,940	6	25	$12,468,800	$0	$0	$12,468,800
COLPENSIONES	25-14	900,336,004	7	59	$50,749,300	$0	$0	$50,749,300
PORVENIR	230301	800,224,808	8	129	$58,267,700	$0	$0	$58,267,700
PROTECCION	230201	800,229,739	0	86	$40,700,200	$0	$0	$40,700,200
SKANDIA	230901	800,253,055	2	2	$4,710,800	$0	$0	$4,710,800
ARL (ADMINISTRADORAS: 1)				312	$9,731,500	$0	$0	$9,731,500
COLMENA	14-25	800,226,175	3	312	$9,731,500	$0	$0	$9,731,500
CCF (ADMINISTRADORAS: 10)				304	$50,692,900	$0	$0	$50,692,900
CAJASAN	CCF39	890,200,106	1	2	$407,100	$0	$0	$407,100
COLSUBSIDIO	CCF22	860,007,336	1	282	$47,394,400	$0	$0	$47,394,400
COMBARRANQUILLA	CCF06	890,102,002	2	2	$275,800	$0	$0	$275,800
COMFAMA	CCF04	890,900,841	9	6	$1,228,800	$0	$0	$1,228,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$269,000	$0	$0	$269,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$247,700	$0	$0	$247,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$100,600	$0	$0	$100,600
COMFANORTE	CCF37	890,500,516	3	2	$171,100	$0	$0	$171,100
COMFATOLIMA	CCF48	800,211,025	1	1	$100,900	$0	$0	$100,900
COMFENALCO VALLE	CCF56	890,303,093	5	4	$497,500	$0	$0	$497,500
EPS (ADMINISTRADORAS: 11)				312	$58,221,600	$0	$0	$58,221,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$3,773,800	$0	$0	$3,773,800
COMPENSAR	EPS008	860,066,942	7	62	$11,003,400	$0	$0	$11,003,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$0	$0	$72,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$10,836,200	$0	$0	$10,836,200
FAMISANAR	EPS017	830,003,564	7	62	$6,336,700	$0	$0	$6,336,700
MUTUAL SER	ESSC07	806,008,394	7	1	$152,000	$0	$0	$152,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,220,000	$0	$0	$1,220,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$307,900	$0	$0	$307,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$74,900	$0	$0	$74,900
SALUD TOTAL	EPS002	800,130,907	4	48	$4,560,300	$0	$0	$4,560,300
SANITAS	EPS005	800,251,440	6	83	$19,884,400	$0	$0	$19,884,400
ICBF (ADMINISTRADORAS: 1)				10	$5,936,500	$0	$0	$5,936,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$5,936,500	$0	$0	$5,936,500
SENA (ADMINISTRADORAS: 1)				10	$3,957,800	$0	$0	$3,957,800
SENA	PASENA	899,999,034	1	10	$3,957,800	$0	$0	$3,957,800
TOTAL				312	$295,437,100	$0	$0	$295,437,100

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