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 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
2025-09	2025-10	1865871900	9493495356	E	2025/10/20	2025/10/20	BANCOLOMBIA	0	$296,535,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				304	$169,490,200	$0	$0	$169,490,200
COLFONDOS	231001	800,227,940	6	26	$14,541,800	$0	$0	$14,541,800
COLPENSIONES	25-14	900,336,004	7	62	$52,101,100	$0	$0	$52,101,100
PORVENIR	230301	800,224,808	8	129	$57,545,900	$0	$0	$57,545,900
PROTECCION	230201	800,229,739	0	85	$40,590,600	$0	$0	$40,590,600
SKANDIA	230901	800,253,055	2	2	$4,710,800	$0	$0	$4,710,800
ARL (ADMINISTRADORAS: 1)				316	$10,401,200	$0	$0	$10,401,200
COLMENA	14-25	800,226,175	3	316	$10,401,200	$0	$0	$10,401,200
CCF (ADMINISTRADORAS: 10)				308	$45,594,900	$0	$0	$45,594,900
CAJASAN	CCF39	890,200,106	1	2	$314,900	$0	$0	$314,900
COLSUBSIDIO	CCF22	860,007,336	1	285	$42,734,900	$0	$0	$42,734,900
COMBARRANQUILLA	CCF06	890,102,002	2	2	$186,400	$0	$0	$186,400
COMFAMA	CCF04	890,900,841	9	6	$1,000,500	$0	$0	$1,000,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$226,900	$0	$0	$226,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$226,100	$0	$0	$226,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$80,000	$0	$0	$80,000
COMFANORTE	CCF37	890,500,516	3	2	$172,000	$0	$0	$172,000
COMFATOLIMA	CCF48	800,211,025	1	1	$74,900	$0	$0	$74,900
COMFENALCO VALLE	CCF56	890,303,093	5	5	$578,300	$0	$0	$578,300
EPS (ADMINISTRADORAS: 12)				316	$60,861,600	$0	$0	$60,861,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$3,757,700	$0	$0	$3,757,700
COMPENSAR	EPS008	860,066,942	7	64	$11,219,300	$0	$0	$11,219,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$0	$0	$72,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$10,967,200	$0	$0	$10,967,200
FAMISANAR	EPS017	830,003,564	7	63	$6,279,800	$0	$0	$6,279,800
MUTUAL SER	ESSC07	806,008,394	7	1	$152,000	$0	$0	$152,000
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,524,000	$0	$0	$1,524,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$299,100	$0	$0	$299,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$88,000	$0	$0	$88,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$74,900	$0	$0	$74,900
SALUD TOTAL	EPS002	800,130,907	4	46	$4,393,100	$0	$0	$4,393,100
SANITAS	EPS005	800,251,440	6	84	$22,034,500	$0	$0	$22,034,500
ICBF (ADMINISTRADORAS: 1)				11	$6,112,400	$0	$0	$6,112,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$6,112,400	$0	$0	$6,112,400
SENA (ADMINISTRADORAS: 1)				11	$4,075,000	$0	$0	$4,075,000
SENA	PASENA	899,999,034	1	11	$4,075,000	$0	$0	$4,075,000
TOTAL				**316**	**$296,535,300**	**$0**	**$0**	**$296,535,300**

PLANILLA PAGADA

2025/10/20 05:09 PM