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
2026-01	2026-02	78481604	9500020571	E	2026/02/20	2026/02/20	BANCOLOMBIA	0	$93,736,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				121	$51,814,200	$0	$0	$51,814,200
COLFONDOS	231001	800,227,940	6	8	$5,644,400	$0	$0	$5,644,400
COLPENSIONES	25-14	900,336,004	7	23	$16,279,800	$0	$0	$16,279,800
PORVENIR	230301	800,224,808	8	61	$19,527,400	$0	$0	$19,527,400
PROTECCION	230201	800,229,739	0	28	$9,562,600	$0	$0	$9,562,600
SKANDIA	230901	800,253,055	2	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				131	$8,974,600	$0	$0	$8,974,600
ARL SURA	14-11	890,903,790	5	131	$8,974,600	$0	$0	$8,974,600
CCF (ADMINISTRADORAS: 5)				125	$12,851,200	$0	$0	$12,851,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	$241,600	$0	$0	$241,600
COMCAJA	CCF68	800,231,969	4	1	$155,900	$0	$0	$155,900
COMFANDI	CCF57	890,303,208	5	2	$140,200	$0	$0	$140,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$4,000	$0	$0	$4,000
COMPENSAR	CCF24	860,066,942	7	119	$12,309,500	$0	$0	$12,309,500
EPS (ADMINISTRADORAS: 10)				131	$17,907,600	$0	$0	$17,907,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$160,000	$0	$0	$160,000
CAJACOPI	CCFC55	901,543,211	6	1	$118,500	$0	$0	$118,500
CAPITAL SALUD	EPSC34	900,298,372	9	5	$541,400	$0	$0	$541,400
COMPENSAR	EPS008	860,066,942	7	31	$3,247,600	$0	$0	$3,247,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$58,400	$0	$0	$58,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$736,400	$0	$0	$736,400
FAMISANAR	EPS017	830,003,564	7	22	$1,790,500	$0	$0	$1,790,500
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,857,800	$0	$0	$1,857,800
SALUD TOTAL	EPS002	800,130,907	4	17	$1,395,500	$0	$0	$1,395,500
SANITAS	EPS005	800,251,440	6	28	$8,001,500	$0	$0	$8,001,500
ICBF (ADMINISTRADORAS: 1)				1	$1,313,200	$0	$0	$1,313,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$1,313,200	$0	$0	$1,313,200
SENA (ADMINISTRADORAS: 1)				1	$875,500	$0	$0	$875,500
SENA	PASENA	899,999,034	1	1	$875,500	$0	$0	$875,500
TOTAL				131	$93,736,300	$0	$0	$93,736,300

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