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
2026-03	2026-04	242646167	9503457864	E	2026/04/21	2026/04/21	BANCOLOMBIA	0	$303,936,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				290	$175,837,700	$0	$0	$175,837,700
COLFONDOS	231001	800,227,940	6	24	$12,736,000	$0	$0	$12,736,000
COLPENSIONES	25-14	900,336,004	7	57	$57,158,300	$0	$0	$57,158,300
PORVENIR	230301	800,224,808	8	128	$62,388,100	$0	$0	$62,388,100
PROTECCION	230201	800,229,739	0	77	$37,550,500	$0	$0	$37,550,500
SKANDIA	230901	800,253,055	2	4	$6,004,800	$0	$0	$6,004,800
ARL (ADMINISTRADORAS: 1)				305	$10,193,400	$0	$0	$10,193,400
COLMENA	14-25	800,226,175	3	305	$10,193,400	$0	$0	$10,193,400
CCF (ADMINISTRADORAS: 10)				294	$48,684,100	$0	$0	$48,684,100
CAJASAN	CCF39	890,200,106	1	1	$83,100	$0	$0	$83,100
COLSUBSIDIO	CCF22	860,007,336	1	272	$45,922,700	$0	$0	$45,922,700
COMBARRANQUILLA	CCF06	890,102,002	2	2	$174,800	$0	$0	$174,800
COMFAMA	CCF04	890,900,841	9	4	$931,600	$0	$0	$931,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	3	$402,500	$0	$0	$402,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$350,000	$0	$0	$350,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$61,400	$0	$0	$61,400
COMFANORTE	CCF37	890,500,516	3	2	$178,500	$0	$0	$178,500
COMFATOLIMA	CCF48	800,211,025	1	2	$170,800	$0	$0	$170,800
COMFENALCO VALLE	CCF56	890,303,093	5	4	$408,700	$0	$0	$408,700
EPS (ADMINISTRADORAS: 10)				305	$60,888,900	$0	$0	$60,888,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$4,219,100	$0	$0	$4,219,100
COMPENSAR	EPS008	860,066,942	7	57	$9,165,600	$0	$0	$9,165,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$141,400	$0	$0	$141,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$11,652,800	$0	$0	$11,652,800
FAMISANAR	EPS017	830,003,564	7	66	$7,537,600	$0	$0	$7,537,600
MUTUAL SER	ESSC07	806,008,394	7	1	$165,200	$0	$0	$165,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,266,700	$0	$0	$1,266,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$379,700	$0	$0	$379,700
SALUD TOTAL	EPS002	800,130,907	4	50	$5,392,700	$0	$0	$5,392,700
SANITAS	EPS005	800,251,440	6	83	$20,968,100	$0	$0	$20,968,100
ICBF (ADMINISTRADORAS: 1)				7	$4,999,100	$0	$0	$4,999,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$4,999,100	$0	$0	$4,999,100
SENA (ADMINISTRADORAS: 1)				7	$3,332,900	$0	$0	$3,332,900
SENA	PASENA	899,999,034	1	7	$3,332,900	$0	$0	$3,332,900
TOTAL				305	$303,936,100	$0	$0	$303,936,100

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