

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
2024-02	2024-03	522119334	9464411973	E	2024/03/19	2024/03/19	BANCOLOMBIA	0	\$283,667,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				312	\$168,576,300	\$0	\$0	\$168,576,300
COLFONDOS	231001	800,227,940	6	27	\$14,925,400	\$0	\$0	\$14,925,400
COLPENSIONES	25-14	900,336,004	7	50	\$39,476,400	\$0	\$0	\$39,476,400
PORVENIR	230301	800,224,808	8	139	\$60,140,300	\$0	\$0	\$60,140,300
PROTECCION	230201	800,229,739	0	90	\$46,866,700	\$0	\$0	\$46,866,700
SKANDIA	230901	800,253,055	2	6	\$7,167,500	\$0	\$0	\$7,167,500
ARL (ADMINISTRADORAS: 1)				319	\$10,468,500	\$0	\$0	\$10,468,500
COLMENA	14-25	800,226,175	3	319	\$10,468,500	\$0	\$0	\$10,468,500
CCF (ADMINISTRADORAS: 11)				313	\$41,266,200	\$0	\$0	\$41,266,200
CAJASAN	CCF39	890,200,106	1	1	\$14,700	\$0	\$0	\$14,700
COFREM	CCF34	892,000,146	3	1	\$71,200	\$0	\$0	\$71,200
COLSUBSIDIO	CCF22	860,007,336	1	295	\$39,132,300	\$0	\$0	\$39,132,300
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$214,200	\$0	\$0	\$214,200
COMFAMA	CCF04	890,900,841	9	4	\$814,300	\$0	\$0	\$814,300
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$202,400	\$0	\$0	\$202,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	\$215,000	\$0	\$0	\$215,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$76,000	\$0	\$0	\$76,000
COMFANORTE	CCF37	890,500,516	3	1	\$80,000	\$0	\$0	\$80,000
COMFATOLIMA	CCF48	800,211,025	1	1	\$71,200	\$0	\$0	\$71,200
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$374,900	\$0	\$0	\$374,900
EPS (ADMINISTRADORAS: 11)				326	\$55,942,200	\$0	\$0	\$55,942,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	\$5,892,000	\$0	\$0	\$5,892,000
COMFAORIENTE	CCFC50	890,500,675	6	1	\$80,000	\$0	\$0	\$80,000
COMPENSAR	EPS008	860,066,942	7	72	\$9,684,200	\$0	\$0	\$9,684,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$71,200	\$0	\$0	\$71,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	\$6,954,600	\$0	\$0	\$6,954,600
FAMISANAR	EPS017	830,003,564	7	82	\$7,896,600	\$0	\$0	\$7,896,600
MUTUAL SER	ESSC07	806,008,394	7	1	\$131,200	\$0	\$0	\$131,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	\$1,363,400	\$0	\$0	\$1,363,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$198,500	\$0	\$0	\$198,500
SALUD TOTAL	EPS002	800,130,907	4	35	\$3,565,500	\$0	\$0	\$3,565,500
SANITAS	EPS005	800,251,440	6	87	\$20,105,000	\$0	\$0	\$20,105,000
ICBF (ADMINISTRADORAS: 1)				8	\$4,448,200	\$0	\$0	\$4,448,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$4,448,200	\$0	\$0	\$4,448,200
SENA (ADMINISTRADORAS: 1)				8	\$2,965,600	\$0	\$0	\$2,965,600
SENA	PASENA	899,999,034	1	8	\$2,965,600	\$0	\$0	\$2,965,600
TOTAL				326	\$283,667,000	\$0	\$0	\$283,667,000