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 800011008	8	BKF INTERNATIONAL S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19N 2N 29 TORRE DE CALI	CALI-VALLE	4850431	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1384355795	9484069270	E	2025/04/03	2025/04/03	BANCO DE BOGOTA	0	$49,175,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				48	$26,344,900	$0	$0	$26,344,900
COLFONDOS	231001	800,227,940	6	6	$2,247,200	$0	$0	$2,247,200
COLPENSIONES	25-14	900,336,004	7	17	$11,535,800	$0	$0	$11,535,800
PORVENIR	230301	800,224,808	8	10	$4,094,000	$0	$0	$4,094,000
PROTECCION	230201	800,229,739	0	14	$7,243,900	$0	$0	$7,243,900
SKANDIA	230901	800,253,055	2	1	$1,224,000	$0	$0	$1,224,000
ARL (ADMINISTRADORAS: 1)				50	$971,000	$0	$0	$971,000
ARL SURA	14-11	890,903,790	5	50	$971,000	$0	$0	$971,000
CCF (ADMINISTRADORAS: 4)				50	$7,307,400	$0	$0	$7,307,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$361,600	$0	$0	$361,600
COMFANDI	CCF57	890,303,208	5	27	$3,925,900	$0	$0	$3,925,900
COMFATOLIMA	CCF48	800,211,025	1	1	$107,600	$0	$0	$107,600
COMPENSAR	CCF24	860,066,942	7	19	$2,912,300	$0	$0	$2,912,300
EPS (ADMINISTRADORAS: 11)				50	$11,943,600	$0	$0	$11,943,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$3,341,600	$0	$0	$3,341,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COMPENSAR	EPS008	860,066,942	7	5	$715,700	$0	$0	$715,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$204,800	$0	$0	$204,800
EMSSANAR	ESSC18	901,021,565	8	1	$92,000	$0	$0	$92,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$885,700	$0	$0	$885,700
FAMISANAR	EPS017	830,003,564	7	2	$129,000	$0	$0	$129,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$325,700	$0	$0	$325,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$535,100	$0	$0	$535,100
SALUD TOTAL	EPS002	800,130,907	4	3	$279,600	$0	$0	$279,600
SANITAS	EPS005	800,251,440	6	19	$5,377,400	$0	$0	$5,377,400
ICBF (ADMINISTRADORAS: 1)				4	$1,565,100	$0	$0	$1,565,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,565,100	$0	$0	$1,565,100
SENA (ADMINISTRADORAS: 1)				4	$1,043,300	$0	$0	$1,043,300
SENA	PASENA	899,999,034	1	4	$1,043,300	$0	$0	$1,043,300
TOTAL				**50**	**$49,175,300**	**$0**	**$0**	**$49,175,300**

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