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
2025-05	2025-06	1532963482	9487209914	E	2025/06/05	2025/06/05	BANCO DE BOGOTA	0	$48,323,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				44	$25,933,800	$0	$0	$25,933,800
COLFONDOS	231001	800,227,940	6	5	$2,339,100	$0	$0	$2,339,100
COLPENSIONES	25-14	900,336,004	7	16	$11,727,200	$0	$0	$11,727,200
PORVENIR	230301	800,224,808	8	9	$3,933,700	$0	$0	$3,933,700
PROTECCION	230201	800,229,739	0	13	$6,709,800	$0	$0	$6,709,800
SKANDIA	230901	800,253,055	2	1	$1,224,000	$0	$0	$1,224,000
ARL (ADMINISTRADORAS: 1)				46	$929,400	$0	$0	$929,400
ARL SURA	14-11	890,903,790	5	46	$929,400	$0	$0	$929,400
CCF (ADMINISTRADORAS: 4)				46	$7,052,700	$0	$0	$7,052,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$355,400	$0	$0	$355,400
COMFANDI	CCF57	890,303,208	5	25	$3,794,800	$0	$0	$3,794,800
COMFATOLIMA	CCF48	800,211,025	1	1	$110,300	$0	$0	$110,300
COMPENSAR	CCF24	860,066,942	7	17	$2,792,200	$0	$0	$2,792,200
EPS (ADMINISTRADORAS: 11)				46	$11,820,700	$0	$0	$11,820,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$3,375,700	$0	$0	$3,375,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COMPENSAR	EPS008	860,066,942	7	5	$723,400	$0	$0	$723,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$204,900	$0	$0	$204,900
EMSSANAR	ESSC18	901,021,565	8	1	$92,000	$0	$0	$92,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$787,200	$0	$0	$787,200
FAMISANAR	EPS017	830,003,564	7	2	$129,000	$0	$0	$129,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$352,000	$0	$0	$352,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$575,000	$0	$0	$575,000
SALUD TOTAL	EPS002	800,130,907	4	3	$286,000	$0	$0	$286,000
SANITAS	EPS005	800,251,440	6	16	$5,238,500	$0	$0	$5,238,500
ICBF (ADMINISTRADORAS: 1)				4	$1,552,100	$0	$0	$1,552,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,552,100	$0	$0	$1,552,100
SENA (ADMINISTRADORAS: 1)				4	$1,034,700	$0	$0	$1,034,700
SENA	PASENA	899,999,034	1	4	$1,034,700	$0	$0	$1,034,700
TOTAL				46	$48,323,400	$0	$0	$48,323,400

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