

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
2025-07	2025-08	1680159696	9490041027	E	2025/08/05	2025/08/05	BANCO DAVIVIENDA	0
								\$47,866,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				48	\$24,522,400	\$0	\$0	\$24,522,400
COLFONDOS	231001	800,227,940	6	5	\$2,262,200	\$0	\$0	\$2,262,200
COLPENSIONES	25-14	900,336,004	7	18	\$10,133,700	\$0	\$0	\$10,133,700
PORVENIR	230301	800,224,808	8	9	\$3,565,100	\$0	\$0	\$3,565,100
PROTECCION	230201	800,229,739	0	15	\$7,337,400	\$0	\$0	\$7,337,400
SKANDIA	230901	800,253,055	2	1	\$1,224,000	\$0	\$0	\$1,224,000
ARL (ADMINISTRADORAS: 1)				52	\$980,800	\$0	\$0	\$980,800
ARL SURA	14-11	890,903,790	5	52	\$980,800	\$0	\$0	\$980,800
CCF (ADMINISTRADORAS: 4)				51	\$7,564,700	\$0	\$0	\$7,564,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	\$361,700	\$0	\$0	\$361,700
COMFANDI	CCF57	890,303,208	5	30	\$4,277,600	\$0	\$0	\$4,277,600
COMFATOLIMA	CCF48	800,211,025	1	1	\$114,100	\$0	\$0	\$114,100
COMPENSAR	CCF24	860,066,942	7	17	\$2,811,300	\$0	\$0	\$2,811,300
EPS (ADMINISTRADORAS: 12)				52	\$12,211,300	\$0	\$0	\$12,211,300
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$3,281,800	\$0	\$0	\$3,281,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$57,000	\$0	\$0	\$57,000
COMPENSAR	EPS008	860,066,942	7	5	\$643,200	\$0	\$0	\$643,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$80,000	\$0	\$0	\$80,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$204,800	\$0	\$0	\$204,800
EMSSANAR	ESSC18	901,021,565	8	2	\$172,000	\$0	\$0	\$172,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$914,500	\$0	\$0	\$914,500
FAMISANAR	EPS017	830,003,564	7	3	\$150,400	\$0	\$0	\$150,400
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	4	\$480,100	\$0	\$0	\$480,100
SANITAS	EPS005	800,251,440	6	17	\$5,300,500	\$0	\$0	\$5,300,500
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				52	\$47,866,000	\$0	\$0	\$47,866,000