

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900132012	1	SCALA ASCENSORES SAS	B - MENOS DE 200 COTIZANTES	ARCHIVO PLANO	SABANA PARK T1 P4 KM 4.2 VIA CHIA CAJICA	BOGOTA-BOGOTA D.E.	8796969	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1979129903	9495971867	E	2025/12/03	2025/12/03	BANCOLOMBIA	0	\$102,147,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				143	\$53,405,400	\$0	\$0	\$53,405,400	
COLFONDOS	231001	800,227,940	6	5	\$1,620,000	\$0	\$0	\$1,620,000	
COLPENSIONES	25-14	900,336,004	7	23	\$9,545,700	\$0	\$0	\$9,545,700	
PORVENIR	230301	800,224,808	8	81	\$29,327,400	\$0	\$0	\$29,327,400	
PROTECCION	230201	800,229,739	0	34	\$12,912,300	\$0	\$0	\$12,912,300	
ARL (ADMINISTRADORAS: 1)				149	\$15,251,500	\$0	\$0	\$15,251,500	
ARL SURA	14-11	890,903,790	5	149	\$15,251,500	\$0	\$0	\$15,251,500	
CCF (ADMINISTRADORAS: 9)				145	\$14,275,700	\$0	\$0	\$14,275,700	
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	\$305,700	\$0	\$0	\$305,700	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$153,600	\$0	\$0	\$153,600	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$69,000	\$0	\$0	\$69,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$58,600	\$0	\$0	\$58,600	
COMFANDI	CCF57	890,303,208	5	3	\$276,800	\$0	\$0	\$276,800	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	\$645,700	\$0	\$0	\$645,700	
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$85,300	\$0	\$0	\$85,300	
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	\$182,400	\$0	\$0	\$182,400	
COMPENSAR	CCF24	860,066,942	7	123	\$12,498,600	\$0	\$0	\$12,498,600	
EPS (ADMINISTRADORAS: 12)				149	\$17,385,700	\$0	\$0	\$17,385,700	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$140,800	\$0	\$0	\$140,800	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$69,900	\$0	\$0	\$69,900	
COMPENSAR	EPS008	860,066,942	7	24	\$4,256,400	\$0	\$0	\$4,256,400	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$157,500	\$0	\$0	\$157,500	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$75,100	\$0	\$0	\$75,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	\$2,146,800	\$0	\$0	\$2,146,800	
FAMISANAR	EPS017	830,003,564	7	30	\$2,871,900	\$0	\$0	\$2,871,900	
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$776,300	\$0	\$0	\$776,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$286,800	\$0	\$0	\$286,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$186,800	\$0	\$0	\$186,800	
SALUD TOTAL	EPS002	800,130,907	4	26	\$2,226,000	\$0	\$0	\$2,226,000	
SANITAS	EPS005	800,251,440	6	24	\$4,191,400	\$0	\$0	\$4,191,400	
ICBF (ADMINISTRADORAS: 1)				2	\$1,097,200	\$0	\$0	\$1,097,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,097,200	\$0	\$0	\$1,097,200	
SENA (ADMINISTRADORAS: 1)				2	\$731,500	\$0	\$0	\$731,500	
SENA	PASENA	899,999,034	1	2	\$731,500	\$0	\$0	\$731,500	
TOTAL				149	\$102,147,000	\$0	\$0	\$102,147,000	