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 805014913	0	SCIENTIFIC PRODUCTS SAS	B - MENOS DE 200 COTIZANTES	SEDE CALI	carrera 4b # 36a-75	CALI-VALLE	3001630820	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1904535968	9494384712	E	2025/11/06	2025/11/05	BANCO DE OCCIDENTE	0	$40,997,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				40	$24,942,600	$0	$0	$24,942,600
COLFONDOS	231001	800,227,940	6	3	$3,212,600	$0	$0	$3,212,600
COLPENSIONES	25-14	900,336,004	7	8	$6,387,700	$0	$0	$6,387,700
PORVENIR	230301	800,224,808	8	23	$11,491,000	$0	$0	$11,491,000
PROTECCION	230201	800,229,739	0	4	$2,421,300	$0	$0	$2,421,300
SKANDIA	230901	800,253,055	2	2	$1,430,000	$0	$0	$1,430,000
ARL (ADMINISTRADORAS: 1)				40	$1,651,000	$0	$0	$1,651,000
ARL SURA	14-11	890,903,790	5	40	$1,651,000	$0	$0	$1,651,000
CCF (ADMINISTRADORAS: 5)				40	$6,103,200	$0	$0	$6,103,200
COMBARRANQUILLA	CCF06	890,102,002	2	1	$266,500	$0	$0	$266,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$243,700	$0	$0	$243,700
COMFENALCO VALLE	CCF56	890,303,093	5	32	$4,495,100	$0	$0	$4,495,100
COMPENSAR	CCF24	860,066,942	7	4	$663,900	$0	$0	$663,900
CONFAMILIARES	CCF11	890,806,490	5	2	$434,000	$0	$0	$434,000
EPS (ADMINISTRADORAS: 8)				40	$7,495,700	$0	$0	$7,495,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$183,600	$0	$0	$183,600
COMPENSAR	EPS008	860,066,942	7	1	$163,600	$0	$0	$163,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,902,700	$0	$0	$2,902,700
FAMISANAR	EPS017	830,003,564	7	1	$166,200	$0	$0	$166,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$429,000	$0	$0	$429,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$937,600	$0	$0	$937,600
SALUD TOTAL	EPS002	800,130,907	4	2	$198,100	$0	$0	$198,100
SANITAS	EPS005	800,251,440	6	17	$2,514,900	$0	$0	$2,514,900
ICBF (ADMINISTRADORAS: 1)				1	$483,000	$0	$0	$483,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$483,000	$0	$0	$483,000
SENA (ADMINISTRADORAS: 1)				1	$322,000	$0	$0	$322,000
SENA	PASENA	899,999,034	1	1	$322,000	$0	$0	$322,000
TOTAL				40	$40,997,500	$0	$0	$40,997,500

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