

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860020309	6	BECTON DICKINSON DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL BECTON	CLIS 150 MTS GLORIETA SIBERIA VIA COTA	BOGOTA-BOGOTA D.E.	7566060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2022-12	2023-01	1835845526	9444737764	E	2023/01/04	2022/12/28	CITIBANK	0
								Valor
								\$866,551,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				170	\$391,852,300	\$0	\$0	\$391,852,300
COLFONDOS	231001	800,227,940	6	19	\$32,348,600	\$0	\$0	\$32,348,600
COLPENSIONES	25-14	900,336,004	7	59	\$146,487,800	\$0	\$0	\$146,487,800
PORVENIR	230301	800,224,808	8	45	\$82,995,100	\$0	\$0	\$82,995,100
PROTECCION	230201	800,229,739	0	22	\$41,542,500	\$0	\$0	\$41,542,500
SKANDIA	230901	800,253,055	2	25	\$88,478,300	\$0	\$0	\$88,478,300
ARL (ADMINISTRADORAS: 1)				175	\$17,810,000	\$0	\$0	\$17,810,000
COLMENA	14-25	800,226,175	3	175	\$17,810,000	\$0	\$0	\$17,810,000
CCF (ADMINISTRADORAS: 6)				170	\$101,432,500	\$0	\$0	\$101,432,500
CAJASAN	CCF39	890,200,106	1	2	\$532,300	\$0	\$0	\$532,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	\$2,836,000	\$0	\$0	\$2,836,000
COMFANDI	CCF57	890,303,208	5	8	\$3,184,000	\$0	\$0	\$3,184,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	14	\$6,679,000	\$0	\$0	\$6,679,000
COMPENSAR	CCF24	860,066,942	7	139	\$87,865,100	\$0	\$0	\$87,865,100
CONFAMILIARES	CCF11	890,806,490	5	1	\$336,100	\$0	\$0	\$336,100
EPS (ADMINISTRADORAS: 7)				175	\$244,497,300	\$0	\$0	\$244,497,300
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	\$33,158,300	\$0	\$0	\$33,158,300
COMPENSAR	EPS008	860,066,942	7	29	\$32,088,800	\$0	\$0	\$32,088,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	61	\$95,398,700	\$0	\$0	\$95,398,700
FAMISANAR	EPS017	830,003,564	7	10	\$8,155,800	\$0	\$0	\$8,155,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$2,184,600	\$0	\$0	\$2,184,600
SALUD TOTAL	EPS002	800,130,907	4	1	\$251,500	\$0	\$0	\$251,500
SANITAS	EPS005	800,251,440	6	55	\$73,259,600	\$0	\$0	\$73,259,600
ICBF (ADMINISTRADORAS: 1)				119	\$66,573,700	\$0	\$0	\$66,573,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	119	\$66,573,700	\$0	\$0	\$66,573,700
SENA (ADMINISTRADORAS: 1)				119	\$44,385,500	\$0	\$0	\$44,385,500
SENA	PASENA	899,999,034	1	119	\$44,385,500	\$0	\$0	\$44,385,500
TOTAL				175	\$866,551,300	\$0	\$0	\$866,551,300