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 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	Valor
2023-05	2023-06	2106568632	9451508623	E	2023/06/05	2023/05/30	CITIBANK	0	$481,825,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				175	$247,211,000	$0	$0	$247,211,000
COLFONDOS	231001	800,227,940	6	17	$17,467,800	$0	$0	$17,467,800
COLPENSIONES	25-14	900,336,004	7	63	$95,429,000	$0	$0	$95,429,000
PORVENIR	230301	800,224,808	8	47	$63,086,200	$0	$0	$63,086,200
PROTECCION	230201	800,229,739	0	22	$25,878,100	$0	$0	$25,878,100
SKANDIA	230901	800,253,055	2	26	$45,349,900	$0	$0	$45,349,900
ARL (ADMINISTRADORAS: 1)				180	$12,685,800	$0	$0	$12,685,800
COLMENA	14-25	800,226,175	3	180	$12,685,800	$0	$0	$12,685,800
CCF (ADMINISTRADORAS: 6)				176	$62,258,200	$0	$0	$62,258,200
CAJASAN	CCF39	890,200,106	1	2	$379,000	$0	$0	$379,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	$1,850,200	$0	$0	$1,850,200
COMFANDI	CCF57	890,303,208	5	8	$2,255,500	$0	$0	$2,255,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$4,156,100	$0	$0	$4,156,100
COMPENSAR	CCF24	860,066,942	7	145	$53,330,700	$0	$0	$53,330,700
CONFAMILIARES	CCF11	890,806,490	5	1	$286,700	$0	$0	$286,700
EPS (ADMINISTRADORAS: 8)				180	$120,296,000	$0	$0	$120,296,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	$16,664,500	$0	$0	$16,664,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$130,500	$0	$0	$130,500
COMPENSAR	EPS008	860,066,942	7	31	$15,570,300	$0	$0	$15,570,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	64	$45,971,200	$0	$0	$45,971,200
FAMISANAR	EPS017	830,003,564	7	10	$3,187,100	$0	$0	$3,187,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$1,624,100	$0	$0	$1,624,100
SALUD TOTAL	EPS002	800,130,907	4	2	$285,000	$0	$0	$285,000
SANITAS	EPS005	800,251,440	6	57	$36,863,300	$0	$0	$36,863,300
ICBF (ADMINISTRADORAS: 1)				49	$23,624,100	$0	$0	$23,624,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$23,624,100	$0	$0	$23,624,100
SENA (ADMINISTRADORAS: 1)				49	$15,750,100	$0	$0	$15,750,100
SENA	PASENA	899,999,034	1	49	$15,750,100	$0	$0	$15,750,100
TOTAL				180	$481,825,200	$0	$0	$481,825,200

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