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	CALLE 97 # 23- 60	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
2024-06	2024-07	736383915	9469261633	E	2024/07/04	2024/06/28	CITIBANK	0	$555,742,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				181	$289,242,400	$0	$0	$289,242,400
COLFONDOS	231001	800,227,940	6	25	$32,549,400	$0	$0	$32,549,400
COLPENSIONES	25-14	900,336,004	7	67	$119,999,100	$0	$0	$119,999,100
PORVENIR	230301	800,224,808	8	41	$59,943,100	$0	$0	$59,943,100
PROTECCION	230201	800,229,739	0	21	$27,271,300	$0	$0	$27,271,300
SKANDIA	230901	800,253,055	2	27	$49,479,500	$0	$0	$49,479,500
ARL (ADMINISTRADORAS: 1)				185	$14,246,100	$0	$0	$14,246,100
COLMENA	14-25	800,226,175	3	185	$14,246,100	$0	$0	$14,246,100
CCF (ADMINISTRADORAS: 6)				182	$71,021,800	$0	$0	$71,021,800
CAJASAN	CCF39	890,200,106	1	2	$550,800	$0	$0	$550,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$1,401,200	$0	$0	$1,401,200
COMFANDI	CCF57	890,303,208	5	6	$1,805,300	$0	$0	$1,805,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$5,272,100	$0	$0	$5,272,100
COMPENSAR	CCF24	860,066,942	7	153	$61,720,400	$0	$0	$61,720,400
CONFAMILIARES	CCF11	890,806,490	5	1	$272,000	$0	$0	$272,000
EPS (ADMINISTRADORAS: 8)				185	$138,514,900	$0	$0	$138,514,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	15	$18,543,800	$0	$0	$18,543,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$240,000	$0	$0	$240,000
COMPENSAR	EPS008	860,066,942	7	25	$12,360,100	$0	$0	$12,360,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	72	$59,603,800	$0	$0	$59,603,800
FAMISANAR	EPS017	830,003,564	7	11	$5,383,400	$0	$0	$5,383,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$1,456,200	$0	$0	$1,456,200
SALUD TOTAL	EPS002	800,130,907	4	2	$310,000	$0	$0	$310,000
SANITAS	EPS005	800,251,440	6	57	$40,617,600	$0	$0	$40,617,600
ICBF (ADMINISTRADORAS: 1)				52	$25,630,100	$0	$0	$25,630,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$25,630,100	$0	$0	$25,630,100
SENA (ADMINISTRADORAS: 1)				52	$17,087,600	$0	$0	$17,087,600
SENA	PASENA	899,999,034	1	52	$17,087,600	$0	$0	$17,087,600
TOTAL				185	$555,742,900	$0	$0	$555,742,900

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