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
2024-01	2024-02	426171052	9462443263	E	2024/02/05	2024/01/31	CITIBANK	0	$657,771,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				174	$350,405,300	$0	$0	$350,405,300
COLFONDOS	231001	800,227,940	6	18	$25,690,200	$0	$0	$25,690,200
COLPENSIONES	25-14	900,336,004	7	66	$150,335,400	$0	$0	$150,335,400
PORVENIR	230301	800,224,808	8	43	$79,854,300	$0	$0	$79,854,300
PROTECCION	230201	800,229,739	0	20	$31,479,700	$0	$0	$31,479,700
SKANDIA	230901	800,253,055	2	27	$63,045,700	$0	$0	$63,045,700
ARL (ADMINISTRADORAS: 1)				176	$15,689,500	$0	$0	$15,689,500
COLMENA	14-25	800,226,175	3	176	$15,689,500	$0	$0	$15,689,500
CCF (ADMINISTRADORAS: 6)				175	$69,189,400	$0	$0	$69,189,400
CAJASAN	CCF39	890,200,106	1	2	$634,100	$0	$0	$634,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	$1,962,600	$0	$0	$1,962,600
COMFANDI	CCF57	890,303,208	5	6	$2,080,800	$0	$0	$2,080,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$5,022,200	$0	$0	$5,022,200
COMPENSAR	CCF24	860,066,942	7	147	$59,018,500	$0	$0	$59,018,500
CONFAMILIARES	CCF11	890,806,490	5	1	$471,200	$0	$0	$471,200
EPS (ADMINISTRADORAS: 7)				176	$179,162,200	$0	$0	$179,162,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	$26,907,300	$0	$0	$26,907,300
COMPENSAR	EPS008	860,066,942	7	26	$13,563,400	$0	$0	$13,563,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	67	$76,715,900	$0	$0	$76,715,900
FAMISANAR	EPS017	830,003,564	7	9	$2,798,900	$0	$0	$2,798,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$471,900	$0	$0	$471,900
SALUD TOTAL	EPS002	800,130,907	4	2	$263,800	$0	$0	$263,800
SANITAS	EPS005	800,251,440	6	58	$58,441,000	$0	$0	$58,441,000
ICBF (ADMINISTRADORAS: 1)				52	$25,994,000	$0	$0	$25,994,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$25,994,000	$0	$0	$25,994,000
SENA (ADMINISTRADORAS: 1)				52	$17,330,700	$0	$0	$17,330,700
SENA	PASENA	899,999,034	1	52	$17,330,700	$0	$0	$17,330,700
TOTAL				176	$657,771,100	$0	$0	$657,771,100

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