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
2024-02	2024-03	480714884	9463664309	E	2024/03/05	2024/02/28	CITIBANK	0	$509,058,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				173	$266,507,200	$0	$0	$266,507,200
COLFONDOS	231001	800,227,940	6	18	$21,021,100	$0	$0	$21,021,100
COLPENSIONES	25-14	900,336,004	7	66	$110,201,800	$0	$0	$110,201,800
PORVENIR	230301	800,224,808	8	43	$64,143,300	$0	$0	$64,143,300
PROTECCION	230201	800,229,739	0	20	$25,058,500	$0	$0	$25,058,500
SKANDIA	230901	800,253,055	2	26	$46,082,500	$0	$0	$46,082,500
ARL (ADMINISTRADORAS: 1)				177	$13,364,200	$0	$0	$13,364,200
COLMENA	14-25	800,226,175	3	177	$13,364,200	$0	$0	$13,364,200
CCF (ADMINISTRADORAS: 6)				174	$65,092,600	$0	$0	$65,092,600
CAJASAN	CCF39	890,200,106	1	2	$440,100	$0	$0	$440,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$1,314,900	$0	$0	$1,314,900
COMFANDI	CCF57	890,303,208	5	7	$2,049,500	$0	$0	$2,049,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$3,969,500	$0	$0	$3,969,500
COMPENSAR	CCF24	860,066,942	7	146	$57,062,600	$0	$0	$57,062,600
CONFAMILIARES	CCF11	890,806,490	5	1	$256,000	$0	$0	$256,000
EPS (ADMINISTRADORAS: 8)				177	$126,291,300	$0	$0	$126,291,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	$15,634,100	$0	$0	$15,634,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$206,900	$0	$0	$206,900
COMPENSAR	EPS008	860,066,942	7	27	$11,378,100	$0	$0	$11,378,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	67	$54,228,200	$0	$0	$54,228,200
FAMISANAR	EPS017	830,003,564	7	9	$3,275,300	$0	$0	$3,275,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$401,800	$0	$0	$401,800
SALUD TOTAL	EPS002	800,130,907	4	3	$352,300	$0	$0	$352,300
SANITAS	EPS005	800,251,440	6	56	$40,814,600	$0	$0	$40,814,600
ICBF (ADMINISTRADORAS: 1)				45	$22,681,100	$0	$0	$22,681,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$22,681,100	$0	$0	$22,681,100
SENA (ADMINISTRADORAS: 1)				45	$15,121,600	$0	$0	$15,121,600
SENA	PASENA	899,999,034	1	45	$15,121,600	$0	$0	$15,121,600
TOTAL				**177**	**$509,058,000**	**$0**	**$0**	**$509,058,000**

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