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
2023-12	2024-01	355538130	9460610580	E	2024/01/04	2023/12/22	CITIBANK	0	$986,899,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				172	$446,643,400	$0	$0	$446,643,400
COLFONDOS	231001	800,227,940	6	17	$32,180,600	$0	$0	$32,180,600
COLPENSIONES	25-14	900,336,004	7	66	$184,363,200	$0	$0	$184,363,200
PORVENIR	230301	800,224,808	8	42	$116,492,200	$0	$0	$116,492,200
PROTECCION	230201	800,229,739	0	19	$36,249,500	$0	$0	$36,249,500
SKANDIA	230901	800,253,055	2	28	$77,357,900	$0	$0	$77,357,900
ARL (ADMINISTRADORAS: 1)				173	$20,136,600	$0	$0	$20,136,600
COLMENA	14-25	800,226,175	3	173	$20,136,600	$0	$0	$20,136,600
CCF (ADMINISTRADORAS: 6)				173	$114,438,100	$0	$0	$114,438,100
CAJASAN	CCF39	890,200,106	1	2	$681,800	$0	$0	$681,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	$2,906,400	$0	$0	$2,906,400
COMFANDI	CCF57	890,303,208	5	7	$3,053,300	$0	$0	$3,053,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$6,840,600	$0	$0	$6,840,600
COMPENSAR	CCF24	860,066,942	7	144	$100,584,600	$0	$0	$100,584,600
CONFAMILIARES	CCF11	890,806,490	5	1	$371,400	$0	$0	$371,400
EPS (ADMINISTRADORAS: 7)				173	$281,477,300	$0	$0	$281,477,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	10	$30,314,300	$0	$0	$30,314,300
COMPENSAR	EPS008	860,066,942	7	26	$29,280,400	$0	$0	$29,280,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	67	$121,422,200	$0	$0	$121,422,200
FAMISANAR	EPS017	830,003,564	7	9	$9,602,200	$0	$0	$9,602,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$365,800	$0	$0	$365,800
SALUD TOTAL	EPS002	800,130,907	4	2	$948,900	$0	$0	$948,900
SANITAS	EPS005	800,251,440	6	58	$89,543,500	$0	$0	$89,543,500
ICBF (ADMINISTRADORAS: 1)				119	$74,520,000	$0	$0	$74,520,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	119	$74,520,000	$0	$0	$74,520,000
SENA (ADMINISTRADORAS: 1)				119	$49,683,700	$0	$0	$49,683,700
SENA	PASENA	899,999,034	1	119	$49,683,700	$0	$0	$49,683,700
TOTAL				**173**	**$986,899,100**	**$0**	**$0**	**$986,899,100**

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