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
2024-09	2024-10	940892558	9473991604	E	2024/10/03	2024/09/27	CITIBANK	0	$537,646,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				176	$281,127,900	$0	$0	$281,127,900
COLFONDOS	231001	800,227,940	6	27	$36,000,900	$0	$0	$36,000,900
COLPENSIONES	25-14	900,336,004	7	66	$117,558,900	$0	$0	$117,558,900
PORVENIR	230301	800,224,808	8	37	$53,901,900	$0	$0	$53,901,900
PROTECCION	230201	800,229,739	0	20	$26,929,400	$0	$0	$26,929,400
SKANDIA	230901	800,253,055	2	26	$46,736,800	$0	$0	$46,736,800
ARL (ADMINISTRADORAS: 1)				177	$13,786,300	$0	$0	$13,786,300
COLMENA	14-25	800,226,175	3	177	$13,786,300	$0	$0	$13,786,300
CCF (ADMINISTRADORAS: 6)				177	$68,741,500	$0	$0	$68,741,500
CAJASAN	CCF39	890,200,106	1	2	$535,300	$0	$0	$535,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$1,292,300	$0	$0	$1,292,300
COMFANDI	CCF57	890,303,208	5	6	$1,992,200	$0	$0	$1,992,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$5,131,600	$0	$0	$5,131,600
COMPENSAR	CCF24	860,066,942	7	148	$59,478,100	$0	$0	$59,478,100
CONFAMILIARES	CCF11	890,806,490	5	1	$312,000	$0	$0	$312,000
EPS (ADMINISTRADORAS: 8)				177	$132,853,100	$0	$0	$132,853,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	$17,238,500	$0	$0	$17,238,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$240,000	$0	$0	$240,000
COMPENSAR	EPS008	860,066,942	7	25	$11,150,400	$0	$0	$11,150,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	69	$59,782,400	$0	$0	$59,782,400
FAMISANAR	EPS017	830,003,564	7	10	$5,326,700	$0	$0	$5,326,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$242,500	$0	$0	$242,500
SALUD TOTAL	EPS002	800,130,907	4	2	$400,800	$0	$0	$400,800
SANITAS	EPS005	800,251,440	6	56	$38,471,800	$0	$0	$38,471,800
ICBF (ADMINISTRADORAS: 1)				49	$24,682,500	$0	$0	$24,682,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$24,682,500	$0	$0	$24,682,500
SENA (ADMINISTRADORAS: 1)				49	$16,455,300	$0	$0	$16,455,300
SENA	PASENA	899,999,034	1	49	$16,455,300	$0	$0	$16,455,300
TOTAL				**177**	**$537,646,600**	**$0**	**$0**	**$537,646,600**

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