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
2024-10	2024-11	1009242891	9476345991	E	2024/11/06	2024/10/28	CITIBANK	0	$609,764,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				175	$306,194,500	$0	$0	$306,194,500
COLFONDOS	231001	800,227,940	6	25	$37,384,200	$0	$0	$37,384,200
COLPENSIONES	25-14	900,336,004	7	67	$135,277,100	$0	$0	$135,277,100
PORVENIR	230301	800,224,808	8	36	$55,638,800	$0	$0	$55,638,800
PROTECCION	230201	800,229,739	0	20	$27,489,100	$0	$0	$27,489,100
SKANDIA	230901	800,253,055	2	27	$50,405,300	$0	$0	$50,405,300
ARL (ADMINISTRADORAS: 1)				176	$14,563,000	$0	$0	$14,563,000
COLMENA	14-25	800,226,175	3	176	$14,563,000	$0	$0	$14,563,000
CCF (ADMINISTRADORAS: 6)				176	$75,201,400	$0	$0	$75,201,400
CAJASAN	CCF39	890,200,106	1	2	$769,900	$0	$0	$769,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$1,395,200	$0	$0	$1,395,200
COMFANDI	CCF57	890,303,208	5	7	$3,116,600	$0	$0	$3,116,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	14	$6,223,100	$0	$0	$6,223,100
COMPENSAR	CCF24	860,066,942	7	147	$63,375,100	$0	$0	$63,375,100
CONFAMILIARES	CCF11	890,806,490	5	1	$321,500	$0	$0	$321,500
EPS (ADMINISTRADORAS: 8)				176	$159,394,500	$0	$0	$159,394,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	$17,443,000	$0	$0	$17,443,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$240,000	$0	$0	$240,000
COMPENSAR	EPS008	860,066,942	7	26	$13,956,200	$0	$0	$13,956,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	69	$74,050,200	$0	$0	$74,050,200
FAMISANAR	EPS017	830,003,564	7	9	$3,830,600	$0	$0	$3,830,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$372,200	$0	$0	$372,200
SALUD TOTAL	EPS002	800,130,907	4	2	$518,900	$0	$0	$518,900
SANITAS	EPS005	800,251,440	6	55	$48,983,400	$0	$0	$48,983,400
ICBF (ADMINISTRADORAS: 1)				66	$32,645,600	$0	$0	$32,645,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	66	$32,645,600	$0	$0	$32,645,600
SENA (ADMINISTRADORAS: 1)				66	$21,765,200	$0	$0	$21,765,200
SENA	PASENA	899,999,034	1	66	$21,765,200	$0	$0	$21,765,200
TOTAL				**176**	**$609,764,200**	**$0**	**$0**	**$609,764,200**

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