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
2025-05	2025-06	1517776741	9486964009	E	2025/06/05	2025/05/30	CITIBANK	0	$592,952,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				180	$309,542,500	$0	$0	$309,542,500
COLFONDOS	231001	800,227,940	6	23	$33,010,500	$0	$0	$33,010,500
COLPENSIONES	25-14	900,336,004	7	73	$150,247,200	$0	$0	$150,247,200
PORVENIR	230301	800,224,808	8	39	$58,626,900	$0	$0	$58,626,900
PROTECCION	230201	800,229,739	0	22	$32,313,600	$0	$0	$32,313,600
SKANDIA	230901	800,253,055	2	23	$35,344,300	$0	$0	$35,344,300
ARL (ADMINISTRADORAS: 1)				182	$15,082,100	$0	$0	$15,082,100
COLMENA	14-25	800,226,175	3	182	$15,082,100	$0	$0	$15,082,100
CCF (ADMINISTRADORAS: 6)				181	$74,281,500	$0	$0	$74,281,500
CAJASAN	CCF39	890,200,106	1	3	$894,500	$0	$0	$894,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$1,176,100	$0	$0	$1,176,100
COMFANDI	CCF57	890,303,208	5	7	$2,221,100	$0	$0	$2,221,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	14	$5,687,000	$0	$0	$5,687,000
COMPENSAR	CCF24	860,066,942	7	152	$64,000,000	$0	$0	$64,000,000
CONFAMILIARES	CCF11	890,806,490	5	1	$302,800	$0	$0	$302,800
EPS (ADMINISTRADORAS: 9)				182	$149,183,500	$0	$0	$149,183,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	$19,092,000	$0	$0	$19,092,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$319,000	$0	$0	$319,000
COMPENSAR	EPS008	860,066,942	7	28	$15,871,800	$0	$0	$15,871,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	68	$61,827,400	$0	$0	$61,827,400
FAMISANAR	EPS017	830,003,564	7	9	$2,214,000	$0	$0	$2,214,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$321,400	$0	$0	$321,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$327,000	$0	$0	$327,000
SALUD TOTAL	EPS002	800,130,907	4	4	$2,304,700	$0	$0	$2,304,700
SANITAS	EPS005	800,251,440	6	54	$46,906,200	$0	$0	$46,906,200
ICBF (ADMINISTRADORAS: 1)				49	$26,917,700	$0	$0	$26,917,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$26,917,700	$0	$0	$26,917,700
SENA (ADMINISTRADORAS: 1)				49	$17,945,600	$0	$0	$17,945,600
SENA	PASENA	899,999,034	1	49	$17,945,600	$0	$0	$17,945,600
TOTAL				182	$592,952,900	$0	$0	$592,952,900

2025/06/03 08:30 AM