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
2025-01	2025-02	1226541660	9480991545	E	2025/02/05	2025/01/29	CITIBANK	0	$617,159,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				179	$329,644,500	$0	$0	$329,644,500
COLFONDOS	231001	800,227,940	6	26	$39,442,000	$0	$0	$39,442,000
COLPENSIONES	25-14	900,336,004	7	68	$139,212,300	$0	$0	$139,212,300
PORVENIR	230301	800,224,808	8	39	$68,226,700	$0	$0	$68,226,700
PROTECCION	230201	800,229,739	0	24	$41,724,500	$0	$0	$41,724,500
SKANDIA	230901	800,253,055	2	22	$41,039,000	$0	$0	$41,039,000
ARL (ADMINISTRADORAS: 1)				181	$13,916,900	$0	$0	$13,916,900
COLMENA	14-25	800,226,175	3	181	$13,916,900	$0	$0	$13,916,900
CCF (ADMINISTRADORAS: 6)				180	$72,629,800	$0	$0	$72,629,800
CAJASAN	CCF39	890,200,106	1	3	$1,199,500	$0	$0	$1,199,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$2,011,700	$0	$0	$2,011,700
COMFANDI	CCF57	890,303,208	5	7	$2,241,000	$0	$0	$2,241,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$5,606,000	$0	$0	$5,606,000
COMPENSAR	CCF24	860,066,942	7	149	$61,240,800	$0	$0	$61,240,800
CONFAMILIARES	CCF11	890,806,490	5	1	$330,800	$0	$0	$330,800
EPS (ADMINISTRADORAS: 9)				181	$157,129,400	$0	$0	$157,129,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	14	$17,761,800	$0	$0	$17,761,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$240,000	$0	$0	$240,000
COMPENSAR	EPS008	860,066,942	7	30	$16,868,500	$0	$0	$16,868,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	68	$69,342,300	$0	$0	$69,342,300
FAMISANAR	EPS017	830,003,564	7	10	$4,331,800	$0	$0	$4,331,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$242,400	$0	$0	$242,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$302,900	$0	$0	$302,900
SALUD TOTAL	EPS002	800,130,907	4	1	$152,500	$0	$0	$152,500
SANITAS	EPS005	800,251,440	6	55	$47,887,200	$0	$0	$47,887,200
ICBF (ADMINISTRADORAS: 1)				50	$26,302,200	$0	$0	$26,302,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$26,302,200	$0	$0	$26,302,200
SENA (ADMINISTRADORAS: 1)				50	$17,536,400	$0	$0	$17,536,400
SENA	PASENA	899,999,034	1	50	$17,536,400	$0	$0	$17,536,400
TOTAL				**181**	**$617,159,200**	**$0**	**$0**	**$617,159,200**

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