

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                                               | Clase Aportante             | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------------------------------------|-----------------------------|--------------------|----------------|---------------------|----------|-----------------------|
| NIT 890981332  | 8  | CENTRO DE BIENESTAR DEL ANCIANO SANTA ANA RIONEGRO ANTIOQU | B - MENOS DE 200 COTIZANTES | COMFAMA            | KR 41 No 36 09 | RIONEGRO-ANTIOQUIA  | 5610947  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |              |
|---------|---------|------------|------------|----------|------------|------------|--------------------------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora    |
| 2022-08 | 2022-09 | 1639709992 | 9439811004 | E        | 2022/09/08 | 2022/09/06 | BANCO BBVA COLOMBIA S.A. | 0            |
|         |         |            |            |          |            |            |                          | Valor        |
|         |         |            |            |          |            |            |                          | \$18,728,400 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 39        | \$7,843,400     | \$0            | \$0                    | \$7,843,400   |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 3         | \$566,400       | \$0            | \$0                    | \$566,400     |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 12        | \$2,653,900     | \$0            | \$0                    | \$2,653,900   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 20        | \$3,907,500     | \$0            | \$0                    | \$3,907,500   |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 4         | \$715,600       | \$0            | \$0                    | \$715,600     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 39        | \$539,600       | \$0            | \$0                    | \$539,600     |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 39        | \$539,600       | \$0            | \$0                    | \$539,600     |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 39        | \$1,873,700     | \$0            | \$0                    | \$1,873,700   |
| COMFAMA                                    | CCF04  | 890,900,841 | 9  | 39        | \$1,873,700     | \$0            | \$0                    | \$1,873,700   |
| EPS (ADMINISTRADORAS: 5)                   |        |             |    | 39        | \$6,128,300     | \$0            | \$0                    | \$6,128,300   |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 16        | \$2,591,400     | \$0            | \$0                    | \$2,591,400   |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 10        | \$1,581,200     | \$0            | \$0                    | \$1,581,200   |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 2         | \$291,600       | \$0            | \$0                    | \$291,600     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 5         | \$729,700       | \$0            | \$0                    | \$729,700     |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 6         | \$934,400       | \$0            | \$0                    | \$934,400     |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 39        | \$1,405,600     | \$0            | \$0                    | \$1,405,600   |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 39        | \$1,405,600     | \$0            | \$0                    | \$1,405,600   |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 39        | \$937,800       | \$0            | \$0                    | \$937,800     |
| SENA                                       | PASENA | 899,999,034 | 1  | 39        | \$937,800       | \$0            | \$0                    | \$937,800     |
| TOTAL                                      |        |             |    | 39        | \$18,728,400    | \$0            | \$0                    | \$18,728,400  |