# 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 890919267 | 4 | ALARMAR LTDA | B - MENOS DE 200 COTIZANTES | ALARMAR | CRA 47 A 5 18 | MEDELLIN-ANTIOQUIA | 4447555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-10 | 2022-11 | 1756910182 | 9442704169 | E | 2022/11/17 | 2022/11/15 | BANCOLOMBIA | 0 | $105,345,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 141 | $53,058,500 | $0 | $0 | $53,058,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $2,170,100 | $0 | $0 | $2,170,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 48 | $21,686,800 | $0 | $0 | $21,686,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 48 | $16,157,500 | $0 | $0 | $16,157,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 39 | $13,044,100 | $0 | $0 | $13,044,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 155 | $7,728,600 | $0 | $0 | $7,728,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 155 | $7,728,600 | $0 | $0 | $7,728,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 149 | $16,822,900 | $0 | $0 | $16,822,900 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 149 | $16,822,900 | $0 | $0 | $16,822,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 156 | $23,038,700 | $0 | $0 | $23,038,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 124 | $16,312,400 | $0 | $0 | $16,312,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 12 | $5,029,200 | $0 | $0 | $5,029,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 13 | $1,049,400 | $0 | $0 | $1,049,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $500,000 | $0 | $0 | $500,000 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $147,700 | $0 | $0 | $147,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 4 | $2,818,200 | $0 | $0 | $2,818,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 4 | $2,818,200 | $0 | $0 | $2,818,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 4 | $1,878,800 | $0 | $0 | $1,878,800 |
| SENA | PASENA | 899,999,034 | 1 | 4 | $1,878,800 | $0 | $0 | $1,878,800 |
| TOTAL | | | | 156 | $105,345,700 | $0 | $0 | $105,345,700 |