# 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 900686590 | 2 | CONCRE LLANTAS SAS | B - MENOS DE 200 COTIZANTES | SAN JUAN | CALLE 44 N 69-38 | MEDELLIN-ANTIOQUIA | 3227022 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-03 | 2023-04 | 2024445432 | 9449566218 | E | 2023/04/25 | 2023/04/14 | BANCOLOMBIA | 0 | $12,867,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 32 | $7,641,800 | $0 | $0 | $7,641,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $753,000 | $0 | $0 | $753,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 14 | $3,553,100 | $0 | $0 | $3,553,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $1,768,000 | $0 | $0 | $1,768,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $1,567,700 | $0 | $0 | $1,567,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 34 | $1,185,200 | $0 | $0 | $1,185,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 34 | $1,185,200 | $0 | $0 | $1,185,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 34 | $1,964,100 | $0 | $0 | $1,964,100 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 34 | $1,964,100 | $0 | $0 | $1,964,100 |
| EPS (ADMINISTRADORAS: 6) | | | | 34 | $2,076,700 | $0 | $0 | $2,076,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $46,400 | $0 | $0 | $46,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 24 | $1,476,400 | $0 | $0 | $1,476,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $255,100 | $0 | $0 | $255,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $126,500 | $0 | $0 | $126,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $120,300 | $0 | $0 | $120,300 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $52,000 | $0 | $0 | $52,000 |
| TOTAL | | | | 34 | $12,867,800 | $0 | $0 | $12,867,800 |