# 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 901195520 | 3 | MASEVENTOS SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 10 A # 23 D - 01 | CALI-VALLE | 3890688 | 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 | 2015303235 | 9449387526 | E | 2023/04/10 | 2023/04/10 | BANCO DAVIVIENDA | 0 | $4,190,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 13 | $2,748,400 | $0 | $0 | $2,748,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $278,400 | $0 | $0 | $278,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,507,300 | $0 | $0 | $1,507,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $962,700 | $0 | $0 | $962,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $130,600 | $0 | $0 | $130,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $130,600 | $0 | $0 | $130,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $655,100 | $0 | $0 | $655,100 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 13 | $655,100 | $0 | $0 | $655,100 |
| EPS (ADMINISTRADORAS: 4) | | | | 13 | $656,700 | $0 | $0 | $656,700 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 3 | $109,300 | $0 | $0 | $109,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $116,000 | $0 | $0 | $116,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 5 | $292,100 | $0 | $0 | $292,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $139,300 | $0 | $0 | $139,300 |
| **TOTAL** | | | | **13** | **$4,190,800** | **$0** | **$0** | **$4,190,800** |



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