# 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 |
|---|---|---|---|---|---|---|---|---|
| CC 52824497 | | LOPEZ SANCHEZ ESMERALDA | INDEPENDIENTE | PRINCIPAL | Cra10bis#15-64surapto601 | BOGOTA-BOGOTA D.E. | 3721764 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-08 | 190159969 | 9457086111 | I | 2023/09/22 | 2023/10/02 | BANCO AV VILLAS | 10 | $725,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $395,600 | $4,300 | $0 | $399,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $395,600 | $4,300 | $0 | $399,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $13,000 | $200 | $0 | $13,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $13,000 | $200 | $0 | $13,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $309,000 | $3,400 | $0 | $312,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $309,000 | $3,400 | $0 | $312,400 |
| TOTAL | | | | 1 | $717,600 | $7,900 | $0 | $725,500 |