# 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 1001937731 | | BARRIOS NIEBLES ILLICH MANUEL | INDEPENDIENTE | PRINCIPAL | Carrera 7a#27-34 | BARRANQUILLA-ATLANTICO | 3045923703 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-10 | 2023-10 | 304237918 | 9457928601 | I | 2023/11/09 | 2023/11/29 | BANCO DAVIVIENDA | 20 | $343,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $185,600 | $3,700 | $0 | $189,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $185,600 | $3,700 | $0 | $189,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,100 | $200 | $0 | $6,300 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $6,100 | $200 | $0 | $6,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $145,000 | $2,900 | $0 | $147,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $145,000 | $2,900 | $0 | $147,900 |
| TOTAL | | | | 1 | $336,700 | $6,800 | $0 | $343,500 |