# 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 1110506996 | | BONILLA PERALTA ROBERT JAVIER | INDEPENDIENTE | PRINCIPAL | CL 12 # 11-70 ESQUINA | IBAGUE-TOLIMA | 2692030 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-11 | 355329440 | 9460604308 | I | 2023/12/26 | 2023/12/22 | BANCOLOMBIA | 0 | $436,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $236,200 | $0 | $0 | $236,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $236,200 | $0 | $0 | $236,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $15,500 | $0 | $0 | $15,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $15,500 | $0 | $0 | $15,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $184,500 | $0 | $0 | $184,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $184,500 | $0 | $0 | $184,500 |
| TOTAL | | | | 1 | $436,200 | $0 | $0 | $436,200 |