



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 890000332                     | 1       | CAMARA DE COMERCIO DE ARMENIA | B - MENOS DE 200 COTIZANTES | ARMENIA            | CRA 14 NRO 23 15 | ARMENIA-QUINDIO     | 7412300     | No                    |               |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                             |                    |                  |                     |             |                       |               |
| Periodo                           |         | Clave                         |                             | Tipo               | Fecha            |                     | Pago        |                       |               |
| Pensión                           | Salud   | Pago                          | Planilla                    | Planilla           | Limite           | Pago                | Banco       | Dias Mora             | Valor         |
| 2024-02                           | 2024-03 | 501953396                     | 9464151142                  | E                  | 2024/03/08       | 2024/03/08          | BANCOLOMBIA | 0                     | \$124,445,700 |

| RESUMEN DE PAGO                            |        |             |    |           |                 |                |                        |               |  |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 84        | \$50,289,000    | \$0            | \$0                    | \$50,289,000  |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 32        | \$25,748,900    | \$0            | \$0                    | \$25,748,900  |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 29        | \$12,367,800    | \$0            | \$0                    | \$12,367,800  |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 23        | \$12,172,300    | \$0            | \$0                    | \$12,172,300  |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 85        | \$1,716,000     | \$0            | \$0                    | \$1,716,000   |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 85        | \$1,716,000     | \$0            | \$0                    | \$1,716,000   |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 85        | \$13,432,000    | \$0            | \$0                    | \$13,432,000  |  |
| COMFENALCO QUINDIO                         | CCF43  | 890,000,381 | 0  | 85        | \$13,432,000    | \$0            | \$0                    | \$13,432,000  |  |
| EPS (ADMINISTRADORAS: 7)                   |        |             |    | 86        | \$42,217,400    | \$0            | \$0                    | \$42,217,400  |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 45        | \$23,195,500    | \$0            | \$0                    | \$23,195,500  |  |
| FOSYGA                                     | MIN001 | 901,037,916 | 1  | 1         | \$280,200       | \$0            | \$0                    | \$280,200     |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 16        | \$5,989,000     | \$0            | \$0                    | \$5,989,000   |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 2         | \$528,200       | \$0            | \$0                    | \$528,200     |  |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.   | EPS018 | 805,001,157 | 2  | 3         | \$1,109,800     | \$0            | \$0                    | \$1,109,800   |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 3         | \$1,719,900     | \$0            | \$0                    | \$1,719,900   |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 16        | \$9,394,800     | \$0            | \$0                    | \$9,394,800   |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 85        | \$10,074,700    | \$0            | \$0                    | \$10,074,700  |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 85        | \$10,074,700    | \$0            | \$0                    | \$10,074,700  |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 85        | \$6,716,600     | \$0            | \$0                    | \$6,716,600   |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 85        | \$6,716,600     | \$0            | \$0                    | \$6,716,600   |  |
| TOTAL                                      |        |             |    | 85        | \$124,445,700   | \$0            | \$0                    | \$124,445,700 |  |