# 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 900784573 | 7 | COOL AIR MULTI AIRES SAS | B - MENOS DE 200 COTIZANTES | COMFAMA | CALLE 51A # 78-67 | MEDELLIN-ANTIOQUIA | 3233654223 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 710970851 | 9468618061 | E | 2024/06/20 | 2024/06/17 | BANCOLOMBIA | 0 | $28,919,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 53 | $15,446,000 | $0 | $0 | $15,446,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,068,300 | $0 | $0 | $1,068,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | $2,026,900 | $0 | $0 | $2,026,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $3,590,900 | $0 | $0 | $3,590,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 27 | $8,759,900 | $0 | $0 | $8,759,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 54 | $5,459,600 | $0 | $0 | $5,459,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 54 | $5,459,600 | $0 | $0 | $5,459,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 54 | $4,006,800 | $0 | $0 | $4,006,800 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 54 | $4,006,800 | $0 | $0 | $4,006,800 |
| EPS (ADMINISTRADORAS: 8) | | | | 54 | $4,007,000 | $0 | $0 | $4,007,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $45,100 | $0 | $0 | $45,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 34 | $2,677,500 | $0 | $0 | $2,677,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $68,800 | $0 | $0 | $68,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 10 | $587,100 | $0 | $0 | $587,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $63,100 | $0 | $0 | $63,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $291,500 | $0 | $0 | $291,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $155,600 | $0 | $0 | $155,600 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $118,300 | $0 | $0 | $118,300 |
| TOTAL | | | | 54 | $28,919,400 | $0 | $0 | $28,919,400 |