# 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 78673385 | | GUERRA ALMARIO GELSON JULIO | INDEPENDIENTE | PRINCIPAL | Manzana 70 lote 06 Bla Pradera | MONTERIA-CORDOBA | 7825868 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1818056107 | 9492768712 | I | 2025/09/18 | 2025/10/01 | BANCOLOMBIA | 13 | $509,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $1,900 | $0 | $229,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $227,800 | $1,900 | $0 | $229,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $99,100 | $900 | $0 | $100,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $99,100 | $900 | $0 | $100,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $1,500 | $0 | $179,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $178,000 | $1,500 | $0 | $179,500 |
| TOTAL | | | | 1 | $504,900 | $4,300 | $0 | $509,200 |



2025/10/01 01:19 PM