



## Planilla Resumen

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$227,800	\$2,000	\$0	\$229,800
PORVENIR	230301	800,224,808	8	1	\$227,800	\$2,000	\$0	\$229,800
ARL (ADMINISTRADORAS: 1)				1	\$7,500	\$100	\$0	\$7,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	\$7,500	\$100	\$0	\$7,600
CCF (ADMINISTRADORAS: 1)				1	\$8,600	\$100	\$0	\$8,700
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$8,600	\$100	\$0	\$8,700
EPS (ADMINISTRADORAS: 1)				1	\$178,000	\$1,600	\$0	\$179,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$178,000	\$1,600	\$0	\$179,600
<b>TOTAL</b>				<b>1</b>	<b>\$421,900</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$425,700</b>