# 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 72207862 | | CABARCAS MARIN DANIEL ENRIQUE | INDEPENDIENTE | PRINCIPAL | Cra 6 A # 35 a 94 | BARRANQUILLA-ATLANTICO | 3019357 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-11 | 1952862889 | 9495277612 | I | 2025/12/15 | 2025/11/25 | BANCO DE BOGOTA | 0 | $560,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $308,800 | $0 | $0 | $308,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $308,800 | $0 | $0 | $308,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,100 | $0 | $0 | $10,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,100 | $0 | $0 | $10,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $241,300 | $0 | $0 | $241,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $241,300 | $0 | $0 | $241,300 |
| TOTAL | | | | 1 | $560,200 | $0 | $0 | $560,200 |

# 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 72207862 | | CABARCAS MARIN DANIEL ENRIQUE | INDEPENDIENTE | PRINCIPAL | Cra 6 A # 35 a 94 | BARRANQUILLA-ATLANTICO | 3019357 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 1954653289 | 9495367747 | I | 2026/01/16 | 2025/11/25 | BANCO DE BOGOTA | 0 | $560,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $308,800 | $0 | $0 | $308,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $308,800 | $0 | $0 | $308,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $10,100 | $0 | $0 | $10,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $10,100 | $0 | $0 | $10,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $241,300 | $0 | $0 | $241,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $241,300 | $0 | $0 | $241,300 |
| TOTAL | | | | 1 | $560,200 | $0 | $0 | $560,200 |