# 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 17904087 | | OBREGON FARFAN VICTOR JAMETH | INDEPENDIENTE | PRINCIPAL | CALLE 18 17-30 | MAICAO-LA GUAJIRA | 7251630 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 87090318 | 9497405273 | I | 2026/02/19 | 2026/02/24 | BANCOLOMBIA | 5 | $713,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $392,000 | $1,300 | $0 | $393,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $392,000 | $1,300 | $0 | $393,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,800 | $100 | $0 | $12,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $12,800 | $100 | $0 | $12,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $306,300 | $1,000 | $0 | $307,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $306,300 | $1,000 | $0 | $307,300 |
| TOTAL | | | | 1 | $711,100 | $2,400 | $0 | $713,500 |