

Planilla Resumen

| RESUMEN DE PAGO | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$416,000 | \$0 | \$0 | \$416,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$416,000 | \$0 | \$0 | \$416,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$13,600 | \$0 | \$0 | \$13,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$13,600 | \$0 | \$0 | \$13,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$325,000 | \$0 | \$0 | \$325,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | \$325,000 | \$0 | \$0 | \$325,000 |
| TOTAL | | | | 1 | \$754,600 | \$0 | \$0 | \$754,600 |