# 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 |
|---|---|---|---|---|---|---|---|---|
| NIT 900485965 | 8 | CENTRO DE NEUROREHABILITACION APAES PEREIRA S.A.S | B - MENOS DE 200 COTIZANTES | CENTRO DE NEUROREHABILITACION PEREIRA SAS | CALLE 19 #5-13 CLINICA RISARALDA | PEREIRA-RISARALDA | 3269629 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2020-11 | 2020-12 | 830507038 | 9413946004 | E | 2020/12/16 | 2020/12/14 | BANCO AV VILLAS | 0 | $869,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 4 | $565,500 | $0 | $0 | $565,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $425,000 | $0 | $0 | $425,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $140,500 | $0 | $0 | $140,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $23,000 | $0 | $0 | $23,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 4 | $23,000 | $0 | $0 | $23,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $140,400 | $0 | $0 | $140,400 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 4 | $140,400 | $0 | $0 | $140,400 |
| EPS (ADMINISTRADORAS: 2) | | | | 4 | $140,400 | $0 | $0 | $140,400 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 1 | $35,200 | $0 | $0 | $35,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $105,200 | $0 | $0 | $105,200 |
| **TOTAL** | | | | **4** | **$869,300** | **$0** | **$0** | **$869,300** |