aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 52844714 | | CASTELLANOS MELO SANDRA PATRICIA | INDEPENDIENTE | PRINCIPAL | CLL 54 C SUR # 87 - 21 CASA 113 | BOGOTA-BOGOTA D.E. | 2996815 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-10 | 2023-10 | 1000001079 | 94578203952 | I | 2023/11/03 | 2023/11/15 | BANCO DE BOGOTA | 12 | $529,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $253,900 | $3,100 | $0 | $257,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $253,900 | $3,100 | $0 | $257,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $38,700 | $500 | $0 | $39,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $38,700 | $500 | $0 | $39,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $31,800 | $400 | $0 | $32,200 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $31,800 | $400 | $0 | $32,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $198,400 | $2,400 | $0 | $200,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $198,400 | $2,400 | $0 | $200,800 |
| TOTAL | | | | 1 | $522,800 | $6,400 | $0 | $529,200 |