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 31477354 | | BARRETO MAGON NORMA CELI | INDEPENDIENTE | PRINCIPAL | AV 2B NORTE N 73NBIS 65 | CALI-VALLE | 6698822 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | 959566566 | 9474768082 | N | 2024/10/11 | 2024/10/04 | BANCO DAVIVIENDA | 0 | $937,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $475,700 | $0 | $0 | $475,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $475,700 | $0 | $0 | $475,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $72,400 | $0 | $0 | $72,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $72,400 | $0 | $0 | $72,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $17,900 | $0 | $0 | $17,900 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $17,900 | $0 | $0 | $17,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $371,700 | $0 | $0 | $371,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $371,700 | $0 | $0 | $371,700 |
| TOTAL | | | | 1 | $937,700 | $0 | $0 | $937,700 |