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
NIT 900849065	8	CCI ELECTROMECANICA SAS	B - MENOS DE 200 COTIZANTES	CCI ELECTROMECANICA CALI	CR 12 B # 57 -09	CALI-VALLE	4017581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01		9479784473	E	2025/01/17			0	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CCI ELECTROMECANICA CALI (17 Afiliados)						$23,777,601	$3,805,000			$27,165,601	$1,197,700			$27,165,601	$1,087,200			$27,165,601	$1,695,400		$1,300,000	$65,000
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$3,041,400	$486,700			$3,041,400	$121,700			$3,041,400	$121,700			$3,041,400	$15,900		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$3,041,400	$486,700			$3,041,400	$121,700			$3,041,400	$121,700			$3,041,400	$15,900		$0	$0
1	CC	1006183454	GONZALEZ CASANOVA HELLEN	230301	30	$1,454,100	$232,700	EPS010	30	$1,454,100	$58,200	CCF57	30	$1,454,100	$58,200	14-11	30	$1,454,100	$7,600	30	$0	$0
2	CC	22739382	NAVAJA PEÑA MEREDITH MILENA	25-14	30	$1,587,300	$254,000	EPS010	30	$1,587,300	$63,500	CCF57	30	$1,587,300	$63,500	14-11	30	$1,587,300	$8,300	30	$0	$0
Centro de Trabajo: RIESGO 5 (15 Afiliados)						$20,736,201	$3,318,300			$24,124,201	$1,076,000			$24,124,201	$965,500			$24,124,201	$1,679,500		$1,300,000	$65,000
Ciudad: CALI Depto: VALLE (15 Afiliados)						$20,736,201	$3,318,300			$24,124,201	$1,076,000			$24,124,201	$965,500			$24,124,201	$1,679,500		$1,300,000	$65,000
3	CC	1112103616	AGUDELO ORDOÑEZ HAROLD ERNESTO	230301	30	$1,454,100	$232,700	ESSC18	30	$1,454,100	$58,200	CCF57	30	$1,454,100	$58,200	14-11	30	$1,454,100	$101,300	30	$0	$0
4	CC	1144211534	ARIAS CUELLAR JUAN SEBASTIAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
5	CC	1116235673	BERMUDEZ SUAREZ JHONNJAIVER ADOLFO	230301	30	$1,676,506	$268,300	EPS037	30	$1,676,506	$67,100	CCF57	30	$1,676,506	$67,100	14-11	30	$1,676,506	$116,700	30	$0	$0
6	CC	16643139	CABAL QUINTERO PEDRO JOSE	230201	30	$1,835,847	$293,800	EPS042	30	$1,835,847	$73,500	CCF57	30	$1,835,847	$73,500	14-11	30	$1,835,847	$127,800	30	$0	$0
7	CC	10694403	CAMILO OBANDO MILSEN	230201	30	$1,709,400	$273,600	MIN001	30	$1,709,400	$68,400	CCF57	30	$1,709,400	$68,400	14-11	30	$1,709,400	$119,000	30	$0	$0
8	CC	1193249141	CHAURRA URREA DAVID ESTEBAN	230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000
9	CC	1085924163	CHILANGUAY AZA WILMER EVERSON	230201	30	$1,676,506	$268,300	EPS037	30	$1,676,506	$67,100	CCF57	30	$1,676,506	$67,100	14-11	30	$1,676,506	$116,700	30	$0	$0
10	CC	1107049482	CUELLAR JIMENEZ CARLOS ANDRES	230301	30	$2,002,742	$320,500	EPS010	30	$2,002,742	$80,200	CCF57	30	$2,002,742	$80,200	14-11	30	$2,002,742	$139,400	30	$0	$0
11	CC	14985297	CUELLAR VILLAMARIN CARLOS JULIO		0	$0	$0	EPS012	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
12	CC	16653307	DIAZ VELEZ CESAR FRANCISCO		0	$0	$0	EPS012	30	$2,088,000	$83,600	CCF57	30	$2,088,000	$83,600	14-11	30	$2,088,000	$145,400	30	$0	$0
13	CC	1107098571	ESCOBAR MUÑOZ BRAYAN DUBAN	230301	30	$1,581,750	$253,100	ESSC24	30	$1,581,750	$63,300	CCF57	30	$1,581,750	$63,300	14-11	30	$1,581,750	$110,100	30	$0	$0
14	CC	1006463369	JIMENEZ MAZUERA OMAR ALBERTO	230301	30	$1,454,100	$232,700	EPS010	30	$1,454,100	$58,200	CCF57	30	$1,454,100	$58,200	14-11	30	$1,454,100	$101,300	30	$0	$0
15	CC	1005783944	TAMAYO GARCIA MAURICIO	230201	30	$1,581,750	$253,100	EPS010	30	$1,581,750	$63,300	CCF57	30	$1,581,750	$63,300	14-11	30	$1,581,750	$110,100	30	$0	$0
16	CC	1006099053	TROCHEZ ZUÑIGA ROBINSON	230301	30	$1,581,750	$253,100	ESSC18	30	$1,581,750	$63,300	CCF57	30	$1,581,750	$63,300	14-11	30	$1,581,750	$110,100	30	$0	$0
17	CC	6341977	TRUJILLO GARCIA CLIMACO	230301	30	$1,581,750	$253,100	EPS002	30	$1,581,750	$63,300	CCF57	30	$1,581,750	$63,300	14-11	30	$1,581,750	$110,100	30	$0	$0
Total			**Afiliados(17)**			$23,777,601	$3,805,000			$27,165,601	$1,197,700			$27,165,601	$1,087,200			$27,165,601	$1,695,400		$1,300,000	$65,000

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2024-12	2025-01		9479784473	E	2025/01/17			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,805,000	$0	$0	$3,805,000
COLPENSIONES	25-14	900,336,004	7	1	$254,000	$0	$0	$254,000
PORVENIR	230301	800,224,808	8	9	$2,254,200	$0	$0	$2,254,200
PROTECCION	230201	800,229,739	0	5	$1,296,800	$0	$0	$1,296,800
ARL (ADMINISTRADORAS: 1)				17	$1,695,400	$0	$0	$1,695,400
ARL SURA	14-11	890,903,790	5	17	$1,695,400	$0	$0	$1,695,400
CCF (ADMINISTRADORAS: 1)				17	$1,087,200	$0	$0	$1,087,200
COMFANDI	CCF57	890,303,208	5	17	$1,087,200	$0	$0	$1,087,200
EPS (ADMINISTRADORAS: 9)				17	$1,197,700	$0	$0	$1,197,700
COMFENALCO VALLE	EPS012	890,303,093	5	2	$135,600	$0	$0	$135,600
COOSALUD EPS	EPS042	900,226,715	3	1	$73,500	$0	$0	$73,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$63,300	$0	$0	$63,300
EMSSANAR	ESSC18	901,021,565	8	2	$121,500	$0	$0	$121,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$375,400	$0	$0	$375,400
FOSYGA	MIN001	901,037,916	1	1	$68,400	$0	$0	$68,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$134,200	$0	$0	$134,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$162,500	$0	$0	$162,500
SALUD TOTAL	EPS002	800,130,907	4	1	$63,300	$0	$0	$63,300
ICBF (ADMINISTRADORAS: 1)				1	$39,000	$0	$0	$39,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$39,000	$0	$0	$39,000
SENA (ADMINISTRADORAS: 1)				1	$26,000	$0	$0	$26,000
SENA	PASENA	899,999,034	1	1	$26,000	$0	$0	$26,000
TOTAL				**17**	**$7,850,300**	**$0**	**$0**	**$7,850,300**