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 900450769 | 1 | SISTELCODEOCCIDENTE SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 1 D 46 A 72 | CALI-VALLE | 3961306 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 1631278341 | 9488947882 | E | 2025/07/15 | 2025/07/16 | BANCOLOMBIA | 1 | $3,859,400 |

**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: PRINCIPAL (10 Afiliados)** | | | | | | $14,235,000 | $2,278,000 | | | $14,235,000 | $570,000 | | | $14,234,500 | $570,000 | | | $14,235,000 | $438,700 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 1 Afiliados)** | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $99,100 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $99,100 | | $0 | $0 |
| 1 | CC | 94400025 | VALVERDE ORDOÑEZ EDWARD FERNANDO | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| **Centro de Trabajo: MANTENIMIENTO E INSTALACION DE EQUIPO GPS ( 1 Afiliados)** | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $62,000 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $62,000 | | $0 | $0 |
| 2 | CC | 1061530759 | TRUJILLO JOHN EDINSON | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $62,000 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESO 3 ( 8 Afiliados)** | | | | | | $11,388,000 | $1,822,400 | | | $11,388,000 | $456,000 | | | $11,387,500 | $456,000 | | | $11,388,000 | $277,600 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 8 Afiliados) | | | | | | $11,388,000 | $1,822,400 | | | $11,388,000 | $456,000 | | | $11,387,500 | $456,000 | | | $11,388,000 | $277,600 | | $0 | $0 |
| 3 | CC | 16863369 | GRAJALES VELASCO HAINER DAVID | 230301 | 30 | $1,423,500 | $227,800 | EPS018 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 4 | CC | 16891378 | VALVERDE ORDOÑEZ JESUS ANTONIO | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 5 | CC | 1107085423 | VALVERDE CALERO JHON ANDERSSON | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 6 | CC | 1006363353 | VALVERDE RODRIGUEZ JUAN STEBAN | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,000 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 7 | CC | 16896175 | VALVERDE ORDOÑEZ LISANDRO ARBEY | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 8 | CC | 16752542 | VALVERDE ORDOÑEZ OMAR | 230301 | 30 | $1,423,500 | $227,800 | EPS018 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 9 | CC | 94332303 | VALVERDE ORDOÑEZ YOVANNI ALEXIS | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 10 | CC | 16865911 | VELASCO JOHN JAIME | 231001 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF56 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 10)** | | | $14,235,000 | $2,278,000 | | | $14,235,000 | $570,000 | | | $14,234,500 | $570,000 | | | $14,235,000 | $438,700 | | $0 | $0 |

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 900450769 | 1 | SISTELCODEOCCIDENTE SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 1 D 46 A 72 | CALI-VALLE | 3961306 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 1631278341 | 9488947882 | E | 2025/07/15 | 2025/07/16 | BANCOLOMBIA | 1 | $3,859,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 10 | $2,278,000 | $1,500 | $0 | $2,279,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $227,800 | $200 | $0 | $228,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,594,600 | $1,000 | $0 | $1,595,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $455,600 | $300 | $0 | $455,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $438,700 | $300 | $0 | $439,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $438,700 | $300 | $0 | $439,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $570,000 | $400 | $0 | $570,400 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 10 | $570,000 | $400 | $0 | $570,400 |
| EPS (ADMINISTRADORAS: 3) | | | | 10 | $570,000 | $500 | $0 | $570,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $114,000 | $100 | $0 | $114,100 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 2 | $114,000 | $100 | $0 | $114,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $342,000 | $300 | $0 | $342,300 |
| **TOTAL** | | | | **10** | **$3,856,700** | **$2,700** | **$0** | **$3,859,400** |