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 900611060	9	CENEMED QUILICHAO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 9 1SUR 21	SANTANDER DE QUILICHAO-CAUCA	8297316	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1703827630	9490341591	E	2025/08/15	2025/08/15	BANCO DE OCCIDENTE	0	$14,795,500

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 (26 Afiliados)						$49,344,568	$8,022,800			$61,625,317	$2,566,000			$61,506,692	$2,440,300			$63,048,817	$1,695,100		$1,423,500	$71,300
Centro de Trabajo: RIESGO 3 (24 Afiliados)						$44,504,568	$7,248,400			$56,785,317	$2,372,400			$56,666,692	$2,246,700			$58,208,817	$1,358,100		$1,423,500	$71,300
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (24 Afiliados)						$44,504,568	$7,248,400			$56,785,317	$2,372,400			$56,666,692	$2,246,700			$58,208,817	$1,358,100		$1,423,500	$71,300
1	CC	1062329309	BALTA SANDRA	230301	24	$1,138,800	$182,300	EPS018	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	$27,800	24	$0	$0
2	CC	1062329309	BALTA SANDRA	230301	6	$284,700	$45,600	EPS018	6	$284,700	$11,400	CCF14	5	$237,250	$9,500	14-23	6	$284,700	$0	5	$0	$0
3	CC	34598868	BELALCAZAR CARMEN	25-14	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF14	5	$237,250	$9,500	14-23	5	$237,250	$0	5	$0	$0
4	CC	34598868	BELALCAZAR CARMEN	25-14	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	$27,800	24	$0	$0
5	CC	34598868	BELALCAZAR CARMEN	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF14	1	$47,450	$1,900	14-23	1	$47,450	$0	1	$0	$0
6	CC	34324929	DAZA YAMILET	230301	6	$305,000	$48,800	EPS005	6	$305,000	$12,200	CCF14	6	$305,000	$12,200	14-23	6	$305,000	$7,500	6	$0	$0
7	CC	34324929	DAZA YAMILET	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF14	0	$0	$0	14-23	1	$47,450	$0	0	$0	$0
8	CC	1062320208	DORADO KAREN	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF14	27	$1,281,150	$51,300	14-23	27	$1,281,150	$31,300	27	$0	$0
9	CC	1062320208	DORADO KAREN	230301	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF14	0	$0	$0	14-23	3	$142,350	$0	0	$0	$0
10	CC	79776630	ESTRADA RODRIGO	230301	30	$1,630,600	$260,900	EPS018	30	$1,630,600	$65,300	CCF14	30	$1,630,600	$65,300	14-23	30	$1,630,600	$39,800	30	$0	$0
11	CC	1062285738	FERNANDEZ LEIDY	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
12	CC	34603249	GIRONZA MARIA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$1,423,500	$71,300
13	CC	34603276	GUETIO YOLIMA	25-14	7	$355,875	$57,000		0	$0	$0	CCF14	7	$355,875	$14,300	14-23	30	$1,423,500	$34,700	7	$0	$0
14	CC	1062301985	GUTIERREZ DIANA	230301	15	$762,700	$122,100	EPS005	15	$762,700	$30,600	CCF14	15	$762,700	$30,600	14-23	15	$762,700	$0	15	$0	$0
15	CC	1062301985	GUTIERREZ DIANA	230301	15	$762,700	$122,100	EPS005	15	$762,700	$30,600	CCF14	15	$762,700	$30,600	14-23	15	$762,700	$18,600	15	$0	$0
16	CC	1062317177	HERNANDEZ ANGELA	230301	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
17	CC	1062313751	MEDINA CLAUDIA	230301	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
18	CC	10491202	OINO JOSE	230201	22	$1,466,667	$234,700	EPSIC3	22	$1,466,667	$58,700	CCF14	22	$1,466,667	$58,700	14-23	22	$1,466,667	$35,800	22	$0	$0
19	CC	10491202	OINO JOSE	230201	8	$533,334	$85,400	EPSIC3	8	$533,334	$0	CCF14	8	$533,334	$0	14-23	8	$533,334	$0	8	$0	$0
20	CC	1062299536	ORTIZ INGRID	230301	7	$345,737	$55,400	EPS037	7	$345,737	$13,900	CCF14	4	$203,387	$8,200	14-23	7	$345,737	$0	4	$0	$0
21	CC	1062299536	ORTIZ INGRID	230301	23	$1,169,474	$187,200	EPS037	23	$1,169,474	$46,800	CCF14	23	$1,169,474	$46,800	14-23	23	$1,169,474	$28,500	23	$0	$0
22	CC	1144049690	PAZ JUAN	25-14	30	$12,636,624	$2,148,300	EPS037	30	$12,636,624	$505,500	CCF14	30	$12,636,624	$505,500	14-23	30	$12,636,624	$307,900	30	$0	$0
23	CC	34537608	PEÑARANDA LILIANA		0	$0	$0	EPS037	30	$12,636,624	$505,500	CCF14	30	$12,636,624	$505,500	14-23	30	$12,636,624	$307,900	30	$0	$0
24	CC	1062320962	PILLIMUE BRIGITTE	230301	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
25	CC	1007786079	PONCE YULIETH	230301	30	$1,662,400	$266,000	EPS005	30	$1,662,400	$66,500	CCF14	30	$1,662,400	$66,500	14-23	30	$1,662,400	$40,500	30	$0	$0
26	CC	1007477076	ROJAS ANA	230301	28	$1,423,707	$227,800	EPSIC3	28	$1,423,707	$57,000	CCF14	28	$1,423,707	$57,000	14-23	28	$1,423,707	$34,700	28	$0	$0
27	CC	1007477076	ROJAS ANA	230301	2	$94,900	$15,200	EPSIC3	2	$94,900	$3,800	CCF14	0	$0	$0	14-23	2	$94,900	$0	0	$0	$0
28	CC	1062333382	RUIZ KATHERINE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
29	CC	1062296448	SOLARTE MARIA	25-14	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
30	CC	1062304383	TRUJILLO MARDORI	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
31	CC	1062315124	VILLANO DIANA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
32	CC	34607220	VILLAQUIRAN PAULA	230301	30	$1,525,400	$244,100	EPS005	30	$1,525,400	$61,100	CCF14	30	$1,525,400	$61,100	14-23	30	$1,525,400	$37,200	30	$0	$0
33	CC	6229398	VIVAS JAMES	230201	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF14	30	$2,700,000	$108,000	14-23	30	$2,700,000	$65,800	30	$0	$0
Centro de Trabajo: RIESGO 5 (2 Afiliados)						$4,840,000	$774,400			$4,840,000	$193,600			$4,840,000	$193,600			$4,840,000	$337,000		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (2 Afiliados)						$4,840,000	$774,400			$4,840,000	$193,600			$4,840,000	$193,600			$4,840,000	$337,000		$0	$0

aportes en línea

Resumen General de Pago

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
34	CC	1062289848	DIAZ KELLY	230301	30	$2,420,000	$387,200	EPS037	30	$2,420,000	$96,800	CCF14	30	$2,420,000	$96,800	14-23	30	$2,420,000	$168,500	30	$0	$0
35	CC	1087421637	TORO LEYDI	230301	30	$2,420,000	$387,200	EPS005	30	$2,420,000	$96,800	CCF14	30	$2,420,000	$96,800	14-23	30	$2,420,000	$168,500	30	$0	$0
Total			**Afiliados(26)**			**$49,344,568**	**$8,022,800**			**$61,625,317**	**$2,566,000**			**$61,506,692**	**$2,440,300**			**$63,048,817**	**$1,695,100**		**$1,423,500**	**$71,300**

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 900611060	9	CENEMED QUILICHAO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 9 1SUR 21	SANTANDER DE QUILICHAO-CAUCA	8297316	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1703827630	9490341591	E	2025/08/15	2025/08/15	BANCO DE OCCIDENTE	0	$14,795,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$8,022,800	$0	$0	$8,022,800
COLPENSIONES	25-14	900,336,004	7	5	$2,888,800	$0	$0	$2,888,800
PORVENIR	230301	800,224,808	8	18	$4,381,900	$0	$0	$4,381,900
PROTECCION	230201	800,229,739	0	2	$752,100	$0	$0	$752,100
ARL (ADMINISTRADORAS: 1)				26	$1,695,100	$0	$0	$1,695,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$1,695,100	$0	$0	$1,695,100
CCF (ADMINISTRADORAS: 1)				26	$2,440,300	$0	$0	$2,440,300
COMFACAUCA	CCF14	891,500,182	0	26	$2,440,300	$0	$0	$2,440,300
EPS (ADMINISTRADORAS: 4)				25	$2,566,000	$0	$0	$2,566,000
A.I.C.	EPSIC3	817,001,773	3	6	$347,500	$0	$0	$347,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,282,500	$0	$0	$1,282,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$179,300	$0	$0	$179,300
SANITAS	EPS005	800,251,440	6	10	$756,700	$0	$0	$756,700
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$0	$0	$42,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$0	$0	$42,800
SENA (ADMINISTRADORAS: 1)				1	$28,500	$0	$0	$28,500
SENA	PASENA	899,999,034	1	1	$28,500	$0	$0	$28,500
TOTAL				26	$14,795,500	$0	$0	$14,795,500