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 900187639	3	AUTOMOTOR QUILICHAO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	PQ INDUSTRIAL CLL 5 ROMBOY SANJOSE	SANTANDER DE QUILICHAO-CAUCA	8294343	Si

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 (11 Afiliados)						$43,116,000	$7,138,600			$43,116,000	$1,724,700			$43,116,000	$1,724,700			$43,116,000	$1,876,000		$0	$0
Centro de Trabajo: OPERATIVO (11 Afiliados)						$43,116,000	$7,138,600			$43,116,000	$1,724,700			$43,116,000	$1,724,700			$43,116,000	$1,876,000		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (11 Afiliados)						$43,116,000	$7,138,600			$43,116,000	$1,724,700			$43,116,000	$1,724,700			$43,116,000	$1,876,000		$0	$0
1	CC	1062315522	CALAMBAS VALDERRAMA MARLON DANILO	230201	30	$1,600,000	$256,000	EPSIC3	30	$1,600,000	$64,000	CCF14	30	$1,600,000	$64,000	14-23	30	$1,600,000	$69,600	30	$0	$0
2	CC	1085314415	CHINGAL ARROYO BRAYAN DANILO	230301	30	$2,090,000	$334,400	EPS037	30	$2,090,000	$83,600	CCF14	30	$2,090,000	$83,600	14-23	30	$2,090,000	$91,000	30	$0	$0
3	CC	1006110145	FERNANDEZ LOZANO JHON ALEXANDER	230201	30	$1,760,000	$281,600	EPS037	30	$1,760,000	$70,400	CCF14	30	$1,760,000	$70,400	14-23	30	$1,760,000	$76,600	30	$0	$0
4	CC	1062282551	JOJOA QUEVEDO JULIO CESAR	231001	30	$1,760,000	$281,600	EPS018	30	$1,760,000	$70,400	CCF14	30	$1,760,000	$70,400	14-23	30	$1,760,000	$76,600	30	$0	$0
5	CC	1062279472	LOZANO ACHIPIS MIGUEL ANTONIO	231001	30	$2,376,000	$380,200	EPS005	30	$2,376,000	$95,100	CCF14	30	$2,376,000	$95,100	14-23	30	$2,376,000	$103,400	30	$0	$0
6	CC	34614445	MAYA JILON YOLIMA	25-14	30	$1,980,000	$316,800	EPS005	30	$1,980,000	$79,200	CCF14	30	$1,980,000	$79,200	14-23	30	$1,980,000	$86,200	30	$0	$0
7	CC	10556132	PAZ RODRIGUEZ LUIS ANGEL	25-14	30	$13,000,000	$2,210,000	EPS002	30	$13,000,000	$520,000	CCF14	30	$13,000,000	$520,000	14-23	30	$13,000,000	$565,500	30	$0	$0
8	CC	1144098624	PERLAZA ALVAREZ JUAN DAVID	230301	30	$11,000,000	$1,870,000	EPS018	30	$11,000,000	$440,000	CCF14	30	$11,000,000	$440,000	14-23	30	$11,000,000	$478,500	30	$0	$0
9	CC	1062312427	SANDOVAL RUIZ DANIEL FELIPE	25-14	30	$2,840,000	$454,400	EPS005	30	$2,840,000	$113,600	CCF14	30	$2,840,000	$113,600	14-23	30	$2,840,000	$123,600	30	$0	$0
10	CC	1059596692	SERNA FAJARDO RICARDO	230301	30	$2,840,000	$454,400	EPS005	30	$2,840,000	$113,600	CCF14	30	$2,840,000	$113,600	14-23	30	$2,840,000	$123,600	30	$0	$0
11	CC	10498752	ULCUE TROCHEZ JUAN CARLOS	230301	30	$1,870,000	$299,200	EPS005	30	$1,870,000	$74,800	CCF14	30	$1,870,000	$74,800	14-23	30	$1,870,000	$81,400	30	$0	$0
Total			**Afiliados(11)**			$43,116,000	$7,138,600			$43,116,000	$1,724,700			$43,116,000	$1,724,700			$43,116,000	$1,876,000		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1911404455	9494505463	E	2025/11/12	2025/11/07	BANCO DE OCCIDENTE	0	$12,464,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$7,138,600	$0	$0	$7,138,600
COLFONDOS	231001	800,227,940	6	2	$661,800	$0	$0	$661,800
COLPENSIONES	25-14	900,336,004	7	3	$2,981,200	$0	$0	$2,981,200
PORVENIR	230301	800,224,808	8	4	$2,958,000	$0	$0	$2,958,000
PROTECCION	230201	800,229,739	0	2	$537,600	$0	$0	$537,600
ARL (ADMINISTRADORAS: 1)				11	$1,876,000	$0	$0	$1,876,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$1,876,000	$0	$0	$1,876,000
CCF (ADMINISTRADORAS: 1)				11	$1,724,700	$0	$0	$1,724,700
COMFACAUCA	CCF14	891,500,182	0	11	$1,724,700	$0	$0	$1,724,700
EPS (ADMINISTRADORAS: 5)				11	$1,724,700	$0	$0	$1,724,700
A.I.C.	EPSIC3	817,001,773	3	1	$64,000	$0	$0	$64,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$154,000	$0	$0	$154,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$510,400	$0	$0	$510,400
SALUD TOTAL	EPS002	800,130,907	4	1	$520,000	$0	$0	$520,000
SANITAS	EPS005	800,251,440	6	5	$476,300	$0	$0	$476,300
TOTAL				**11**	**$12,464,000**	**$0**	**$0**	**$12,464,000**