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
2025-11	2025-12	1999320439	9496299272	E	2025/12/15	2025/12/11	BANCO DE OCCIDENTE	0	$13,803,800

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 (24 Afiliados)						$47,235,528	$7,685,100			$57,381,027	$2,294,600			$59,872,152	$2,316,200			$60,228,027	$1,507,900		$0	$0
Centro de Trabajo: RIESGO 3 (23 Afiliados)						$44,842,416	$7,302,100			$54,987,915	$2,198,800			$57,479,040	$2,222,600			$57,834,915	$1,345,000		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (23 Afiliados)						$44,842,416	$7,302,100			$54,987,915	$2,198,800			$57,479,040	$2,222,600			$57,834,915	$1,345,000		$0	$0
1	CC	1062329309	BALTA SANDRA	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
2	CC	34598868	BELALCAZAR CARMEN	25-14	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
3	CC	1062320208	DORADO KAREN	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
4	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
5	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
6	CC	34603276	GUETIO YOLIMA	25-14	15	$1,067,625	$170,900		0	$0	$0	CCF14	15	$1,067,625	$42,800	14-23	30	$1,423,500	$34,700	15	$0	$0
7	CC	1062301985	GUTIERREZ DIANA	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
8	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
9	CC	1004546707	IMBAJOA ANA	230301	30	$1,423,500	$227,800		0	$0	$0	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
10	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
11	CC	1062299536	ORTIZ INGRID	230301	30	$1,525,400	$244,100	EPS037	30	$1,525,400	$61,100	CCF14	30	$1,525,400	$61,100	14-23	30	$1,525,400	$37,200	30	$0	$0
12	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
13	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
14	CC	1062320962	PILLIMUE BRIGITTE	230301	29	$1,376,050	$220,200	EPSIC3	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	$33,600	29	$0	$0
15	CC	1062320962	PILLIMUE BRIGITTE	230301	1	$47,450	$7,600	EPSIC3	1	$47,450	$0	CCF14	1	$47,450	$0	14-23	1	$47,450	$0	1	$0	$0
16	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
17	CC	1061503048	QUINTANA FERNANDA	230301	28	$1,866,667	$298,700	EPSIC5	28	$1,866,667	$74,700	CCF14	28	$1,866,667	$74,700	14-23	28	$1,866,667	$45,500	28	$0	$0
18	CC	1061503048	QUINTANA FERNANDA	230301	2	$94,900	$15,200	EPSIC5	2	$94,900	$3,800	CCF14	2	$94,900	$0	14-23	2	$94,900	$0	2	$0	$0
19	CC	1007477076	ROJAS ANA	230301	30	$1,525,400	$244,100	EPSIC3	30	$1,525,400	$61,100	CCF14	30	$1,525,400	$61,100	14-23	30	$1,525,400	$37,200	30	$0	$0
20	CC	1062333382	RUIZ KATHERINE	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF14	6	$284,700	$0	14-23	6	$284,700	$0	6	$0	$0
21	CC	1062333382	RUIZ KATHERINE	230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	$27,800	24	$0	$0
22	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
23	CC	1062304383	TRUJILLO MARDORI	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF14	28	$1,328,600	$53,200	14-23	28	$1,328,600	$32,400	28	$0	$0
24	CC	1062304383	TRUJILLO MARDORI	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF14	2	$94,900	$0	14-23	2	$94,900	$0	2	$0	$0
25	CC	1062315124	VILLANO DIANA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$0	14-23	30	$1,423,500	$0	30	$0	$0
26	CC	34607220	VILLAQUIRAN PAULA	230301	14	$711,853	$113,900	EPS005	14	$711,853	$28,500	CCF14	14	$711,853	$28,500	14-23	14	$711,853	$0	14	$0	$0
27	CC	34607220	VILLAQUIRAN PAULA	230301	16	$813,547	$130,200	EPS005	16	$813,547	$32,600	CCF14	16	$813,547	$32,600	14-23	16	$813,547	$19,900	16	$0	$0
28	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 (1 Afiliados)						$2,393,112	$383,000			$2,393,112	$95,800			$2,393,112	$93,600			$2,393,112	$162,900		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (1 Afiliados)						$2,393,112	$383,000			$2,393,112	$95,800			$2,393,112	$93,600			$2,393,112	$162,900		$0	$0
29	CC	1087421637	TORO LEYDI	230301	29	$2,339,334	$374,300	EPS005	29	$2,339,334	$93,600	CCF14	29	$2,339,334	$93,600	14-23	29	$2,339,334	$162,900	29	$0	$0
30	CC	1087421637	TORO LEYDI	230301	1	$53,778	$8,700	EPS005	1	$53,778	$2,200	CCF14	1	$53,778	$0	14-23	1	$53,778	$0	1	$0	$0
Total			**Afiliados(24)**			$47,235,528	$7,685,100			$57,381,027	$2,294,600			$59,872,152	$2,316,200			$60,228,027	$1,507,900		$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 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
2025-11	2025-12	1999320439	9496299272	E	2025/12/15	2025/12/11	BANCO DE OCCIDENTE	0	$13,803,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$7,685,100	$0	$0	$7,685,100
COLPENSIONES	25-14	900,336,004	7	4	$2,774,800	$0	$0	$2,774,800
PORVENIR	230301	800,224,808	8	18	$4,478,300	$0	$0	$4,478,300
PROTECCION	230201	800,229,739	0	1	$432,000	$0	$0	$432,000
ARL (ADMINISTRADORAS: 1)				24	$1,507,900	$0	$0	$1,507,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$1,507,900	$0	$0	$1,507,900
CCF (ADMINISTRADORAS: 1)				24	$2,316,200	$0	$0	$2,316,200
COMFACAUCA	CCF14	891,500,182	0	24	$2,316,200	$0	$0	$2,316,200
EPS (ADMINISTRADORAS: 5)				22	$2,294,600	$0	$0	$2,294,600
A.I.C.	EPSIC3	817,001,773	3	5	$287,200	$0	$0	$287,200
MALLAMAS	EPSIC5	837,000,084	5	1	$78,500	$0	$0	$78,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,186,100	$0	$0	$1,186,100
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	8	$563,500	$0	$0	$563,500
TOTAL				**24**	**$13,803,800**	**$0**	**$0**	**$13,803,800**