aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900578014	9	QATRO SAS	D - BENEFICIARIO LEY 1429 DE 2010	QATRO SAS	calle 152 C 72 87 int 5 202	BOGOTA-BOGOTA D.E.	7901750	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	492437624	9463959053	E	2024/03/05	2024/03/04	BANCO DAVIVIENDA	0	$4,758,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: QATRO SAS (11 Afiliados)																							**$16,336,668**	**$2,614,000**			**$16,336,668**	**$764,100**			**$16,336,668**	**$653,600**			**$16,336,668**		**$661,900**		**$1,300,000**	**$65,000**		**$4,758,600**
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)																							**$7,386,668**	**$1,182,000**			**$7,386,668**	**$295,600**			**$7,386,668**	**$295,600**			**$7,386,668**		**$38,800**		**$0**	**$0**		**$1,812,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							**$7,386,668**	**$1,182,000**			**$7,386,668**	**$295,600**			**$7,386,668**	**$295,600**			**$7,386,668**		**$38,800**		**$0**	**$0**		**$1,812,000**
1	CC	1024532721	MANCERA JAVIER																		23020 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
2	CC	19441480	MENDOZA ELDEBRAN																		25-14	30	$4,500,000	$720,000	EPS017	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-23	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
3	CC	1016055024	MENDOZA LAURA																		23100 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	1019120020	MOYANO JHON	X	X																23030 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-23	1	$43,334	0.522%	$300	1	$0	$0	Si	$10,900
5	CC	1000122571	MURCIA LUIS	X	X																23030 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-23	1	$43,334	0.522%	$300	1	$0	$0	Si	$10,900
Centro de Trabajo: QATRO SAS (6 Afiliados)																							**$8,950,000**	**$1,432,000**			**$8,950,000**	**$468,500**			**$8,950,000**	**$358,000**			**$8,950,000**		**$623,100**		**$1,300,000**	**$65,000**		**$2,946,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							**$8,950,000**	**$1,432,000**			**$8,950,000**	**$468,500**			**$8,950,000**	**$358,000**			**$8,950,000**		**$623,100**		**$1,300,000**	**$65,000**		**$2,946,600**
6	CC	1026290772	BARRIOS MANUEL																		25-14	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
7	CC	1110572641	ESPINOSA CARLOS																		23030 1	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF24	30	$1,450,000	$58,000	14-23	30	$1,450,000	6.960%	$101,000	30	$0	$0	Si	$449,000
8	CC	40044477	GALINDO CATHERINE																		23020 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
9	CC	1016003416	MENDOZA CHRISTIE																		23090 1	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$162,500	CCF24	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$1,300,000	$65,000	No	$578,000
10	CC	1018450640	NIETO FRANCISCO																		23020 1	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
11	CC	1001064564	SANCHEZ IAN																		23030 1	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
Total			**Afiliados(11)**																				$16,336,668	$2,614,000			$16,336,668	$764,100			$16,336,668	$653,600			$16,336,668		$661,900		$1,300,000	$65,000		$4,758,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				11	$2,614,000	$0	$0	$2,614,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	2	$960,000	$0	$0	$960,000
PORVENIR	230301	800,224,808	8	4	$470,000	$0	$0	$470,000
PROTECCION	230201	800,229,739	0	3	$768,000	$0	$0	$768,000
SKANDIA	230901	800,253,055	2	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				11	$661,900	$0	$0	$661,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$661,900	$0	$0	$661,900
CCF (ADMINISTRADORAS: 1)				11	$653,600	$0	$0	$653,600
COMPENSAR	CCF24	860,066,942	7	11	$653,600	$0	$0	$653,600
EPS (ADMINISTRADORAS: 6)				11	$764,100	$0	$0	$764,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	1	$60,000	$0	$0	$60,000
FAMISANAR	EPS017	830,003,564	7	3	$304,000	$0	$0	$304,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$118,000	$0	$0	$118,000
SALUD TOTAL	EPS002	800,130,907	4	3	$59,600	$0	$0	$59,600
SANITAS	EPS005	800,251,440	6	1	$60,000	$0	$0	$60,000
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				**11**	**$4,758,600**	**$0**	**$0**	**$4,758,600**