DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901446821	3	Q&Q INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 21 NO. 30-03 OFIC 710	MANIZALES-CALDAS	8923011	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	937739747	9473831804	E	2024/09/05	2024/09/26	BANCO DAVIVIENDA		$12,318,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (15 Afiliados)																								$22,483,334	$3,597,400			$22,483,334	$1,086,400			$22,483,334	$899,400			$22,483,334	$945,100		$2,200,000	$110,000		$6,638,300
Centro de Trabajo: C 2406190755 (MALTERIA) (10 Afiliados)																								$12,850,000	$2,056,000			$12,850,000	$514,000			$12,850,000	$514,000			$12,850,000	$894,700		$0	$0		$3,978,700
Ciudad: MANIZALES Depto: CALDAS (10 Afiliados)																								$12,850,000	$2,056,000			$12,850,000	$514,000			$12,850,000	$514,000			$12,850,000	$894,700		$0	$0		$3,978,700
1	CC	1007232584	CARDONA PAMPLONA JHON SLEIDER																			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
2	CC	10257523	HERNANDEZ GONZALEZ RAMON MARIA	X																		25-14	3	$170,000	$27,200	EPS010	3	$170,000	$6,800	CCF11	3	$170,000	$6,800	14-23	3	$170,000	6.960%	$11,900	3	$0	$0	SI	$52,700
3	CC	75088788	JIMENEZ ORREGO JOHON JAIRO																			230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF11	30	$1,700,000	$68,000	14-23	30	$1,700,000	6.960%	$118,400	30	$0	$0	SI	$526,400
4	CC	1053799137	MESA CASTRILLON LUIS FELIPE	X																		230201	18	$780,000	$124,800	EPS002	18	$780,000	$31,200	CCF11	18	$780,000	$31,200	14-23	18	$780,000	6.960%	$54,300	18	$0	$0	SI	$241,500
5	CC	75091344	PAMPLONA CASTAÑO JORGE IVAN																			231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
6	CC	75101828	PAMPLONA CANO JOSE NORBEY																			231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
7	CC	1120738389	PEREZ ALVAREZ JOSE IGNACIO																			230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF11	30	$1,700,000	$68,000	14-23	30	$1,700,000	6.960%	$118,400	30	$0	$0	SI	$526,400
8	CC	75032819	QUINTERO CARVAJAL DIEGO FERNANDO																			230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
9	CC	1056121209	QUINTERO LOAIZA JUAN DIEGO																			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
10	CC	1054859787	QUINTERO LOAIZA VICTOR MANUEL																			230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Centro de Trabajo: OFICINA (5 Afiliados)																								$9,633,334	$1,541,400			$9,633,334	$572,400			$9,633,334	$385,400			$9,633,334	$50,400		$2,200,000	$110,000		$2,659,600
Ciudad: MANIZALES Depto: CALDAS (5 Afiliados)																								$9,633,334	$1,541,400			$9,633,334	$572,400			$9,633,334	$385,400			$9,633,334	$50,400		$2,200,000	$110,000		$2,659,600
11	CC	16076249	BERNAL ECHEVERRY JOHATAN ALEXIS																			230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
12	CC	16074430	CASTRO YELEZ DIEGO ARMANDO	X																		25-14	29	$1,933,334	$309,400	EPS002	29	$1,933,334	$77,400	CCF11	29	$1,933,334	$77,400	14-23	29	$1,933,334	0.522%	$10,100	29	$0	$0	SI	$474,300
13	CC	24436861	LONDOÑO NIETO MELVA																			230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
14	CC	1053817082	QUINTERO GARCIA JESUS DAVID	X																		230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF11	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
15	CC	1053817333	RIVERA RAMIREZ HERNAN YULETH																			25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF11	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	SI	$539,500
Total			**Afiliados(15)**																					$22,483,334	$3,597,400			$22,483,334	$1,086,400			$22,483,334	$899,400			$22,483,334	$945,100		$2,200,000	$110,000		$6,638,300

Maestro.

SISO.

Residente

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				15	$3,597,400
COLFONDOS	231001	800,227,940	6	2	$416,000
COLPENSIONES	25-14	900,336,004	7	3	$688,600
PORVENIR	230301	800,224,808	8	5	$1,280,000
PROTECCION	230201	800,229,739	0	5	$1,212,800
ARL (ADMINISTRADORAS: 1)				15	$945,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$945,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				15	$899,400
CONFAMILIARES	CCF11	890,806,490	5	15	$899,400
EPS (ADMINISTRADORAS: 5)				15	$1,086,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$421,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$120,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000
SALUD TOTAL	EPS002	800,130,907	4	7	$440,600
SANITAS	EPS005	800,251,440	6	1	$52,000
ICBF (ADMINISTRADORAS: 1)				1	$66,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$66,000
SENA (ADMINISTRADORAS: 1)				1	$44,000
SENA	PASENA	899,999,034	1	1	$44,000
TOTAL				15	$6,638,300