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 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 |
| 2024-10 | 2024-11 | 1058507477 | 9477386073 | E | 2024/11/07 | 2024/11/18 | BANCO DAVIVIENDA | | $10,870,600 |

**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: PRINCIPAL (29 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $35,100,005 | $5,616,500 | | | $35,100,005 | $1,404,500 | | | $35,100,005 | $1,404,500 | | | $35,100,005 | | $2,360,500 | | $0 | $0 | | $10,786,000 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: OBRAS GENERAL (28 Afiliados)** | | | | | | | | $33,800,005 | $5,408,500 | | | $33,800,005 | $1,352,500 | | | $33,800,005 | $1,352,500 | | | $33,800,005 | | $2,353,700 | | $0 | $0 | | $10,467,200 |
| Ciudad: MANIZALES Depto: CALDAS (28 Afiliados) | | | | | | | | $33,800,005 | $5,408,500 | | | $33,800,005 | $1,352,500 | | | $33,800,005 | $1,352,500 | | | $33,800,005 | | $2,353,700 | | $0 | $0 | | $10,467,200 |
| 1 | CC | 9970711 | ARENAS JOHN CESAR | X | X | 230301 | 8 | $453,334 | $72,600 | EPS005 | 8 | $453,334 | $18,200 | CCF11 | 8 | $453,334 | $18,200 | 14-23 | 8 | $453,334 | 6.960% | $31,600 | 8 | $0 | $0 | Si | $140,600 |
| 2 | 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 |
| 3 | CC | 16074430 | CASTRO VELEZ DIEGO ARMANDO | | X | 25-14 | 7 | $466,667 | $74,700 | EPS002 | 7 | $466,667 | $18,700 | CCF11 | 7 | $466,667 | $18,700 | 14-23 | 7 | $466,667 | 6.960% | $32,500 | 7 | $0 | $0 | Si | $144,600 |
| 4 | CC | 75071554 | DIAZ MEJIA MARINO ANTONIO | X | | 230301 | 10 | $433,334 | $69,400 | EPS002 | 10 | $433,334 | $17,400 | CCF11 | 10 | $433,334 | $17,400 | 14-23 | 10 | $433,334 | 6.960% | $30,200 | 10 | $0 | $0 | Si | $134,400 |
| 5 | CC | 1053821190 | GARCIA ACEVEDO JUAN DAVID | X | | 230201 | 8 | $346,667 | $55,500 | EPS002 | 8 | $346,667 | $13,900 | CCF11 | 8 | $346,667 | $13,900 | 14-23 | 8 | $346,667 | 6.960% | $24,200 | 8 | $0 | $0 | Si | $107,500 |
| 6 | CC | 1060650715 | GIL CASTILLO JUAN CAMILO | X | | 230301 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $1,800 | CCF11 | 1 | $43,334 | $1,800 | 14-23 | 1 | $43,334 | 6.960% | $3,100 | 1 | $0 | $0 | Si | $13,700 |
| 7 | CC | 30400878 | GIRALDO ALZATE ANA MILENA | X | | 25-14 | 23 | $1,533,334 | $245,400 | EPS010 | 23 | $1,533,334 | $61,400 | CCF11 | 23 | $1,533,334 | $61,400 | 14-23 | 23 | $1,533,334 | 6.960% | $106,800 | 23 | $0 | $0 | Si | $475,000 |
| 8 | CC | 17956188 | GUTIERREZ PEREZ FAVIAN ALFONSO | | | 230301 | 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 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 9 | CC | 10257523 | HERNANDEZ GONZALEZ RAMON MARIA | | | 25-14 | 30 | $1,700,000 | $272,000 | EPS010 | 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 |
| 10 | 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 |
| 11 | 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 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 12 | CC | 1053827869 | MAYORGA GALVEZ JUAN DAVID | | X | 230301 | 1 | $43,334 | $7,000 | EPS017 | 1 | $43,334 | $1,800 | CCF11 | 1 | $43,334 | $1,800 | 14-23 | 1 | $43,334 | 6.960% | $3,100 | 1 | $0 | $0 | Si | $13,700 |
| 13 | CC | 11313490 | MENESES ACOSTA LUIS EDUARDO | | | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF11 | 30 | $2,200,000 | $88,000 | 14-23 | 30 | $2,200,000 | 6.960% | $153,200 | 30 | $0 | $0 | Si | $681,200 |
| 14 | CC | 1060654504 | MORALES CARDENAS GERMAN ANDRES | X | X | 230301 | 15 | $650,000 | $104,000 | EPS041 | 15 | $650,000 | $26,000 | CCF11 | 15 | $650,000 | $26,000 | 14-23 | 15 | $650,000 | 6.960% | $45,300 | 15 | $0 | $0 | Si | $201,300 |
| 15 | CC | 1053798603 | OSPINA ORTIZ CRISTIAN ANDRES | | | 231001 | 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 |
| 16 | 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 |
| 17 | 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 |
| 18 | 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 |
| 19 | CC | 1053822663 | QUINTERO GOMEZ ANDRES MAURICIO | | | 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 |
| 20 | 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 |
| 21 | CC | 1053817082 | QUINTERO GARCIA JESUS DAVID | | | 230201 | 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 | 6.960% | $153,200 | 30 | $0 | $0 | Si | $681,200 |
| 22 | CC | 1056121209 | QUINTERO LOAIZA JUAN DIEGO | | X | 230301 | 16 | $693,334 | $111,000 | EPS002 | 16 | $693,334 | $27,800 | CCF11 | 16 | $693,334 | $27,800 | 14-23 | 16 | $693,334 | 6.960% | $48,300 | 16 | $0 | $0 | Si | $214,900 |
| 23 | CC | 75031028 | QUINTERO CARVAJAL RUBEN | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS037 | 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 |
| 24 | 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 |
| 25 | CC | 1058816796 | RAMIREZ AGUDELO CESAR AUGUSTO | | | 230301 | 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 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 26 | CC | 1053817333 | RIVERA RAMIREZ HERNAN YULETH | | X | 25-14 | 8 | $586,667 | $93,900 | EPS010 | 8 | $586,667 | $23,500 | CCF11 | 8 | $586,667 | $23,500 | 14-23 | 8 | $586,667 | 6.960% | $40,900 | 8 | $0 | $0 | Si | $181,800 |
| 27 | CC | 4472179 | TABAREZ GUTIERREZ JORGE HERNAN | | | 230201 | 30 | $2,000,000 | $320,000 | EPS037 | 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 |
| 28 | CC | 1053773420 | VALENCIA VILLA DIANA CAROLINA | | X | 230301 | 15 | $650,000 | $104,000 | EPS002 | 15 | $650,000 | $26,000 | CCF11 | 15 | $650,000 | $26,000 | 14-23 | 15 | $650,000 | 6.960% | $45,300 | 15 | $0 | $0 | Si | $201,300 |
| **Centro de Trabajo: OFICINA (1 Afiliados)** | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $6,800 | | $0 | $0 | | $318,800 |
| Ciudad: MANIZALES Depto: CALDAS (1 Afiliados) | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $6,800 | | $0 | $0 | | $318,800 |
| 29 | CC | 16076249 | BERNAL ECHEVERRY JONATAN 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 |
| **Total** | | **Afiliados( 29)** | | | | | | $35,100,005 | $5,616,500 | | | $35,100,005 | $1,404,500 | | | $35,100,005 | $1,404,500 | | | $35,100,005 | | $2,360,500 | | $0 | $0 | | $10,786,000 |

PLANILLA PAGADA

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 29 | $5,616,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $624,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $1,006,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $2,523,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $1,463,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 29 | $2,360,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 29 | $2,360,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 29 | $1,404,500 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 29 | $1,404,500 |
| EPS (ADMINISTRADORAS: 6) | | | | 29 | $1,404,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $292,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $1,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $280,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $182,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 12 | $489,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $158,200 |
| **TOTAL** | | | | **29** | **$10,786,000** |