

LIQUIDACION DETALLADA DE APORTES

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)					
COLFONDOS	231001	800,227,940	6	21	\$2,476,100
				3	\$118,000
COLPENSIONES	25-14	900,336,004	7	3	\$220,400
				9	\$1,356,600
PORVENIR	230301	800,224,808	8	6	\$781,100
				21	\$994,400
PROTECCION	230201	800,229,739	0		
ARL (ADMINISTRADORAS: 1)					
POSITIVA COMPANIA DE SEGUROS	14-23	860,011,153	6	21	\$994,400
				21	\$619,700
CCF (ADMINISTRADORAS: 1)					
CONFAMILIARES	CCF11	890,806,490	5	21	\$619,700
				21	\$619,700
EPS (ADMINISTRADORAS: 5)					
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$24,200
				5	\$116,300
NUOVA E.P.S.	EPS037	900,156,264	2		
				3	\$69,700
NUOVA EPS MOVILIDAD	EPS041	900,156,264	2		
				9	\$359,200
SALUD TOTAL	EPS002	800,130,907	4		
				1	\$50,300
SANTAS	EPS005	800,251,440	6		
				21	\$4,709,900
TOTAL					

DATOS GENERALES DEL APORTANTE

Identificación

dv

Razon Social

3

QBQ INGENIERIA S.A.S

Exonerado SENA e ICBF

SI

NIT 901446821

CARRERA 21 NO. 30-03 OFIC 710

Manizales-Caldas

8922011

DATOS GENERALES DE LA LIQUIDACION

Periodo

Salud

2024-07

Clave

Pago

839622937

Fecha

Pago

2024/08/06

Clase Aportante

8 - MENOS DE 200 COTIZANTES

Sucursal Principal

PRINCIPAL

Direccion

CARRERA 21 NO. 30-03 OFIC 710

Planilla

Y

Planilla

9471176608

Banco

BANCO DAVIVIENDA

Valor

\$153,900

LIQUIDACION DETALLADA DE APORTES									
EMPLREADO		NOVEDADES				PENSION		SALUD	
No.	Identificación	Nombre	ingresos	de	tae	lde	tae	lde	tae
SUCURSAL: PRINCIPAL (1 Afiliados)									
Centro de Trabajo: OFICINA (1 Afiliados)									
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)									
1	CC	1053817082	QUINTERO GARCIA	X					
JESUS DAVID									
Total	Afiliados(1)								

RESUMEN DE PAGO				
RIESGO	CODIGO	NIT	DV	AFILIADOS
ARL (ADMINISTRADORAS: 1)				
POSITIVA COMPANIA DE SEGUROS	14-23	860.011,153	6	1
TOTAL				1

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2024/08/12 04:40 PM

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
CC: 1053817082		JESUS DAVID QUINTERO GARCIA	INDEPENDIENTE	Principal	Carrera 21 No. 30-03 Of. 701	MANIZALES-CALDAS	8888348	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago		Días Mora	Valor
2024-07	2024-07	844243688	9471265871	I	2024/08/22	2024/08/14	NEQUI	0	\$627,000

LIQUIDACION DETALLADA DE APORTES									
EMPLEADO		NOVEDADES				PENSION		SALUD	
No.	Identificación	Nombre	ingresos	cedtas	vac	vac	vac	vac	vac
SUCURSAL: Principal (1 Afiliados)									
Centro de Trabajo: Principal (1 Afiliados)									
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)									
1	CC: 1053817082	QUINTERO JESUS	X						
Total Afiliados (1)									

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
CC: 1053817082		JESUS DAVID QUINTERO GARCIA	INDEPENDIENTE	Principal	Carrera 21 No. 30-03 Of. 701	MANIZALES-CALDAS	8888348	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago		Días Mora	Valor
2024-07	2024-07	844243688	9471265871	I	2024/08/22	2024/08/14	NEQUI	0	\$627,000

RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)									
PROTECCION		230201	800,229,739	0	1	\$352,000	\$0	\$0	\$352,000
EPS (ADMINISTRADORAS: 1)									
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	1	\$275,000	\$0	\$0	\$275,000
TOTAL					1	\$627,000	\$0	\$0	\$627,000

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago		Valor	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora			
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				Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Centro de Trabajo: C 2407080846 (INSPECCIONES) (15 Afiliados)

Ciudad: MANIZALES Depto: CALDAS (15 Afiliados)														
11	CC	1002901661	JARIS BEDOYA DANIEL	X	X									
12	CC	1002345474	BUTRAGO AMAN MATEO											
13	CC	1005539048	CARONA GUASTAR JHONATAN											
14	CC	1008818459	CASTILLON CUARTAS FREDY		X									
15	CC	16099554	GOMEZ PATRICK											
16	CC	17995188	GUITERREZ PEREZ FAYAN ALFONSO											
17	CC	1003827897	MAYORGA GALEZ ALAN DAVID		X									
18	CC	1003827870	MAYORGA GALEZ JUAN PABLO		X									
19	CC	1003841454	MEZA HERNANDEZ JAIME ANDRES											
20	CC	1003178603	OSUNA ORTIZ CRISTIAN ANDRES											
21	CC	100289964	PEREYROS CEBALLOS JORGE ELECER											
22	CC	1003822443	QUINTERO GOMEZ ANDRES MAURICIO											
23	CC	79031028	QUINTERO CARMAL RUBEN											
24	CC	1008816796	RAMIREZ AGUDELO CESAR AUGUSTO		X									
25	CC	1003858270	RICO OCAMPO EMANUEL		X	X								
Centro de Trabajo: OFICINA (15 Afiliados)														
Ciudad: MANIZALES Depto: CALDAS (5 Afiliados)														
26	CC	16076249	BERNAL ECHENBERY JONATHAN ALEYS											
27	CC	16074430	CASTRO MELEZ DIEGO ARIANDO MEYLA		X									
28	CC	2443661	LONDONO NIETO											
29	CC	1003817882	QUINTERO GARCIA JESUS DAVID		X									
30	CC	1003817333	RIVERA RAMIREZ HERNAN TOLETH											
Total				Afiliados(30)										
								\$17,736,669	\$2,838,100			\$17,736,669	\$709,700	
								\$17,736,669	\$2,838,100			\$17,736,669	\$709,700	
								\$476,667	\$76,300	EP50021	11	\$476,667	\$19,100	CF711
								\$1,300,000	\$208,000	EP5010	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CF711
								\$1,083,334	\$173,400	EP5037	25	\$1,083,334	\$43,400	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP5041	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP5010	30	\$1,300,000	\$52,000	CF711
								\$693,334	\$111,000	EP5017	16	\$693,334	\$27,800	CF711
								\$906,667	\$145,100	EP50021	16	\$906,667	\$36,300	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
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								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
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								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
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								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
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								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
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								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
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								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
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								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711
								\$1,300,000	\$208,000	EP50021	30	\$1,300,000	\$52,000	CF711

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$224,000
SALUD TOTAL	EPS002	800,130,907	4	14	\$723,100
SANITAS	EPS005	800,251,440	6	1	\$52,000
ICBF (ADMINISTRADORAS: 1)					
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$66,000
SENA (ADMINISTRADORAS: 1)					
SENA	PASENA	899,999,034	1	1	\$44,000
TOTAL				30	\$12,130,800

Centro de Trabajo: OBRAS GENERAL (29 Afiliados)

[illegible]

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				30	\$5,870,800
COLFONDOS	231001	800,227,940	6	3	\$624,000
COLPENSIONES	25-14	900,336,004	7	5	\$1,536,000
PORVENIR	230301	800,224,808	8	13	\$2,441,800
PROTECCION	230201	800,229,739	0	9	\$1,269,000
ARL (ADMINISTRADORAS: 1)				30	\$2,471,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	\$2,471,200
CCF (ADMINISTRADORAS: 1)				30	\$1,468,000
CONFAMILIARES	CCF11	890,806,490	5	30	\$1,468,000
EPS (ADMINISTRADORAS: 6)				30	\$1,468,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$297,800
FAMISANAR	EPS017	830,003,564	7	1	\$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$207,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$224,000
SALUD TOTAL	EPS002	800,130,907	4	13	\$632,000
SANITAS	EPS005	800,251,440	6	2	\$55,000
TOTAL				30	\$11,278,000

	Expendido SENA e ICDF	Total Aportes
		\$10,786,000

\$33,800,005	\$5,408,500		\$33,800,005	\$1,352,500		\$33,800,005	\$1,352,500		\$33,800,005
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\$33,800,005	\$5,408,500		\$33,800,005	\$1,352,500		\$33,800,005	\$1,352,500		\$33,800,005
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
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