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 900343131	3	QUACK DE COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	QUACK DE COLOMBIASAS	AVENIDA 6 NTE 14 N-17	CALI-VALLE	4012172	Si

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: QUACK DE COLOMBIASAS (34 Afiliados)																						**$88,995,930**	**$14,595,400**			**$102,995,930**	**$4,120,900**			**$102,995,930**	**$4,101,900**			**$102,995,930**		**$1,151,200**		**$0**	**$0**		**$23,969,400**
Centro de Trabajo: RIEGO 1 (23 Afiliados)																						**$69,959,419**	**$11,549,100**			**$83,959,419**	**$3,359,000**			**$83,959,419**	**$3,359,000**			**$83,959,419**		**$436,800**		**$0**	**$0**		**$18,703,900**
Ciudad: CALI Depto: VALLE (23 Afiliados)																						**$69,959,419**	**$11,549,100**			**$83,959,419**	**$3,359,000**			**$83,959,419**	**$3,359,000**			**$83,959,419**		**$436,800**		**$0**	**$0**		**$18,703,900**
1	CC	1007500858	AGUIRRE JUAN																	230301	30	$2,383,700	$381,400	EPS037	30	$2,383,700	$95,400	CCF57	30	$2,383,700	$95,400	14-11	30	$2,383,700	0.522%	$12,500	30	$0	$0	Si	$584,700
2	CC	31839429	ARAUJO LILIANA																		0	$0	$0	EPS010	30	$6,500,000	$260,000	CCF57	30	$6,500,000	$260,000	14-11	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$554,000
3	CC	1107840245	ARIAS SAMUEL																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	1143968288	CAICEDO CLAUDIA																	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
5	CC	29177863	CANO ADRIANA																	25-14	28	$6,533,334	$1,110,800	EPS010	28	$6,533,334	$261,400	CCF57	28	$6,533,334	$261,400	14-11	28	$6,533,334	0.522%	$34,200	28	$0	$0	Si	$1,667,800
6	CC	29177863	CANO ADRIANA												X					25-14	2	$466,667	$79,500	EPS010	2	$466,667	$18,700	CCF57	2	$466,667	$18,700	14-11	2	$466,667	0.000%	$0	2	$0	$0	Si	$116,900
7	CC	14466280	CASTAÑEDA CHRISTIAN		X															230201	15	$1,191,850	$190,700	EPS005	15	$1,191,850	$47,700	CCF57	15	$1,191,850	$47,700	14-11	15	$1,191,850	0.522%	$6,300	15	$0	$0	Si	$292,400
8	CC	80719913	CORTES SANTIAGO																	25-14	30	$10,000,000	$1,700,000	EPS008	30	$10,000,000	$400,000	CCF57	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
9	CC	1130590540	ESCALANTE ANA																	230301	30	$7,500,000	$1,275,000	EPS010	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$0	$0	Si	$1,914,200
10	CC	19347762	FAJARDO BENJAMIN																		0	$0	$0	EPS010	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$0	$0	Si	$639,200
11	CC	1130604883	FAJARDO JUAN																	230301	30	$11,000,000	$1,870,000	EPS010	30	$11,000,000	$440,000	CCF57	30	$11,000,000	$440,000	14-11	30	$11,000,000	0.522%	$57,500	30	$0	$0	Si	$2,807,500
12	CC	1111541612	GIL SANTIAGO																	230301	30	$1,600,000	$256,000	EPS012	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
13	CC	40189725	GIRALDO YANETH																	230201	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
14	CC	94416455	GOMEZ CARLOS																	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
15	CC	1130679652	GOMEZ LEYDI																	230301	30	$2,383,700	$381,400	EPS010	30	$2,383,700	$95,400	CCF57	30	$2,383,700	$95,400	14-11	30	$2,383,700	0.522%	$12,500	30	$0	$0	Si	$584,700
16	CC	31478609	GONZALIA LILIANA																	230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
17	CC	31478609	GONZALIA LILIANA												X					230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
18	CC	1058968532	HOYOS JENNIFFER																	230301	30	$2,383,700	$381,400	EPS012	30	$2,383,700	$95,400	CCF57	30	$2,383,700	$95,400	14-11	30	$2,383,700	0.522%	$12,500	30	$0	$0	Si	$584,700
19	CC	94061006	INFANTE PEDRO																	230201	30	$4,000,000	$640,000	EPS012	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
20	CC	66814006	MENDEZ MARTHA																	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
21	CC	66861479	MESA NELLY	X																25-14	20	$1,333,334	$213,400	EPS012	20	$1,333,334	$53,400	CCF57	20	$1,333,334	$53,400	14-11	20	$1,333,334	0.522%	$7,000	20	$0	$0	Si	$327,200
22	CC	1115070740	PALACIOS MARIA	X																231001	20	$1,589,134	$254,300	EPS005	20	$1,589,134	$63,600	CCF57	20	$1,589,134	$63,600	14-11	20	$1,589,134	0.522%	$8,300	20	$0	$0	Si	$389,800
23	CC	1064437281	PUYO ANA																	25-14	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
24	CC	14703996	RIVERA VICTOR																	25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
25	CC	66901812	TABARES GLORIA																	25-14	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-11	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900

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Centro de Trabajo: RIESGO 3 (8 Afiliados)																							$13,248,111	$2,120,100			$13,248,111	$530,300			$13,248,111	$511,300			$13,248,111		$311,500		$0	$0		$3,473,200
Ciudad: CALI Depto: VALLE (8 Afiliados)																							$13,248,111	$2,120,100			$13,248,111	$530,300			$13,248,111	$511,300			$13,248,111		$311,500		$0	$0		$3,473,200
26	CC	16722776	BARONA RUBEN																		25-14	30	$1,497,522	$239,700	EPS010	30	$1,497,522	$60,000	CCF57	30	$1,497,522	$60,000	14-11	30	$1,497,522	2.436%	$36,500	30	$0	$0	Si	$396,200
27	CC	1112956199	CASTILLO JULIAN																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
28	CC	16536266	GIL FERNEY																		25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
29	CC	1118308199	MARTINEZ JULIO																		230301	30	$1,788,400	$286,200	EPS002	30	$1,788,400	$71,600	CCF57	30	$1,788,400	$71,600	14-11	30	$1,788,400	2.436%	$43,600	30	$0	$0	Si	$473,000
30	CC	1110040089	MUÑOZ JUAN															X			25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
31	CC	91530593	REYES JEFERSON																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
32	CC	1114894385	SAAVEDRA JUAN																		230301	20	$1,066,667	$170,700	EPS005	20	$1,066,667	$42,700	CCF57	20	$1,066,667	$42,700	14-11	20	$1,066,667	2.436%	$26,000	20	$0	$0	Si	$282,100
33	CC	1114894385	SAAVEDRA JUAN											X							230301	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF57	6	$284,700	$0	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$57,000
34	CC	1114894385	SAAVEDRA JUAN											X							230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
35	CC	94542157	TRUJILLO ROGER																		230201	30	$1,497,522	$239,700	EPS010	30	$1,497,522	$60,000	CCF57	30	$1,497,522	$60,000	14-11	30	$1,497,522	2.436%	$36,500	30	$0	$0	Si	$396,200
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							$5,788,400	$926,200			$5,788,400	$231,600			$5,788,400	$231,600			$5,788,400		$402,900		$0	$0		$1,792,300
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$5,788,400	$926,200			$5,788,400	$231,600			$5,788,400	$231,600			$5,788,400		$402,900		$0	$0		$1,792,300
36	CC	1234188297	DIAZ JEIFER																		230301	30	$1,788,400	$286,200	EPS012	30	$1,788,400	$71,600	CCF57	30	$1,788,400	$71,600	14-11	30	$1,788,400	6.960%	$124,500	30	$0	$0	Si	$553,900
37	CC	1143936209	MEJIA GUSTAVO																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
38	CC	1107034371	TORRES NESTOR																		230301	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
Total	**Afiliados(34)**																						$88,995,930	$14,595,400			$102,995,930	$4,120,900			$102,995,930	$4,101,900			$102,995,930		$1,151,200		$0	$0		$23,969,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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	1993890981	9496191289	E	2025/12/09	2025/12/09	BANCO DAVIVIENDA	0	$23,969,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$14,595,400	$0	$0	$14,595,400
COLFONDOS	231001	800,227,940	6	1	$254,300	$0	$0	$254,300
COLPENSIONES	25-14	900,336,004	7	12	$5,914,800	$0	$0	$5,914,800
PORVENIR	230301	800,224,808	8	13	$6,459,900	$0	$0	$6,459,900
PROTECCION	230201	800,229,739	0	6	$1,966,400	$0	$0	$1,966,400
ARL (ADMINISTRADORAS: 1)				34	$1,151,200	$0	$0	$1,151,200
ARL SURA	14-11	890,903,790	5	34	$1,151,200	$0	$0	$1,151,200
CCF (ADMINISTRADORAS: 1)				34	$4,101,900	$0	$0	$4,101,900
COMFANDI	CCF57	890,303,208	5	34	$4,101,900	$0	$0	$4,101,900
EPS (ADMINISTRADORAS: 9)				34	$4,120,900	$0	$0	$4,120,900
COMFENALCO VALLE	EPS012	890,303,093	5	5	$444,400	$0	$0	$444,400
COMPENSAR	EPS008	860,066,942	7	1	$400,000	$0	$0	$400,000
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$2,076,500	$0	$0	$2,076,500
MALLAMAS	EPSIC5	837,000,084	5	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$327,400	$0	$0	$327,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$80,000	$0	$0	$80,000
SALUD TOTAL	EPS002	800,130,907	4	6	$425,600	$0	$0	$425,600
SANITAS	EPS005	800,251,440	6	4	$253,000	$0	$0	$253,000
TOTAL				34	$23,969,400	$0	$0	$23,969,400