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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	49792255	9499448381	E	2026/02/09	2026/02/09	BANCO DE BOGOTA	0	$23,825,300

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 (32 Afiliados)																					$89,225,082	$14,565,300			$103,225,082	$4,130,400			$103,408,465	$4,032,300			$103,225,082		$1,097,300		$0	$0		$23,825,300
Centro de Trabajo: RIEGO 1 (21 Afiliados)																					$70,341,698	$11,543,500			$84,341,698	$3,374,500			$84,817,196	$3,337,500			$84,341,698		$421,500		$0	$0		$18,677,000
Ciudad: CALI Depto: VALLE (21 Afiliados)																					$70,341,698	$11,543,500			$84,341,698	$3,374,500			$84,817,196	$3,337,500			$84,341,698		$421,500		$0	$0		$18,677,000
1	CC	1007500858	AGUIRRE JUAN						X									X	230301	25	$2,027,040	$324,400	EPS037	25	$2,027,040	$81,100	CCF57	25	$2,611,673	$104,500	14-11	25	$2,027,040	0.522%	$10,600	25	$0	$0	Si	$520,600
2	CC	1007500858	AGUIRRE JUAN												X				230301	5	$397,284	$63,600	EPS037	5	$397,284	$15,900	CCF57	5	$397,284	$15,900	14-11	5	$397,284	0.000%	$0	5	$0	$0	Si	$95,400
3	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
4	CC	1107840245	ARIAS SAMUEL						X										230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1143968288	CAICEDO CLAUDIA						X										230301	30	$2,051,000	$328,200	EPS037	30	$2,051,000	$82,100	CCF57	30	$2,051,000	$82,100	14-11	30	$2,051,000	0.522%	$10,800	30	$0	$0	Si	$503,200
6	CC	29177863	CANO ADRIANA										X						25-14	9	$1,400,000	$224,000	EPS010	9	$1,400,000	$56,000	CCF57	9	$1,400,000	$0	14-11	9	$1,400,000	0.000%	$0	9	$0	$0	Si	$280,000
7	CC	29177863	CANO ADRIANA						X										25-14	21	$5,078,500	$812,600	EPS010	21	$5,078,500	$203,200	CCF57	21	$5,078,500	$203,200	14-11	21	$5,078,500	0.522%	$26,600	21	$0	$0	Si	$1,245,600
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						X										230301	30	$11,300,000	$1,921,000	EPS010	30	$11,300,000	$452,000	CCF57	30	$11,300,000	$452,000	14-11	30	$11,300,000	0.522%	$59,000	30	$0	$0	Si	$2,884,000
12	CC	1111541612	GIL SANTIAGO						X										230301	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
13	CC	94416455	GOMEZ CARLOS						X										25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
14	CC	1130679652	GOMEZ LEYDI						X										230301	13	$1,036,999	$166,000	EPS010	13	$1,036,999	$41,500	CCF57	13	$1,036,999	$41,500	14-11	13	$1,036,999	0.522%	$5,500	13	$0	$0	Si	$254,500
15	CC	1130679652	GOMEZ LEYDI												X				230301	17	$1,350,764	$216,200	EPS010	17	$1,350,764	$54,100	CCF57	17	$1,350,764	$54,100	14-11	17	$1,350,764	0.000%	$0	17	$0	$0	Si	$324,400
16	CC	31478609	GONZALIA LILIANA						X										230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	1058968532	HOYOS JENNIFFER						X										230301	30	$2,444,635	$391,200	EPS012	30	$2,444,635	$97,800	CCF57	30	$2,444,635	$97,800	14-11	30	$2,444,635	0.522%	$12,800	30	$0	$0	Si	$599,600
18	CC	94061006	INFANTE PEDRO						X										230201	30	$4,102,500	$656,400	EPS012	30	$4,102,500	$164,100	CCF57	30	$4,102,500	$164,100	14-11	30	$4,102,500	0.522%	$21,500	30	$0	$0	Si	$1,006,100
19	CC	66814006	MENDEZ MARTHA						X										25-14	30	$2,051,000	$328,200	EPS005	30	$2,051,000	$82,100	CCF57	30	$2,051,000	$82,100	14-11	30	$2,051,000	0.522%	$10,800	30	$0	$0	Si	$503,200
20	CC	66861479	MESA NELLY																25-14	30	$2,000,000	$320,000	EPS012	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	1115070740	PALACIOS MARIA																231001	30	$2,383,700	$381,400	EPS005	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
22	CC	1064437281	PUYO ANA												X				25-14	10	$583,635	$93,400	EPSIC5	10	$583,635	$23,400	CCF57	10	$474,500	$19,000	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$135,800
23	CC	1064437281	PUYO ANA						X										25-14	20	$1,167,270	$186,800	EPSIC5	20	$1,167,270	$46,700	CCF57	20	$1,167,270	$46,700	14-11	20	$1,167,270	0.522%	$6,100	20	$0	$0	Si	$286,300
24	CC	14703996	RIVERA VICTOR						X										25-14	29	$2,480,417	$396,900	EPS002	29	$2,480,417	$99,300	CCF57	29	$2,480,417	$99,300	14-11	29	$2,480,417	0.522%	$13,000	29	$0	$0	Si	$608,500
25	CC	14703996	RIVERA VICTOR												X				25-14	1	$83,334	$13,400	EPS002	1	$83,334	$3,400	CCF57	1	$83,334	$3,400	14-11	1	$83,334	0.000%	$0	1	$0	$0	Si	$20,200
26	CC	66901812	TABARES GLORIA						X										25-14	30	$3,900,000	$624,000	EPS037	30	$3,900,000	$156,000	CCF57	30	$3,900,000	$156,000	14-11	30	$3,900,000	0.522%	$20,400	30	$0	$0	Si	$956,400

Centro de Trabajo: RIESGO 3 (8 Afiliados)																							**$12,998,184**	**$2,080,100**			**$12,998,184**	**$520,400**			**$12,706,069**	**$459,300**			**$12,998,184**		**$280,000**		**$0**	**$0**		**$3,339,800**
Ciudad: CALI Depto: VALLE (8 Afiliados)																							**$12,998,184**	**$2,080,100**			**$12,998,184**	**$520,400**			**$12,706,069**	**$459,300**			**$12,998,184**		**$280,000**		**$0**	**$0**		**$3,339,800**
27	CC	16722776	BARONA RUBEN							X											25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
28	CC	1112956199	CASTILLO JULIAN							X											230201	30	$2,051,000	$328,200	EPS010	30	$2,051,000	$82,100	CCF57	30	$2,051,000	$82,100	14-11	30	$2,051,000	2.436%	$50,000	30	$0	$0	Si	$542,400
29	CC	16536266	GIL FERNEY		X																25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF57	1	$50,000	$2,000	14-11	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,300
30	CC	1118308199	MARTINEZ JULIO							X											230301	30	$1,834,200	$293,500	EPS002	30	$1,834,200	$73,400	CCF57	30	$1,834,200	$73,400	14-11	30	$1,834,200	2.436%	$44,700	30	$0	$0	Si	$485,000
31	CC	1110040089	MUÑOZ JUAN							X											25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
32	CC	91530593	REYES JEFERSON							X											25-14	30	$2,051,000	$328,200	EPS010	30	$2,051,000	$82,100	CCF57	30	$2,051,000	$82,100	14-11	30	$2,051,000	2.436%	$50,000	30	$0	$0	Si	$542,400
33	CC	1114894385	SAAVEDRA JUAN											X							230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF57	26	$1,233,700	$0	14-11	26	$1,517,451	0.000%	$0	26	$0	$0	Si	$303,500
34	CC	1114894385	SAAVEDRA JUAN							X											230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-11	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
35	CC	94542157	TRUJILLO ROGER							X											230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							**$5,885,200**	**$941,700**			**$5,885,200**	**$235,500**			**$5,885,200**	**$235,500**			**$5,885,200**		**$395,800**		**$0**	**$0**		**$1,808,500**
Ciudad: CALI Depto: VALLE (3 Afiliados)																							**$5,885,200**	**$941,700**			**$5,885,200**	**$235,500**			**$5,885,200**	**$235,500**			**$5,885,200**		**$395,800**		**$0**	**$0**		**$1,808,500**
36	CC	1234188297	DIAZ JEIFER							X											230301	30	$1,834,200	$293,500	EPS012	30	$1,834,200	$73,400	CCF57	30	$1,834,200	$73,400	14-11	30	$1,834,200	6.960%	$127,700	30	$0	$0	Si	$568,000
37	CC	1143936209	MEJIA GUSTAVO																		230201	27	$1,800,000	$288,000	EPS002	27	$1,800,000	$72,000	CCF57	27	$1,800,000	$72,000	14-11	27	$1,800,000	6.960%	$125,300	27	$0	$0	Si	$557,300
38	CC	1143936209	MEJIA GUSTAVO													X					230201	3	$200,000	$32,000	EPS002	3	$200,000	$8,000	CCF57	3	$200,000	$8,000	14-11	3	$200,000	0.000%	$0	3	$0	$0	Si	$48,000
39	CC	1107034371	TORRES NESTOR							X											230301	30	$2,051,000	$328,200	EPS018	30	$2,051,000	$82,100	CCF57	30	$2,051,000	$82,100	14-11	30	$2,051,000	6.960%	$142,800	30	$0	$0	Si	$635,200
Total			**Afiliados(32)**																				$89,225,082	$14,565,300			$103,225,082	$4,130,400			$103,408,465	$4,032,300			$103,225,082		$1,097,300		$0	$0		$23,825,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$14,565,300	$0	$0	$14,565,300
COLFONDOS	231001	800,227,940	6	1	$381,400	$0	$0	$381,400
COLPENSIONES	25-14	900,336,004	7	12	$5,877,500	$0	$0	$5,877,500
PORVENIR	230301	800,224,808	8	13	$6,721,600	$0	$0	$6,721,600
PROTECCION	230201	800,229,739	0	4	$1,584,800	$0	$0	$1,584,800
ARL (ADMINISTRADORAS: 1)				32	$1,097,300	$0	$0	$1,097,300
ARL SURA	14-11	890,903,790	5	32	$1,097,300	$0	$0	$1,097,300
CCF (ADMINISTRADORAS: 1)				32	$4,032,300	$0	$0	$4,032,300
COMFANDI	CCF57	890,303,208	5	32	$4,032,300	$0	$0	$4,032,300
EPS (ADMINISTRADORAS: 9)				32	$4,130,400	$0	$0	$4,130,400
COMFENALCO VALLE	EPS012	890,303,093	5	5	$485,400	$0	$0	$485,400
COMPENSAR	EPS008	860,066,942	7	1	$400,000	$0	$0	$400,000
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$2,041,300	$0	$0	$2,041,300
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$335,100	$0	$0	$335,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$82,100	$0	$0	$82,100
SALUD TOTAL	EPS002	800,130,907	4	6	$398,700	$0	$0	$398,700
SANITAS	EPS005	800,251,440	6	3	$247,600	$0	$0	$247,600
TOTAL				**32**	**$23,825,300**	**$0**	**$0**	**$23,825,300**