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
2026-02	2026-03	126423936	9501240464	E	2026/03/09	2026/03/09	BANCO DE BOGOTA	0	$24,369,100

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 (31 Afiliados)																						$90,384,717	$14,827,600			$104,384,717	$4,174,100			$104,997,800	$4,198,600			$104,384,717		$1,168,800		$0	$0		$24,369,100
Centro de Trabajo: RIEGO 1 (21 Afiliados)																						$71,315,096	$11,775,900			$85,315,096	$3,413,500			$85,928,179	$3,438,000			$85,315,096		$434,700		$0	$0		$19,062,100
Ciudad: CALI Depto: VALLE (21 Afiliados)																						$71,315,096	$11,775,900			$85,315,096	$3,413,500			$85,928,179	$3,438,000			$85,315,096		$434,700		$0	$0		$19,062,100
1	CC	1007500858	AGUIRRE JUAN												X					230301	4	$317,827	$50,900	EPS037	4	$317,827	$12,800	CCF57	4	$317,827	$12,800	14-11	4	$317,827	0.000%	$0	4	$0	$0	Si	$76,500
2	CC	1007500858	AGUIRRE JUAN																	230301	26	$2,171,494	$347,500	EPS037	26	$2,171,494	$86,900	CCF57	26	$2,171,494	$86,900	14-11	26	$2,171,494	0.522%	$11,400	26	$0	$0	Si	$532,700
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	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF57	16	$933,816	$37,400	14-11	16	$933,816	0.522%	$4,900	16	$0	$0	Si	$229,200
5	CC	1143968288	CAICEDO CLAUDIA																	230301	30	$2,102,000	$336,400	EPS037	30	$2,102,000	$84,100	CCF57	30	$2,102,000	$84,100	14-11	30	$2,102,000	0.522%	$11,000	30	$0	$0	Si	$515,600
6	CC	29177863	CANO ADRIANA																	25-14	30	$7,357,000	$1,250,800	EPS010	30	$7,357,000	$294,300	CCF57	30	$7,357,000	$294,300	14-11	30	$7,357,000	0.522%	$38,500	30	$0	$0	Si	$1,877,900
7	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
8	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
9	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
10	CC	1130604883	FAJARDO JUAN																	230301	30	$11,600,000	$1,972,000	EPS010	30	$11,600,000	$464,000	CCF57	30	$11,600,000	$464,000	14-11	30	$11,600,000	0.522%	$60,600	30	$0	$0	Si	$2,960,600
11	CC	1111541612	GIL SANTIAGO																	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
12	CC	94416455	GOMEZ CARLOS																	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
13	CC	1130679652	GOMEZ LEYDI																	230301	30	$2,505,569	$400,900	EPS010	30	$2,505,569	$100,300	CCF57	30	$2,505,569	$100,300	14-11	30	$2,505,569	0.522%	$13,100	30	$0	$0	Si	$614,600
14	CC	31478609	GONZALIA LILIANA																	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
15	CC	1058968532	HOYOS JENNIFFER																	230301	30	$2,505,569	$400,900	EPS012	30	$2,505,569	$100,300	CCF57	30	$2,505,569	$100,300	14-11	30	$2,505,569	0.522%	$13,100	30	$0	$0	Si	$614,600
16	CC	94061006	INFANTE PEDRO																	230201	22	$3,083,667	$493,400	EPS012	22	$3,083,667	$123,400	CCF57	22	$3,083,667	$123,400	14-11	22	$3,083,667	0.522%	$16,100	22	$0	$0	Si	$756,300
17	CC	94061006	INFANTE PEDRO												X					230201	8	$1,121,334	$179,500	EPS012	8	$1,121,334	$44,900	CCF57	8	$1,121,334	$44,900	14-11	8	$1,121,334	0.000%	$0	8	$0	$0	Si	$269,300
18	CC	66814006	MENDEZ MARTHA																	25-14	30	$2,102,000	$336,400	EPS005	30	$2,102,000	$84,100	CCF57	30	$2,102,000	$84,100	14-11	30	$2,102,000	0.522%	$11,000	30	$0	$0	Si	$515,600
19	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
20	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
21	CC	1064437281	PUYO ANA																	25-14	30	$1,750,905	$280,200	EPSIC5	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
22	CC	14703996	RIVERA VICTOR																X	25-14	21	$1,839,250	$294,300	EPS002	21	$1,839,250	$73,600	CCF57	21	$2,452,333	$98,100	14-11	21	$1,839,250	0.522%	$9,700	21	$0	$0	Si	$475,700
23	CC	14703996	RIVERA VICTOR												X					25-14	9	$788,250	$126,200	EPS002	9	$788,250	$31,600	CCF57	9	$788,250	$31,600	14-11	9	$788,250	0.000%	$0	9	$0	$0	Si	$189,400
24	CC	66901812	TABARES GLORIA																	25-14	30	$4,000,000	$640,000	EPS037	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

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Centro de Trabajo: RIESGO 3 (7 Afiliados)																							**$13,087,621**	**$2,094,500**			**$13,087,621**	**$521,300**			**$13,087,621**	**$521,300**			**$13,087,621**		**$317,700**		**$0**	**$0**		**$3,454,800**
Ciudad: CALI Depto: VALLE (7 Afiliados)																							**$13,087,621**	**$2,094,500**			**$13,087,621**	**$521,300**			**$13,087,621**	**$521,300**			**$13,087,621**		**$317,700**		**$0**	**$0**		**$3,454,800**
25	CC	16722776	BARONA RUBEN																		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
26	CC	1112956199	CASTILLO JULIAN																		230201	30	$2,102,000	$336,400	EPS010	30	$2,102,000	$84,100	CCF57	30	$2,102,000	$84,100	14-11	30	$2,102,000	2.436%	$51,300	30	$0	$0	Si	$555,900
27	CC	1118308199	MARTINEZ JULIO																		230301	29	$1,817,334	$290,800	EPS002	29	$1,817,334	$72,700	CCF57	29	$1,817,334	$72,700	14-11	29	$1,817,334	2.436%	$44,300	29	$0	$0	Si	$480,500
28	CC	1118308199	MARTINEZ JULIO										X								230301	1	$62,667	$10,100	EPS002	1	$62,667	$0	CCF57	1	$62,667	$0	14-11	1	$62,667	0.000%	$0	1	$0	$0	Si	$10,100
29	CC	1110040089	MUÑOZ JUAN																		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
30	CC	91530593	REYES JEFERSON																		25-14	30	$2,102,000	$336,400	EPS010	30	$2,102,000	$84,100	CCF57	30	$2,102,000	$84,100	14-11	30	$2,102,000	2.436%	$51,300	30	$0	$0	Si	$555,900
31	CC	1114894385	SAAVEDRA JUAN																		230301	30	$1,750,905	$280,200	EPS005	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	94542157	TRUJILLO ROGER																		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)																							**$5,982,000**	**$957,200**			**$5,982,000**	**$239,300**			**$5,982,000**	**$239,300**			**$5,982,000**		**$416,400**		**$0**	**$0**		**$1,852,200**
Ciudad: CALI Depto: VALLE (3 Afiliados)																							**$5,982,000**	**$957,200**			**$5,982,000**	**$239,300**			**$5,982,000**	**$239,300**			**$5,982,000**		**$416,400**		**$0**	**$0**		**$1,852,200**
33	CC	1234188297	DIAZ JEIFER																		230301	30	$1,880,000	$300,800	EPS012	30	$1,880,000	$75,200	CCF57	30	$1,880,000	$75,200	14-11	30	$1,880,000	6.960%	$130,900	30	$0	$0	Si	$582,100
34	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
35	CC	1107034371	TORRES NESTOR																		230301	30	$2,102,000	$336,400	EPS018	30	$2,102,000	$84,100	CCF57	30	$2,102,000	$84,100	14-11	30	$2,102,000	6.960%	$146,300	30	$0	$0	Si	$650,900
Total	**Afiliados(31)**																						$90,384,717	$14,827,600			$104,384,717	$4,174,100			$104,997,800	$4,198,600			$104,384,717		$1,168,800		$0	$0		$24,369,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$14,827,600	$0	$0	$14,827,600
COLFONDOS	231001	800,227,940	6	1	$381,400	$0	$0	$381,400
COLPENSIONES	25-14	900,336,004	7	11	$6,124,900	$0	$0	$6,124,900
PORVENIR	230301	800,224,808	8	13	$6,711,800	$0	$0	$6,711,800
PROTECCION	230201	800,229,739	0	4	$1,609,500	$0	$0	$1,609,500
ARL (ADMINISTRADORAS: 1)				31	$1,168,800	$0	$0	$1,168,800
ARL SURA	14-11	890,903,790	5	31	$1,168,800	$0	$0	$1,168,800
CCF (ADMINISTRADORAS: 1)				31	$4,198,600	$0	$0	$4,198,600
COMFANDI	CCF57	890,303,208	5	31	$4,198,600	$0	$0	$4,198,600
EPS (ADMINISTRADORAS: 9)				31	$4,174,100	$0	$0	$4,174,100
COMFENALCO VALLE	EPS012	890,303,093	5	5	$493,900	$0	$0	$493,900
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	$2,097,100	$0	$0	$2,097,100
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$343,800	$0	$0	$343,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$84,100	$0	$0	$84,100
SALUD TOTAL	EPS002	800,130,907	4	5	$365,400	$0	$0	$365,400
SANITAS	EPS005	800,251,440	6	3	$249,600	$0	$0	$249,600
TOTAL				**31**	**$24,369,100**	**$0**	**$0**	**$24,369,100**