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
2026-03	2026-04	211976696	9502940787	E	2026/04/10	2026/04/10	BANCO DAVIVIENDA	0	$24,034,700

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)																						**$88,591,696**	**$14,540,300**			**$103,642,239**	**$4,236,200**			**$102,883,514**	**$4,116,400**			**$103,642,239**		**$1,141,800**		**$0**	**$0**		**$24,034,700**
Centro de Trabajo: RIEGO 1 (21 Afiliados)																						**$70,397,528**	**$11,628,800**			**$85,448,071**	**$3,508,100**			**$84,689,346**	**$3,388,300**			**$85,448,071**		**$427,500**		**$0**	**$0**		**$18,952,700**
Ciudad: CALI Depto: VALLE (21 Afiliados)																						**$70,397,528**	**$11,628,800**			**$85,448,071**	**$3,508,100**			**$84,689,346**	**$3,388,300**			**$85,448,071**		**$427,500**		**$0**	**$0**		**$18,952,700**
1	CC	1007500858	AGUIRRE JUAN																	230301	30	$2,505,569	$400,900	EPS037	30	$2,505,569	$100,300	CCF57	30	$2,505,569	$100,300	14-7	30	$2,505,569	0.522%	$13,100	30	$0	$0	Si	$614,600
2	CC	31839429	ARAUJO LILIANA																		0	$0	$0	EPS005	30	$6,500,000	$260,000	CCF57	30	$6,500,000	$260,000	14-7	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$554,000
3	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	14-7	30	$2,102,000	0.522%	$11,000	30	$0	$0	Si	$515,600
4	CC	29177863	CANO ADRIANA																	25-14	15	$3,678,500	$625,400	EPS010	15	$3,678,500	$147,200	CCF57	15	$3,678,500	$147,200	14-7	15	$3,678,500	0.522%	$19,300	15	$0	$0	Si	$939,100
5	CC	29177863	CANO ADRIANA												X					25-14	15	$3,678,500	$625,400	EPS010	15	$3,678,500	$147,200	CCF57	15	$3,678,500	$147,200	14-7	15	$3,678,500	0.000%	$0	15	$0	$0	Si	$919,800
6	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	14-7	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
7	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	14-7	30	$7,500,000	0.522%	$39,200	30	$0	$0	Si	$1,914,200
8	CC	19347762	FAJARDO BENJAMIN																		0	$0	$0	EPS005	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-7	30	$7,500,000	0.522%	$39,200	30	$0	$0	Si	$639,200
9	CC	1130604883	FAJARDO JUAN																	230301	30	$11,600,000	$1,972,000	EPS005	30	$11,600,000	$464,000	CCF57	30	$11,600,000	$464,000	14-7	30	$11,600,000	0.522%	$60,600	30	$0	$0	Si	$2,960,600
10	TI	1108567020	FIGUEROA EZEQUIEL	X																	0	$0	$0	EPS005	18	$1,050,543	$131,400		0	$0	$0	14-7	18	$1,050,543	0.522%	$5,500	0	$0	$0	No	$136,900
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	14-7	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	14-7	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	14-7	30	$2,505,569	0.522%	$13,100	30	$0	$0	Si	$614,600
14	CC	31478609	GONZALIA LILIANA																X	230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF57	29	$1,984,360	$79,400	14-7	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$427,000
15	CC	31478609	GONZALIA LILIANA												X					230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
16	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	14-7	30	$2,505,569	0.522%	$13,100	30	$0	$0	Si	$614,600
17	CC	94061006	INFANTE PEDRO																	230201	30	$4,205,000	$672,800	EPS012	30	$4,205,000	$168,200	CCF57	30	$4,205,000	$168,200	14-7	30	$4,205,000	0.522%	$22,000	30	$0	$0	Si	$1,031,200
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	14-7	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	14-7	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	14-7	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	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
22	CC	14703996	RIVERA VICTOR																	25-14	30	$2,627,500	$420,400	EPS002	30	$2,627,500	$105,100	CCF57	30	$2,627,500	$105,100	14-7	30	$2,627,500	0.522%	$13,800	30	$0	$0	Si	$644,400
23	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	14-7	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)																							**$12,212,168**	**$1,954,300**			**$12,212,168**	**$488,800**			**$12,212,168**	**$488,800**			**$12,212,168**		**$297,900**		**$0**	**$0**		**$3,229,800**
Ciudad: CALI Depto: VALLE (7 Afiliados)																							**$12,212,168**	**$1,954,300**			**$12,212,168**	**$488,800**			**$12,212,168**	**$488,800**			**$12,212,168**		**$297,900**		**$0**	**$0**		**$3,229,800**
24	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	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
25	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	14-7	30	$2,102,000	2.436%	$51,300	30	$0	$0	Si	$555,900
26	CC	1118308199	MARTINEZ JULIO																		230301	30	$1,880,000	$300,800	EPS002	30	$1,880,000	$75,200	CCF57	30	$1,880,000	$75,200	14-7	30	$1,880,000	2.436%	$45,800	30	$0	$0	Si	$497,000
27	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	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
28	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	14-7	30	$2,102,000	2.436%	$51,300	30	$0	$0	Si	$555,900
29	CC	1114894385	SAAVEDRA JUAN		X																230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-7	15	$875,453	2.436%	$21,400	15	$0	$0	Si	$231,700
30	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	14-7	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**
31	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	14-7	30	$1,880,000	6.960%	$130,900	30	$0	$0	Si	$582,100
32	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	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
33	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	14-7	30	$2,102,000	6.960%	$146,300	30	$0	$0	Si	$650,900
Total **Afiliados(31)**																							$88,591,696	$14,540,300			$103,642,239	$4,236,200			$102,883,514	$4,116,400			$103,642,239		$1,141,800		$0	$0		$24,034,700

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)				28	$14,540,300	$0	$0	$14,540,300
COLFONDOS	231001	800,227,940	6	1	$381,400	$0	$0	$381,400
COLPENSIONES	25-14	900,336,004	7	11	$6,124,800	$0	$0	$6,124,800
PORVENIR	230301	800,224,808	8	12	$6,424,700	$0	$0	$6,424,700
PROTECCION	230201	800,229,739	0	4	$1,609,400	$0	$0	$1,609,400
ARL (ADMINISTRADORAS: 1)				31	$1,141,800	$0	$0	$1,141,800
SEGUROS BOLIVAR	14-7	860,002,503	2	31	$1,141,800	$0	$0	$1,141,800
CCF (ADMINISTRADORAS: 1)				30	$4,116,400	$0	$0	$4,116,400
COMFANDI	CCF57	890,303,208	5	30	$4,116,400	$0	$0	$4,116,400
EPS (ADMINISTRADORAS: 9)				31	$4,236,200	$0	$0	$4,236,200
COMFENALCO VALLE	EPS012	890,303,093	5	5	$493,800	$0	$0	$493,800
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	8	$1,073,300	$0	$0	$1,073,300
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$344,400	$0	$0	$344,400
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	4	$330,400	$0	$0	$330,400
SANITAS	EPS005	800,251,440	6	7	$1,370,000	$0	$0	$1,370,000
TOTAL				**31**	**$24,034,700**	**$0**	**$0**	**$24,034,700**