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 901796514	8	QUANTIUM INGENIERIA. SAS	B - MENOS DE 200 COTIZANTES	NACIONAL	CRA 1 DW 32 17	NEIVA-HUILA	3145477974	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	288576091	9504450670	E	2026/05/06	2026/05/07	BANCOLOMBIA	1	$3,379,500

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: NACIONAL (3 Afiliados)																						$6,129,310	$980,800			$6,129,310	$245,300			$5,474,500	$219,100			$6,129,310		$266,700		$0	$0		$1,711,900
Centro de Trabajo: NACIONAL (3 Afiliados)																						$6,129,310	$980,800			$6,129,310	$245,300			$5,474,500	$219,100			$6,129,310		$266,700		$0	$0		$1,711,900
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																						$6,129,310	$980,800			$6,129,310	$245,300			$5,474,500	$219,100			$6,129,310		$266,700		$0	$0		$1,711,900
1	CC	1010148738	CERQUERA SANCHEZ SERGIO ANDRES		X															230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,423,500	$57,000	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$483,500
2	CC	1003952927	GUERRERO QUIROGA JUAN FELIPE																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,423,500	$57,000	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$483,500
3	CC	1082215501	TORRES RIVAS MARCO ANTONIO																	230301	30	$2,627,500	$420,400	EPS005	30	$2,627,500	$105,100	CCF32	30	$2,627,500	$105,100	14-11	30	$2,627,500	4.350%	$114,300	30	$0	$0	Si	$744,900

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: ADMINISTRATIVO (4 Afiliados)																						$6,841,072	$1,094,900			$6,841,072	$273,900			$6,513,667	$260,800			$6,841,072		$35,100		$0	$0		$1,664,700
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																						$6,841,072	$1,094,900			$6,841,072	$273,900			$6,513,667	$260,800			$6,841,072		$35,100		$0	$0		$1,664,700
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																						$6,841,072	$1,094,900			$6,841,072	$273,900			$6,513,667	$260,800			$6,841,072		$35,100		$0	$0		$1,664,700
4	CC	1084866047	CUENCA ALVAREZ OSCAR ANDRES													X				230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF32	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
5	CC	1084866047	CUENCA ALVAREZ OSCAR ANDRES																	230201	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF32	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
6	CC	1075284479	GUTIERREZ VIEDA ANA VICTORIA																	230301	30	$1,996,900	$319,600	EPS037	30	$1,996,900	$79,900	CCF32	30	$1,996,900	$79,900	14-11	30	$1,996,900	0.522%	$10,500	30	$0	$0	Si	$489,900
7	CC	1075208875	PERDOMO SANTOS MARICELA																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,423,500	$57,000	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$416,500
8	CC	1075245242	SILVA RAMOS KARLA ALEXANDRA	X																231001	23	$1,342,361	$214,800	EPS005	23	$1,342,361	$53,700	CCF32	23	$1,342,361	$53,700	14-11	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300
Total		**Afiliados(7)**																				$12,970,382	$2,075,700			$12,970,382	$519,200			$11,988,167	$479,900			$12,970,382		$301,800		$0	$0		$3,376,600

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$2,075,700	$1,700	$0	$2,077,400
COLFONDOS	231001	800,227,940	6	1	$214,800	$200	$0	$215,000
PORVENIR	230301	800,224,808	8	3	$1,020,200	$800	$0	$1,021,000
PROTECCION	230201	800,229,739	0	3	$840,700	$700	$0	$841,400
ARL (ADMINISTRADORAS: 1)				7	$301,800	$300	$0	$302,100
ARL SURA	14-11	890,903,790	5	7	$301,800	$300	$0	$302,100
CCF (ADMINISTRADORAS: 1)				7	$479,900	$400	$0	$480,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$479,900	$400	$0	$480,300
EPS (ADMINISTRADORAS: 2)				7	$519,200	$500	$0	$519,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$290,300	$300	$0	$290,600
SANITAS	EPS005	800,251,440	6	3	$228,900	$200	$0	$229,100
TOTAL				**7**	**$3,376,600**	**$2,900**	**$0**	**$3,379,500**