

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900571324	5	QSERVICES	D - BENEFICIARIO LEY 1429 DE 2010	QSERVICES	Cra 24 A No. 14 - 105	TULUA-VALLE	2332332	SI

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2026-04	2026-05	288830478	9504455884	E	2026/05/08	2026/05/07	BANCO CAJA SOCIAL	0	\$7,350,700

EMPLADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS			PARAFISCALES													
No.	Identificación	Nombre	Ingreso	Tarifa	Tarifa	Tarifa	Tarifa	Tarifa	Tarifa	Tarifa	Tarifa	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: QSERVICES (9 Afiliados)														\$29,997,239	\$4,799,700			\$29,997,239	\$1,200,100			\$29,997,239	\$1,194,700			\$29,997,239	\$156,200		\$0	\$0	\$7,350,700			
Centro de Trabajo: TULUÁ (9 Afiliados)														\$29,997,239	\$4,799,700			\$29,997,239	\$1,200,100			\$29,997,239	\$1,194,700			\$29,997,239	\$156,200		\$0	\$0	\$7,350,700			
Ciudad: TULLIA Depto: VALLE (9 Afiliados)														\$29,997,239	\$4,799,700			\$29,997,239	\$1,200,100			\$29,997,239	\$1,194,700			\$29,997,239	\$156,200		\$0	\$0	\$7,350,700			
1	CC	94153861											230301	30	\$4,800,000	\$768,000	EP5005	30	\$4,800,000	\$192,000	CCF57	30	\$4,800,000	\$192,000	14-23	30	\$4,800,000	0.522%	\$25,100	30	\$0	\$0	\$1	\$1,177,100
2	CC	66728164											230301	30	\$5,900,000	\$944,000	EP5005	30	\$5,900,000	\$236,000	CCF57	30	\$5,900,000	\$236,000	14-23	30	\$5,900,000	0.522%	\$30,800	30	\$0	\$0	\$1	\$1,446,800
3	CC	1116243519											230301	30	\$4,000,000	\$640,000	EP5018	30	\$4,000,000	\$160,000	CCF57	30	\$4,000,000	\$160,000	14-23	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	\$1	\$980,900
4	CC	1116275701											230301	30	\$2,713,000	\$434,100	EP5037	30	\$2,713,000	\$108,600	CCF57	30	\$2,713,000	\$108,600	14-23	30	\$2,713,000	0.522%	\$14,200	30	\$0	\$0	\$1	\$665,300
5	CC	1113036486											231001	30	\$4,000,000	\$640,000	EP5005	30	\$4,000,000	\$160,000	CCF57	30	\$4,000,000	\$160,000	14-23	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	\$1	\$980,900
6	CC	66727124											230301	30	\$1,750,905	\$280,200	EP5018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$1	\$429,600
7	CC	1006491359											230301	30	\$1,800,000	\$288,000	EP5005	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-23	30	\$1,800,000	0.522%	\$9,400	30	\$0	\$0	\$1	\$441,400
8	CC	1116235648											231001	28	\$2,800,000	\$448,000	EP5005	28	\$2,800,000	\$112,000	CCF57	28	\$2,800,000	\$112,000	14-23	28	\$2,800,000	0.522%	\$14,700	28	\$0	\$0	\$1	\$686,700
9	CC	1116235648								X			231001	2	\$133,334	\$21,400	EP5005	2	\$133,334	\$5,400	CCF57	2	\$133,334	\$0	14-23	2	\$133,334	0.000%	\$0	2	\$0	\$0	\$1	\$26,800
10	CC	1116255240											230301	30	\$2,100,000	\$336,000	EP5005																	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	\$4,799,700	\$0	\$0	\$4,799,700
COLFONDOS	231001	800,227,940	6	2	\$1,109,400	\$0	\$0	\$1,109,400
PORVENIR	230301	800,224,808	8	6	\$3,402,300	\$0	\$0	\$3,402,300
PROTECCION	230201	800,229,739	0	1	\$288,000	\$0	\$0	\$288,000
ARL (ADMINISTRADORAS: 1)				9	\$156,200	\$0	\$0	\$156,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	\$156,200	\$0	\$0	\$156,200
CCF (ADMINISTRADORAS: 1)				9	\$1,194,700	\$0	\$0	\$1,194,700
COMFANDI	CCF57	890,303,208	5	9	\$1,194,700	\$0	\$0	\$1,194,700
EPS (ADMINISTRADORAS: 3)				9	\$1,200,100	\$0	\$0	\$1,200,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$108,600	\$0	\$0	\$108,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$230,100	\$0	\$0	\$230,100
SANITAS	EPS005	800,251,440	6	6	\$861,400	\$0	\$0	\$861,400
TOTAL				9	\$7,350,700	\$0	\$0	\$7,350,700