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
2026-06	2026-07	463932710	9507712710	E	2026/07/08	2026/07/08	BANCO DE BOGOTA	0	$23,373,300

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 (31 Afiliados)																								$85,830,842	$14,098,500			$101,581,747	$4,213,100			$99,830,842	$3,974,500			$101,581,747		$1,087,200		$0	$0		$23,373,300
Centro de Trabajo: RIEGO 1 (22 Afiliados)																								$68,512,126	$11,327,100			$84,263,031	$3,520,000			$82,512,126	$3,301,100			$84,263,031		$428,400		$0	$0		$18,576,600
Ciudad: CALI Depto: VALLE (22 Afiliados)																								$68,512,126	$11,327,100			$84,263,031	$3,520,000			$82,512,126	$3,301,100			$84,263,031		$428,400		$0	$0		$18,576,600
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	1144068631	CABALLERO MAURICIO	X																		230201	13	$1,083,334	$173,400	EPS002	13	$1,083,334	$43,400	CCF57	13	$1,083,334	$43,400	14-7	13	$1,083,334	0.522%	$5,700	13	$0	$0	Si	$265,900
4	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
5	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	14-7	30	$7,357,000	0.522%	$38,500	30	$0	$0	Si	$1,877,900
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	29179362	ESPINOSA MARIA	X																		25-14	22	$2,200,000	$352,000	EPS012	22	$2,200,000	$88,000	CCF57	22	$2,200,000	$88,000	14-7	22	$2,200,000	0.522%	$11,500	22	$0	$0	Si	$539,500
9	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
10	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
11	TI	1108567020	FIGUEROA EZEQUIEL																				0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
12	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
13	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
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	14-7	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	14-7	30	$2,505,569	0.522%	$13,100	30	$0	$0	Si	$614,600
16	CC	94061006	INFANTE PEDRO		X																	230201	11	$1,541,834	$246,700	EPS012	11	$1,541,834	$61,700	CCF57	11	$1,541,834	$61,700	14-7	11	$1,541,834	0.522%	$8,100	11	$0	$0	Si	$378,200
17	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
18	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
19	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
20	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
21	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
22	CC	66901812	TABARES GLORIA																			25-14	12	$1,600,000	$256,000	EPS037	12	$1,600,000	$64,000	CCF57	12	$1,600,000	$64,000	14-7	12	$1,600,000	0.522%	$8,400	12	$0	$0	Si	$392,400
23	CC	66901812	TABARES GLORIA													X						25-14	18	$2,400,000	$384,000	EPS037	18	$2,400,000	$96,000	CCF57	18	$2,400,000	$96,000	14-7	18	$2,400,000	0.000%	$0	18	$0	$0	Si	$576,000

Planilla Resumen

Centro de Trabajo: RIESGO 3 (6 Afiliados)							**$11,336,715**	**$1,814,200**			**$11,336,715**	**$453,700**			**$11,336,715**	**$453,700**			**$11,336,715**		**$276,500**		**$0**	**$0**		**$2,998,100**
Ciudad: CALI Depto: VALLE (6 Afiliados)							**$11,336,715**	**$1,814,200**			**$11,336,715**	**$453,700**			**$11,336,715**	**$453,700**			**$11,336,715**		**$276,500**		**$0**	**$0**		**$2,998,100**
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	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)							**$5,982,001**	**$957,200**			**$5,982,001**	**$239,400**			**$5,982,001**	**$219,700**			**$5,982,001**		**$382,300**		**$0**	**$0**		**$1,798,600**
Ciudad: CALI Depto: VALLE (3 Afiliados)							**$5,982,001**	**$957,200**			**$5,982,001**	**$239,400**			**$5,982,001**	**$219,700**			**$5,982,001**		**$382,300**		**$0**	**$0**		**$1,798,600**
30	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
31	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
32	CC	1107034371	TORRES NESTOR	X	230301	7	$490,467	$78,500	EPS018	7	$490,467	$19,700	CCF57	7	$490,467	$0	14-7	7	$490,467	0.000%	$0	7	$0	$0	Si	$98,200
33	CC	1107034371	TORRES NESTOR		230301	23	$1,611,534	$257,900	EPS018	23	$1,611,534	$64,500	CCF57	23	$1,611,534	$64,500	14-7	23	$1,611,534	6.960%	$112,200	23	$0	$0	Si	$499,100
Total	**Afiliados(31)**						$85,830,842	$14,098,500			$101,581,747	$4,213,100			$99,830,842	$3,974,500			$101,581,747		$1,087,200		$0	$0		$23,373,300

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)				28	$14,098,500	$0	$0	$14,098,500
COLFONDOS	231001	800,227,940	6	1	$381,400	$0	$0	$381,400
COLPENSIONES	25-14	900,336,004	7	12	$6,476,800	$0	$0	$6,476,800
PORVENIR	230301	800,224,808	8	10	$5,883,600	$0	$0	$5,883,600
PROTECCION	230201	800,229,739	0	5	$1,356,700	$0	$0	$1,356,700
ARL (ADMINISTRADORAS: 1)				31	$1,087,200	$0	$0	$1,087,200
SEGUROS BOLIVAR	14-7	860,002,503	2	31	$1,087,200	$0	$0	$1,087,200
CCF (ADMINISTRADORAS: 1)				30	$3,974,500	$0	$0	$3,974,500
COMFANDI	CCF57	890,303,208	5	30	$3,974,500	$0	$0	$3,974,500
EPS (ADMINISTRADORAS: 9)				31	$4,213,100	$0	$0	$4,213,100
COMFENALCO VALLE	EPS012	890,303,093	5	6	$475,300	$0	$0	$475,300
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	7	$972,800	$0	$0	$972,800
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	$84,200	$0	$0	$84,200
SALUD TOTAL	EPS002	800,130,907	4	5	$373,800	$0	$0	$373,800
SANITAS	EPS005	800,251,440	6	6	$1,422,400	$0	$0	$1,422,400
TOTAL				31	$23,373,300	$0	$0	$23,373,300