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
2026-07	2026-08	558354124	9509367667	E	2026/08/11	2026/08/11	BANCO DE BOGOTA	0	$24,566,000

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)																						$90,271,974	$14,809,300			$106,022,879	$4,386,000			$104,271,974	$4,113,700			$106,022,879		$1,257,000		$0	$0		$24,566,000
Centro de Trabajo: RIEGO 1 (22 Afiliados)																						$70,053,626	$11,573,800			$85,804,531	$3,577,000			$84,053,626	$3,304,700			$85,804,531		$441,500		$0	$0		$18,897,000
Ciudad: CALI Depto: VALLE (22 Afiliados)																						$70,053,626	$11,573,800			$85,804,531	$3,577,000			$84,053,626	$3,304,700			$85,804,531		$441,500		$0	$0		$18,897,000
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																	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
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	20	$1,333,334	$213,400	EPS012	20	$1,333,334	$53,400	CCF57	20	$1,333,334	$0	14-7	20	$1,333,334	0.000%	$0	20	$0	$0	Si	$266,800
9	CC	29179362	ESPINOSA MARIA																	25-14	10	$1,000,000	$160,000	EPS012	10	$1,000,000	$40,000	CCF57	10	$1,000,000	$40,000	14-7	10	$1,000,000	0.522%	$5,300	10	$0	$0	Si	$245,300
10	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
11	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
12	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
13	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
14	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
15	CC	31478609	GONZALIA LILIANA																	230301	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-7	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$400,900
16	CC	31478609	GONZALIA LILIANA										X							230301	2	$116,727	$18,700	EPS010	2	$116,727	$0	CCF57	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
17	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
18	CC	29975515	MAYA LEYDY	X																230201	23	$1,533,334	$245,400	EPS037	23	$1,533,334	$61,400	CCF57	23	$1,533,334	$61,400	14-7	23	$1,533,334	0.522%	$8,100	23	$0	$0	Si	$376,300
19	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
20	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
21	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
22	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
23	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
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	14-7	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900

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Centro de Trabajo: RIESGO 3 (6 Afiliados)																							**$13,089,585**	**$2,094,700**			**$13,089,585**	**$523,800**			**$13,089,585**	**$523,800**			**$13,089,585**		**$319,200**		**$0**	**$0**		**$3,461,500**
Ciudad: CALI Depto: VALLE (6 Afiliados)																							**$13,089,585**	**$2,094,700**			**$13,089,585**	**$523,800**			**$13,089,585**	**$523,800**			**$13,089,585**		**$319,200**		**$0**	**$0**		**$3,461,500**
25	CC	16722776	BARONA RUBEN									X									25-14	30	$2,209,324	$353,500	EPS010	30	$2,209,324	$88,400	CCF57	30	$2,209,324	$88,400	14-7	30	$2,209,324	2.436%	$53,900	30	$0	$0	Si	$584,200
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	14-7	30	$2,102,000	2.436%	$51,300	30	$0	$0	Si	$555,900
27	CC	1118308199	MARTINEZ JULIO									X									230301	30	$2,372,218	$379,600	EPS002	30	$2,372,218	$94,900	CCF57	30	$2,372,218	$94,900	14-7	30	$2,372,218	2.436%	$57,800	30	$0	$0	Si	$627,200
28	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
29	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
30	CC	94542157	TRUJILLO ROGER									X									230201	30	$2,553,138	$408,600	EPS010	30	$2,553,138	$102,200	CCF57	30	$2,553,138	$102,200	14-7	30	$2,553,138	2.436%	$62,200	30	$0	$0	Si	$675,200
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							**$7,128,763**	**$1,140,800**			**$7,128,763**	**$285,200**			**$7,128,763**	**$285,200**			**$7,128,763**		**$496,300**		**$0**	**$0**		**$2,207,500**
Ciudad: CALI Depto: VALLE (3 Afiliados)																							**$7,128,763**	**$1,140,800**			**$7,128,763**	**$285,200**			**$7,128,763**	**$285,200**			**$7,128,763**		**$496,300**		**$0**	**$0**		**$2,207,500**
31	CC	1234188297	DIAZ JEIFER									X									230301	30	$2,372,218	$379,600	EPS012	30	$2,372,218	$94,900	CCF57	30	$2,372,218	$94,900	14-7	30	$2,372,218	6.960%	$165,200	30	$0	$0	Si	$734,600
32	CC	1143936209	MEJIA GUSTAVO									X									230201	30	$2,654,545	$424,800	EPS002	30	$2,654,545	$106,200	CCF57	30	$2,654,545	$106,200	14-7	30	$2,654,545	6.960%	$184,800	30	$0	$0	Si	$822,000
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)																							$90,271,974	$14,809,300			$106,022,879	$4,386,000			$104,271,974	$4,113,700			$106,022,879		$1,257,000		$0	$0		$24,566,000

PLANILLA PAGADA

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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)				28	$14,809,300	$0	$0	$14,809,300
COLFONDOS	231001	800,227,940	6	1	$381,400	$0	$0	$381,400
COLPENSIONES	25-14	900,336,004	7	12	$6,571,500	$0	$0	$6,571,500
PORVENIR	230301	800,224,808	8	10	$6,041,200	$0	$0	$6,041,200
PROTECCION	230201	800,229,739	0	5	$1,815,200	$0	$0	$1,815,200
ARL (ADMINISTRADORAS: 1)				31	$1,257,000	$0	$0	$1,257,000
SEGUROS BOLIVAR	14-7	860,002,503	2	31	$1,257,000	$0	$0	$1,257,000
CCF (ADMINISTRADORAS: 1)				30	$4,113,700	$0	$0	$4,113,700
COMFANDI	CCF57	890,303,208	5	30	$4,113,700	$0	$0	$4,113,700
EPS (ADMINISTRADORAS: 9)				31	$4,386,000	$0	$0	$4,386,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$438,700	$0	$0	$438,700
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	$1,018,500	$0	$0	$1,018,500
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$405,800	$0	$0	$405,800
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	$476,300	$0	$0	$476,300
SANITAS	EPS005	800,251,440	6	6	$1,422,400	$0	$0	$1,422,400
TOTAL				**31**	**$24,566,000**	**$0**	**$0**	**$24,566,000**