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
2026-08	2026-09	640660541	9510966266	E	2026/09/08	2026/09/09	BANCO DAVIVIENDA	1	$24,438,800

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)																								$89,883,682	$14,747,300			$105,634,587	$4,375,600			$103,883,682	$4,156,700			$105,634,587		$1,140,300		$0	$0		$24,419,900
Centro de Trabajo: RIEGO 1 (22 Afiliados)																								$69,920,293	$11,552,400			$85,671,198	$3,576,400			$83,920,293	$3,357,500			$85,671,198		$443,700		$0	$0		$18,930,000
Ciudad: CALI Depto: VALLE (22 Afiliados)																								$69,920,293	$11,552,400			$85,671,198	$3,576,400			$83,920,293	$3,357,500			$85,671,198		$443,700		$0	$0		$18,930,000
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																			25-14	30	$3,000,000	$480,000	EPS012	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
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	29975515	MAYA LEYDY																			230201	30	$2,000,000	$320,000	EPS037	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
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		X																	25-14	11	$733,334	$117,400	EPS012	11	$733,334	$29,400	CCF57	11	$733,334	$29,400	14-7	11	$733,334	0.522%	$3,900	11	$0	$0	Si	$180,100
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													X						25-14	15	$875,453	$140,100	EPSIC5	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-7	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
21	CC	1064437281	PUYO ANA																			25-14	15	$875,453	$140,100	EPSIC5	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-7	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
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 (6 Afiliados)																							**$12,917,209**	**$2,067,300**			**$12,917,209**	**$517,200**			**$12,917,209**	**$517,200**			**$12,917,209**		**$276,400**		**$0**	**$0**		**$3,378,100**
Ciudad: CALI Depto: VALLE (6 Afiliados)																							**$12,917,209**	**$2,067,300**			**$12,917,209**	**$517,200**			**$12,917,209**	**$517,200**			**$12,917,209**		**$276,400**		**$0**	**$0**		**$3,378,100**
24	CC	16722776	BARONA RUBEN									X									25-14	30	$2,222,058	$355,600	EPS010	30	$2,222,058	$88,900	CCF57	30	$2,222,058	$88,900	14-7	30	$2,222,058	2.436%	$54,200	30	$0	$0	Si	$587,600
25	CC	1112956199	CASTILLO JULIAN																		230201	22	$1,541,467	$246,700	EPS010	22	$1,541,467	$61,700	CCF57	22	$1,541,467	$61,700	14-7	22	$1,541,467	2.436%	$37,600	22	$0	$0	Si	$407,700
26	CC	1112956199	CASTILLO JULIAN													X					230201	8	$560,534	$89,700	EPS010	8	$560,534	$22,500	CCF57	8	$560,534	$22,500	14-7	8	$560,534	0.000%	$0	8	$0	$0	Si	$134,700
27	CC	1118308199	MARTINEZ JULIO									X									230301	27	$2,197,891	$351,700	EPS002	27	$2,197,891	$88,000	CCF57	27	$2,197,891	$88,000	14-7	27	$2,197,891	2.436%	$53,600	27	$0	$0	Si	$581,300
28	CC	1118308199	MARTINEZ JULIO													X					230301	3	$197,343	$31,600	EPS002	3	$197,343	$7,900	CCF57	3	$197,343	$7,900	14-7	3	$197,343	0.000%	$0	3	$0	$0	Si	$47,400
29	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
30	CC	91530593	REYES JEFERSON																		25-14	20	$1,401,334	$224,300	EPS010	20	$1,401,334	$56,100	CCF57	20	$1,401,334	$56,100	14-7	20	$1,401,334	2.436%	$34,200	20	$0	$0	Si	$370,700
31	CC	91530593	REYES JEFERSON													X					25-14	10	$700,667	$112,200	EPS010	10	$700,667	$28,100	CCF57	10	$700,667	$28,100	14-7	10	$700,667	0.000%	$0	10	$0	$0	Si	$168,400
32	CC	94542157	TRUJILLO ROGER									X									230201	28	$2,219,935	$355,200	EPS010	28	$2,219,935	$88,800	CCF57	28	$2,219,935	$88,800	14-7	28	$2,219,935	2.436%	$54,100	28	$0	$0	Si	$586,900
33	CC	94542157	TRUJILLO ROGER													X					230201	2	$125,075	$20,100	EPS010	2	$125,075	$5,100	CCF57	2	$125,075	$5,100	14-7	2	$125,075	0.000%	$0	2	$0	$0	Si	$30,300
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							**$7,046,180**	**$1,127,600**			**$7,046,180**	**$282,000**			**$7,046,180**	**$282,000**			**$7,046,180**		**$420,200**		**$0**	**$0**		**$2,111,800**
Ciudad: CALI Depto: VALLE (3 Afiliados)																							**$7,046,180**	**$1,127,600**			**$7,046,180**	**$282,000**			**$7,046,180**	**$282,000**			**$7,046,180**		**$420,200**		**$0**	**$0**		**$2,111,800**
34	CC	1234188297	DIAZ JEIFER									X									230301	28	$2,383,612	$381,400	EPS012	28	$2,383,612	$95,400	CCF57	28	$2,383,612	$95,400	14-7	28	$2,383,612	6.960%	$165,900	28	$0	$0	Si	$738,100
35	CC	1234188297	DIAZ JEIFER													X					230301	2	$132,246	$21,200	EPS012	2	$132,246	$5,300	CCF57	2	$132,246	$5,300	14-7	2	$132,246	0.000%	$0	2	$0	$0	Si	$31,800
36	CC	1143936209	MEJIA GUSTAVO							X		X									230201	18	$1,551,658	$248,300	EPS002	18	$1,551,658	$62,100	CCF57	18	$1,551,658	$62,100	14-7	18	$1,551,658	6.960%	$108,000	18	$0	$0	Si	$480,500
37	CC	1143936209	MEJIA GUSTAVO													X					230201	12	$876,664	$140,300	EPS002	12	$876,664	$35,100	CCF57	12	$876,664	$35,100	14-7	12	$876,664	0.000%	$0	12	$0	$0	Si	$210,500
38	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)**																				$89,883,682	$14,747,300			$105,634,587	$4,375,600			$103,883,682	$4,156,700			$105,634,587		$1,140,300		$0	$0		$24,419,900

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	$14,747,300	$11,200	$0	$14,758,500
COLFONDOS	231001	800,227,940	6	1	$381,400	$300	$0	$381,700
COLPENSIONES	25-14	900,336,004	7	12	$6,477,700	$4,900	$0	$6,482,600
PORVENIR	230301	800,224,808	8	10	$6,067,900	$4,600	$0	$6,072,500
PROTECCION	230201	800,229,739	0	5	$1,820,300	$1,400	$0	$1,821,700
ARL (ADMINISTRADORAS: 1)				31	$1,140,300	$900	$0	$1,141,200
SEGUROS BOLIVAR	14-7	860,002,503	2	31	$1,140,300	$900	$0	$1,141,200
CCF (ADMINISTRADORAS: 1)				30	$4,156,700	$3,100	$0	$4,159,800
COMFANDI	CCF57	890,303,208	5	30	$4,156,700	$3,100	$0	$4,159,800
EPS (ADMINISTRADORAS: 9)				31	$4,375,600	$3,700	$0	$4,379,300
COMFENALCO VALLE	EPS012	890,303,093	5	5	$420,500	$400	$0	$420,900
COMPENSAR	EPS008	860,066,942	7	1	$400,000	$300	$0	$400,300
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$100	$0	$70,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,015,600	$800	$0	$1,016,400
MALLAMAS	EPSIC5	837,000,084	5	1	$70,200	$100	$0	$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$424,400	$400	$0	$424,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$84,100	$100	$0	$84,200
SALUD TOTAL	EPS002	800,130,907	4	5	$468,300	$400	$0	$468,700
SANITAS	EPS005	800,251,440	6	6	$1,422,400	$1,100	$0	$1,423,500
TOTAL				**31**	**$24,419,900**	**$18,900**	**$0**	**$24,438,800**