

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900683985	4	MONTAJES Y CUBIERTAS JQ SAS	8 - MENOS DE 200 COTIZANTES	JUAN QUIROGA	DIAG 49BSUR 28 19	BOGOTA-BOGOTA D.E.	7421536	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Valor
2024-11	2024-12	9479879931		9479879931	E	2024/12/19	2025/01/07	\$2,616,400

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC 1011107428	DIAZ JULIAN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
2	CC 80443807	LOZANO GEOVANNY	25-14	12	\$520,000	\$83,200	EPS005	12	\$520,000	\$20,800	CCF22	12	\$520,000	\$20,800	14-11	12	\$520,000	\$36,200	12	\$0	\$0
3	CC 80065715	MUTIS SERGIO	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
4	CC 79799867	PEÑUELA JORGE	25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
5	CC 77132838	PEREZ DAYMITH	231001	1	\$43,334	\$7,000	EPS017	1	\$43,334	\$1,800	CCF22	1	\$43,334	\$1,800	14-11	1	\$43,334	\$3,100	1	\$0	\$0
6	CC 1012358029	QUIROGA ERIKA	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
7	CC 3074935	QUIROGA JUAN	25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,160,000	\$46,400	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
8	CC 80140084	ROMERO VICTOR	25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Total Afiliados(8)					\$8,363,334	\$1,338,200			\$8,363,334	\$334,600			\$8,223,334	\$329,000			\$8,363,334	\$582,300		\$0	\$0

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				8	\$1,338,200	\$16,700	\$0	\$1,354,900	
COLFONDOS	231001	800,227,940	6	1	\$7,000	\$100	\$0	\$7,100	
COLPENSIONES	25-14	900,336,004	7	4	\$707,200	\$8,800	\$0	\$716,000	
PORVENIR	230301	800,224,808	8	2	\$416,000	\$5,200	\$0	\$421,200	
PROTECCION	230201	800,229,739	0	1	\$208,000	\$2,600	\$0	\$210,600	
ARL (ADMINISTRADORAS: 1)				8	\$582,300	\$7,300	\$0	\$589,600	
ARL SURA	14-11	890,903,790	5	8	\$582,300	\$7,300	\$0	\$589,600	
CCF (ADMINISTRADORAS: 1)				8	\$329,000	\$4,100	\$0	\$333,100	
COLSUBSIDIO	CCF22	860,007,336	1	8	\$329,000	\$4,100	\$0	\$333,100	
EPS (ADMINISTRADORAS: 3)				8	\$334,600	\$4,200	\$0	\$338,800	
FAMISANAR	EPS017	830,003,564	7	5	\$209,800	\$2,600	\$0	\$212,400	
SALUD TOTAL	EPS002	800,130,907	4	2	\$104,000	\$1,300	\$0	\$105,300	
SANITAS	EPS005	800,251,440	6	1	\$20,800	\$300	\$0	\$21,100	
TOTAL				8	\$2,584,100	\$32,300	\$0	\$2,616,400	