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 805006050	6	A.A. AIRE ACONDICIONADO AIRE AR INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 66 B 6 26	CALI-VALLE	3304327	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1117913037	9424339296	E	2021/09/13	2021/09/03	BANCO BBVA COLOMBIA S.A.	0	$3,520,700

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (8 Afiliados)																							$13,448,755	$2,147,100			$13,448,755	$533,200			$13,448,755	$533,200			$13,448,755	$307,200		$0	$0		$3,520,700
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$7,126,800	$1,140,400			$7,126,800	$285,200			$7,126,800	$285,200			$7,126,800	$37,400		$0	$0		$1,748,200
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$7,126,800	$1,140,400			$7,126,800	$285,200			$7,126,800	$285,200			$7,126,800	$37,400		$0	$0		$1,748,200
1	CC	67007455	BONILLA GLORIA																		230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
2	CC	31168971	IZQUIERDO MARIA																		231001	30	$2,648,800	$423,900	EPS012	30	$2,648,800	$106,000	CCF57	30	$2,648,800	$106,000	14-11	30	$2,648,800	$13,900	30	$0	$0	Si	$649,800
3	CC	16648067	SADOVNIK BORIS																		230901	30	$3,278,000	$524,500	EPS016	30	$3,278,000	$131,200	CCF57	30	$3,278,000	$131,200	14-11	30	$3,278,000	$17,200	30	$0	$0	Si	$804,100
Centro de Trabajo: RIESGO 4 (5 Afiliados)																							$6,321,955	$1,006,700			$6,321,955	$248,000			$6,321,955	$248,000			$6,321,955	$269,800		$0	$0		$1,772,500
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$6,321,955	$1,006,700			$6,321,955	$248,000			$6,321,955	$248,000			$6,321,955	$269,800		$0	$0		$1,772,500
4	CC	6390198	BOLAÑO DEIVIS																		25-14	30	$1,632,800	$261,300	EPS018	30	$1,632,800	$65,400	CCF57	30	$1,632,800	$65,400	14-11	30	$1,632,800	$71,100	30	$0	$0	Si	$463,200
5	CC	1144052415	CASTRO JUAN										X								230301	4	$127,334	$15,300	EPS018	4	$127,334	$0	CCF57	4	$127,334	$0	14-11	4	$127,334	$0	4	$0	$0	Si	$15,300
6	CC	1144052415	CASTRO JUAN									X									230301	26	$931,125	$149,000	EPS018	26	$931,125	$37,300	CCF57	26	$931,125	$37,300	14-11	26	$931,125	$40,600	26	$0	$0	Si	$264,200
7	CC	16749988	LANCHEROS LEONARDO																		25-14	30	$1,528,800	$244,700	EPS005	30	$1,528,800	$61,200	CCF57	30	$1,528,800	$61,200	14-11	30	$1,528,800	$66,600	30	$0	$0	Si	$433,700
8	CC	94381085	MELENDEZ JHON									X									230301	30	$1,164,979	$186,400	EPS012	30	$1,164,979	$46,600	CCF57	30	$1,164,979	$46,600	14-11	30	$1,164,979	$50,700	30	$0	$0	Si	$330,300
9	CC	1151964749	VIDAL HECTOR									X									231001	30	$936,917	$150,000	EPS002	30	$936,917	$37,500	CCF57	30	$936,917	$37,500	14-11	30	$936,917	$40,800	30	$0	$0	Si	$265,800
Total			**Afiliados(8)**																			30	$13,448,755	$2,147,100			$13,448,755	$533,200			$13,448,755	$533,200			$13,448,755	$307,200		$0	$0		$3,520,700

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2021-08	2021-09	1117913037	9424339296	E	2021/09/13	2021/09/03	BANCO BBVA COLOMBIA S.A.	0	$3,520,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$2,147,100	$0	$0	$2,147,100
COLFONDOS	231001	800,227,940	6	2	$573,900	$0	$0	$573,900
COLPENSIONES	25-14	900,336,004	7	2	$506,000	$0	$0	$506,000
PORVENIR	230301	800,224,808	8	3	$542,700	$0	$0	$542,700
SKANDIA	230901	800,253,055	2	1	$524,500	$0	$0	$524,500
ARL (ADMINISTRADORAS: 1)				8	$307,200	$0	$0	$307,200
ARL SURA	14-11	890,903,790	5	8	$307,200	$0	$0	$307,200
CCF (ADMINISTRADORAS: 1)				8	$533,200	$0	$0	$533,200
COMFANDI	CCF57	890,303,208	5	8	$533,200	$0	$0	$533,200
EPS (ADMINISTRADORAS: 6)				8	$533,200	$0	$0	$533,200
COMFENALCO VALLE	EPS012	890,303,093	5	2	$152,600	$0	$0	$152,600
COOMEVA	EPS016	805,000,427	1	1	$131,200	$0	$0	$131,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$48,000	$0	$0	$48,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$102,700	$0	$0	$102,700
SALUD TOTAL	EPS002	800,130,907	4	1	$37,500	$0	$0	$37,500
SANITAS	EPS005	800,251,440	6	1	$61,200	$0	$0	$61,200
TOTAL				**8**	**$3,520,700**	**$0**	**$0**	**$3,520,700**