aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830095192	4	AIRECO S.A.S	B - MENOS DE 200 COTIZANTES	AIRECO SAS	CALLE 11 SUR # 26-65	BOGOTA-BOGOTA D.E.	4088517	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-05	2019-06	454037529	8493209540	E	2019/06/25	2019/06/05	BANCO DAVIVIENDA	0	$9,209,400

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
Sucursal: AIRECO SAS (15 Afiliados)						$30,353,712	$4,998,900			$30,353,712	$1,211,500			$30,276,252	$1,208,400			$30,353,712	$1,790,600		$0	$0
Centro de Trabajo: RIESGO 4 (4 Afiliados)						$10,166,218	$1,705,800			$10,166,218	$406,800			$10,166,218	$406,800			$10,166,218	$442,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$10,166,218	$1,705,800			$10,166,218	$406,800			$10,166,218	$406,800			$10,166,218	$442,500		$0	$0
1	CC	52896506	ANZOLA ANDREA	25-14	30	$4,259,906	$724,200	EPS005	30	$4,259,906	$170,400	CCF22	30	$4,259,906	$170,400	14-18	30	$4,259,906	$185,400	30	$0	$0
2	CC	52067887	LAGOS NUBIA	230301	30	$1,232,512	$197,300	EPS010	30	$1,232,512	$49,400	CCF22	30	$1,232,512	$49,400	14-18	30	$1,232,512	$53,700	30	$0	$0
3	CC	52108859	MONTERO DIANA	231001	30	$3,628,800	$617,100	EPS005	30	$3,628,800	$145,200	CCF22	30	$3,628,800	$145,200	14-18	30	$3,628,800	$157,900	30	$0	$0
4	CC	1022422718	ROCHA JOHN	230301	30	$1,045,000	$167,200	EPS002	30	$1,045,000	$41,800	CCF22	30	$1,045,000	$41,800	14-18	30	$1,045,000	$45,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (11 Afiliados)						$20,187,494	$3,293,100			$20,187,494	$804,700			$20,110,034	$801,600			$20,187,494	$1,348,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$20,187,494	$3,293,100			$20,187,494	$804,700			$20,110,034	$801,600			$20,187,494	$1,348,100		$0	$0
5	CC	11309774	CARO JOSE	230301	30	$1,311,642	$209,900	EPS017	30	$1,311,642	$52,500	CCF22	30	$1,311,642	$52,500	14-18	30	$1,311,642	$91,300	30	$0	$0
6	CC	80163429	CHIVATA MIGUEL	230301	30	$2,000,000	$320,000	EPS023	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-18	30	$2,000,000	$139,200	30	$0	$0
7	CC	72047403	FERRER CESAR	230301	30	$932,662	$149,300	EPS037	30	$932,662	$37,400	CCF22	30	$932,662	$37,400	14-18	30	$932,662	$65,000	30	$0	$0
8	CC	79554403	FONSECA ANDERSON	230201	30	$828,116	$132,500	EPS005	30	$828,116	$33,200	CCF22	30	$750,656	$30,100	14-18	30	$828,116	$57,700	30	$0	$0
9	CC	79645597	GONZALEZ DANIEL	25-14	30	$6,581,004	$1,119,000	EPS005	30	$6,581,004	$263,300	CCF22	30	$6,581,004	$263,300	14-18	30	$6,581,004	$458,100	30	$0	$0
10	CC	1016045341	HERNANDEZ EDWIN	230301	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-18	30	$1,700,000	$118,400	30	$0	$0
11	CC	79330150	MONTERO ALVARO	230301	30	$1,100,250	$176,100	EPS044	30	$1,100,250	$44,100	CCF22	30	$1,100,250	$44,100	14-18	30	$1,100,250	$76,600	30	$0	$0
12	CC	1013614365	PAEZ ROBINSSON	230201	15	$414,058	$66,300	EPS010	15	$414,058	$16,600	CCF22	15	$414,058	$16,600	14-18	15	$414,058	$0	15	$0	$0
13	CC	1013614365	PAEZ ROBINSSON	230201	15	$500,000	$80,000	EPS010	15	$500,000	$20,000	CCF22	15	$500,000	$20,000	14-18	15	$500,000	$34,800	15	$0	$0
14	CC	5772385	PEÑA NORBEY	230301	30	$1,291,463	$206,700	EPS008	30	$1,291,463	$51,700	CCF22	30	$1,291,463	$51,700	14-18	30	$1,291,463	$89,900	30	$0	$0
15	CC	79449625	ROJAS ANGEL	25-14	5	$327,461	$52,400	EPS017	5	$327,461	$13,100	CCF22	5	$327,461	$13,100	14-18	5	$327,461	$0	5	$0	$0
16	CC	79449625	ROJAS ANGEL	25-14	25	$1,637,302	$262,000	EPS017	25	$1,637,302	$65,500	CCF22	25	$1,637,302	$65,500	14-18	25	$1,637,302	$114,000	25	$0	$0
17	CC	80211200	SANCHEZ JOSAFAT	231001	28	$1,481,146	$237,000	EPS008	28	$1,481,146	$59,300	CCF22	28	$1,481,146	$59,300	14-18	28	$1,481,146	$103,100	28	$0	$0
18	CC	80211200	SANCHEZ JOSAFAT	231001	2	$82,390	$9,900	EPS008	2	$82,390	$0	CCF22	2	$82,390	$0	14-18	2	$82,390	$0	2	$0	$0
Total			**Afiliados(15)**			$30,353,712	$4,998,900			$30,353,712	$1,211,500			$30,276,252	$1,208,400			$30,353,712	$1,790,600		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830095192	4	AIRECO S.A.S	B - MENOS DE 200 COTIZANTES	AIRECO SAS	CALLE 11 SUR # 26-65	BOGOTA-BOGOTA D.E.	4088517	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-05	2019-06	454037529	8493209540	E	2019/06/25	2019/06/05	BANCO DAVIVIENDA	0	$9,209,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$4,998,900	$0	$0	$4,998,900
COLFONDOS	231001	800,227,940	6	2	$864,000	$0	$0	$864,000
COLPENSIONES	25-14	900,336,004	7	3	$2,157,600	$0	$0	$2,157,600
PORVENIR	230301	800,224,808	8	8	$1,698,500	$0	$0	$1,698,500
PROTECCION	230201	800,229,739	0	2	$278,800	$0	$0	$278,800
ARL (ADMINISTRADORAS: 1)				15	$1,790,600	$0	$0	$1,790,600
LIBERTY	14-18	860,008,645	7	15	$1,790,600	$0	$0	$1,790,600
CCF (ADMINISTRADORAS: 1)				15	$1,208,400	$0	$0	$1,208,400
COLSUBSIDIO	CCF22	860,007,336	1	15	$1,208,400	$0	$0	$1,208,400
EPS (ADMINISTRADORAS: 8)				15	$1,211,500	$0	$0	$1,211,500
COMPENSAR	EPS008	860,066,942	7	2	$111,000	$0	$0	$111,000
CRUZ BLANCA	EPS023	830,009,783	0	1	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$86,000	$0	$0	$86,000
FAMISANAR	EPS017	830,003,564	7	3	$199,100	$0	$0	$199,100
MEDIMAS EPS	EPS044	901,097,473	5	1	$44,100	$0	$0	$44,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$37,400	$0	$0	$37,400
SALUD TOTAL	EPS002	800,130,907	4	1	$41,800	$0	$0	$41,800
SANITAS	EPS005	800,251,440	6	4	$612,100	$0	$0	$612,100
TOTAL				15	$9,209,400	$0	$0	$9,209,400