# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 900688449 | 0 | AIRE Y REFRIGERACION DE COLOMBIA SAS | B | 0 | SEGUROS COLPATRIA - 14-4 | ÚNICA | 3312 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 68-1 | CL 46 N 21 27 BRR LA CONCORDIA | | 6076420087 | | | AIRECOLOMBIA@HOTMAIL.COM | | S |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERIODO PENSIÓN | PERIODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERES X MORA | ENTIDAD RECAUDO |
| 2023-07 | 2023-08 | 27240616 | E | 2023-08-02 | TODOS LOS CENTROS | TODOS | TODOS | 7.381.300 | 0 | BANCOLOMBIA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LIMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 23 | 27240616 | 2023-08-11 | Pagada | | | | | | | |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | | DIAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | Total | Exento de Parafiscales | Actividad Economica |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | | | |
| 1 | CC 13542524 | ACOSTA GOMEZ LUIS EDUARDO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 28.300 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 306.700 | S | 3331201 |
| 2 | CC 13871407 | GUTIERREZ MARTINEZ JAIME ANDRES | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.160.000 | 185.600 | 0 | 0 | EPS SURA-EPS010 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 3 | CC 16748593 | BARON BARONA HUMBERTO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | EPS SURA-EPS010 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 4 | CC 85442672 | ZAMBRANO QUIROZ NAIN | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 5 | CC 88157188 | CARVAJAL GELVES LUIS FERNANDO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 6 | CC 91257315 | FIGUEROA ARIAS ELBERTO | 2.000.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.000.000 | 320.000 | 0 | 0 | SANITAS-EPS005 | 2.000.000 | 80.000 | CAJASAN-CCF39 | 2.000.000 | 80.000 | 2.000.000 | 139.200 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 619.200 | S | 5432201 |
| 7 | CC 1001829369 | MEZA PULIDO LUIS GUILLERMO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | EPS-S MUTUAL SER-EPS048 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 8 | CC 1003077848 | GARCES ARIAS CAMILO ANDRES | 1.160.000 | F | X | | | | | | | | | | | | | | | 0 | | | 5 | 5 | 5 | 5 | PROTECCION-230201 | 193.334 | 31.000 | 0 | 0 | FAMISANAR-EPS017 | 193.334 | 7.800 | CAJASAN-CCF39 | 193.334 | 7.800 | 193.334 | 13.500 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 60.100 | S | 5432201 |
| 9 | CC 1005329215 | SILVA MANOSALVA SANTIAGO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | EPS SURA-EPS010 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 10 | CC 1007980385 | CASTRO CARREÑO ANGEL GABRIEL | 1.160.000 | | | | | | | | | | | | | | | | | 0 | | | 0 | 30 | 0 | 30 | SINAFP-SINAFP | 0 | 0 | 0 | 0 | SALUD TOTAL-EPS002 | 1.160.000 | 145.000 | SIN CCF-SINCCF | 0 | 0 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 225.800 | N | 5432201 |
| 11 | CC 1063368098 | GARCES BELTRAN ENALDO ANDRES | 1.160.000 | F | X | | | | | | | | | | | | | | | 0 | | | 5 | 5 | 5 | 5 | PORVENIR-230301 | 193.334 | 31.000 | 0 | 0 | SALUD TOTAL-EPS002 | 193.334 | 7.800 | CAJASAN-CCF39 | 193.334 | 7.800 | 193.334 | 13.500 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 60.100 | S | 5432201 |
| 12 | CC 1090500974 | NOGUERA ROJAS GEORGE ANTONY | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 13 | CC 1095822235 | CARVAJAL SALCEDO JUAN DAVID | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | EPS-S COOSALUD-ESSC24 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 14 | CC 1096948368 | GOMEZ HERRERA ELKIN YOHANI | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 15 | CC 1096952368 | ANTOLINEZ RIVERA EDBERG ABEL | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 28.300 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 306.700 | S | 3331201 |
| 16 | CC 1098070565 | FERNANDEZ GALVIS BRAYAN EDUARDO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.160.000 | 185.600 | 0 | 0 | EPS SURA-EPS010 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 17 | CC 1098618180 | LOPEZ DUARTE KAROL GERNEY | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 18 | CC 1098721020 | BECERRA MARTINEZ ALVARO JAVIER | 1.160.000 | F | | X | | | | | | | | | | | | | | 0 | | | 9 | 9 | 9 | 9 | PORVENIR-230301 | 348.000 | 55.700 | 0 | 0 | SANITAS-EPS005 | 348.000 | 14.000 | CAJASAN-CCF39 | 348.000 | 14.000 | 348.000 | 24.300 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 108.000 | S | 5432201 |
| 19 | CC 1098750767 | BAUTISTA BAUTISTA HEIVER RENE | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 20 | CC 1098754162 | VILLATE FIGUEROA DANIEL GONZALO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 28.300 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 306.700 | S | 3331201 |
| 21 | CC 1098757209 | SANDOVAL FLOREZ WILLIAM ANDRES | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | EPS SURA-EPS010 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 22 | CC 1098797975 | VARGAS TARAZONA ROGER ADOLFO | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SALUD TOTAL-EPS002 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |
| 23 | CC 1127960481 | SANCHEZ LOPEZ EDISON IVAN | 1.160.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.160.000 | 185.600 | 0 | 0 | SANITAS-EPS005 | 1.160.000 | 46.400 | CAJASAN-CCF39 | 1.160.000 | 46.400 | 1.160.000 | 80.800 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 359.200 | S | 5432201 |

# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 900688449 | 0 | AIRE Y REFRIGERACION DE COLOMBIA SAS | B | 0 | SEGUROS COLPATRIA - 14-4 | ÚNICA | 3312 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | EMAIL | | EXENTO DE PARAFISCALES | |
| 68-1 | CL 46 N 21 27 BRR LA CONCORDIA | | 6076420087 | | AIRECOLOMBIA@HOTMAIL.COM | | S | |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERIODO PENSIÓN | PERIODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERES X MORA | ENTIDAD RECAUDO |
| 2023-07 | 2023-08 | 27240616 | E | 2023-08-02 | TODOS LOS CENTROS | TODOS | TODOS | 7.381.300 | 0 | BANCOLOMBIA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LIMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 23 | 27240616 | | Pagada | | | | | | | |

| TOTALES IBC | | | | |
|---|---|---|---|---|
| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
| 23.614.668 | 24.774.668 | 24.774.668 | 23.614.668 | 0 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 3) | | | | 22 | 3.778.500 | 0 | 0 | 0 | 3.778.500 |
| PORVENIR | 230301 | 800224808 | 8 | 17 | 2.870.700 | 0 | 0 | 0 | 2.870.700 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 2 | 505.600 | 0 | 0 | 0 | 505.600 |
| PROTECCION | 230201 | 800229739 | 0 | 3 | 402.200 | 0 | 0 | 0 | 402.200 |
| EPS(Administradoras: 7) | | | | 23 | 1.089.800 | 0 | 0 | 0 | 1.089.800 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 2 | 92.800 | 0 | 0 | 0 | 92.800 |
| FAMISANAR | EPS017 | 830003564 | 7 | 1 | 7.800 | 0 | 0 | 0 | 7.800 |
| EPS-S MUTUAL SER | EPS048 | 806008394 | 7 | 1 | 46.400 | 0 | 0 | 0 | 46.400 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 3 | 199.200 | 0 | 0 | 0 | 199.200 |
| EPS SURA | EPS010 | 800088702 | 2 | 5 | 232.000 | 0 | 0 | 0 | 232.000 |
| SANITAS | EPS005 | 800251440 | 6 | 10 | 465.200 | 0 | 0 | 0 | 465.200 |
| EPS-S COOSALUD | ESSC24 | 900226715 | 3 | 1 | 46.400 | 0 | 0 | 0 | 46.400 |
| ARP(Administradoras: 1) | | | | 23 | 1.568.200 | 0 | 0 | 0 | 1.568.200 |
| SEGUROS COLPATRIA | 14-4 | 860002183 | 9 | 23 | 1.568.200 | 0 | 0 | 0 | 1.568.200 |
| CCF(Administradoras: 1) | | | | 22 | 944.800 | 0 | 0 | 0 | 944.800 |
| CAJASAN | CCF39 | 890200106 | 1 | 22 | 944.800 | 0 | 0 | 0 | 944.800 |
| Gran Total | | | | | 7.381.300 | 0 | 0 | 0 | 7.381.300 |