

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900355403	3	AIRES MODERNOS S.A.S	B - MENOS DE 200 COTIZANTES	AIRES MODERNOS S.A.S.	CALLE 9 44 104	CALI-VALLE	3758582	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-04	2019-05	441537973	8491677794	E	2019/05/03	2019/05/02	BANCOLOMBIA	0	\$11,220,200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación		Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AIRES MODERNOS S.A.S. (24 Afiliados)																									\$40,864,740	\$6,686,000			\$41,692,856	\$1,738,600			\$40,757,136	\$1,630,600			\$40,864,740	\$961,700	\$0	\$0	\$11,016,900
Centro de Trabajo: EMPRESA DEDICADA AL COMERCIO (9 Afiliados)																									\$21,290,652	\$3,554,000			\$22,118,768	\$955,500			\$21,210,652	\$848,700			\$21,290,652	\$111,000	\$0	\$0	\$5,469,200
Ciudad: CALI Depto: VALLE (9 Afiliados)																									\$21,290,652	\$3,554,000			\$22,118,768	\$955,500			\$21,210,652	\$848,700			\$21,290,652	\$111,000	\$0	\$0	\$5,469,200
1	CC	16235670	GIRALDO HAROLD																		25-14	30	\$953,100	\$152,500	EPS018	30	\$953,100	\$38,200	CCF57	30	\$953,100	\$38,200	14-11	30	\$953,100	\$5,000	30	\$0	\$0	Si	\$233,900
2	CC	1005890708	GONZALEZ CAMILA																		25-14	30	\$828,116	\$132,500	EPS005	30	\$828,116	\$33,200	CCF57	30	\$828,116	\$33,200	14-11	30	\$828,116	\$4,400	30	\$0	\$0	Si	\$203,300
3	CC	71640855	GONZALEZ JESUS																		25-14	30	\$7,921,320	\$1,346,900	EPS005	30	\$7,921,320	\$316,900	CCF57	30	\$7,921,320	\$316,900	14-11	30	\$7,921,320	\$41,400	30	\$0	\$0	Si	\$2,022,100
4	CC	1144092566	GONZALEZ JUAN																		25-14	30	\$828,116	\$132,500	EPS010	30	\$828,116	\$33,200	CCF57	30	\$828,116	\$33,200	14-11	30	\$828,116	\$4,400	30	\$0	\$0	Si	\$203,300
5	CC	29126392	GONZALEZ PAOLA																		25-14	28	\$1,680,000	\$268,800	EPS005	28	\$1,680,000	\$67,200	CCF57	28	\$1,680,000	\$67,200	14-11	28	\$1,680,000	\$8,800	28	\$0	\$0	Si	\$412,000
6	CC	29126392	GONZALEZ PAOLA																		25-14	2	\$80,000	\$12,800	EPS005	2	\$80,000	\$3,200	CCF57	0	\$0	\$0	14-11	2	\$80,000	\$0	0	\$0	\$0	Si	\$16,000
7	CC	16652048	JURADO CARLOS																		230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0	Si	\$318,800
8	TI	1006071427	PULGARIN LUIS																			0	\$0	\$0	EPS018	30	\$828,116	\$103,600		0	\$0	\$0		0	\$0	\$0	0	\$0	No	\$103,600	
9	CC	1006435612	SERNA TANIA																		230301	30	\$900,000	\$144,000	EPS018	30	\$900,000	\$36,000	CCF57	30	\$900,000	\$36,000	14-11	30	\$900,000	\$4,700	30	\$0	\$0	Si	\$220,700
10	CC	29666969	VERA ELIZABETH																		25-14	30	\$6,800,000	\$1,156,000	EPS005	30	\$6,800,000	\$272,000	CCF57	30	\$6,800,000	\$272,000	14-11	30	\$6,800,000	\$35,500	30	\$0	\$0	Si	\$1,735,500
Centro de Trabajo: OPERATIVO (15 Afiliados)																									\$19,574,088	\$3,132,000			\$19,574,088	\$783,100			\$19,546,484	\$781,900			\$19,574,088	\$850,700	\$0	\$0	\$5,547,700
Ciudad: CALI Depto: VALLE (15 Afiliados)																									\$19,574,088	\$3,132,000			\$19,574,088	\$783,100			\$19,546,484	\$781,900			\$19,574,088	\$850,700	\$0	\$0	\$5,547,700
11	CC	16931223	ACEVEDO EDWIN																		230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
12	CC	94312820	ARAGON GUSTAVO																		230201	30	\$1,050,000	\$168,000	EPS018	30	\$1,050,000	\$42,000	CCF57	30	\$1,050,000	\$42,000	14-11	30	\$1,050,000	\$45,700	30	\$0	\$0	Si	\$297,700
13	CC	1118296348	BEITHIA ANGELICA																		230301	30	\$1,219,817	\$195,200	EPS037	30	\$1,219,817	\$48,800	CCF57	30	\$1,219,817	\$48,800	14-11	30	\$1,219,817	\$53,100	30	\$0	\$0	Si	\$345,900
14	CC	10698063	BERMUDEZ DIMAR																		25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	Si	\$368,600
15	CC	14677660	CARVAJAL HECTOR																		230201	29	\$1,160,000	\$185,600	EPS016	29	\$1,160,000	\$46,400	CCF57	29	\$1,160,000	\$46,400	14-11	29	\$1,160,000	\$50,500	29	\$0	\$0	Si	\$328,900
16	CC	14677660	CARVAJAL HECTOR																		230201	1	\$27,604	\$4,500	EPS016	1	\$27,604	\$1,200	CCF57	0	\$0	\$0	14-11	1	\$27,604	\$0	0	\$0	\$0	Si	\$5,700
17	CC	1126909590	LONDOÑO ISAIC																		25-14	30	\$1,100,000	\$176,000	EPS005	30	\$1,100,000	\$44,000	CCF57	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	\$47,900	30	\$0	\$0	Si	\$311,900
18	CC	1111761174	MARQUINEZ ARLINGTON																		231001	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$43,500	30	\$0	\$0	Si	\$283,500
19	CC	1111788956	MURILLO JIM																		230301	30	\$1,200,000	\$192,000	EPS016	30	\$1,200,000	\$48,000	CCF57	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$52,200	30	\$0	\$0	Si	\$340,200
20	CC	1143841338	ORDÓÑEZ RUBEN																		230201	30	\$1,400,000	\$224,000	EPS010	30	\$1,400,000	\$56,000	CCF57	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$60,900	30	\$0	\$0	Si	\$396,900
21	CC	1144041693	PINO JHON																		230201	30	\$2,700,000	\$432,000	EPS018	30	\$2,700,000	\$108,000	CCF57	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	\$117,500	30	\$0	\$0	Si	\$765,500
22	CC	6548564	QUINTERO JOHN																		230201	30	\$1,400,000	\$224,000	EPS018	30	\$1,400,000	\$56,000	CCF57	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$60,900	30	\$0	\$0	Si	\$396,900
23	CC	94074320	RODRIGUEZ RICARDO																		230301	30	\$1,500,000	\$240,000	EPS012	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$65,300	30	\$0	\$0	Si	\$425,300
24	CC	73242611	SILGADO JULIO																		230301	30	\$1,100,000	\$176,000	EPS016	30	\$1,100,000	\$44,000	CCF57	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	\$47,900	30	\$0	\$0	Si	\$311,900
25	CE	691066	VALERIO JORMAN																		230201	30	\$1,850,000	\$296,000	EPS010	30	\$1,850,000	\$74,000	CCF57	30	\$1,850,000	\$74,000	14-11	30	\$1,850,000	\$80,500	30	\$0	\$0	Si	\$524,500
26	CC	1107532310	ZULETA JOSE	X																	230301	17	\$566,667	\$90,700	EPS016	17	\$566,667	\$22,700	CCF57	17	\$566,667	\$22,700	14-11	17	\$566,667	\$24,700	17	\$0	\$0	Si	\$160,800

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: VENDEDOR Y OFICIOS (1 Afiliados)																							\$828,116	\$132,500			\$828,116	\$33,200			\$828,116	\$33,200			\$828,116	\$33,200			\$828,116	\$4,400	\$0	\$0	\$203,300
Centro de Trabajo: 0.52200 (1 Afiliados)																							\$828,116	\$132,500			\$828,116	\$33,200			\$828,116	\$33,200			\$828,116	\$4,400			\$0	\$0	\$203,300		
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							\$828,116	\$132,500			\$828,116	\$33,200			\$828,116	\$33,200			\$828,116	\$4,400			\$0	\$0	\$203,300		
27	CC	70546831																		25-14	30	\$828,116	\$132,500	EPS010	30	\$828,116	\$33,200	CCF03	30	\$828,116	\$33,200	14-11	30	\$828,116	\$4,400	30	\$0	\$0	Si	\$203,300			
Total Afiliados(25)																							\$41,692,856	\$6,818,500			\$42,520,972	\$1,771,800			\$41,585,252	\$1,663,800			\$41,692,856	\$966,100			\$0	\$0	\$11,220,200		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900355403	3	AIRES MODERNOS S.A.S	8 - MENOS DE 200 COTIZANTES	AIRES MODERNOS S.A.S.	CALLE 9 44 104	CALI-VALLE	3758582	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-04	2019-05	441537973	8491677794	E	2019/05/03	2019/05/02	BANCOLOMBIA	0	\$11,220,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				24	\$6,818,500	\$0	\$0	\$6,818,500	
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000	
COLPENSIONES	25-14	900,336,004	7	9	\$3,718,500	\$0	\$0	\$3,718,500	
PORVENIR	230301	800,224,808	8	7	\$1,245,900	\$0	\$0	\$1,245,900	
PROTECCION	230201	800,229,739	0	7	\$1,694,100	\$0	\$0	\$1,694,100	
ARL (ADMINISTRADORAS: 1)				24	\$966,100	\$0	\$0	\$966,100	
ARL SURA	14-11	890,903,790	5	24	\$966,100	\$0	\$0	\$966,100	
CCF (ADMINISTRADORAS: 2)				24	\$1,663,800	\$0	\$0	\$1,663,800	
COMFANDI	CCF57	890,303,208	5	23	\$1,630,600	\$0	\$0	\$1,630,600	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$33,200	\$0	\$0	\$33,200	
EPS (ADMINISTRADORAS: 6)				25	\$1,771,800	\$0	\$0	\$1,771,800	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$60,000	\$0	\$0	\$60,000	
COOMEVA	EPS016	805,000,427	1	4	\$162,300	\$0	\$0	\$162,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$288,400	\$0	\$0	\$288,400	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$48,800	\$0	\$0	\$48,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	\$475,800	\$0	\$0	\$475,800	
SANITAS	EPS005	800,251,440	6	5	\$736,500	\$0	\$0	\$736,500	
TOTAL				25	\$11,220,200	\$0	\$0	\$11,220,200	