

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
2018-10	2018-11	382364219	8485407466	E	2018/11/02	2018/11/02	BANCOLOMBIA	0	\$9,523,100

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: AIRES MODERNOS S.A.S. (27 Afiliados)						\$35,673,434	\$5,780,300			\$36,272,387	\$1,502,400			\$34,384,544	\$1,375,800			\$36,272,387	\$672,900		\$0	\$0	
Centro de Trabajo: EMPRESA DEDICADA AL COMERCIO (16 Afiliados)						\$21,683,979	\$3,541,800			\$22,282,932	\$942,700			\$21,608,423	\$864,700			\$22,282,932	\$116,700		\$0	\$0	
Ciudad: CALI Depto: VALLE (16 Afiliados)						\$21,683,979	\$3,541,800			\$22,282,932	\$942,700			\$21,608,423	\$864,700			\$22,282,932	\$116,700		\$0	\$0	
1	CC	1144140760	BOLAÑOS KAROL	230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-28	30	\$1,000,000	\$5,300	30	\$0	\$0	
2	CC	16235670	GIRALDO HAROLD	25-14	30	\$953,100	\$152,500	EPS018	30	\$953,100	\$38,200	CCF57	30	\$953,100	\$38,200	14-28	30	\$953,100	\$5,000	30	\$0	\$0	
3	CC	1144032939	GONZALEZ EDDIER	230301	30	\$888,750	\$142,200	EPS018	30	\$888,750	\$35,600	CCF57	30	\$888,750	\$35,600	14-28	30	\$888,750	\$4,700	30	\$0	\$0	
4	CC	71640855	GONZALEZ JESUS	25-14	30	\$7,201,200	\$1,224,400	EPS005	30	\$7,201,200	\$288,100	CCF57	30	\$7,201,200	\$288,100	14-28	30	\$7,201,200	\$37,600	30	\$0	\$0	
5	CC	1144092566	GONZALEZ JUAN	25-14	30	\$781,242	\$125,000	EPS005	30	\$781,242	\$31,300	CCF57	30	\$781,242	\$31,300	14-28	30	\$781,242	\$4,100	30	\$0	\$0	
6	CC	29126392	GONZALEZ PAOLA	25-14	28	\$1,586,667	\$253,900	EPS005	28	\$1,586,667	\$63,500	CCF57	28	\$1,586,667	\$63,500	14-28	28	\$1,586,667	\$8,300	28	\$0	\$0	
7	CC	29126392	GONZALEZ PAOLA	25-14	2	\$75,556	\$12,100	EPS005	2	\$75,556	\$3,100	CCF57	0	\$0	\$0	14-28	2	\$75,556	\$0	0	\$0	\$0	
8	CC	16652048	JURADO CARLOS	230301	30	\$1,150,000	\$184,000	EPS018	30	\$1,150,000	\$46,000	CCF57	30	\$1,150,000	\$46,000	14-28	30	\$1,150,000	\$6,100	30	\$0	\$0	
9	CC	1111761174	MARQUINEZ ARLINGTON	231001	30	\$944,297	\$151,100	EPS018	30	\$944,297	\$37,800	CCF57	30	\$944,297	\$37,800	14-28	30	\$944,297	\$5,000	30	\$0	\$0	
10	CC	1143957358	ORTIZ FERNEY		0	\$0	\$0	ESSC18	23	\$598,953	\$74,900		0	\$0	\$0	14-28	23	\$598,953	\$3,200	0	\$0	\$0	
11	CC	1111803600	PORTOCARRERO SUHELEN	230301	30	\$1,000,000	\$160,000	EPS016	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-28	30	\$1,000,000	\$5,300	30	\$0	\$0	
12	CC	1006435612	SERNA TANIA	230301	16	\$506,667	\$81,100	EPS018	16	\$506,667	\$20,300	CCF57	16	\$506,667	\$20,300	14-28	16	\$506,667	\$2,700	16	\$0	\$0	
13	CC	29506817	SERRANO CAROLINA	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-28	30	\$1,300,000	\$6,800	30	\$0	\$0	
14	CC	73242611	SILGADO JULIO	230301	30	\$1,084,167	\$173,500	EPS016	30	\$1,084,167	\$43,400	CCF57	30	\$1,084,167	\$43,400	14-28	30	\$1,084,167	\$5,700	30	\$0	\$0	
15	CC	1130618851	VELEZ ANA	230301	30	\$950,000	\$152,000	EPS010	30	\$950,000	\$38,000	CCF57	30	\$950,000	\$38,000	14-28	30	\$950,000	\$5,000	30	\$0	\$0	
16	CC	29666969	VERA ELIZABETH	25-14	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF57	30	\$1,200,000	\$48,000	14-28	30	\$1,200,000	\$6,300	30	\$0	\$0	
17	CC	1107532310	ZULETA JOSE	230301	30	\$1,062,333	\$170,000	EPS016	30	\$1,062,333	\$42,500	CCF57	30	\$1,062,333	\$42,500	14-28	30	\$1,062,333	\$5,600	30	\$0	\$0	
Centro de Trabajo: OPERATIVO (11 Afiliados)						\$13,989,455	\$2,238,500			\$13,989,455	\$559,700			\$12,776,121	\$511,100			\$13,989,455	\$556,200		\$0	\$0	
Ciudad: CALI Depto: VALLE (11 Afiliados)						\$13,989,455	\$2,238,500			\$13,989,455	\$559,700			\$12,776,121	\$511,100			\$13,989,455	\$556,200		\$0	\$0	
18	CC	94312820	ARAGON GUSTAVO	230201	30	\$850,000	\$136,000	EPS018	30	\$850,000	\$34,000	CCF57	30	\$850,000	\$34,000	14-28	30	\$850,000	\$37,000	30	\$0	\$0	
19	CC	1118296348	BEITHIA ANGELICA	230301	30	\$1,019,817	\$163,200	EPS037	30	\$1,019,817	\$40,800	CCF57	30	\$1,019,817	\$40,800	14-28	30	\$1,019,817	\$44,400	30	\$0	\$0	
20	CC	10698063	BERMUDEZ DIMAR	25-14	30	\$1,200,000	\$192,000	EPS010	30	\$1,200,000	\$48,000	CCF57	30	\$1,200,000	\$48,000	14-28	30	\$1,200,000	\$52,200	30	\$0	\$0	
21	CC	14677660	CARVAJAL HECTOR	230201	30	\$950,000	\$152,000	EPS016	30	\$950,000	\$38,000	CCF57	30	\$950,000	\$38,000	14-28	30	\$950,000	\$41,400	30	\$0	\$0	
22	CC	1126909590	LONDOÑO ISAIC	25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-28	30	\$1,000,000	\$43,500	30	\$0	\$0	
23	CC	1111788956	MURILLO JIM	230301	30	\$1,219,637	\$195,200	EPS016	30	\$1,219,637	\$48,800	CCF57	30	\$1,219,637	\$48,800	14-28	30	\$1,219,637	\$53,100	30	\$0	\$0	
24	CC	1143841338	ORDÓÑEZ RUBEN	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-28	30	\$1,300,000	\$56,600	30	\$0	\$0	
25	CC	1144041693	PINO JHON	230201	30	\$2,500,000	\$400,000	EPS018	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-28	30	\$2,500,000	\$108,800	30	\$0	\$0	
26	CC	6548564	QUINTERO JOHN	230201	2	\$86,667	\$13,900	EPS018	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$3,500	14-28	2	\$86,667	\$3,800	2	\$0	\$0	
27	CC	6548564	QUINTERO JOHN	230201	28	\$1,213,334	\$194,200	EPS018	28	\$1,213,334	\$48,600	CCF57	0	\$0	\$0	14-28	28	\$1,213,334	\$0	0	\$0	\$0	
28	CC	94074320	RODRIGUEZ RICARDO	230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-28	30	\$1,300,000	\$56,600	30	\$0	\$0	
29	CE	691066	VALERIO JORMAN	230201	30	\$1,350,000	\$216,000	EPS010	30	\$1,350,000	\$54,000	CCF57	30	\$1,350,000	\$54,000	14-28	30	\$1,350,000	\$58,800	30	\$0	\$0	
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: VENDEDOR Y OFICIOS (1 Afiliados)						\$781,242	\$125,000			\$781,242	\$31,300			\$781,242	\$31,300			\$781,242	\$4,100		\$0	\$0	
Centro de Trabajo: 0.52200 (1 Afiliados)						\$781,242	\$125,000			\$781,242	\$31,300			\$781,242	\$31,300			\$781,242	\$4,100		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						\$781,242	\$125,000			\$781,242	\$31,300			\$781,242	\$31,300			\$781,242	\$4,100		\$0	\$0	
30	CC	70546831	GONZALEZ CARLOS	25-14	30	\$781,242	\$125,000	EPS010	30	\$781,242	\$31,300	CCF03	30	\$781,242	\$31,300	14-28	30	\$781,242	\$4,100	30	\$0	\$0	

Total	Afiliados(28)	\$36,454,676	\$5,905,300			\$37,053,629	\$1,533,700			\$35,165,786	\$1,407,100			\$37,053,629	\$677,000		\$0	\$0
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PAGADO

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
2018-10	2018-11	382364219	8485407466	E	2018/11/02	2018/11/02	BANCOLOMBIA	0	\$9,523,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				27	\$5,905,300	\$0	\$0	\$5,905,300	
COLFONDOS	231001	800,227,940	6	1	\$151,100	\$0	\$0	\$151,100	
COLPENSIONES	25-14	900,336,004	7	8	\$2,436,900	\$0	\$0	\$2,436,900	
PORVENIR	230301	800,224,808	8	12	\$1,997,200	\$0	\$0	\$1,997,200	
PROTECCION	230201	800,229,739	0	6	\$1,320,100	\$0	\$0	\$1,320,100	
ARL (ADMINISTRADORAS: 1)				28	\$677,000	\$0	\$0	\$677,000	
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	28	\$677,000	\$0	\$0	\$677,000	
CCF (ADMINISTRADORAS: 2)				27	\$1,407,100	\$0	\$0	\$1,407,100	
COMFANDI	CCF57	890,303,208	5	26	\$1,375,800	\$0	\$0	\$1,375,800	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$31,300	\$0	\$0	\$31,300	
EPS (ADMINISTRADORAS: 7)				28	\$1,533,700	\$0	\$0	\$1,533,700	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000	\$0	\$0	\$52,000	
COOMEVA	EPS016	805,000,427	1	5	\$212,700	\$0	\$0	\$212,700	
EMSSANAR	ESSC18	814,000,337	1	1	\$74,900	\$0	\$0	\$74,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$315,300	\$0	\$0	\$315,300	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$40,800	\$0	\$0	\$40,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	\$364,000	\$0	\$0	\$364,000	
SANITAS	EPS005	800,251,440	6	5	\$474,000	\$0	\$0	\$474,000	
TOTAL				28	\$9,523,100	\$0	\$0	\$9,523,100	