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 900355403	3	AIRES MODERNOS S.A.S	B - MENOS DE 200 COTIZANTES	AIRES MODERNOS S.A.S.	CARRERA 1 # 62 - 80	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
2020-11	2020-12	818602631	9413583988	E	2020/12/02	2020/12/02	BANCO AV VILLAS	0	$14,239,000

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: AIRES MODERNOS S.A.S. (29 Afiliados)																							$45,968,623	$7,499,600			$46,846,426	$2,875,200			$45,162,739	$1,804,700			$46,846,426	$1,513,300		$10,921,000	$546,200		$14,239,000
Centro de Trabajo: EMPRESA DEDICADA AL COMERCIO (10 Afiliados)																							$24,218,646	$4,021,600			$24,218,646	$1,897,500			$24,218,646	$969,200			$24,218,646	$126,900		$10,921,000	$546,200		$7,561,400
Ciudad: CALI Depto: VALLE (10 Afiliados)																							$24,218,646	$4,021,600			$24,218,646	$1,897,500			$24,218,646	$969,200			$24,218,646	$126,900		$10,921,000	$546,200		$7,561,400
1	CC	1144180434	CONCHA NATALIA																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0	Si	$441,400
2	CC	16235670	GIRALDO HAROLD																		25-14	30	$953,100	$152,500	EPS018	30	$953,100	$38,200	CCF57	30	$953,100	$38,200	14-11	30	$953,100	$5,000	30	$0	$0	Si	$233,900
3	CC	1005890708	GONZALEZ CAMILA																		25-14	30	$877,803	$140,500	EPS010	30	$877,803	$35,200	CCF57	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
4	CC	71640855	GONZALEZ JESUS																		25-14	30	$10,921,000	$1,856,800	EPS005	30	$10,921,000	$1,365,200	CCF57	30	$10,921,000	$436,900	14-11	30	$10,921,000	$57,100	30	$10,921,000	$546,200	No	$4,262,200
5	CC	1144092566	GONZALEZ JUAN																		25-14	30	$877,803	$140,500	EPS010	30	$877,803	$35,200	CCF57	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
6	CC	29126392	GONZALEZ PAOLA																		25-14	30	$1,755,606	$280,900	EPS005	30	$1,755,606	$70,300	CCF57	30	$1,755,606	$70,300	14-11	30	$1,755,606	$9,200	30	$0	$0	Si	$430,700
7	CC	38595359	MENESES RUBY																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0	Si	$367,900
8	CC	14608302	RIVEROS DICK		X																230301	19	$633,334	$101,400	EPS018	19	$633,334	$25,400	CCF57	19	$633,334	$25,400	14-11	19	$633,334	$3,400	19	$0	$0	Si	$155,600
9	CC	1006435612	SERNA TANIA																		230301	30	$1,200,000	$192,000	EPS018	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
10	CC	29666969	VERA ELIZABETH																		25-14	30	$3,700,000	$629,000	EPS005	30	$3,700,000	$148,000	CCF57	30	$3,700,000	$148,000	14-11	30	$3,700,000	$19,400	30	$0	$0	Si	$944,400
Centro de Trabajo: OPERATIVO (4 Afiliados)																							$4,919,818	$784,800			$5,797,621	$304,100			$4,113,934	$161,900			$5,797,621	$214,400		$0	$0		$1,465,200
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$4,919,818	$784,800			$5,797,621	$304,100			$4,113,934	$161,900			$5,797,621	$214,400		$0	$0		$1,465,200
11	CC	16931223	ACEVEDO EDWIN												X						230201	27	$900,000	$144,000	EPS005	27	$900,000	$36,000	CCF57	27	$900,000	$36,000	14-11	27	$900,000	$39,200	27	$0	$0	Si	$255,200
12	CC	16931223	ACEVEDO EDWIN											X							230201	1	$33,333	$5,400	EPS005	1	$33,333	$1,400	CCF57	0	$0	$0	14-11	1	$33,333	$0	0	$0	$0	Si	$6,800
13	CC	16931223	ACEVEDO EDWIN										X								230201	2	$66,667	$8,100	EPS005	2	$66,667	$0	CCF57	2	$66,667	$0	14-11	2	$66,667	$0	2	$0	$0	Si	$8,100
14	CC	1118296348	BEITHIA ANGELICA																		230301	11	$447,267	$71,600	EPS037	11	$447,267	$17,900	CCF57	11	$447,267	$17,900	14-11	11	$447,267	$19,500	11	$0	$0	Si	$126,900
15	CC	1118296348	BEITHIA ANGELICA													X					230301	19	$772,551	$123,700	EPS037	19	$772,551	$31,000	CCF57	0	$0	$0	14-11	19	$772,551	$0	0	$0	$0	Si	$154,700
16	CC	1143846960	GUEVARA ESTEFANNYA																			0	$0	$0	ESSC24	30	$877,803	$109,800		0	$0	$0	14-11	30	$877,803	$38,200	0	$0	$0	No	$148,000
17	CC	1144041693	PINO JHON																		230201	30	$2,700,000	$432,000	EPS010	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
Centro de Trabajo: OPERATIVO 2 (15 Afiliados)																							$16,830,159	$2,693,200			$16,830,159	$673,600			$16,830,159	$673,600			$16,830,159	$1,172,000		$0	$0		$5,212,400
Ciudad: CALI Depto: VALLE (15 Afiliados)																							$16,830,159	$2,693,200			$16,830,159	$673,600			$16,830,159	$673,600			$16,830,159	$1,172,000		$0	$0		$5,212,400
18	CC	94374738	ARAGON JOSE									X									231001	30	$1,120,052	$179,300	EPS010	30	$1,120,052	$44,900	CCF57	30	$1,120,052	$44,900	14-11	30	$1,120,052	$78,000	30	$0	$0	Si	$347,100
19	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	$90,500	30	$0	$0	Si	$402,500
20	CC	14677660	CARVAJAL HECTOR																		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	$83,600	30	$0	$0	Si	$371,600
21	CC	1143855393	MARIN FREYDER	X																	230201	22	$843,334	$135,000	EPS016	22	$843,334	$33,800	CCF57	22	$843,334	$33,800	14-11	22	$843,334	$58,700	22	$0	$0	Si	$261,300
22	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	$69,600	30	$0	$0	Si	$309,600
23	PE	946072917061991	MARTINEZ JEYSONG																		230301	30	$900,000	$144,000	EPS037	30	$900,000	$36,000	CCF57	30	$900,000	$36,000	14-11	30	$900,000	$62,700	30	$0	$0	Si	$278,700
24	CC	92153585	MEZA WILMAR	X																	230201	13	$606,667	$97,100	EPS037	13	$606,667	$24,300	CCF57	13	$606,667	$24,300	14-11	13	$606,667	$42,300	13	$0	$0	Si	$188,000
25	CC	1111788956	MURILLO JIM																		25-14	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	$83,600	30	$0	$0	Si	$371,600
26	CC	1143841338	ORDOÑEZ RUBEN									X									230301	30	$1,524,688	$244,000	EPS010	30	$1,524,688	$61,000	CCF57	30	$1,524,688	$61,000	14-11	30	$1,524,688	$106,200	30	$0	$0	Si	$472,200
27	CC	16783660	PEREA DIEGO	X																	230301	22	$733,334	$117,400	EPS018	22	$733,334	$29,400	CCF57	22	$733,334	$29,400	14-11	22	$733,334	$51,100	22	$0	$0	Si	$227,300
28	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	$104,400	30	$0	$0	Si	$464,400
29	PE	961429931101990	SANTOS JACKSON																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
30	CC	73242611	SILGADO JULIO									X									230301	30	$1,168,750	$187,000	EPS016	30	$1,168,750	$46,800	CCF57	30	$1,168,750	$46,800	14-11	30	$1,168,750	$81,400	30	$0	$0	Si	$362,000
31	CC	1144199739	TRUJILLO RONALD	X																	230301	22	$733,334	$117,400	ESSC18	22	$733,334	$29,400	CCF57	22	$733,334	$29,400	14-11	22	$733,334	$51,100	22	$0	$0	Si	$227,300
32	CE	691066	VALERIO JORMAN																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
Total			**Afiliados(29)**																				$45,968,623	$7,499,600			$46,846,426	$2,875,200			$45,162,739	$1,804,700			$46,846,426	$1,513,300		$10,921,000	$546,200		$14,239,000

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 900355403	3	AIRES MODERNOS S.A.S	B - MENOS DE 200 COTIZANTES	AIRES MODERNOS S.A.S.	CARRERA 1 # 62 - 80	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
2020-11	2020-12	818602631	9413583988	E	2020/12/02	2020/12/02	BANCO AV VILLAS	0	$14,239,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$7,499,600	$0	$0	$7,499,600
COLFONDOS	231001	800,227,940	6	2	$339,300	$0	$0	$339,300
COLPENSIONES	25-14	900,336,004	7	9	$3,840,200	$0	$0	$3,840,200
PORVENIR	230301	800,224,808	8	13	$2,498,500	$0	$0	$2,498,500
PROTECCION	230201	800,229,739	0	4	$821,600	$0	$0	$821,600
ARL (ADMINISTRADORAS: 1)				29	$1,513,300	$0	$0	$1,513,300
ARL SURA	14-11	890,903,790	5	29	$1,513,300	$0	$0	$1,513,300
CCF (ADMINISTRADORAS: 1)				28	$1,804,700	$0	$0	$1,804,700
COMFANDI	CCF57	890,303,208	5	28	$1,804,700	$0	$0	$1,804,700
EPS (ADMINISTRADORAS: 8)				29	$2,875,200	$0	$0	$2,875,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$60,000	$0	$0	$60,000
COOMEVA	EPS016	805,000,427	1	4	$176,600	$0	$0	$176,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$109,800	$0	$0	$109,800
EMSSANAR	ESSC18	901,021,565	8	1	$29,400	$0	$0	$29,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$416,300	$0	$0	$416,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$149,200	$0	$0	$149,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$181,000	$0	$0	$181,000
SANITAS	EPS005	800,251,440	6	6	$1,752,900	$0	$0	$1,752,900
ICBF (ADMINISTRADORAS: 1)				1	$327,700	$0	$0	$327,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$327,700	$0	$0	$327,700
SENA (ADMINISTRADORAS: 1)				1	$218,500	$0	$0	$218,500
SENA	PASENA	899,999,034	1	1	$218,500	$0	$0	$218,500
TOTAL				29	$14,239,000	$0	$0	$14,239,000