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 900541816	9	ACONSUD PROFESIONALES S.A.S.	B - MENOS DE 200 COTIZANTES	ACONSUD PROFESIONALES S.A.S.	calle 35 No.12-31 Oficina 603 torre b	BUCARAMANGA-SANTANDER	6704015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1900310075	9446562804	E	2023/02/06	2023/02/06	BANCO DAVIVIENDA	0	$7,026,300

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: ACONSUD PROFESIONALES S.A.S. (17 Afiliados)						$28,426,202	$4,638,900			$28,426,202	$1,137,600			$28,232,868	$1,129,800			$28,426,202	$120,000		$0	$0
Centro de Trabajo: ACONSUD S.A.S. (17 Afiliados)						$28,426,202	$4,638,900			$28,426,202	$1,137,600			$28,232,868	$1,129,800			$28,426,202	$120,000		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (17 Afiliados)						$28,426,202	$4,638,900			$28,426,202	$1,137,600			$28,232,868	$1,129,800			$28,426,202	$120,000		$0	$0
1	CC	13511285	ALVAREZ VICTOR	230301	12	$3,600,000	$612,000	EPS010	12	$3,600,000	$144,000	CCF40	12	$3,600,000	$144,000	14-23	12	$3,600,000	$18,800	12	$0	$0
2	CC	13511285	ALVAREZ VICTOR	230301	18	$5,400,000	$918,000	EPS010	18	$5,400,000	$216,000	CCF40	18	$5,400,000	$216,000	14-23	18	$5,400,000	$0	18	$0	$0
3	CC	1005323232	CACERES FABIAN	230201	25	$966,667	$154,700	EPS010	25	$966,667	$38,700	CCF40	25	$966,667	$38,700	14-23	25	$966,667	$5,100	25	$0	$0
4	CC	1005323232	CACERES FABIAN	230201	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF40	0	$0	$0	14-23	2	$77,334	$0	0	$0	$0
5	CC	1005209770	CAMACHO PEDRO	230301	27	$1,044,000	$167,100	EPS010	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-23	27	$1,044,000	$5,500	27	$0	$0
6	CC	1098627927	DITTA NESTOR	230301	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-23	27	$1,044,000	$5,500	27	$0	$0
7	CC	1005259970	DITTA SANTIAGO	230301	27	$1,260,000	$201,600	EPS002	27	$1,260,000	$50,400	CCF40	27	$1,260,000	$50,400	14-23	27	$1,260,000	$6,600	27	$0	$0
8	CC	1095834370	HERNANDEZ KARLEYTH	231001	27	$1,357,200	$217,200	EPS005	27	$1,357,200	$54,300	CCF40	27	$1,357,200	$54,300	14-23	27	$1,357,200	$7,100	27	$0	$0
9	CC	1005234756	HERRERA ALBA	230301	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF40	30	$1,400,000	$56,000	14-23	30	$1,400,000	$7,400	30	$0	$0
10	CC	63307226	LEAL MARIA	25-14	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-23	27	$1,044,000	$5,500	27	$0	$0
11	CC	1007900687	MORENO JOSE	230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF40	1	$38,667	$1,600	14-23	1	$38,667	$300	1	$0	$0
12	CC	91258638	MUÑOZ ALONSO	25-14	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF40	26	$1,005,334	$40,300	14-23	26	$1,005,334	$5,300	26	$0	$0
13	CC	1098740672	OLARTE SHARON	230301	27	$1,620,000	$259,200	EPS005	27	$1,620,000	$64,800	CCF40	27	$1,620,000	$64,800	14-23	27	$1,620,000	$8,500	27	$0	$0
14	CC	37551757	OLAVE RAQUEL	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF40	21	$812,000	$32,500	14-23	21	$812,000	$4,300	21	$0	$0
15	CC	1193458508	RICO GLENNIS	230301	27	$1,044,000	$167,100	EPS010	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-23	27	$1,044,000	$5,500	27	$0	$0
16	CC	1098784198	RINCON YOSIMAR	230301	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-23	27	$1,044,000	$5,500	27	$0	$0
17	CC	63532428	RUIZ MONICA	230301	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-23	27	$1,044,000	$5,500	27	$0	$0
18	CC	63532428	RUIZ MONICA	230301	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF40	0	$0	$0	14-23	3	$116,000	$0	0	$0	$0
19	CC	1098698881	SANCHEZ YOHAN	231001	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF40	27	$1,044,000	$41,800	14-23	27	$1,044,000	$5,500	27	$0	$0
20	CC	13741278	VASQUEZ ELKIN	230201	27	$3,465,000	$554,400	EPS005	27	$3,465,000	$138,600	CCF40	27	$3,465,000	$138,600	14-23	27	$3,465,000	$18,100	27	$0	$0
Total			**Afiliados(17)**			$28,426,202	$4,638,900			$28,426,202	$1,137,600			$28,232,868	$1,129,800			$28,426,202	$120,000		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,638,900	$0	$0	$4,638,900
COLFONDOS	231001	800,227,940	6	2	$384,300	$0	$0	$384,300
COLPENSIONES	25-14	900,336,004	7	2	$328,000	$0	$0	$328,000
PORVENIR	230301	800,224,808	8	10	$3,198,900	$0	$0	$3,198,900
PROTECCION	230201	800,229,739	0	3	$727,700	$0	$0	$727,700
ARL (ADMINISTRADORAS: 1)				17	$120,000	$0	$0	$120,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$120,000	$0	$0	$120,000
CCF (ADMINISTRADORAS: 1)				17	$1,129,800	$0	$0	$1,129,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	17	$1,129,800	$0	$0	$1,129,800
EPS (ADMINISTRADORAS: 4)				17	$1,137,600	$0	$0	$1,137,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$485,400	$0	$0	$485,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$41,900	$0	$0	$41,900
SALUD TOTAL	EPS002	800,130,907	4	7	$310,800	$0	$0	$310,800
SANITAS	EPS005	800,251,440	6	4	$299,500	$0	$0	$299,500
TOTAL				**17**	**$7,026,300**	**$0**	**$0**	**$7,026,300**