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 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
2023-05	2023-06	2117404916	9451836197	E	2023/06/06	2023/06/05	BANCO DAVIVIENDA	0	$7,706,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ACONSUD PROFESIONALES S.A.S. (18 Afiliados)																								$31,179,667	$5,078,900			$31,179,667	$1,247,400			$30,506,236	$1,220,500			$31,179,667		$159,800		$0	$0		$7,706,600
Centro de Trabajo: ACONSUD S.A.S. (18 Afiliados)																								$31,179,667	$5,078,900			$31,179,667	$1,247,400			$30,506,236	$1,220,500			$31,179,667		$159,800		$0	$0		$7,706,600
Ciudad: BUCARAMANGA Depto: SANTANDER (18 Afiliados)																								$31,179,667	$5,078,900			$31,179,667	$1,247,400			$30,506,236	$1,220,500			$31,179,667		$159,800		$0	$0		$7,706,600
1	CC	13511285	ALVAREZ VICTOR																			23030 1	30	$9,000,000	$1,530,000	EPS010	30	$9,000,000	$360,000	CCF40	30	$9,000,000	$360,000	14-23	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
2	CC	1005329340	BARON LEIDI		X																X	23020 1	9	$375,000	$60,000	EPS037	9	$375,000	$15,000	CCF40	9	$397,569	$16,000	14-23	9	$375,000	0.522%	$2,000	9	$0	$0	Si	$93,000
3	CC	1005323232	CACERES FABIAN																			23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
4	CC	1005209770	CAMACHO PEDRO																			23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
5	CC	1098627927	DITTA NESTOR																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	1005259970	DITTA SANTIAGO											X								23030 1	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF40	0	$0	$0	14-23	15	$580,000	0.000%	$0	0	$0	$0	Si	$116,000
7	CC	1005259970	DITTA SANTIAGO																			23030 1	15	$700,000	$112,000	EPS002	15	$700,000	$28,000	CCF40	15	$700,000	$28,000	14-23	15	$700,000	0.522%	$3,700	15	$0	$0	Si	$171,700
8	CC	91513597	DUARTE JAIRO																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
9	CC	53153702	GARCIA FRANCY																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
10	CC	1095834370	HERNANDEZ KARLEYTH																			23100 1	30	$1,508,000	$241,300	EPS005	30	$1,508,000	$60,400	CCF40	30	$1,508,000	$60,400	14-23	30	$1,508,000	0.522%	$7,900	30	$0	$0	Si	$370,000
11	CC	63514821	MACHADO GLORIA																			25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
12	CC	91258638	MUÑOZ ALONSO																			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
13	CC	1098740672	OLARTE SHARON																			23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
14	CC	37551757	OLAVE RAQUEL																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
15	CC	1193458508	RICO GLENNIS																			23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
16	CC	1098784198	RINCON YOSIMAR											X								23030 1	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF40	0	$0	$0	14-23	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
17	CC	1098784198	RINCON YOSIMAR																			23030 1	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	0.522%	$5,500	27	$0	$0	Si	$256,200
18	CC	1098698881	SANCHEZ YOHAN																			23100 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
19	CC	63504820	VASQUEZ CARMEN	X																		23030 1	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF40	14	$606,667	$24,300	14-23	14	$606,667	0.522%	$3,200	14	$0	$0	Si	$148,900
20	CC	13741278	VASQUEZ ELKIN																			23020 1	30	$3,850,000	$616,000	EPS005	30	$3,850,000	$154,000	CCF40	30	$3,850,000	$154,000	14-23	30	$3,850,000	0.522%	$20,100	30	$0	$0	Si	$944,100
Total			**Afiliados(18)**																					$31,179,667	$5,078,900			$31,179,667	$1,247,400			$30,506,236	$1,220,500			$31,179,667		$159,800		$0	$0		$7,706,600

aportes en línea

Planilla Resumen

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2117404916	9451836197	E	2023/06/06	2023/06/05	BANCO DAVIVIENDA	0	$7,706,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,078,900	$0	$0	$5,078,900
COLFONDOS	231001	800,227,940	6	2	$426,900	$0	$0	$426,900
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$0	$0	$371,200
PORVENIR	230301	800,224,808	8	11	$3,419,200	$0	$0	$3,419,200
PROTECCION	230201	800,229,739	0	3	$861,600	$0	$0	$861,600
ARL (ADMINISTRADORAS: 1)				18	$159,800	$0	$0	$159,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$159,800	$0	$0	$159,800
CCF (ADMINISTRADORAS: 1)				18	$1,220,500	$0	$0	$1,220,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	18	$1,220,500	$0	$0	$1,220,500
EPS (ADMINISTRADORAS: 4)				18	$1,247,400	$0	$0	$1,247,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$499,200	$0	$0	$499,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$61,400	$0	$0	$61,400
SALUD TOTAL	EPS002	800,130,907	4	7	$329,700	$0	$0	$329,700
SANITAS	EPS005	800,251,440	6	5	$357,100	$0	$0	$357,100
TOTAL				**18**	**$7,706,600**	**$0**	**$0**	**$7,706,600**