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
2023-06	2023-07	53397398	9453397398	E	2023/07/07	2023/07/10	BANCO AV VILLAS	3	$7,799,300

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. (17 Afiliados)																							$31,578,003	$5,142,800			$31,578,003	$1,263,500			$30,186,001	$1,207,600			$31,578,003		$158,100		$0	$0		$7,772,000
Centro de Trabajo: ACONSUD S.A.S. (17 Afiliados)																							$31,578,003	$5,142,800			$31,578,003	$1,263,500			$30,186,001	$1,207,600			$31,578,003		$158,100		$0	$0		$7,772,000
Ciudad: BUCARAMANGA Depto: SANTANDER (17 Afiliados)																							$31,578,003	$5,142,800			$31,578,003	$1,263,500			$30,186,001	$1,207,600			$31,578,003		$158,100		$0	$0		$7,772,000
1	CC	13511285	ALVAREZ VICTOR											X							230301	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	1005323232	CACERES FABIAN											X							230201	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF40	0	$0	$0	14-23	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
3	CC	1005323232	CACERES FABIAN																		230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF40	29	$1,121,334	$44,900	14-23	29	$1,121,334	0.522%	$5,900	29	$0	$0	Si	$275,200
4	CC	1005209770	CAMACHO PEDRO											X							230301	30	$1,160,001	$185,700	EPS010	30	$1,160,001	$46,500	CCF40	0	$0	$0	14-23	30	$1,160,001	0.000%	$0	0	$0	$0	Si	$232,200
5	CC	1098627927	DITTA NESTOR																		230301	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							230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF40	0	$0	$0	14-23	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
7	CC	1005259970	DITTA SANTIAGO																		230301	25	$1,166,667	$186,700	EPS002	25	$1,166,667	$46,700	CCF40	25	$1,166,667	$46,700	14-23	25	$1,166,667	0.522%	$6,100	25	$0	$0	Si	$286,200
8	CC	91513597	DUARTE JAIRO																		230301	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																		230301	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																		231001	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																		230301	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																		230301	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																		230301	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																		230301	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
17	CC	1098698881	SANCHEZ YOHAN																		231001	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
18	CC	63504820	VASQUEZ CARMEN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
19	CC	13741278	VASQUEZ ELKIN																		230201	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(17)**																				$31,578,003	$5,142,800			$31,578,003	$1,263,500			$30,186,001	$1,207,600			$31,578,003		$158,100		$0	$0		$7,772,000

aportes en línea

Planilla Resumen

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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	$5,142,800	$17,900	$0	$5,160,700
COLFONDOS	231001	800,227,940	6	2	$426,900	$1,500	$0	$428,400
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$1,300	$0	$372,500
PORVENIR	230301	800,224,808	8	11	$3,543,000	$12,300	$0	$3,555,300
PROTECCION	230201	800,229,739	0	2	$801,700	$2,800	$0	$804,500
ARL (ADMINISTRADORAS: 1)				17	$158,100	$600	$0	$158,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$158,100	$600	$0	$158,700
CCF (ADMINISTRADORAS: 1)				17	$1,207,600	$4,200	$0	$1,211,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	17	$1,207,600	$4,200	$0	$1,211,800
EPS (ADMINISTRADORAS: 4)				17	$1,263,500	$4,600	$0	$1,268,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$499,400	$1,800	$0	$501,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$200	$0	$46,600
SALUD TOTAL	EPS002	800,130,907	4	7	$332,900	$1,200	$0	$334,100
SANITAS	EPS005	800,251,440	6	5	$384,800	$1,400	$0	$386,200
TOTAL				**17**	**$7,772,000**	**$27,300**	**$0**	**$7,799,300**