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
2023-07	2023-08	85017532	9454665006	E	2023/08/04	2023/08/04	BANCO DAVIVIENDA	0	$8,062,200

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. (20 Afiliados)																							$32,778,004	$5,335,100			$32,778,004	$1,311,800			$31,270,003	$1,251,200			$32,778,004		$164,100		$0	$0		$8,062,200
Centro de Trabajo: ACONSUD S.A.S. (20 Afiliados)																							$32,778,004	$5,335,100			$32,778,004	$1,311,800			$31,270,003	$1,251,200			$32,778,004		$164,100		$0	$0		$8,062,200
Ciudad: BUCARAMANGA Depto: SANTANDER (20 Afiliados)																							$32,778,004	$5,335,100			$32,778,004	$1,311,800			$31,270,003	$1,251,200			$32,778,004		$164,100		$0	$0		$8,062,200
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	28359906	CABALLERO ZORAIDA	X																	23030 1	14	$541,334	$86,700	EPS010	14	$541,334	$21,700	CCF40	14	$541,334	$21,700	14-23	14	$541,334	0.522%	$2,900	14	$0	$0	Si	$133,000
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											X							23030 1	9	$348,000	$55,700	EPS010	9	$348,000	$14,000	CCF40	0	$0	$0	14-23	9	$348,000	0.000%	$0	0	$0	$0	Si	$69,700
5	CC	1005209770	CAMACHO PEDRO																	X	23030 1	21	$812,000	$130,000	EPS010	21	$812,000	$32,500	CCF40	0	$0	$0	14-23	21	$812,000	0.000%	$0	0	$0	$0	Si	$162,500
6	CC	1098627927	DITTA NESTOR											X							23030 1	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF40	0	$0	$0	14-23	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
7	CC	1098627927	DITTA NESTOR																		23030 1	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF40	28	$1,082,667	$43,400	14-23	28	$1,082,667	0.522%	$5,700	28	$0	$0	Si	$265,800
8	CC	1005259970	DITTA SANTIAGO																		23030 1	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	0.522%	$7,400	30	$0	$0	Si	$343,400
9	CC	91513597	DUARTE JAIRO											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
10	CC	91513597	DUARTE JAIRO																		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
11	CC	1002271073	GALINDO BRIGITH	X																	25-14	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF40	14	$541,334	$21,700	14-23	14	$541,334	0.522%	$2,900	14	$0	$0	Si	$133,000
12	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
13	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
14	CC	63514821	MACHADO GLORIA											X							25-14	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF40	0	$0	$0	14-23	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
15	CC	63514821	MACHADO GLORIA											X							25-14	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF40	0	$0	$0	14-23	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
16	CC	63514821	MACHADO GLORIA																		25-14	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF40	26	$1,005,334	$40,300	14-23	26	$1,005,334	0.522%	$5,300	26	$0	$0	Si	$246,800
17	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
18	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
19	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
20	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
21	CC	1005539745	RINCON KAROLL	X																	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF40	2	$77,334	$3,100	14-23	2	$77,334	0.522%	$500	2	$0	$0	Si	$19,100
22	CC	1098784198	RINCON YOSIMAR																		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
23	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
24	CC	63504820	VASQUEZ CARMEN																		23030 1	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
25	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(20)**																				$32,778,004	$5,335,100			$32,778,004	$1,311,800			$31,270,003	$1,251,200			$32,778,004		$164,100		$0	$0		$8,062,200

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
2023-07	2023-08	85017532	9454665006	E	2023/08/04	2023/08/04	BANCO DAVIVIENDA	0	$8,062,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,335,100	$0	$0	$5,335,100
COLFONDOS	231001	800,227,940	6	2	$426,900	$0	$0	$426,900
COLPENSIONES	25-14	900,336,004	7	3	$458,000	$0	$0	$458,000
PORVENIR	230301	800,224,808	8	13	$3,648,600	$0	$0	$3,648,600
PROTECCION	230201	800,229,739	0	2	$801,600	$0	$0	$801,600
ARL (ADMINISTRADORAS: 1)				20	$164,100	$0	$0	$164,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$164,100	$0	$0	$164,100
CCF (ADMINISTRADORAS: 1)				20	$1,251,200	$0	$0	$1,251,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	20	$1,251,200	$0	$0	$1,251,200
EPS (ADMINISTRADORAS: 5)				20	$1,311,800	$0	$0	$1,311,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$521,000	$0	$0	$521,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$0	$0	$46,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$3,100	$0	$0	$3,100
SALUD TOTAL	EPS002	800,130,907	4	8	$356,300	$0	$0	$356,300
SANITAS	EPS005	800,251,440	6	5	$385,000	$0	$0	$385,000
TOTAL				**20**	**$8,062,200**	**$0**	**$0**	**$8,062,200**