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
2023-08	2023-09	145186356	9456047649	E	2023/09/06	2023/09/06	BANCO DAVIVIENDA	0	$10,448,900

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	Dias	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. (28 Afiliados)																						$42,096,672	$6,826,300			$43,218,006	$1,729,500			$41,826,005	$1,673,600			$43,218,006		$219,500		$0	$0		$10,448,900

Planilla Resumen

Centro de Trabajo: ACONSUD S.A.S. (28 Afiliados)																							**$42,096,672**	**$6,826,300**			**$43,218,006**	**$1,729,500**			**$41,826,005**	**$1,673,600**			**$43,218,006**		**$219,500**		**$0**	**$0**		**$10,448,900**
Ciudad: BUCARAMANGA Depto: SANTANDER (28 Afiliados)																							**$42,096,672**	**$6,826,300**			**$43,218,006**	**$1,729,500**			**$41,826,005**	**$1,673,600**			**$43,218,006**		**$219,500**		**$0**	**$0**		**$10,448,900**
1	CC	13511285	ALVAREZ VICTOR																		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	63430841	AYALA TERESA	X																		0	$0	$0	EPS037	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	$95,700
3	CC	28359906	CABALLERO ZORAIDA																		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
4	CC	1005323232	CACERES FABIAN																		230201	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	1005346696	CALDERON LUIS	X																	230201	29	$1,121,334	$179,500	ESSC24	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
6	CC	1005339842	CAMACHO FABIAN	X																	25-14	29	$1,121,334	$179,500	EPS017	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
7	CC	1005209770	CAMACHO PEDRO																X		230301	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
8	CC	1005209770	CAMACHO PEDRO											X							230301	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
9	CC	1005327665	CHINCHILLA ANDRES	X																	230201	7	$270,667	$43,400	ESSC24	7	$270,667	$10,900	CCF40	7	$270,667	$10,900	14-23	7	$270,667	0.522%	$1,500	7	$0	$0	Si	$66,700
10	CC	1098627927	DITTA NESTOR											X							230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF40	0	$0	$0	14-23	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
11	CC	1098627927	DITTA NESTOR																		230301	29	$1,121,334	$179,500	EPS002	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
12	CC	1005259970	DITTA SANTIAGO																		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	0.522%	$7,400	30	$0	$0	Si	$343,400
13	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
14	CC	1002271073	GALINDO BRIGITH																		25-14	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	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
16	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
17	CC	1005346484	LEAL OSCAR											X							230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF40	0	$0	$0	14-23	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
18	CC	1005346484	LEAL OSCAR	X																	230301	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	0.522%	$5,300	26	$0	$0	Si	$246,800
19	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
20	CC	1007900687	MORENO JOSE	X																	230201	29	$1,121,334	$179,500	EPS037	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
21	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
22	CC	1090438837	MURILLO JESSICA											X							230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF40	0	$0	$0	14-23	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
23	CC	1090438837	MURILLO JESSICA	X																	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	0.522%	$5,500	27	$0	$0	Si	$256,200
24	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
25	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
26	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
27	CC	1005539745	RINCON KAROLL																		230301	30	$1,160,000	$185,600	EPS041	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
28	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
29	CC	1005323903	RIVERA MAYRA	X																	230301	29	$1,121,334	$179,500	EPS002	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
30	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
31	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
32	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(28)**																						$42,096,672	$6,826,300			$43,218,006	$1,729,500			$41,826,005	$1,673,600			$43,218,006		$219,500		$0	$0		$10,448,900

PLANILLA PAGADA

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
2023-08	2023-09	145186356	9456047649	E	2023/09/06	2023/09/06	BANCO DAVIVIENDA	0	$10,448,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$6,826,300	$0	$0	$6,826,300
COLFONDOS	231001	800,227,940	6	2	$426,900	$0	$0	$426,900
COLPENSIONES	25-14	900,336,004	7	4	$736,300	$0	$0	$736,300
PORVENIR	230301	800,224,808	8	16	$4,459,100	$0	$0	$4,459,100
PROTECCION	230201	800,229,739	0	5	$1,204,000	$0	$0	$1,204,000
ARL (ADMINISTRADORAS: 1)				28	$219,500	$0	$0	$219,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$219,500	$0	$0	$219,500
CCF (ADMINISTRADORAS: 1)				28	$1,673,600	$0	$0	$1,673,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	28	$1,673,600	$0	$0	$1,673,600
EPS (ADMINISTRADORAS: 7)				28	$1,729,500	$0	$0	$1,729,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$55,800	$0	$0	$55,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$590,600	$0	$0	$590,600
FAMISANAR	EPS017	830,003,564	7	1	$44,900	$0	$0	$44,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$181,200	$0	$0	$181,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	9	$425,800	$0	$0	$425,800
SANITAS	EPS005	800,251,440	6	5	$384,800	$0	$0	$384,800
TOTAL				**28**	**$10,448,900**	**$0**	**$0**	**$10,448,900**