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	6510685	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	625944408	9510802729	E	2026/09/04	2026/09/04	BANCO DAVIVIENDA	0	$17,767,100

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. (34 Afiliados)																						$71,442,162	$11,516,900			$73,193,068	$2,926,700			$73,720,771	$2,940,700			$73,193,068		$382,800		$0	$0		$17,767,100

Planilla Resumen

Centro de Trabajo: ACONSUD S.A.S. (34 Afiliados)																							$71,442,162	$11,516,900			$73,193,068	$2,926,700			$73,720,771	$2,940,700			$73,193,068		$382,800		$0	$0		$17,767,100
Ciudad: BUCARAMANGA Depto: SANTANDER (34 Afiliados)																							$71,442,162	$11,516,900			$73,193,068	$2,926,700			$73,720,771	$2,940,700			$73,193,068		$382,800		$0	$0		$17,767,100
1	CC	13511285	ALVAREZ VICTOR																		230301	30	$8,500,000	$1,445,000	EPS010	30	$8,500,000	$340,000	CCF40	30	$8,500,000	$340,000	14-23	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
2	CC	1098772556	ARRIETA ALEDYS																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1098640399	BARRAGAN OLGA									X									230301	30	$1,761,327	$281,900	EPS002	30	$1,761,327	$70,500	CCF40	30	$1,761,327	$70,500	14-23	30	$1,761,327	0.522%	$9,200	30	$0	$0	Si	$432,100
4	CC	1100896009	BORRET DANIEL																		230301	30	$1,880,000	$300,800	EPS002	30	$1,880,000	$75,200	CCF40	30	$1,880,000	$75,200	14-23	30	$1,880,000	0.522%	$9,900	30	$0	$0	Si	$461,100
5	CC	1005323232	CACERES FABIAN									X									230201	30	$2,753,214	$440,600	EPS010	30	$2,753,214	$110,200	CCF40	30	$2,753,214	$110,200	14-23	30	$2,753,214	0.522%	$14,400	30	$0	$0	Si	$675,400
6	CC	1098760815	CACUA JASMIN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1005209770	CAMACHO PEDRO																		230301	30	$1,880,000	$300,800	EPS010	30	$1,880,000	$75,200	CCF40	30	$1,880,000	$75,200	14-23	30	$1,880,000	0.522%	$9,900	30	$0	$0	Si	$461,100
8	CC	63528522	CORDERO JAYNNE									X									230301	30	$1,784,256	$285,500	EPS010	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
9	CC	63478801	DIBELLO PAOLA									X									25-14	30	$1,784,256	$285,500	EPS002	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
10	CC	1098762330	ESPINOSA YULY																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
11	CC	1095833524	GARCIA ANDRES									X									230201	30	$1,784,256	$285,500	EPS037	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
12	CC	1005323607	GELVEZ KAREN																		230301	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-23	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
13	CC	63546456	HERNANDEZ MARILYN									X									230301	30	$1,915,810	$306,600	EPS005	30	$1,915,810	$76,700	CCF40	30	$1,915,810	$76,700	14-23	30	$1,915,810	0.522%	$10,100	30	$0	$0	Si	$470,100
14	CC	63523985	LARA EDDY																		230301	30	$1,850,905	$296,200	EPS005	30	$1,850,905	$74,100	CCF40	30	$1,850,905	$74,100	14-23	30	$1,850,905	0.522%	$9,700	30	$0	$0	Si	$454,100
15	CC	1128224616	LEAL CARLOS		X															X	230301	14	$817,089	$130,800	ESSC24	14	$817,089	$32,700	CCF40	14	$1,344,792	$53,800	14-23	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$221,600
16	CC	63307226	LEAL MARIA																			0	$0	$0	EPS005	29	$1,692,542	$67,800	CCF40	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$144,500
17	CC	63307226	LEAL MARIA										X									0	$0	$0	EPS005	1	$58,364	$0	CCF40	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$0
18	CC	1005130796	LUENGAS BRITNEY									X									230201	30	$1,784,256	$285,500	ESSC24	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
19	CC	1098680924	MEDINA DURLEY																		230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF40	30	$2,250,000	$90,000	14-23	30	$2,250,000	0.522%	$11,800	30	$0	$0	Si	$551,800
20	CC	1098671187	NAVARRO STEFANIE									X									230201	30	$1,761,327	$281,900	EPS002	30	$1,761,327	$70,500	CCF40	30	$1,761,327	$70,500	14-23	30	$1,761,327	0.522%	$9,200	30	$0	$0	Si	$432,100
21	CC	1097488280	NORIEGA JUAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
22	CC	1098740672	OLARTE SHARON																		230301	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF40	30	$2,450,000	$98,000	14-23	30	$2,450,000	0.522%	$12,800	30	$0	$0	Si	$600,800
23	CC	37551757	OLAVE RAQUEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
24	CC	1095842086	PEREZ SILVIA									X									230301	30	$1,784,256	$285,500	EPS037	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
25	CC	1095941564	QUINTERO KAREN									X									25-14	30	$1,771,749	$283,500	EPS017	30	$1,771,749	$70,900	CCF40	30	$1,771,749	$70,900	14-23	30	$1,771,749	0.522%	$9,300	30	$0	$0	Si	$434,600
26	CC	1098767443	RAMIREZ CARLOS									X									230201	30	$1,784,256	$285,500	EPS037	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
27	CC	1098760326	RINCON JONATHAN									X									230301	30	$1,771,749	$283,500	EPS041	30	$1,771,749	$70,900	CCF40	30	$1,771,749	$70,900	14-23	30	$1,771,749	0.522%	$9,300	30	$0	$0	Si	$434,600
28	CC	1005539745	RINCON KAROLL									X									230301	30	$2,488,093	$398,100	EPS041	30	$2,488,093	$99,600	CCF40	30	$2,488,093	$99,600	14-23	30	$2,488,093	0.522%	$13,000	30	$0	$0	Si	$610,300
29	CC	1005109391	RODRIGUEZ JUAN									X									230201	30	$1,784,256	$285,500	EPS005	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
30	CC	1096064003	SANDOVAL JANUER																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
31	CC	63527838	SILVA LISBETH									X									230301	30	$1,771,749	$283,500	EPS037	30	$1,771,749	$70,900	CCF40	30	$1,771,749	$70,900	14-23	30	$1,771,749	0.522%	$9,300	30	$0	$0	Si	$434,600
32	CC	1098699640	SUAREZ LAURA									X									25-14	30	$1,784,256	$285,500	EPS010	30	$1,784,256	$71,400	CCF40	30	$1,784,256	$71,400	14-23	30	$1,784,256	0.522%	$9,400	30	$0	$0	Si	$437,700
33	CC	1098643013	TOLOSA NATHALIA									X									25-14	27	$1,607,081	$257,200	EPS037	27	$1,607,081	$64,300	CCF40	27	$1,607,081	$64,300	14-23	27	$1,607,081	0.522%	$8,400	27	$0	$0	Si	$394,200
34	CC	1098643013	TOLOSA NATHALIA											X							25-14	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF40	3	$175,091	$0	14-23	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
35	CC	63504820	VASQUEZ CARMEN									X									230301	30	$2,537,500	$406,000	EPS005	30	$2,537,500	$101,500	CCF40	30	$2,537,500	$101,500	14-23	30	$2,537,500	0.522%	$13,300	30	$0	$0	Si	$622,300
36	CC	13741278	VASQUEZ ELKIN																		230201	30	$4,620,000	$739,200	EPS005	30	$4,620,000	$184,800	CCF40	30	$4,620,000	$184,800	14-23	30	$4,620,000	0.522%	$24,200	30	$0	$0	Si	$1,133,000
Total			**Afiliados(34)**																				$71,442,162	$11,516,900			$73,193,068	$2,926,700			$73,720,771	$2,940,700			$73,193,068		$382,800		$0	$0		$17,767,100

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$11,516,900	$0	$0	$11,516,900
COLPENSIONES	25-14	900,336,004	7	4	$1,139,800	$0	$0	$1,139,800
PORVENIR	230301	800,224,808	8	21	$7,493,200	$0	$0	$7,493,200
PROTECCION	230201	800,229,739	0	8	$2,883,900	$0	$0	$2,883,900
ARL (ADMINISTRADORAS: 1)				34	$382,800	$0	$0	$382,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	34	$382,800	$0	$0	$382,800
CCF (ADMINISTRADORAS: 1)				34	$2,940,700	$0	$0	$2,940,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	34	$2,940,700	$0	$0	$2,940,700
EPS (ADMINISTRADORAS: 7)				34	$2,926,700	$0	$0	$2,926,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$104,100	$0	$0	$104,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$808,400	$0	$0	$808,400
FAMISANAR	EPS017	830,003,564	7	1	$70,900	$0	$0	$70,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$356,500	$0	$0	$356,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$240,600	$0	$0	$240,600
SALUD TOTAL	EPS002	800,130,907	4	7	$497,900	$0	$0	$497,900
SANITAS	EPS005	800,251,440	6	9	$848,300	$0	$0	$848,300
TOTAL				34	$17,767,100	$0	$0	$17,767,100