

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901123242	2	DISTRIBUCIONES FARGORIENTE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	rionegro	RIONEGRO-ANTIOQUIA	5621100	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2023-08	2023-09	144994238	9456043770	E	2023/09/11	2023/09/06	BANCOLOMBIA	\$12,681,900

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
SUCURSAL: PRINCIPAL (29 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

Centro de Trabajo: 0522 RIESGO 1 (21 Afiliados)																						\$33,632,179	\$5,382,400			\$34,792,179	\$1,739,300			\$32,868,837	\$1,315,500			\$33,632,179	\$163,600	\$2,918,166	\$146,100		\$8,746,900			
Ciudad: RIONEGRO Depto: ANTIOQUIA (21 Afiliados)																						\$33,632,179	\$5,382,400			\$34,792,179	\$1,739,300			\$32,868,837	\$1,315,500			\$33,632,179	\$163,600	\$2,918,166	\$146,100		\$8,746,900			
1	CC	1040870755	ARANGO NATALIA																		0	\$0	\$0	EPS010	30	\$1,160,000	\$145,000		0	\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$145,000		
2	CC	1041204338	BARRERA DANIEL										X								230201	2	\$116,434	\$18,700	EPS005	2	\$116,434	\$4,700	CCF04	0	\$0	\$0	14-11	2	\$116,434	0.000%	\$0	0	\$0	\$0	Si	\$23,400
3	CC	1041204338	BARRERA DANIEL																		230201	28	\$2,445,103	\$391,300	EPS005	28	\$2,445,103	\$97,900	CCF04	28	\$2,445,103	\$97,900	14-11	28	\$2,445,103	0.522%	\$12,800	28	\$0	\$0	Si	\$599,900
4	CC	1001575795	CALLE MARIA																		230201	30	\$1,483,813	\$237,500	EPS040	30	\$1,483,813	\$59,400	CCF04	30	\$1,483,813	\$59,400	14-11	30	\$1,483,813	0.522%	\$7,800	30	\$0	\$0	Si	\$364,100
5	CC	1036965142	CELIS ALEXANDER										X								230301	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$3,100	CCF04	0	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	0	\$0	\$0	Si	\$15,500
6	CC	1036965142	CELIS ALEXANDER																		230301	28	\$1,488,493	\$238,200	EPS010	28	\$1,488,493	\$59,600	CCF04	28	\$1,488,493	\$59,600	14-11	28	\$1,488,493	0.522%	\$7,800	28	\$0	\$0	Si	\$365,200
7	CC	1017200404	CUERVO JAIME										X	X							230301	11	\$660,581	\$105,700	EPS005	11	\$660,581	\$26,500	CCF04	9	\$575,344	\$23,100	14-11	11	\$660,581	0.000%	\$0	9	\$0	\$0	Si	\$155,300
8	CC	1017200404	CUERVO JAIME																		230301	19	\$1,214,615	\$194,400	EPS005	19	\$1,214,615	\$48,600	CCF04	19	\$1,214,615	\$48,600	14-11	19	\$1,214,615	0.522%	\$6,400	19	\$0	\$0	Si	\$298,000
9	CC	1036963187	GRISALES VALENTINA										X								230201	5	\$193,334	\$31,000	EPS010	5	\$193,334	\$7,800	CCF04	0	\$0	\$0	14-11	5	\$193,334	0.000%	\$0	0	\$0	\$0	Si	\$38,800
10	CC	1036963187	GRISALES VALENTINA																		230201	25	\$1,236,511	\$197,900	EPS010	25	\$1,236,511	\$49,500	CCF04	25	\$1,236,511	\$49,500	14-11	25	\$1,236,511	0.522%	\$6,500	25	\$0	\$0	Si	\$303,400
11	CC	1036949342	GUARIN YULY																		230201	30	\$2,619,753	\$419,200	EPS010	30	\$2,619,753	\$104,800	CCF04	30	\$2,619,753	\$104,800	14-11	30	\$2,619,753	0.522%	\$13,700	30	\$0	\$0	Si	\$642,500
12	CC	1036251506	HENAO CRISTIAN																		230301	30	\$1,483,813	\$237,500	EPS037	30	\$1,483,813	\$59,400	CCF04	30	\$1,483,813	\$59,400	14-11	30	\$1,483,813	0.522%	\$7,800	30	\$0	\$0	Si	\$364,100
13	CC	1001447185	HENAO TATIANA										X								230201	1	\$38,667	\$6,200	EPS010	1	\$38,667	\$1,600	CCF04	0	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	0	\$0	\$0	Si	\$7,800
14	CC	1001447185	HENAO TATIANA																		230201	29	\$1,434,353	\$229,500	EPS010	29	\$1,434,353	\$57,400	CCF04	29	\$1,434,353	\$57,400	14-11	29	\$1,434,353	0.522%	\$7,500	29	\$0	\$0	Si	\$351,800
15	CC	1036962259	LOPEZ MICHELLE											X							230301	3	\$170,000	\$27,200	EPS005	3	\$170,000	\$6,800	CCF04	3	\$170,000	\$6,800	14-11	3	\$170,000	0.000%	\$0	3	\$0	\$0	Si	\$40,800
16	CC	1036962259	LOPEZ MICHELLE																		230301	27	\$1,530,000	\$244,800	EPS005	27	\$1,530,000	\$61,200	CCF04	27	\$1,530,000	\$61,200	14-11	27	\$1,530,000	0.522%	\$8,000	27	\$0	\$0	Si	\$375,200
17	CC	1018228167	MANJARRES DAVISON	X	X																230301	29	\$1,434,353	\$229,500	EPS010	29	\$1,434,353	\$179,300	CCF04	29	\$1,434,353	\$57,400	14-11	29	\$1,434,353	0.522%	\$7,500	29	\$1,434,353	\$71,800	No	\$545,500
18	TI	1018228167	MANJARRES DAVISON																		230301	30	\$1,483,813	\$237,500	EPS010	30	\$1,483,813	\$185,500	CCF04	30	\$1,483,813	\$59,400	14-11	30	\$1,483,813	0.522%	\$7,800	30	\$1,483,813	\$74,300	No	\$564,500
19	CC	1007238152	MARIN JASBLEIDY										X								230301	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$3,100	CCF04	0	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	0	\$0	\$0	Si	\$15,500
20	CC	1007238152	MARIN JASBLEIDY																		230301	28	\$1,384,893	\$221,600	EPS010	28	\$1,384,893	\$55,400	CCF04	28	\$1,384,893	\$55,400	14-11	28	\$1,384,893	0.522%	\$7,300	28	\$0	\$0	Si	\$339,700
21	CC	1036947568	MEJIA SARA																		231001	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
22	CC	1036948620	MUNOZ ISABEL										X								230301	2	\$97,668	\$15,700	EPS010	2	\$97,668	\$4,000	CCF04	0	\$0	\$0	14-11	2	\$97,668	0.000%	\$0	0	\$0	\$0	Si	\$19,700
23	CC	1036948620	MUNOZ ISABEL																		230301	28	\$2,051,012	\$328,200	EPS010	28	\$2,051,012	\$82,100	CCF04	28	\$2,051,012	\$82,100	14-11	28	\$2,051,012	0.522%	\$10,800	28	\$0	\$0	Si	\$503,200
24	CC	1007291718	NEIRA MARIA	X																	230201	6	\$296,763	\$47,500	EPS010	6	\$296,763	\$11,900	CCF04	6	\$296,763	\$11,900	14-11	6	\$296,763	0.522%	\$1,600	6	\$0	\$0	Si	\$72,900
25	CC	1036403455	RAMIREZ ANDRES																		230201	13	\$749,178	\$119,900	EPS005	13	\$749,178	\$30,000	CCF04	13	\$749,178	\$30,000	14-11	13	\$749,178	0.522%	\$4,000	13	\$0	\$0	Si	\$183,900
26	CC	1036403455	RAMIREZ ANDRES											X							230201	17	\$979,695	\$156,800	EPS005	17	\$979,695	\$39,200	CCF04	17	\$979,695	\$39,200	14-11	17	\$979,695	0.000%	\$0	17	\$0	\$0	Si	\$235,200
27	CC	1036926871	RAMIREZ LINA										X								230301	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$3,100	CCF04	0	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	0	\$0	\$0	Si	\$15,500
28	CC	1036926871	RAMIREZ LINA																		230301	28	\$1,384,893	\$221,600	EPS010	28	\$1,384,893	\$55,400	CCF04	28	\$1,384,893	\$55,400	14-11	28	\$1,384,893	0.522%	\$7,300	28	\$0	\$0	Si	\$339,700
29	CC	1036938371	RIVERA LAURA																		231001	30	\$1,594,813	\$255,200	EPS010	30	\$1,594,813	\$63,800	CCF04	30	\$1,594,813	\$63,800	14-11	30	\$1,594,813	0.522%	\$8,400	30	\$0	\$0	Si	\$391,200
30	CC	1017150950	RIVERA YURI																		231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
31	CC	1036957101	VELASQUEZ PAULA																		230201	30	\$1,483,813	\$237,500	EPS010	30	\$1,483,813	\$59,400	CCF04	30	\$1,483,813	\$59,400	14-11	30	\$1,483,813	0.522%	\$7,800	30	\$0	\$0	Si	\$364,100
32	CC	1042468858	VINAS CLAUDIA																		230201	30	\$1,483,813	\$237,500	EPS010	30	\$1,483,813	\$59,400	CCF04	30	\$1,483,813	\$59,400	14-11	30	\$1,483,813	0.522%	\$7,800	30	\$0	\$0	Si	\$364,100

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901123242	2	DISTRIBUCIONES FARGORIENTE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	rionegro	RIONEGRO-ANTIOQUIA	5621100	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2023-08	2023-09	144994238	9456043770	E	2023/09/11	2023/09/06	BANCOLOMBIA	\$12,681,900

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$7,636,500	\$0	\$0	\$7,636,500
COLFONDOS	231001	800,227,940	6	3	\$712,800	\$0	\$0	\$712,800
COLPENSIONES	25-14	900,336,004	7	3	\$861,500	\$0	\$0	\$861,500
PORVENIR	230301	800,224,808	8	11	\$2,849,600	\$0	\$0	\$2,849,600
PROTECCION	230201	800,229,739	0	12	\$3,212,600	\$0	\$0	\$3,212,600
ARL (ADMINISTRADORAS: 1)				29	\$735,600	\$0	\$0	\$735,600
ARL SURA	14-11	890,903,790	5	29	\$735,600	\$0	\$0	\$735,600
CCF (ADMINISTRADORAS: 1)				29	\$1,860,600	\$0	\$0	\$1,860,600
COMFAMA	CCF04	890,900,841	9	29	\$1,860,600	\$0	\$0	\$1,860,600
EPS (ADMINISTRADORAS: 4)				30	\$2,303,100	\$0	\$0	\$2,303,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	\$1,544,200	\$0	\$0	\$1,544,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$59,400	\$0	\$0	\$59,400
SANITAS	EPS005	800,251,440	6	8	\$640,100	\$0	\$0	\$640,100
SAVIA SALUD	EPS040	900,604,350	0	1	\$59,400	\$0	\$0	\$59,400
ICBF (ADMINISTRADORAS: 1)				2	\$87,700	\$0	\$0	\$87,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$87,700	\$0	\$0	\$87,700
SENA (ADMINISTRADORAS: 1)				2	\$58,400	\$0	\$0	\$58,400
SENA	PASENA	899,999,034	1	2	\$58,400	\$0	\$0	\$58,400
TOTAL				30	\$12,681,900	\$0	\$0	\$12,681,900