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 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	Dias Mora	Valor
2023-10	2023-11	257500519	9458668441	E	2023/11/10	2023/11/03	BANCOLOMBIA	0	$12,701,900

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: PRINCIPAL (33 Afiliados)																					$48,448,350	$7,753,700			$49,608,350	$2,210,400			$47,667,110	$1,907,700			$49,608,350		$755,800		$1,483,813	$74,300		$12,701,900

Planilla Resumen

Centro de Trabajo: 0522 RIESGO 1 (24 Afiliados)																							$35,144,866	$5,624,600			$36,304,866	$1,678,000			$34,556,961	$1,383,100			$36,304,866		$185,000		$1,483,813	$74,300		$8,945,000
Ciudad: RIONEGRO Depto: ANTIOQUIA (24 Afiliados)																							$35,144,866	$5,624,600			$36,304,866	$1,678,000			$34,556,961	$1,383,100			$36,304,866		$185,000		$1,483,813	$74,300		$8,945,000
1	CC	1040870755	ARANGO NATALIA																			0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
2	CC	1000874822	ARISTIZABAL ANDRES	X																	23030 1	5	$247,303	$39,600	EPS010	5	$247,303	$9,900	CCF04	5	$247,303	$9,900	14-11	5	$247,303	0.522%	$1,300	5	$0	$0	Si	$60,700
3	CC	1036961166	ARISTIZABAL LUISA	X																	23030 1	4	$197,842	$31,700	EPS010	4	$197,842	$8,000	CCF04	4	$197,842	$8,000	14-11	4	$197,842	0.522%	$1,100	4	$0	$0	Si	$48,800
4	CC	1041204338	BARRERA DANIEL																		23020 1	30	$2,619,753	$419,200	EPS005	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
5	CC	1001575795	CALLE MARIA											X							23020 1	3	$116,000	$18,600	EPS040	3	$116,000	$4,700	CCF04	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
6	CC	1001575795	CALLE MARIA																		23020 1	27	$1,335,432	$213,700	EPS040	27	$1,335,432	$53,500	CCF04	27	$1,335,432	$53,500	14-11	27	$1,335,432	0.522%	$7,000	27	$0	$0	Si	$327,700
7	CC	1036965142	CELIS ALEXANDER																		23030 1	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
8	CC	1017200404	CUERVO JAIME											X							23030 1	2	$85,237	$13,700	EPS005	2	$85,237	$3,500	CCF04	0	$0	$0	14-11	2	$85,237	0.000%	$0	0	$0	$0	Si	$17,200
9	CC	1017200404	CUERVO JAIME																		23030 1	28	$1,789,959	$286,400	EPS005	28	$1,789,959	$71,600	CCF04	28	$1,789,959	$71,600	14-11	28	$1,789,959	0.522%	$9,400	28	$0	$0	Si	$439,000
10	CC	1036963187	GRISALES VALENTINA													X					23020 1	5	$247,303	$39,600	EPS010	5	$247,303	$9,900	CCF04	5	$247,303	$9,900	14-11	5	$247,303	0.000%	$0	5	$0	$0	Si	$59,400
11	CC	1036963187	GRISALES VALENTINA																		23020 1	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
12	CC	1036949342	GUARIN YULY																		23020 1	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
13	CC	1036251506	HENAO CRISTIAN																		23030 1	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
14	CC	1001447185	HENAO TATIANA																		23020 1	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
15	CC	1036962259	LOPEZ MICHELLE																		23030 1	30	$1,700,000	$272,000	EPS005	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
16	CC	1018228167	MANJARRES DAVISON																		23030 1	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
17	CC	1007238152	MARIN JASBLEIDY																		23030 1	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
18	CC	1036947568	MEJIA SARA											X							23100 1	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF04	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
19	CC	1036947568	MEJIA SARA																		23100 1	27	$1,530,000	$244,800	EPS010	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
20	CC	1036948620	MUÑOZ ISABEL																		23030 1	30	$2,197,512	$351,700	EPS010	30	$2,197,512	$88,000	CCF04	30	$2,197,512	$88,000	14-11	30	$2,197,512	0.522%	$11,500	30	$0	$0	Si	$539,200
21	CC	1007291718	NEIRA MARIA											X							23020 1	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF04	0	$0	$0	14-11	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
22	CC	1007291718	NEIRA MARIA																		23020 1	26	$1,285,972	$205,800	EPS010	26	$1,285,972	$51,500	CCF04	26	$1,285,972	$51,500	14-11	26	$1,285,972	0.522%	$6,800	26	$0	$0	Si	$315,600
23	CC	1193030971	OTALVARO SARA	X																	23020 1	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
24	CC	1036403455	RAMIREZ ANDRES																		23020 1	30	$1,728,872	$276,700	EPS005	30	$1,728,872	$69,200	CCF04	30	$1,728,872	$69,200	14-11	30	$1,728,872	0.522%	$9,100	30	$0	$0	Si	$424,200
25	CC	1036926871	RAMIREZ LINA											X							23030 1	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
26	CC	1036926871	RAMIREZ LINA																		23030 1	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
27	CC	1036938371	RIVERA LAURA											X							23100 1	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
28	CC	1036938371	RIVERA LAURA																		23100 1	29	$1,541,653	$246,700	EPS010	29	$1,541,653	$61,700	CCF04	29	$1,541,653	$61,700	14-11	29	$1,541,653	0.522%	$8,100	29	$0	$0	Si	$378,200
29	CC	1017150950	RIVERA YURI																		23100 1	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
30	CC	1036957101	VELASQUEZ PAULA																		23020 1	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
31	CC	1042468858	VIÑAS CLAUDIA													X					23020 1	5	$247,303	$39,600	EPS010	5	$247,303	$9,900	CCF04	5	$247,303	$9,900	14-11	5	$247,303	0.000%	$0	5	$0	$0	Si	$59,400
32	CC	1042468858	VIÑAS CLAUDIA																		23020 1	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

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 4350 RIESGO 4 (9 Afiliados)																							**$13,303,484**	**$2,129,100**			**$13,303,484**	**$532,400**			**$13,110,149**	**$524,600**			**$13,303,484**		**$570,800**		**$0**	**$0**		**$3,756,900**
Ciudad: RIONEGRO Depto: ANTIOQUIA (9 Afiliados)																							**$13,303,484**	**$2,129,100**			**$13,303,484**	**$532,400**			**$13,110,149**	**$524,600**			**$13,303,484**		**$570,800**		**$0**	**$0**		**$3,756,900**
33	CC	1036942369	ALVAREZ DANIEL	X																	230301	14	$692,447	$110,800	EPS010	14	$692,447	$27,700	CCF04	14	$692,447	$27,700	14-11	14	$692,447	4.350%	$30,200	14	$0	$0	Si	$196,400
34	CC	71492635	CALLE JOSE																		25-14	30	$1,483,813	$237,500	EPS005	30	$1,483,813	$59,400	CCF04	30	$1,483,813	$59,400	14-11	30	$1,483,813	4.350%	$64,600	30	$0	$0	Si	$420,900
35	CC	1001445294	CANO JUAN		X																230201	15	$741,907	$118,800	EPS040	15	$741,907	$29,700	CCF04	15	$741,907	$29,700	14-11	15	$741,907	4.350%	$32,300	15	$0	$0	Si	$210,500
36	CC	71794023	CARDENAS ALEXANDER																		25-14	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	4.350%	$64,600	30	$0	$0	Si	$420,900
37	CC	1041205259	GOMEZ SEBASTIAN											X							230201	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
38	CC	1041205259	GOMEZ SEBASTIAN		X																230201	14	$692,447	$110,800	EPS010	14	$692,447	$27,700	CCF04	14	$692,447	$27,700	14-11	14	$692,447	4.350%	$30,200	14	$0	$0	Si	$196,400
39	CC	1036959944	GONZALEZ ALEXIS											X							230301	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
40	CC	1036959944	GONZALEZ ALEXIS																		230301	29	$1,541,653	$246,700	EPS010	29	$1,541,653	$61,700	CCF04	29	$1,541,653	$61,700	14-11	29	$1,541,653	4.350%	$67,100	29	$0	$0	Si	$437,200
41	CC	1041202005	LOPEZ OSCAR																		230201	30	$2,619,753	$419,200	EPS005	30	$2,619,753	$104,800	CCF04	30	$2,619,753	$104,800	14-11	30	$2,619,753	4.350%	$114,000	30	$0	$0	Si	$742,800
42	CC	15430313	RIOS MAURICIO																		25-14	30	$2,469,423	$395,200	EPS005	30	$2,469,423	$98,800	CCF04	30	$2,469,423	$98,800	14-11	30	$2,469,423	4.350%	$107,500	30	$0	$0	Si	$700,300
43	CC	1193151922	ROJAS SEBASTIAN											X							230201	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
44	CC	1193151922	ROJAS SEBASTIAN																		230201	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	4.350%	$60,300	28	$0	$0	Si	$392,700
Total	**Afiliados(33)**																						$48,448,350	$7,753,700			$49,608,350	$2,210,400			$47,667,110	$1,907,700			$49,608,350		$755,800		$1,483,813	$74,300		$12,701,900

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 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	Dias Mora	Valor
2023-10	2023-11	257500519	9458668441	E	2023/11/10	2023/11/03	BANCOLOMBIA	0	$12,701,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$7,753,700	$0	$0	$7,753,700
COLFONDOS	231001	800,227,940	6	3	$701,900	$0	$0	$701,900
COLPENSIONES	25-14	900,336,004	7	3	$870,200	$0	$0	$870,200
PORVENIR	230301	800,224,808	8	12	$2,560,500	$0	$0	$2,560,500
PROTECCION	230201	800,229,739	0	14	$3,621,100	$0	$0	$3,621,100
ARL (ADMINISTRADORAS: 1)				33	$755,800	$0	$0	$755,800
ARL SURA	14-11	890,903,790	5	33	$755,800	$0	$0	$755,800
CCF (ADMINISTRADORAS: 1)				32	$1,907,700	$0	$0	$1,907,700
COMFAMA	CCF04	890,900,841	9	32	$1,907,700	$0	$0	$1,907,700
EPS (ADMINISTRADORAS: 4)				33	$2,210,400	$0	$0	$2,210,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$1,483,000	$0	$0	$1,483,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$59,400	$0	$0	$59,400
SANITAS	EPS005	800,251,440	6	7	$580,100	$0	$0	$580,100
SAVIA SALUD	EPS040	900,604,350	0	2	$87,900	$0	$0	$87,900
ICBF (ADMINISTRADORAS: 1)				1	$44,600	$0	$0	$44,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$44,600	$0	$0	$44,600
SENA (ADMINISTRADORAS: 1)				1	$29,700	$0	$0	$29,700
SENA	PASENA	899,999,034	1	1	$29,700	$0	$0	$29,700
TOTAL				33	$12,701,900	$0	$0	$12,701,900