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 |
| 2023-11 | 2023-12 | 324553874 | 9460112871 | E | 2023/12/12 | 2023/12/07 | BANCOLOMBIA | 0 | $13,719,200 |

**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: PRINCIPAL (33 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$52,329,250** | **$8,374,900** | | | **$53,489,251** | **$2,365,700** | | | **$51,972,911** | **$2,080,100** | | | **$53,489,251** | | **$824,200** | | **$1,483,813** | **$74,300** | | **$13,719,200** |
| **Centro de Trabajo: 0522 RIESGO 1 (24 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$38,000,479** | **$6,081,700** | | | **$39,160,480** | **$1,792,200** | | | **$37,721,474** | **$1,509,700** | | | **$39,160,480** | | **$203,800** | | **$1,483,813** | **$74,300** | | **$9,661,700** |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (24 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$38,000,479** | **$6,081,700** | | | **$39,160,480** | **$1,792,200** | | | **$37,721,474** | **$1,509,700** | | | **$39,160,480** | | **$203,800** | | **$1,483,813** | **$74,300** | | **$9,661,700** |
| 1 | CC | 1040870755 | ARANGO NATALIA | | | | | | | | | | | X | | | | | | | | 0 | $0 | $0 | EPS010 | 2 | $77,334 | $9,700 | | 0 | $0 | $0 | 14-11 | 2 | $77,334 | 0.000% | $0 | 0 | $0 | $0 | No | $9,700 |
| 2 | CC | 1040870755 | ARANGO NATALIA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 28 | $1,082,667 | $135,400 | | 0 | $0 | $0 | 14-11 | 28 | $1,082,667 | 0.522% | $5,700 | 0 | $0 | $0 | No | $141,100 |
| 3 | CC | 1000874822 | ARISTIZABAL ANDRES | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 4 | CC | 1036961166 | ARISTIZABAL LUISA | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 5 | 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 |
| 6 | 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 |
| 7 | 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 |
| 8 | CC | 1036965142 | CELIS ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 9 | CC | 1017200404 | CUERVO JAIME | | | | | | | | | | | X | | | | | | | 230301 | 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 |
| 10 | CC | 1017200404 | CUERVO JAIME | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 11 | CC | 1036963187 | GRISALES VALENTINA | | | | | | | | | | | | | | | | | | 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 |
| 12 | 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 |
| 13 | 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 |
| 14 | CC | 1001447185 | HENAO TATIANA | | | | | | | | | | | | | | | | | | 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 |
| 15 | CC | 1036962259 | LOPEZ MICHELLE | | | | | | | | | | | | | | | | | | 230301 | 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 | | | | | | | | | | | | | | | | | | 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 |
| 17 | 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 |
| 18 | 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 |
| 19 | 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 |
| 20 | CC | 1036948620 | MUÑOZ ISABEL | | | | | | | | | | | | | | | | | | 230301 | 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 | | | | | | | | | | | | | | | | | | 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 |
| 22 | CC | 1193030971 | OTALVARO SARA | | | | | | | | | | | | | | | | | | 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 |
| 23 | CC | 1036403455 | RAMIREZ ANDRES | | | | | | | | | | | | | | | | | | 230201 | 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 |
| 24 | CC | 1036926871 | RAMIREZ LINA | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 25 | 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 |
| 26 | 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 |
| 27 | 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 |
| 28 | CC | 1042468858 | VIÑAS 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 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: 4350 RIESGO 4 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$14,328,771** | **$2,293,200** | | | **$14,328,771** | **$573,500** | | | **$14,251,437** | **$570,400** | | | **$14,328,771** | | **$620,400** | | **$0** | **$0** | | **$4,057,500** |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$14,328,771** | **$2,293,200** | | | **$14,328,771** | **$573,500** | | | **$14,251,437** | **$570,400** | | | **$14,328,771** | | **$620,400** | | **$0** | **$0** | | **$4,057,500** |
| 29 | CC | 1036942369 | ALVAREZ DANIEL | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 30 | CC | 1001724202 | BUITRAGO SANTIAGO | X | | | | | | | | | | | | | | | | | 230301 | 7 | $346,224 | $55,400 | EPS037 | 7 | $346,224 | $13,900 | CCF04 | 7 | $346,224 | $13,900 | 14-11 | 7 | $346,224 | 4.350% | $15,100 | 7 | $0 | $0 | Si | $98,300 |
| 31 | 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 |
| 32 | 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 |
| 33 | CC | 1036959944 | GONZALEZ ALEXIS | | | | | | | | | | | | | | | | | | 230301 | 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 | 4.350% | $69,400 | 30 | $0 | $0 | Si | $452,200 |
| 34 | 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 |
| 35 | 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 |
| 36 | CC | 1001660278 | ROJAS JUAN | | | | | | | | | | | 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 |
| 37 | CC | 1001660278 | ROJAS JUAN | X | | | | | | | | | | | | | | | | | 230201 | 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 | 4.350% | $56,000 | 26 | $0 | $0 | Si | $364,800 |
| 38 | CC | 1193151922 | ROJAS SEBASTIAN | | | | | | | | | | | | | | | | | | 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 | 4.350% | $64,600 | 30 | $0 | $0 | Si | $420,900 |
| **Total** | **Afiliados( 33)** | | | | | | | | | | | | | | | | | | | | | | $52,329,250 | $8,374,900 | | | $53,489,251 | $2,365,700 | | | $51,972,911 | $2,080,100 | | | $53,489,251 | | $824,200 | | $1,483,813 | $74,300 | | $13,719,200 |

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 |
| 2023-11 | 2023-12 | 324553874 | 9460112871 | E | 2023/12/12 | 2023/12/07 | BANCOLOMBIA | 0 | $13,719,200 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 32 | $8,374,900 | $0 | $0 | $8,374,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $712,800 | $0 | $0 | $712,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $870,200 | $0 | $0 | $870,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $3,148,600 | $0 | $0 | $3,148,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 13 | $3,643,300 | $0 | $0 | $3,643,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 33 | $824,200 | $0 | $0 | $824,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 33 | $824,200 | $0 | $0 | $824,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 32 | $2,080,100 | $0 | $0 | $2,080,100 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 32 | $2,080,100 | $0 | $0 | $2,080,100 |
| EPS (ADMINISTRADORAS: 4) | | | | 33 | $2,365,700 | $0 | $0 | $2,365,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 23 | $1,655,100 | $0 | $0 | $1,655,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $73,300 | $0 | $0 | $73,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $577,900 | $0 | $0 | $577,900 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $59,400 | $0 | $0 | $59,400 |
| 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** | **$13,719,200** | **$0** | **$0** | **$13,719,200** |