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
2024-05	2024-06	699385575	9468496155	E	2024/06/13	2024/06/12	BANCOLOMBIA	0	$12,970,000

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 (30 Afiliados)																						$50,258,832	$8,011,700			$51,558,832	$2,141,600			$49,736,711	$1,958,200			$50,258,832		$858,500		$0	$0		$12,970,000

Planilla Resumen

Centro de Trabajo: 0522 RIESGO 1 (20 Afiliados)																							$30,111,017	$4,791,400			$31,411,017	$1,339,400			$29,742,217	$1,162,200			$30,111,017		$147,000		$0	$0		$7,440,000
Ciudad: RIONEGRO Depto: ANTIOQUIA (20 Afiliados)																							$30,111,017	$4,791,400			$31,411,017	$1,339,400			$29,742,217	$1,162,200			$30,111,017		$147,000		$0	$0		$7,440,000
1	CC	1040870755	ARANGO NATALIA																		230201	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
2	CC	1036961166	ARISTIZABAL LUISA									X									230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$6,600
3	CC	1036961166	ARISTIZABAL LUISA									X									230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$6,600
4	CC	1036961166	ARISTIZABAL LUISA									X									230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$6,600
5	CC	1036961166	ARISTIZABAL LUISA									X									230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$6,600
6	CC	1036961166	ARISTIZABAL LUISA										X		L						230301	6	$326,400	$52,300	EPS010	6	$326,400	$13,100	CCF04	4	$217,600	$8,800	14-11	6	$326,400	0.000%	$0	4	$0	$0	Si	$74,200
7	CC	1036961166	ARISTIZABAL LUISA																		230301	20	$1,088,000	$174,100	EPS010	20	$1,088,000	$43,600	CCF04	20	$1,088,000	$43,600	14-11	20	$1,088,000	0.522%	$5,700	20	$0	$0	Si	$267,000
8	CC	1040872340	ARISTIZABAL MARIA																		25-14	30	$1,632,000	$261,200	EPS010	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	0.522%	$8,600	30	$0	$0	Si	$400,400
9	TI	1040874203	CASTRO LAURA																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
10	CC	1036963187	GRISALES VALENTINA									X									230201	1	$56,667	$6,900	EPS010	1	$56,667	$0	CCF04	1	$56,667	$0	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$6,900
11	CC	1036963187	GRISALES VALENTINA										X								230201	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
12	CC	1036963187	GRISALES VALENTINA																		230201	26	$1,473,334	$235,800	EPS010	26	$1,473,334	$59,000	CCF04	26	$1,473,334	$59,000	14-11	26	$1,473,334	0.522%	$7,700	26	$0	$0	Si	$361,500
13	CC	1036965115	HURTADO LINA		X																230301	18	$979,200	$156,700	EPS010	18	$979,200	$39,200	CCF04	18	$979,200	$39,200	14-11	18	$979,200	0.522%	$5,200	18	$0	$0	Si	$240,300
14	CC	1036962259	LOPEZ MICHELLE										X								230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
15	CC	1036962259	LOPEZ MICHELLE																		230301	27	$1,620,000	$259,200	EPS005	27	$1,620,000	$64,800	CCF04	27	$1,620,000	$64,800	14-11	27	$1,620,000	0.522%	$8,500	27	$0	$0	Si	$397,300
16	CC	1036782246	LOPEZ PAOLA																		231001	30	$1,632,000	$261,200	EPS037	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	0.522%	$8,600	30	$0	$0	Si	$400,400
17	CC	1018228167	MANJARRES DAVISON		X																230301	30	$1,632,000	$261,200	EPS010	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	0.522%	$8,600	30	$0	$0	Si	$400,400
18	CC	1007238152	MARIN JASBLEIDY												L						230301	1	$54,400	$8,800	EPS010	1	$54,400	$2,200	CCF04	1	$54,400	$2,200	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$13,200
19	CC	1007238152	MARIN JASBLEIDY																		230301	29	$1,577,600	$252,500	EPS010	29	$1,577,600	$63,200	CCF04	29	$1,577,600	$63,200	14-11	29	$1,577,600	0.522%	$8,300	29	$0	$0	Si	$387,200
20	CC	1036947568	MEJIA SARA												X						231001	14	$809,200	$129,500	EPS010	14	$809,200	$32,400	CCF04	14	$809,200	$32,400	14-11	14	$809,200	0.000%	$0	14	$0	$0	Si	$194,300
21	CC	1036947568	MEJIA SARA		X																231001	16	$924,800	$148,000	EPS010	16	$924,800	$37,000	CCF04	16	$924,800	$37,000	14-11	16	$924,800	0.522%	$4,900	16	$0	$0	Si	$226,900
22	CC	1036948620	MUÑOZ ISABEL																		230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
23	CC	1193030971	OTALVARO SARA																		230201	30	$1,632,000	$261,200	EPS010	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	0.522%	$8,600	30	$0	$0	Si	$400,400
24	CC	1036926871	RAMIREZ LINA																		230301	30	$1,632,000	$261,200	EPS010	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	0.522%	$8,600	30	$0	$0	Si	$400,400
25	CC	1036938371	RIVERA LAURA																		231001	30	$1,632,000	$261,200	EPS010	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	0.522%	$8,600	30	$0	$0	Si	$400,400
26	CC	1017150950	RIVERA YURI																		231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
27	CC	1036966330	SALAZAR ESTEFANIA									X									230201	1	$56,667	$6,900	EPS010	1	$56,667	$0	CCF04	1	$56,667	$0	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$6,900
28	CC	1036966330	SALAZAR ESTEFANIA									X									230201	4	$226,667	$27,300	EPS010	4	$226,667	$0	CCF04	4	$226,667	$0	14-11	4	$226,667	0.000%	$0	4	$0	$0	Si	$27,300
29	CC	1036966330	SALAZAR ESTEFANIA																		230201	25	$1,416,667	$226,700	EPS010	25	$1,416,667	$56,700	CCF04	25	$1,416,667	$56,700	14-11	25	$1,416,667	0.522%	$7,400	25	$0	$0	Si	$347,500
30	CC	1001725191	SALGADO JOHANA									X									230301	1	$49,461	$6,000	EPS010	1	$49,461	$0	CCF04	1	$49,461	$0	14-11	1	$49,461	0.000%	$0	1	$0	$0	Si	$6,000
31	CC	1001725191	SALGADO JOHANA									X									230301	1	$49,461	$6,000	EPS010	1	$49,461	$0	CCF04	1	$49,461	$0	14-11	1	$49,461	0.000%	$0	1	$0	$0	Si	$6,000
32	CC	1001725191	SALGADO JOHANA									X									230301	1	$49,461	$6,000	EPS010	1	$49,461	$0	CCF04	1	$49,461	$0	14-11	1	$49,461	0.000%	$0	1	$0	$0	Si	$6,000
33	CC	1001725191	SALGADO JOHANA																		230301	27	$1,335,432	$213,700	EPS010	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
34	CC	1040870760	SANCHEZ XIMENA	X																	230301	15	$816,000	$130,600	EPS040	15	$816,000	$32,700	CCF04	15	$816,000	$32,700	14-11	15	$816,000	0.522%	$4,300	15	$0	$0	Si	$200,300
35	CC	1001446322	VILLA LUIS																		230201	30	$1,632,000	$261,200	EPS010	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	0.522%	$8,600	30	$0	$0	Si	$400,400

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Centro de Trabajo: 4350 RIESGO 4 (10 Afiliados)										$20,147,815	$3,220,300			$20,147,815	$802,200			$19,994,494	$796,000			$20,147,815		$711,500		$0	$0		$5,530,000
Ciudad: RIONEGRO Depto: ANTIOQUIA (10 Afiliados)										$20,147,815	$3,220,300			$20,147,815	$802,200			$19,994,494	$796,000			$20,147,815		$711,500		$0	$0		$5,530,000
36	CC	1041204338	BARRERA DANIEL					230201	11	$1,056,000	$169,000	EPS005	11	$1,056,000	$42,300	CCF04	11	$1,056,000	$42,300	14-11	11	$1,056,000	4.350%	$46,000	11	$0	$0	Si	$299,600
37	CC	1041204338	BARRERA DANIEL				X	230201	19	$1,824,000	$291,900	EPS005	19	$1,824,000	$73,000	CCF04	19	$1,824,000	$73,000	14-11	19	$1,824,000	0.000%	$0	19	$0	$0	Si	$437,900
38	CC	71492635	CALLE JOSE					25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	4.350%	$71,800	30	$0	$0	Si	$467,800
39	CC	71794023	CARDENAS ALEXANDER					25-14	30	$1,632,000	$261,200	EPS010	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	4.350%	$71,000	30	$0	$0	Si	$462,800
40	CC	1017200404	CUERVO JAIME	X				230301	13	$840,667	$134,600	EPS005	13	$840,667	$33,700	CCF04	13	$840,667	$33,700	14-11	13	$840,667	4.350%	$36,600	13	$0	$0	Si	$238,600
41	CC	1017200404	CUERVO JAIME				X	230301	17	$1,116,334	$178,700	EPS005	17	$1,116,334	$44,700	CCF04	17	$1,116,334	$44,700	14-11	17	$1,116,334	0.000%	$0	17	$0	$0	Si	$268,100
42	CC	1036959944	GONZALEZ ALEXIS		X			230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$6,600
43	CC	1036959944	GONZALEZ ALEXIS		X			230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$6,600
44	CC	1036959944	GONZALEZ ALEXIS					230301	28	$1,523,200	$243,800	EPS010	28	$1,523,200	$61,000	CCF04	28	$1,523,200	$61,000	14-11	28	$1,523,200	4.350%	$66,300	28	$0	$0	Si	$432,100
45	CC	1041202005	LOPEZ OSCAR					230201	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$110,000	CCF04	30	$2,750,000	$110,000	14-11	30	$2,750,000	4.350%	$119,700	30	$0	$0	Si	$779,700
46	CC	1000438767	PINZON JUAN			X		25-14	2	$98,921	$15,900	EPS010	2	$98,921	$4,000	CCF04	0	$0	$0	14-11	2	$98,921	0.000%	$0	0	$0	$0	Si	$19,900
47	CC	1000438767	PINZON JUAN					25-14	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
48	CC	1036403455	RAMIREZ ANDRES				X	230201	9	$544,500	$87,200	EPS005	9	$544,500	$21,800	CCF04	9	$544,500	$21,800	14-11	9	$544,500	0.000%	$0	9	$0	$0	Si	$130,800
49	CC	1036403455	RAMIREZ ANDRES					230201	21	$1,270,500	$203,300	EPS005	21	$1,270,500	$50,900	CCF04	21	$1,270,500	$50,900	14-11	21	$1,270,500	4.350%	$55,300	21	$0	$0	Si	$360,400
50	CC	15430313	RIOS MAURICIO					25-14	30	$2,716,000	$434,600	EPS005	30	$2,716,000	$108,700	CCF04	30	$2,716,000	$108,700	14-11	30	$2,716,000	4.350%	$118,200	30	$0	$0	Si	$770,200
51	CC	1001660278	ROJAS JUAN			X	L	230201	2	$108,800	$17,500	EPS010	2	$108,800	$4,400	CCF04	1	$54,400	$2,200	14-11	2	$108,800	0.000%	$0	1	$0	$0	Si	$24,100
52	CC	1001660278	ROJAS JUAN					230201	28	$1,523,200	$243,800	EPS010	28	$1,523,200	$61,000	CCF04	28	$1,523,200	$61,000	14-11	28	$1,523,200	4.350%	$66,300	28	$0	$0	Si	$432,100
Total		**Afiliados(30)**								$50,258,832	$8,011,700			$51,558,832	$2,141,600			$49,736,711	$1,958,200			$50,258,832		$858,500		$0	$0		$12,970,000

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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	Dias Mora	Valor
2024-05	2024-06	699385575	9468496155	E	2024/06/13	2024/06/12	BANCOLOMBIA	0	$12,970,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$8,011,700	$0	$0	$8,011,700
COLFONDOS	231001	800,227,940	6	4	$1,007,900	$0	$0	$1,007,900
COLPENSIONES	25-14	900,336,004	7	5	$1,458,500	$0	$0	$1,458,500
PORVENIR	230301	800,224,808	8	11	$2,773,800	$0	$0	$2,773,800
PROTECCION	230201	800,229,739	0	9	$2,771,500	$0	$0	$2,771,500
ARL (ADMINISTRADORAS: 1)				29	$858,500	$0	$0	$858,500
ARL SURA	14-11	890,903,790	5	29	$858,500	$0	$0	$858,500
CCF (ADMINISTRADORAS: 1)				29	$1,958,200	$0	$0	$1,958,200
COMFAMA	CCF04	890,900,841	9	29	$1,958,200	$0	$0	$1,958,200
EPS (ADMINISTRADORAS: 4)				30	$2,141,600	$0	$0	$2,141,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$1,422,500	$0	$0	$1,422,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$65,300	$0	$0	$65,300
SANITAS	EPS005	800,251,440	6	7	$621,100	$0	$0	$621,100
SAVIA SALUD	EPS040	900,604,350	0	1	$32,700	$0	$0	$32,700
TOTAL				30	$12,970,000	$0	$0	$12,970,000