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
2024-06	2024-07	755876192	9469710013	E	2024/07/10	2024/07/05	BANCOLOMBIA	0	$12,707,000

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 (29 Afiliados)																								$48,235,802	$7,700,700			$50,099,136	$2,144,000			$48,085,402	$1,905,000			$48,235,802		$957,300		$0	$0		$12,707,000
Centro de Trabajo: 0522 RIESGO 1 (18 Afiliados)																								$26,488,002	$4,232,800			$28,351,336	$1,286,500			$26,433,602	$1,051,300			$26,488,002		$132,600		$0	$0		$6,703,200
Ciudad: RIONEGRO Depto: ANTIOQUIA (18 Afiliados)																								$26,488,002	$4,232,800			$28,351,336	$1,286,500			$26,433,602	$1,051,300			$26,488,002		$132,600		$0	$0		$6,703,200
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	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
3	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
4	CC	1036924205	GARCIA MARIA	X																			0	$0	$0	EPS010	13	$563,334	$70,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$70,500
5	CC	1036963187	GRISALES VALENTINA																			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
6	CC	1036962259	LOPEZ MICHELLE																			230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
7	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
8	CC	1007238152	MARIN JASBLEIDY																			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
9	CC	1036947568	MEJIA SARA	X																		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
10	CC	1036948620	MUÑOZ ISABEL													X						230301	9	$690,000	$110,400	EPS010	9	$690,000	$27,600	CCF04	9	$690,000	$27,600	14-11	9	$690,000	0.000%	$0	9	$0	$0	Si	$165,600
11	CC	1036948620	MUÑOZ ISABEL																			230301	21	$1,610,000	$257,600	EPS010	21	$1,610,000	$64,400	CCF04	21	$1,610,000	$64,400	14-11	21	$1,610,000	0.522%	$8,500	21	$0	$0	Si	$394,900
12	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
13	CC	1036926871	RAMIREZ LINA										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
14	CC	1036926871	RAMIREZ LINA																			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
15	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
16	CC	1017150950	RIVERA YURI													X						231001	7	$303,334	$48,600	EPS010	7	$303,334	$12,200	CCF04	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$73,000
17	CC	1017150950	RIVERA YURI																			231001	23	$996,667	$159,500	EPS010	23	$996,667	$39,900	CCF04	23	$996,667	$39,900	14-11	23	$996,667	0.522%	$5,300	23	$0	$0	Si	$244,600
18	CC	1036966330	SALAZAR ESTEFANIA													L						230201	1	$56,667	$9,100	EPS010	1	$56,667	$2,300	CCF04	1	$56,667	$2,300	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$13,700
19	CC	1036966330	SALAZAR ESTEFANIA																			230201	29	$1,643,334	$263,000	EPS010	29	$1,643,334	$65,800	CCF04	29	$1,643,334	$65,800	14-11	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
20	CC	1001725191	SALGADO JOHANA										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
21	CC	1001725191	SALGADO JOHANA										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
22	CC	1001725191	SALGADO JOHANA											X								230301	1	$54,400	$8,800	EPS010	1	$54,400	$2,200	CCF04	0	$0	$0	14-11	1	$54,400	0.000%	$0	0	$0	$0	Si	$11,000
23	CC	1001725191	SALGADO JOHANA																			230301	27	$1,468,800	$235,100	EPS010	27	$1,468,800	$58,800	CCF04	27	$1,468,800	$58,800	14-11	27	$1,468,800	0.522%	$7,700	27	$0	$0	Si	$360,400
24	CC	1040870760	SANCHEZ XIMENA																			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	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 (11 Afiliados)																							$21,747,800	$3,467,900			$21,747,800	$857,500			$21,651,800	$853,700			$21,747,800		$824,700		$0	$0		$6,003,800
Ciudad: RIONEGRO Depto: ANTIOQUIA (11 Afiliados)																							$21,747,800	$3,467,900			$21,747,800	$857,500			$21,651,800	$853,700			$21,747,800		$824,700		$0	$0		$6,003,800
26	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
27	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
28	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
29	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
30	CC	1036961166	ARISTIZABAL LUISA													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
31	CC	1036961166	ARISTIZABAL LUISA																		230301	25	$1,360,000	$217,600	EPS010	25	$1,360,000	$54,400	CCF04	25	$1,360,000	$54,400	14-11	25	$1,360,000	4.350%	$59,200	25	$0	$0	Si	$385,600
32	CC	1041204338	BARRERA DANIEL											X		L					230201	2	$192,000	$30,800	EPS005	2	$192,000	$7,700	CCF04	1	$96,000	$3,900	14-11	2	$192,000	0.000%	$0	1	$0	$0	Si	$42,400
33	CC	1041204338	BARRERA DANIEL																		230201	28	$2,688,000	$430,100	EPS005	28	$2,688,000	$107,600	CCF04	28	$2,688,000	$107,600	14-11	28	$2,688,000	4.350%	$117,000	28	$0	$0	Si	$762,300
34	CC	71492635	CALLE JOSE										X								25-14	1	$55,000	$6,600	EPS005	1	$55,000	$0	CCF04	1	$55,000	$0	14-11	1	$55,000	0.000%	$0	1	$0	$0	Si	$6,600
35	CC	71492635	CALLE JOSE																		25-14	29	$1,595,000	$255,200	EPS005	29	$1,595,000	$63,800	CCF04	29	$1,595,000	$63,800	14-11	29	$1,595,000	4.350%	$69,400	29	$0	$0	Si	$452,200
36	CC	71794023	CARDENAS ALEXANDER													X					25-14	12	$652,800	$104,500	EPS010	12	$652,800	$26,200	CCF04	12	$652,800	$26,200	14-11	12	$652,800	0.000%	$0	12	$0	$0	Si	$156,900
37	CC	71794023	CARDENAS ALEXANDER		X																25-14	15	$816,000	$130,600	EPS010	15	$816,000	$32,700	CCF04	15	$816,000	$32,700	14-11	15	$816,000	4.350%	$35,500	15	$0	$0	Si	$231,500
38	CC	1017200404	CUERVO JAIME																		230301	30	$1,940,000	$310,400	EPS005	30	$1,940,000	$77,600	CCF04	30	$1,940,000	$77,600	14-11	30	$1,940,000	4.350%	$84,400	30	$0	$0	Si	$550,000
39	CC	1036959944	GONZALEZ ALEXIS																		230301	13	$707,200	$113,200	EPS010	13	$707,200	$28,300	CCF04	13	$707,200	$28,300	14-11	13	$707,200	4.350%	$30,800	13	$0	$0	Si	$200,600
40	CC	1036959944	GONZALEZ ALEXIS													X					230301	17	$924,800	$148,000	EPS010	17	$924,800	$37,000	CCF04	17	$924,800	$37,000	14-11	17	$924,800	0.000%	$0	17	$0	$0	Si	$222,000
41	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
42	CC	1000438767	PINZON JUAN										X								25-14	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	1000438767	PINZON JUAN																		25-14	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	4.350%	$68,700	29	$0	$0	Si	$447,600
44	CC	1036403455	RAMIREZ ANDRES													X					230201	8	$484,000	$77,500	EPS005	8	$484,000	$19,400	CCF04	8	$484,000	$19,400	14-11	8	$484,000	0.000%	$0	8	$0	$0	Si	$116,300
45	CC	1036403455	RAMIREZ ANDRES																		230201	22	$1,331,000	$213,000	EPS005	22	$1,331,000	$53,300	CCF04	22	$1,331,000	$53,300	14-11	22	$1,331,000	4.350%	$57,900	22	$0	$0	Si	$377,500
46	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
47	CC	1001660278	ROJAS JUAN													L					230201	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
48	CC	1001660278	ROJAS JUAN													L					230201	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
49	CC	1001660278	ROJAS JUAN													L					230201	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
50	CC	1001660278	ROJAS JUAN																		230201	27	$1,468,800	$235,100	EPS010	27	$1,468,800	$58,800	CCF04	27	$1,468,800	$58,800	14-11	27	$1,468,800	4.350%	$63,900	27	$0	$0	Si	$416,600
Total	**Afiliados(29)**																						$48,235,802	$7,700,700			$50,099,136	$2,144,000			$48,085,402	$1,905,000			$48,235,802		$957,300		$0	$0		$12,707,000

PLANILLA PAGADA

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
2024-06	2024-07	755876192	9469710013	E	2024/07/10	2024/07/05	BANCOLOMBIA	0	$12,707,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$7,700,700	$0	$0	$7,700,700
COLFONDOS	231001	800,227,940	6	4	$938,500	$0	$0	$938,500
COLPENSIONES	25-14	900,336,004	7	5	$1,451,800	$0	$0	$1,451,800
PORVENIR	230301	800,224,808	8	9	$2,519,000	$0	$0	$2,519,000
PROTECCION	230201	800,229,739	0	9	$2,791,400	$0	$0	$2,791,400
ARL (ADMINISTRADORAS: 1)				27	$957,300	$0	$0	$957,300
ARL SURA	14-11	890,903,790	5	27	$957,300	$0	$0	$957,300
CCF (ADMINISTRADORAS: 1)				27	$1,905,000	$0	$0	$1,905,000
COMFAMA	CCF04	890,900,841	9	27	$1,905,000	$0	$0	$1,905,000
EPS (ADMINISTRADORAS: 3)				29	$2,144,000	$0	$0	$2,144,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$1,458,600	$0	$0	$1,458,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$65,300	$0	$0	$65,300
SANITAS	EPS005	800,251,440	6	7	$620,100	$0	$0	$620,100
TOTAL				**29**	**$12,707,000**	**$0**	**$0**	**$12,707,000**