aportes en línea

Resumen General de Pago

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
2024-08	2024-09	893610848	9472832733	E	2024/09/10	2024/09/05	BANCOLOMBIA	0	$13,725,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (34 Afiliados)						$52,041,802	$8,292,300			$54,641,802	$2,370,900			$51,472,068	$2,022,900			$52,041,802	$1,039,400		$0	$0
Centro de Trabajo: 0522 RIESGO 1 (22 Afiliados)						$31,540,802	$5,013,700			$34,140,802	$1,552,600			$31,101,068	$1,209,800			$31,540,802	$157,600		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (22 Afiliados)						$31,540,802	$5,013,700			$34,140,802	$1,552,600			$31,101,068	$1,209,800			$31,540,802	$157,600		$0	$0
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	$8,900	30	$0	$0
2	CC	1036961166	ARISTIZABAL LUISA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
3	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	$7,100	25	$0	$0
4	CC	1036961166	ARISTIZABAL LUISA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
5	CC	1036961166	ARISTIZABAL LUISA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
6	CC	1036961166	ARISTIZABAL LUISA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
7	CC	1036961166	ARISTIZABAL LUISA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
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	$8,600	30	$0	$0
9	TI	1040874203	CASTRO LAURA		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
10	CC	1036924205	GARCIA MARIA		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
11	CC	1036955404	GAVIRIA SEBASTIAN	230301	28	$1,680,000	$268,800	EPS010	28	$1,680,000	$67,200	CCF04	28	$1,680,000	$67,200	14-11	28	$1,680,000	$8,800	28	$0	$0
12	CC	1036955404	GAVIRIA SEBASTIAN	230301	2	$108,800	$17,500	EPS010	2	$108,800	$4,400	CCF04	0	$0	$0	14-11	2	$108,800	$0	0	$0	$0
13	CC	1036966861	GAVIRIA VERONICA	230201	15	$816,000	$130,600	EPS037	15	$816,000	$32,700	CCF04	15	$816,000	$32,700	14-11	15	$816,000	$4,300	15	$0	$0
14	CC	1036963187	GRISALES VALENTINA	230201	28	$1,586,667	$253,900	EPS010	28	$1,586,667	$63,500	CCF04	28	$1,586,667	$63,500	14-11	28	$1,586,667	$8,300	28	$0	$0
15	CC	1036963187	GRISALES VALENTINA	230201	2	$113,334	$18,200	EPS010	2	$113,334	$4,600	CCF04	0	$0	$0	14-11	2	$113,334	$0	0	$0	$0
16	CC	1001724533	LONDOÑO LEIDY	230201	15	$816,000	$130,600	EPS010	15	$816,000	$32,700	CCF04	15	$816,000	$32,700	14-11	15	$816,000	$4,300	15	$0	$0
17	CC	1036962259	LOPEZ MICHELLE	230301	29	$1,740,000	$278,400	EPS005	29	$1,740,000	$69,600	CCF04	29	$1,740,000	$69,600	14-11	29	$1,740,000	$9,100	29	$0	$0
18	CC	1036962259	LOPEZ MICHELLE	230301	1	$60,000	$9,600	EPS005	1	$60,000	$2,400	CCF04	1	$60,000	$2,400	14-11	1	$60,000	$0	1	$0	$0
19	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	$8,600	30	$0	$0
20	CC	1007238152	MARIN JASBLEIDY	230301	2	$108,800	$17,500	EPS010	2	$108,800	$4,400	CCF04	0	$0	$0	14-11	2	$108,800	$0	0	$0	$0
21	CC	1007238152	MARIN JASBLEIDY	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	$8,000	28	$0	$0
22	CC	1036947568	MEJIA SARA	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	$6,800	30	$0	$0
23	CC	1036948620	MUÑOZ ISABEL	230301	28	$2,146,667	$343,500	EPS010	28	$2,146,667	$85,900	CCF04	28	$2,146,667	$85,900	14-11	28	$2,146,667	$11,300	28	$0	$0
24	CC	1036948620	MUÑOZ ISABEL	230301	2	$153,334	$24,600	EPS010	2	$153,334	$6,200	CCF04	2	$153,334	$6,200	14-11	2	$153,334	$0	2	$0	$0
25	CC	1001756096	NARANJO TATIANA	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	$8,000	28	$0	$0
26	CC	1001756096	NARANJO TATIANA	230201	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
27	CC	1001756096	NARANJO TATIANA	230201	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
28	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	$8,600	30	$0	$0
29	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	$8,600	30	$0	$0
30	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	$6,800	30	$0	$0
31	CC	1036966330	SALAZAR ESTEFANIA	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	$8,900	30	$0	$0
32	CC	1001725191	SALGADO JOHANA	230301	26	$1,414,400	$226,400	EPS010	26	$1,414,400	$56,600	CCF04	26	$1,414,400	$56,600	14-11	26	$1,414,400	$7,400	26	$0	$0
33	CC	1001725191	SALGADO JOHANA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
34	CC	1001725191	SALGADO JOHANA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
35	CC	1001725191	SALGADO JOHANA	230301	2	$108,800	$17,500	EPS010	2	$108,800	$4,400	CCF04	0	$0	$0	14-11	2	$108,800	$0	0	$0	$0
36	CC	1040870760	SANCHEZ XIMENA	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
37	CC	1040870760	SANCHEZ XIMENA	230301	23	$1,251,200	$200,200	EPS010	23	$1,251,200	$50,100	CCF04	23	$1,251,200	$50,100	14-11	23	$1,251,200	$6,600	23	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	1040870760	SANCHEZ XIMENA	230301	3	$163,200	$19,600	EPS010	3	$163,200	$0	CCF04	3	$163,200	$0	14-11	3	$163,200	$0	3	$0	$0
39	CC	1040870760	SANCHEZ XIMENA	230301	3	$163,200	$19,600	EPS010	3	$163,200	$0	CCF04	3	$163,200	$0	14-11	3	$163,200	$0	3	$0	$0
40	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	$8,600	30	$0	$0
Centro de Trabajo: 4350 RIESGO 4 (12 Afiliados)						**$20,501,000**	**$3,278,600**			**$20,501,000**	**$818,300**			**$20,371,000**	**$813,100**			**$20,501,000**	**$881,800**		**$0**	**$0**
Ciudad: RIONEGRO Depto: ANTIOQUIA (12 Afiliados)						**$20,501,000**	**$3,278,600**			**$20,501,000**	**$818,300**			**$20,371,000**	**$813,100**			**$20,501,000**	**$881,800**		**$0**	**$0**
41	CC	15442524	AGUDELO JUAN	230201	15	$816,000	$130,600	EPS010	15	$816,000	$32,700	CCF04	15	$816,000	$32,700	14-11	15	$816,000	$35,500	15	$0	$0
42	CC	1041204338	BARRERA DANIEL	230201	30	$2,880,000	$460,800	EPS005	30	$2,880,000	$115,200	CCF04	30	$2,880,000	$115,200	14-11	30	$2,880,000	$125,300	30	$0	$0
43	CC	71492635	CALLE JOSE	25-14	2	$110,000	$17,600	EPS005	2	$110,000	$4,400	CCF04	2	$110,000	$4,400	14-11	2	$110,000	$4,800	2	$0	$0
44	CC	71492635	CALLE JOSE	25-14	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
45	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	$84,400	30	$0	$0
46	CC	1036959944	GONZALEZ ALEXIS	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	$68,700	29	$0	$0
47	CC	1036959944	GONZALEZ ALEXIS	230301	1	$54,400	$6,600	EPS010	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	$0	1	$0	$0
48	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	$119,700	30	$0	$0
49	CC	1036964967	MAZO FERNANDO	231001	15	$816,000	$130,600	EPS010	15	$816,000	$32,700	CCF04	15	$816,000	$32,700	14-11	15	$816,000	$35,500	15	$0	$0
50	CC	1036925757	OTALVARO JHONATAN	230301	30	$1,632,000	$261,200	EPS005	30	$1,632,000	$65,300	CCF04	30	$1,632,000	$65,300	14-11	30	$1,632,000	$71,000	30	$0	$0
51	CC	1036403455	RAMIREZ ANDRES	230201	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF04	30	$1,815,000	$72,600	14-11	30	$1,815,000	$79,000	30	$0	$0
52	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	$71,000	30	$0	$0
53	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	$118,200	30	$0	$0
54	CC	1001660278	ROJAS JUAN	230201	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	$68,700	29	$0	$0
55	CC	1001660278	ROJAS JUAN	230201	1	$54,400	$8,800	EPS010	1	$54,400	$2,200	CCF04	1	$54,400	$2,200	14-11	1	$54,400	$0	1	$0	$0
Total			**Afiliados(34)**			**$52,041,802**	**$8,292,300**			**$54,641,802**	**$2,370,900**			**$51,472,068**	**$2,022,900**			**$52,041,802**	**$1,039,400**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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
2024-08	2024-09	893610848	9472832733	E	2024/09/10	2024/09/05	BANCOLOMBIA	0	$13,725,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$8,292,300	$0	$0	$8,292,300
COLFONDOS	231001	800,227,940	6	5	$1,069,000	$0	$0	$1,069,000
COLPENSIONES	25-14	900,336,004	7	3	$734,200	$0	$0	$734,200
PORVENIR	230301	800,224,808	8	11	$3,049,300	$0	$0	$3,049,300
PROTECCION	230201	800,229,739	0	13	$3,439,800	$0	$0	$3,439,800
ARL (ADMINISTRADORAS: 1)				32	$1,039,400	$0	$0	$1,039,400
ARL SURA	14-11	890,903,790	5	32	$1,039,400	$0	$0	$1,039,400
CCF (ADMINISTRADORAS: 1)				32	$2,022,900	$0	$0	$2,022,900
COMFAMA	CCF04	890,900,841	9	32	$2,022,900	$0	$0	$2,022,900
EPS (ADMINISTRADORAS: 3)				34	$2,370,900	$0	$0	$2,370,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$1,641,900	$0	$0	$1,641,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$98,000	$0	$0	$98,000
SANITAS	EPS005	800,251,440	6	8	$631,000	$0	$0	$631,000
TOTAL				**34**	**$13,725,500**	**$0**	**$0**	**$13,725,500**