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
2024-07	2024-08	827413581	9471093092	E	2024/08/12	2024/08/06	BANCOLOMBIA	0	$12,730,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (31 Afiliados)																						$48,093,802	$7,675,700			$50,693,802	$2,228,400			$46,702,468	$1,847,600			$48,093,802		$978,500		$0	$0		$12,730,200

Planilla Resumen

Centro de Trabajo: 0522 RIESGO 1 (19 Afiliados)																							$27,270,802	$4,354,000			$29,870,802	$1,405,800			$26,913,068	$1,066,400			$27,270,802		$133,100		$0	$0		$6,959,300
Ciudad: RIONEGRO Depto: ANTIOQUIA (19 Afiliados)																							$27,270,802	$4,354,000			$29,870,802	$1,405,800			$26,913,068	$1,066,400			$27,270,802		$133,100		$0	$0		$6,959,300
1	CC	1040870755	ARANGO NATALIA																		23020 1	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											X							25-14	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
3	CC	1040872340	ARISTIZABAL MARIA																		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	0.522%	$8,300	29	$0	$0	Si	$387,200
4	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
5	CC	1036924205	GARCIA MARIA																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
6	CC	1036963187	GRISALES VALENTINA																		23020 1	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
7	CC	1036962259	LOPEZ MICHELLE													X					23030 1	12	$720,000	$115,200	EPS005	12	$720,000	$28,800	CCF04	12	$720,000	$28,800	14-11	12	$720,000	0.000%	$0	12	$0	$0	Si	$172,800
8	CC	1036962259	LOPEZ MICHELLE																		23030 1	18	$1,080,000	$172,800	EPS005	18	$1,080,000	$43,200	CCF04	18	$1,080,000	$43,200	14-11	18	$1,080,000	0.522%	$5,700	18	$0	$0	Si	$264,900
9	CC	1036782246	LOPEZ PAOLA																		23100 1	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
10	CC	1007238152	MARIN JASBLEIDY											X							23030 1	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
11	CC	1007238152	MARIN JASBLEIDY																		23030 1	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
12	CC	1036947568	MEJIA SARA											X							23100 1	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF04	0	$0	$0	14-11	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
13	CC	1036947568	MEJIA SARA																		23100 1	26	$1,126,667	$180,300	EPS010	26	$1,126,667	$45,100	CCF04	26	$1,126,667	$45,100	14-11	26	$1,126,667	0.522%	$5,900	26	$0	$0	Si	$276,400
14	CC	1036948620	MUÑOZ ISABEL																		23030 1	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
15	CC	1001756096	NARANJO TATIANA										X								23020 1	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
16	CC	1001756096	NARANJO TATIANA	X																	23020 1	14	$761,600	$121,900	EPS010	14	$761,600	$30,500	CCF04	14	$761,600	$30,500	14-11	14	$761,600	0.522%	$4,000	14	$0	$0	Si	$186,900
17	CC	1193030971	OTALVARO SARA													L					23020 1	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
18	CC	1193030971	OTALVARO SARA																		23020 1	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
19	CC	1036926871	RAMIREZ LINA													L					23030 1	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
20	CC	1036926871	RAMIREZ LINA																		23030 1	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
21	CC	1036938371	RIVERA LAURA																		23100 1	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
22	CC	1017150950	RIVERA YURI													X					23100 1	11	$476,667	$76,300	EPS010	11	$476,667	$19,100	CCF04	11	$476,667	$19,100	14-11	11	$476,667	0.000%	$0	11	$0	$0	Si	$114,500
23	CC	1017150950	RIVERA YURI																		23100 1	19	$823,334	$131,800	EPS010	19	$823,334	$33,000	CCF04	19	$823,334	$33,000	14-11	19	$823,334	0.522%	$4,300	19	$0	$0	Si	$202,100
24	CC	1036966330	SALAZAR ESTEFANIA																		23020 1	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
25	CC	1001725191	SALGADO JOHANA										X								23030 1	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
26	CC	1001725191	SALGADO JOHANA										X								23030 1	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	1001725191	SALGADO JOHANA																		23030 1	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	0.522%	$8,000	28	$0	$0	Si	$373,800
28	CC	1040870760	SANCHEZ XIMENA										X								23030 1	2	$108,800	$13,100	EPS010	2	$108,800	$0	CCF04	2	$108,800	$0	14-11	2	$108,800	0.000%	$0	2	$0	$0	Si	$13,100
29	CC	1040870760	SANCHEZ XIMENA																		23030 1	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	0.522%	$8,000	28	$0	$0	Si	$373,800
30	CC	1001446322	VILLA LUIS																		23020 1	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

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 4350 RIESGO 4 (12 Afiliados)																							$20,823,000	$3,321,700			$20,823,000	$822,600			$19,789,400	$781,200			$20,823,000		$845,400		$0	$0		$5,770,900
Ciudad: RIONEGRO Depto: ANTIOQUIA (12 Afiliados)																							$20,823,000	$3,321,700			$20,823,000	$822,600			$19,789,400	$781,200			$20,823,000		$845,400		$0	$0		$5,770,900
31	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
32	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
33	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
34	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
35	CC	1036961166	ARISTIZABAL LUISA																		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	4.350%	$61,600	26	$0	$0	Si	$401,200
36	CC	1041204338	BARRERA DANIEL													L					230201	1	$96,000	$15,400	EPS005	1	$96,000	$3,900	CCF04	1	$96,000	$3,900	14-11	1	$96,000	0.000%	$0	1	$0	$0	Si	$23,200
37	CC	1041204338	BARRERA DANIEL																		230201	29	$2,784,000	$445,500	EPS005	29	$2,784,000	$111,400	CCF04	29	$2,784,000	$111,400	14-11	29	$2,784,000	4.350%	$121,200	29	$0	$0	Si	$789,500
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	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
40	CC	1036955404	GAVIRIA SEBASTIAN	X																	230301	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
41	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
42	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	4.350%	$68,700	29	$0	$0	Si	$447,600
43	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
44	CC	1036925757	OTALVARO JHONATAN	X																	230301	15	$816,000	$130,600	EPS005	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
45	CC	1000438767	PINZON JUAN		X																25-14	10	$544,000	$87,100	EPS010	10	$544,000	$21,800	CCF04	10	$544,000	$21,800	14-11	10	$544,000	4.350%	$23,700	10	$0	$0	Si	$154,400
46	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	4.350%	$79,000	30	$0	$0	Si	$514,600
47	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
48	CC	1001660278	ROJAS JUAN																		230201	11	$598,400	$95,800	EPS010	11	$598,400	$24,000	CCF04	11	$598,400	$24,000	14-11	11	$598,400	4.350%	$26,100	11	$0	$0	Si	$169,900
49	CC	1001660278	ROJAS JUAN											X							230201	19	$1,033,600	$165,400	EPS010	19	$1,033,600	$41,400	CCF04	0	$0	$0	14-11	19	$1,033,600	0.000%	$0	0	$0	$0	Si	$206,800
Total	**Afiliados(31)**																						$48,093,802	$7,675,700			$50,693,802	$2,228,400			$46,702,468	$1,847,600			$48,093,802		$978,500		$0	$0		$12,730,200

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
2024-07	2024-08	827413581	9471093092	E	2024/08/12	2024/08/06	BANCOLOMBIA	0	$12,730,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$7,675,700	$0	$0	$7,675,700
COLFONDOS	231001	800,227,940	6	4	$938,600	$0	$0	$938,600
COLPENSIONES	25-14	900,336,004	7	4	$1,047,000	$0	$0	$1,047,000
PORVENIR	230301	800,224,808	8	11	$2,770,600	$0	$0	$2,770,600
PROTECCION	230201	800,229,739	0	10	$2,919,500	$0	$0	$2,919,500
ARL (ADMINISTRADORAS: 1)				29	$978,500	$0	$0	$978,500
ARL SURA	14-11	890,903,790	5	29	$978,500	$0	$0	$978,500
CCF (ADMINISTRADORAS: 1)				29	$1,847,600	$0	$0	$1,847,600
COMFAMA	CCF04	890,900,841	9	29	$1,847,600	$0	$0	$1,847,600
EPS (ADMINISTRADORAS: 3)				31	$2,228,400	$0	$0	$2,228,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$1,508,200	$0	$0	$1,508,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$65,300	$0	$0	$65,300
SANITAS	EPS005	800,251,440	6	8	$654,900	$0	$0	$654,900
TOTAL				31	$12,730,200	$0	$0	$12,730,200