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
2024-09	2024-10	953104901	9474449375	E	2024/10/09	2024/10/02	BANCOLOMBIA	0	$13,516,900

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)																						$51,509,939	$8,201,600			$54,109,939	$2,343,800			$50,413,137	$1,974,800			$51,509,939		$996,700		$0	$0		$13,516,900
Centro de Trabajo: 0522 RIESGO 1 (21 Afiliados)																						$31,317,604	$4,974,200			$33,917,604	$1,539,900			$30,567,603	$1,184,800			$31,317,604		$154,700		$0	$0		$7,853,600
Ciudad: RIONEGRO Depto: ANTIOQUIA (21 Afiliados)																						$31,317,604	$4,974,200			$33,917,604	$1,539,900			$30,567,603	$1,184,800			$31,317,604		$154,700		$0	$0		$7,853,600

Planilla Resumen

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																		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	0.522%	$7,400	26	$0	$0	Si	$347,000
7	CC	1040872340	ARISTIZABAL MARIA										X								25-14	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
8	CC	1040872340	ARISTIZABAL MARIA																		25-14	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
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	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
11	CC	1036955404	GAVIRIA SEBASTIAN		X																230301	30	$1,800,000	$288,000	EPS010	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
12	CC	1036966861	GAVIRIA VERONICA																		230201	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
13	CC	1036963187	GRISALES VALENTINA											X							230201	1	$56,667	$9,100	EPS010	1	$56,667	$2,300	CCF04	0	$0	$0	14-11	1	$56,667	0.000%	$0	0	$0	$0	Si	$11,400
14	CC	1036963187	GRISALES VALENTINA																		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
15	CC	1001724533	LONDOÑO LEIDY											X			L				230201	4	$184,400	$29,600	EPS010	4	$184,400	$7,400	CCF04	1	$54,400	$2,200	14-11	4	$184,400	0.000%	$0	1	$0	$0	Si	$39,200
16	CC	1001724533	LONDOÑO LEIDY																		230201	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	0.522%	$7,400	26	$0	$0	Si	$347,000
17	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
18	CC	1007238152	MARIN JASBLEIDY											X							230301	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
19	CC	1007238152	MARIN JASBLEIDY																		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
20	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	0.522%	$6,800	30	$0	$0	Si	$318,800
21	CC	1036948620	MUÑOZ ISABEL														L				230301	1	$76,667	$12,300	EPS010	1	$76,667	$3,100	CCF04	1	$76,667	$3,100	14-11	1	$76,667	0.000%	$0	1	$0	$0	Si	$18,500
22	CC	1036948620	MUÑOZ ISABEL																		230301	29	$2,223,334	$355,800	EPS010	29	$2,223,334	$89,000	CCF04	29	$2,223,334	$89,000	14-11	29	$2,223,334	0.522%	$11,700	29	$0	$0	Si	$545,500
23	CC	1001756096	NARANJO TATIANA										X								230201	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
24	CC	1001756096	NARANJO TATIANA																		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	0.522%	$8,300	29	$0	$0	Si	$387,200
25	CC	1193030971	OTALVARO SARA										X								230201	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
26	CC	1193030971	OTALVARO SARA																		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	0.522%	$8,000	28	$0	$0	Si	$373,800
27	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
28	CC	1017150950	RIVERA YURI										X								231001	1	$43,334	$5,300	EPS010	1	$43,334	$0	CCF04	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
29	CC	1017150950	RIVERA YURI											X							231001	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF04	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
30	CC	1017150950	RIVERA YURI											X							231001	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF04	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
31	CC	1017150950	RIVERA YURI																		231001	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
32	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	0.522%	$8,900	30	$0	$0	Si	$416,900
33	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
34	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
35	CC	1001725191	SALGADO JOHANA																		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	0.522%	$8,000	28	$0	$0	Si	$373,800
36	CC	1040870760	SANCHEZ XIMENA										X								230301	3	$163,200	$19,600	EPS010	3	$163,200	$0	CCF04	3	$163,200	$0	14-11	3	$163,200	0.000%	$0	3	$0	$0	Si	$19,600
37	CC	1040870760	SANCHEZ XIMENA										X								230301	3	$163,200	$19,600	EPS010	3	$163,200	$0	CCF04	3	$163,200	$0	14-11	3	$163,200	0.000%	$0	3	$0	$0	Si	$19,600
38	CC	1040870760	SANCHEZ XIMENA																		230301	24	$1,305,600	$208,900	EPS010	24	$1,305,600	$52,300	CCF04	24	$1,305,600	$52,300	14-11	24	$1,305,600	0.522%	$6,900	24	$0	$0	Si	$320,400
39	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)																							$20,192,335	$3,227,400			$20,192,335	$803,900			$19,845,534	$790,000			$20,192,335		$842,000		$0	$0		$5,663,300
Ciudad: RIONEGRO Depto: ANTIOQUIA (10 Afiliados)																							$20,192,335	$3,227,400			$20,192,335	$803,900			$19,845,534	$790,000			$20,192,335		$842,000		$0	$0		$5,663,300
40	CC	15442524	AGUDELO JUAN																		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	4.350%	$71,000	30	$0	$0	Si	$462,800
41	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	4.350%	$125,300	30	$0	$0	Si	$816,500
42	CC	1017200404	CUERVO JAIME											X							230301	1	$64,667	$10,400	EPS005	1	$64,667	$2,600	CCF04	0	$0	$0	14-11	1	$64,667	0.000%	$0	0	$0	$0	Si	$13,000
43	CC	1017200404	CUERVO JAIME																		230301	29	$1,875,334	$300,100	EPS005	29	$1,875,334	$75,100	CCF04	29	$1,875,334	$75,100	14-11	29	$1,875,334	4.350%	$81,600	29	$0	$0	Si	$531,900
44	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
45	CC	1036959944	GONZALEZ ALEXIS											X							230301	2	$108,800	$17,500	EPS010	2	$108,800	$4,400	CCF04	0	$0	$0	14-11	2	$108,800	0.000%	$0	0	$0	$0	Si	$21,900
46	CC	1036959944	GONZALEZ ALEXIS																		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	4.350%	$63,900	27	$0	$0	Si	$416,600
47	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
48	CC	1036964967	MAZO FERNANDO													L					231001	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	1036964967	MAZO FERNANDO																		231001	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
50	CC	1036403455	RAMIREZ ANDRES											X		L					230201	5	$233,834	$37,500	EPS005	5	$233,834	$9,400	CCF04	1	$60,500	$2,500	14-11	5	$233,834	0.000%	$0	1	$0	$0	Si	$49,400
51	CC	1036403455	RAMIREZ ANDRES																		230201	25	$1,512,500	$242,000	EPS005	25	$1,512,500	$60,500	CCF04	25	$1,512,500	$60,500	14-11	25	$1,512,500	4.350%	$65,800	25	$0	$0	Si	$428,800
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	4.350%	$71,000	30	$0	$0	Si	$462,800
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	4.350%	$118,200	30	$0	$0	Si	$770,200
54	CC	1001660278	ROJAS JUAN										X								230201	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
55	CC	1001660278	ROJAS JUAN													L					230201	5	$272,000	$43,600	EPS010	5	$272,000	$10,900	CCF04	5	$272,000	$10,900	14-11	5	$272,000	0.000%	$0	5	$0	$0	Si	$65,400
56	CC	1001660278	ROJAS JUAN																		230201	24	$1,305,600	$208,900	EPS010	24	$1,305,600	$52,300	CCF04	24	$1,305,600	$52,300	14-11	24	$1,305,600	4.350%	$56,800	24	$0	$0	Si	$370,300
Total	**Afiliados(31)**																						$51,509,939	$8,201,600			$54,109,939	$2,343,800			$50,413,137	$1,974,800			$51,509,939		$996,700		$0	$0		$13,516,900

PLANILLA PAGADA

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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
2024-09	2024-10	953104901	9474449375	E	2024/10/09	2024/10/02	BANCOLOMBIA	0	$13,516,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$8,201,600	$0	$0	$8,201,600
COLFONDOS	231001	800,227,940	6	5	$1,198,200	$0	$0	$1,198,200
COLPENSIONES	25-14	900,336,004	7	2	$691,500	$0	$0	$691,500
PORVENIR	230301	800,224,808	8	9	$2,500,800	$0	$0	$2,500,800
PROTECCION	230201	800,229,739	0	13	$3,811,100	$0	$0	$3,811,100
ARL (ADMINISTRADORAS: 1)				29	$996,700	$0	$0	$996,700
ARL SURA	14-11	890,903,790	5	29	$996,700	$0	$0	$996,700
CCF (ADMINISTRADORAS: 1)				29	$1,974,800	$0	$0	$1,974,800
COMFAMA	CCF04	890,900,841	9	29	$1,974,800	$0	$0	$1,974,800
EPS (ADMINISTRADORAS: 3)				31	$2,343,800	$0	$0	$2,343,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$1,731,700	$0	$0	$1,731,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$130,600	$0	$0	$130,600
SANITAS	EPS005	800,251,440	6	5	$481,500	$0	$0	$481,500
TOTAL				31	$13,516,900	$0	$0	$13,516,900