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
2024-10	2024-11	1038077284	9477146983	E	2024/11/13	2024/11/08	BANCOLOMBIA	0	$16,459,400

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 (32 Afiliados)																					$63,419,006	$10,233,600			$66,019,006	$2,819,400			$60,973,803	$2,396,200			$63,419,006		$1,010,200		$0	$0		$16,459,400
Centro de Trabajo: 0522 RIESGO 1 (23 Afiliados)																					$44,790,006	$7,256,500			$47,390,006	$2,078,200			$42,671,203	$1,668,200			$44,790,006		$218,400		$0	$0		$11,221,300
Ciudad: RIONEGRO Depto: ANTIOQUIA (23 Afiliados)																					$44,790,006	$7,256,500			$47,390,006	$2,078,200			$42,671,203	$1,668,200			$44,790,006		$218,400		$0	$0		$11,221,300

Planilla Resumen

1	CC	1040870755	ARANGO NATALIA											X							230201	2	$113,334	$18,200	EPS010	2	$113,334	$4,600	CCF04	0	$0	$0	14-11	2	$113,334	0.000%	$0	0	$0	$0	Si	$22,800
2	CC	1040870755	ARANGO NATALIA																		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	0.522%	$8,300	28	$0	$0	Si	$389,200
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							230301	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF04	0	$0	$0	14-11	10	$433,334	0.000%	$0	0	$0	$0	Si	$86,800
7	CC	1036961166	ARISTIZABAL LUISA																		230301	17	$924,800	$148,000	EPS010	17	$924,800	$37,000	CCF04	17	$924,800	$37,000	14-11	17	$924,800	0.522%	$4,900	17	$0	$0	Si	$226,900
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	1036950740	DEL RIO MANUELA	X																	230301	15	$816,000	$130,600	EPS010	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
11	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
12	CC	1036966861	GAVIRIA VERONICA											X							230201	2	$108,800	$17,500	EPS037	2	$108,800	$4,400	CCF04	0	$0	$0	14-11	2	$108,800	0.000%	$0	0	$0	$0	Si	$21,900
13	CC	1036966861	GAVIRIA VERONICA																		230201	28	$1,523,200	$243,800	EPS037	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
14	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
15	CC	1036963187	GRISALES VALENTINA										X								230201	2	$113,334	$13,700	EPS010	2	$113,334	$0	CCF04	2	$113,334	$0	14-11	2	$113,334	0.000%	$0	2	$0	$0	Si	$13,700
16	CC	1036963187	GRISALES VALENTINA																		230201	5	$283,334	$45,400	EPS010	5	$283,334	$11,400	CCF04	5	$283,334	$11,400	14-11	5	$283,334	0.522%	$1,500	5	$0	$0	Si	$69,700
17	CC	1036963187	GRISALES VALENTINA											X	X	L					230201	22	$1,246,668	$199,500	EPS010	22	$1,246,668	$49,900	CCF04	1	$56,667	$2,300	14-11	22	$1,246,668	0.000%	$0	1	$0	$0	Si	$251,700
18	CC	1001724533	LONDOÑO LEIDY										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
19	CC	1001724533	LONDOÑO LEIDY																		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
20	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
21	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
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	0.522%	$6,800	30	$0	$0	Si	$318,800
23	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
24	CC	1001756096	NARANJO TATIANA							X											230201	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
25	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
26	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
27	CC	32109462	RAMIREZ MARYURY	X								X									231001	29	$12,700,667	$2,159,400	EPS010	29	$12,700,667	$508,100	CCF04	29	$12,700,667	$508,100	14-11	29	$12,700,667	0.522%	$66,300	29	$0	$0	Si	$3,241,900
28	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
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																		231001	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF04	25	$1,083,334	$43,400	14-11	25	$1,083,334	0.522%	$5,700	25	$0	$0	Si	$265,900
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	0.522%	$8,900	30	$0	$0	Si	$416,900
32	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
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	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
36	CC	1040870760	SANCHEZ XIMENA										X								230301	4	$217,600	$26,200	EPS010	4	$217,600	$0	CCF04	4	$217,600	$0	14-11	4	$217,600	0.000%	$0	4	$0	$0	Si	$26,200
37	CC	1040870760	SANCHEZ XIMENA										X								230301	5	$272,000	$32,700	EPS010	5	$272,000	$0	CCF04	5	$272,000	$0	14-11	5	$272,000	0.000%	$0	5	$0	$0	Si	$32,700
38	CC	1040870760	SANCHEZ XIMENA																		230301	21	$1,142,400	$182,800	EPS010	21	$1,142,400	$45,700	CCF04	21	$1,142,400	$45,700	14-11	21	$1,142,400	0.522%	$6,000	21	$0	$0	Si	$280,200
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

Planilla Resumen

Centro de Trabajo: 4350 RIESGO 4 (9 Afiliados)																							$18,629,000	$2,977,100			$18,629,000	$741,200			$18,302,600	$728,000			$18,629,000		$791,800		$0	$0		$5,238,100
Ciudad: RIONEGRO Depto: ANTIOQUIA (9 Afiliados)																							$18,629,000	$2,977,100			$18,629,000	$741,200			$18,302,600	$728,000			$18,629,000		$791,800		$0	$0		$5,238,100
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																		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
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											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
45	CC	1036959944	GONZALEZ ALEXIS		X																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
46	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
47	CC	1036964967	MAZO FERNANDO										X								231001	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
48	CC	1036964967	MAZO FERNANDO											X							231001	3	$163,200	$26,200	EPS010	3	$163,200	$6,600	CCF04	0	$0	$0	14-11	3	$163,200	0.000%	$0	0	$0	$0	Si	$32,800
49	CC	1036964967	MAZO FERNANDO																		231001	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
50	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
51	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
52	CC	1001660278	ROJAS JUAN											X							230201	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
53	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(32)**																						$63,419,006	$10,233,600			$66,019,006	$2,819,400			$60,973,803	$2,396,200			$63,419,006		$1,010,200		$0	$0		$16,459,400

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
2024-10	2024-11	1038077284	9477146983	E	2024/11/13	2024/11/08	BANCOLOMBIA	0	$16,459,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$10,233,600	$0	$0	$10,233,600
COLFONDOS	231001	800,227,940	6	6	$3,357,100	$0	$0	$3,357,100
COLPENSIONES	25-14	900,336,004	7	2	$695,800	$0	$0	$695,800
PORVENIR	230301	800,224,808	8	9	$2,324,400	$0	$0	$2,324,400
PROTECCION	230201	800,229,739	0	13	$3,856,300	$0	$0	$3,856,300
ARL (ADMINISTRADORAS: 1)				30	$1,010,200	$0	$0	$1,010,200
ARL SURA	14-11	890,903,790	5	30	$1,010,200	$0	$0	$1,010,200
CCF (ADMINISTRADORAS: 1)				30	$2,396,200	$0	$0	$2,396,200
COMFAMA	CCF04	890,900,841	9	30	$2,396,200	$0	$0	$2,396,200
EPS (ADMINISTRADORAS: 3)				32	$2,819,400	$0	$0	$2,819,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$2,204,600	$0	$0	$2,204,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$130,700	$0	$0	$130,700
SANITAS	EPS005	800,251,440	6	5	$484,100	$0	$0	$484,100
TOTAL				**32**	**$16,459,400**	**$0**	**$0**	**$16,459,400**

PLANILLA PAGADA