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
2024-12	2025-01		9480063070	E	2025/01/13			0	

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (34 Afiliados)																					$81,107,002	$13,521,200			$83,707,002	$5,912,500			$78,950,602	$3,146,600			$82,407,002		$1,123,400		$27,700,000	$1,385,000		$25,088,700

aportes en línea

Planilla Resumen

Centro de Trabajo: 0522 RIESGO 1 (25 Afiliados)																							**$62,532,402**	**$10,550,900**			**$65,132,402**	**$5,171,300**			**$60,376,002**	**$2,405,400**			**$63,832,402**		**$321,500**		**$27,700,000**	**$1,385,000**			**$19,834,100**
Ciudad: RIONEGRO Depto: ANTIOQUIA (25 Afiliados)																							$62,532,402	$10,550,900			$65,132,402	$5,171,300			$60,376,002	$2,405,400			$63,832,402		$321,500		$27,700,000	$1,385,000			$19,834,100
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																		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
3	CC	1040872340	ARISTIZABAL MARIA											X							25-14	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
4	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
5	TI	1040874203	CASTRO LAURA		X																	0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
6	CC	1036950740	DEL RIO MANUELA											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
7	CC	1036950740	DEL RIO MANUELA																		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
8	CC	1002632436	GARCIA DANIELA										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
9	CC	1002632436	GARCIA DANIELA		X																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
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	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
12	CC	1036963187	GRISALES VALENTINA												X						230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	0	$0	$0	14-11	30	$1,700,000	0.000%	$0	0	$0	$0	Si	$340,000
13	CC	1001724533	LONDOÑO LEIDY													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
14	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
15	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
16	CC	1001477120	MANRIQUE CAMILA										X								230201	1	$54,400	$6,600	EPS037	1	$54,400	$0	CCF04	1	$54,400	$0	14-11	1	$54,400	0.000%	$0	1	$0	$0	Si	$6,600
17	CC	1001477120	MANRIQUE CAMILA		X																230201	3	$163,200	$26,200	EPS037	3	$163,200	$6,600	CCF04	3	$163,200	$6,600	14-11	3	$163,200	0.522%	$900	3	$0	$0	Si	$40,300
18	CC	1007238152	MARIN JASBLEIDY											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
19	CC	1007238152	MARIN JASBLEIDY																		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
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																		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
22	CC	1001756096	NARANJO TATIANA																		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
23	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
24	CC	1036926871	RAMIREZ LINA											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
25	CC	1036926871	RAMIREZ LINA																		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
26	CC	32109462	RAMIREZ MARYURY									X									231001	30	$27,700,000	$4,986,000	EPS010	30	$27,700,000	$3,462,500	CCF04	30	$27,700,000	$1,108,000	14-11	30	$27,700,000	0.522%	$144,600	30	$27,700,000	$1,385,000	No	$11,086,100
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																		231001	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF04	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
30	CC	1036966330	SALAZAR ESTEFANIA										X								230201	1	$56,667	$6,900	EPS010	1	$56,667	$0	CCF04	1	$56,667	$0	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$6,900
31	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
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	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
34	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	0.522%	$7,400	26	$0	$0	Si	$347,000
35	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
36	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 SIN PAGAR

Planilla Resumen

Centro de Trabajo: 4350 RIESGO 4 (9 Afiliados)																							**$18,574,600**	**$2,970,300**			**$18,574,600**	**$741,200**			**$18,574,600**	**$741,200**			**$18,574,600**		**$801,900**		**$0**	**$0**		**$5,254,600**
Ciudad: RIONEGRO Depto: ANTIOQUIA (9 Afiliados)																							**$18,574,600**	**$2,970,300**			**$18,574,600**	**$741,200**			**$18,574,600**	**$741,200**			**$18,574,600**		**$801,900**		**$0**	**$0**		**$5,254,600**
37	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
38	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
39	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
40	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
41	CC	1041440201	HINCAPIE JUAN	X																	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	4.350%	$68,700	29	$0	$0	Si	$447,600
42	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
43	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
44	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
45	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
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																		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
Total Afiliados(34)																							$81,107,002	$13,521,200			$83,707,002	$5,912,500			$78,950,602	$3,146,600			$82,407,002		$1,123,400		$27,700,000	$1,385,000		$25,088,700

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
2024-12	2025-01		9480063070	E	2025/01/13			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$13,521,200	$0	$0	$13,521,200
COLFONDOS	231001	800,227,940	6	6	$6,181,900	$0	$0	$6,181,900
COLPENSIONES	25-14	900,336,004	7	2	$695,900	$0	$0	$695,900
PORVENIR	230301	800,224,808	8	8	$2,238,500	$0	$0	$2,238,500
PROTECCION	230201	800,229,739	0	16	$4,404,900	$0	$0	$4,404,900
ARL (ADMINISTRADORAS: 1)				33	$1,123,400	$0	$0	$1,123,400
ARL SURA	14-11	890,903,790	5	33	$1,123,400	$0	$0	$1,123,400
CCF (ADMINISTRADORAS: 1)				32	$3,146,600	$0	$0	$3,146,600
COMFAMA	CCF04	890,900,841	9	32	$3,146,600	$0	$0	$3,146,600
EPS (ADMINISTRADORAS: 3)				34	$5,912,500	$0	$0	$5,912,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$5,291,100	$0	$0	$5,291,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$137,200	$0	$0	$137,200
SANITAS	EPS005	800,251,440	6	5	$484,200	$0	$0	$484,200
ICBF (ADMINISTRADORAS: 1)				1	$831,000	$0	$0	$831,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$831,000	$0	$0	$831,000
SENA (ADMINISTRADORAS: 1)				1	$554,000	$0	$0	$554,000
SENA	PASENA	899,999,034	1	1	$554,000	$0	$0	$554,000
TOTAL				**34**	**$25,088,700**	**$0**	**$0**	**$25,088,700**

