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
2025-04	2025-05	1463564942	9485777080	E	2025/05/12	2025/05/07	BANCOLOMBIA	0	$17,949,200

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)																						$69,147,193	$11,168,800			$71,994,193	$3,100,300			$67,282,111	$2,669,600			$70,570,693		$1,010,500		$0	$0		$17,949,200

aportes en línea

Planilla Resumen

Centro de Trabajo: 0522 RIESGO 1 (22 Afiliados)																							$49,444,883	$8,016,000			$52,291,883	$2,311,700			$47,579,801	$1,881,000			$50,868,383		$245,400		$0	$0		$12,454,100
Ciudad: RIONEGRO Depto: ANTIOQUIA (22 Afiliados)																							$49,444,883	$8,016,000			$52,291,883	$2,311,700			$47,579,801	$1,881,000			$50,868,383		$245,400		$0	$0		$12,454,100
1	CC	1040870755	ARANGO NATALIA																		230201	25	$1,515,834	$242,600	EPS010	25	$1,515,834	$60,700	CCF04	25	$1,515,834	$60,700	14-11	25	$1,515,834	0.522%	$8,000	25	$0	$0	Si	$372,000
2	CC	1040870755	ARANGO NATALIA													X					230201	5	$303,167	$48,600	EPS010	5	$303,167	$12,200	CCF04	5	$303,167	$12,200	14-11	5	$303,167	0.000%	$0	5	$0	$0	Si	$73,000
3	CC	1036961166	ARISTIZABAL LUISA																		230301	27	$1,571,616	$251,500	EPS010	27	$1,571,616	$62,900	CCF04	27	$1,571,616	$62,900	14-11	27	$1,571,616	0.522%	$8,300	27	$0	$0	Si	$385,600
4	CC	1036961166	ARISTIZABAL LUISA										X								230301	1	$58,208	$7,000	EPS010	1	$58,208	$0	CCF04	1	$58,208	$0	14-11	1	$58,208	0.000%	$0	1	$0	$0	Si	$7,000
5	CC	1036961166	ARISTIZABAL LUISA										X								230301	2	$116,416	$14,000	EPS010	2	$116,416	$0	CCF04	2	$116,416	$0	14-11	2	$116,416	0.000%	$0	2	$0	$0	Si	$14,000
6	CC	1040872340	ARISTIZABAL MARIA																		25-14	24	$1,396,992	$223,600	EPS010	24	$1,396,992	$55,900	CCF04	24	$1,396,992	$55,900	14-11	24	$1,396,992	0.522%	$7,300	24	$0	$0	Si	$342,700
7	CC	1040872340	ARISTIZABAL MARIA													X					25-14	6	$349,248	$55,900	EPS010	6	$349,248	$14,000	CCF04	6	$349,248	$14,000	14-11	6	$349,248	0.000%	$0	6	$0	$0	Si	$83,900
8	CC	1036966644	BOTERO LAURA																		25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
9	CC	1040874203	CASTRO LAURA																			0	$0	$0	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
10	CC	1036924205	GARCIA MARIA																			0	$0	$0	EPS010	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
11	CC	1036966861	GAVIRIA VERONICA																		230201	30	$1,746,240	$279,400	EPS037	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	0.522%	$9,200	30	$0	$0	Si	$428,400
12	CC	1036250347	GIRALDO JUAN																		230201	30	$1,746,240	$279,400	EPS010	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	0.522%	$9,200	30	$0	$0	Si	$428,400
13	CC	1001724533	LONDOÑO LEIDY											X							230201	1	$58,208	$9,400	EPS010	1	$58,208	$2,400	CCF04	0	$0	$0	14-11	1	$58,208	0.000%	$0	0	$0	$0	Si	$11,800
14	CC	1001724533	LONDOÑO LEIDY																		230201	29	$1,688,032	$270,100	EPS010	29	$1,688,032	$67,600	CCF04	29	$1,688,032	$67,600	14-11	29	$1,688,032	0.522%	$8,900	29	$0	$0	Si	$414,200
15	CC	1036786443	LOPEZ ESTEFANIA																		230301	30	$1,746,240	$279,400	EPS037	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	0.522%	$9,200	30	$0	$0	Si	$428,400
16	CC	1036782246	LOPEZ PAOLA																		231001	30	$1,746,240	$279,400	EPS037	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	0.522%	$9,200	30	$0	$0	Si	$428,400
17	CC	1007238152	MARIN JASBLEIDY												X						230301	30	$1,746,240	$279,400	EPS010	30	$1,746,240	$69,900	CCF04	0	$0	$0	14-11	30	$1,746,240	0.000%	$0	0	$0	$0	Si	$349,300
18	CC	1036947568	MEJIA SARA																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
19	CC	1036948620	MUÑOZ ISABEL																		230301	30	$2,415,000	$386,400	EPS010	30	$2,415,000	$96,600	CCF04	30	$2,415,000	$96,600	14-11	30	$2,415,000	0.522%	$12,700	30	$0	$0	Si	$592,300
20	CC	1001756096	NARANJO TATIANA																		230201	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF04	30	$1,890,000	$75,600	14-11	30	$1,890,000	0.522%	$9,900	30	$0	$0	Si	$463,500
21	CC	1193030971	OTALVARO SARA																		230201	18	$1,047,744	$167,700	EPS010	18	$1,047,744	$42,000	CCF04	18	$1,047,744	$42,000	14-11	18	$1,047,744	0.522%	$5,500	18	$0	$0	Si	$257,200
22	CC	1193030971	OTALVARO SARA										X								230201	2	$116,416	$14,000	EPS010	2	$116,416	$0	CCF04	2	$116,416	$0	14-11	2	$116,416	0.000%	$0	2	$0	$0	Si	$14,000
23	CC	1193030971	OTALVARO SARA													X					230201	10	$582,080	$93,200	EPS010	10	$582,080	$23,300	CCF04	10	$582,080	$23,300	14-11	10	$582,080	0.000%	$0	10	$0	$0	Si	$139,800
24	CC	1036926871	RAMIREZ LINA													X					230301	3	$174,624	$28,000	EPS010	3	$174,624	$7,000	CCF04	3	$174,624	$7,000	14-11	3	$174,624	0.000%	$0	3	$0	$0	Si	$42,000
25	CC	1036926871	RAMIREZ LINA																		230301	27	$1,571,616	$251,500	EPS010	27	$1,571,616	$62,900	CCF04	27	$1,571,616	$62,900	14-11	27	$1,571,616	0.522%	$8,300	27	$0	$0	Si	$385,600
26	CC	32109462	RAMIREZ MARYURY																		231001	30	$12,700,000	$2,159,000	EPS010	30	$12,700,000	$508,000	CCF04	30	$12,700,000	$508,000	14-11	30	$12,700,000	0.522%	$66,300	30	$0	$0	Si	$3,241,300
27	CC	1036938371	RIVERA LAURA																		231001	30	$1,746,240	$279,400	EPS010	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	0.522%	$9,200	30	$0	$0	Si	$428,400
28	CC	1017150950	RIVERA YURI																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
29	CC	1036966330	SALAZAR ESTEFANIA											X		X					230201	5	$303,168	$48,600	EPS010	5	$303,168	$12,200	CCF04	4	$242,534	$9,800	14-11	5	$303,168	0.000%	$0	4	$0	$0	Si	$70,600
30	CC	1036966330	SALAZAR ESTEFANIA																		230201	25	$1,515,834	$242,600	EPS010	25	$1,515,834	$60,700	CCF04	25	$1,515,834	$60,700	14-11	25	$1,515,834	0.522%	$8,000	25	$0	$0	Si	$372,000
31	CC	1040870760	SANCHEZ XIMENA																		230301	25	$1,455,200	$232,900	EPS010	25	$1,455,200	$58,300	CCF04	25	$1,455,200	$58,300	14-11	25	$1,455,200	0.522%	$7,600	25	$0	$0	Si	$357,100
32	CC	1040870760	SANCHEZ XIMENA										X								230301	2	$116,416	$14,000	EPS010	2	$116,416	$0	CCF04	2	$116,416	$0	14-11	2	$116,416	0.000%	$0	2	$0	$0	Si	$14,000
33	CC	1040870760	SANCHEZ XIMENA										X								230301	3	$174,624	$21,000	EPS010	3	$174,624	$0	CCF04	3	$174,624	$0	14-11	3	$174,624	0.000%	$0	3	$0	$0	Si	$21,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 4350 RIESGO 4 (9 Afiliados)																							$19,702,310	$3,152,800			$19,702,310	$788,600			$19,702,310	$788,600			$19,702,310		$765,100		$0	$0		$5,495,100
Ciudad: RIONEGRO Depto: ANTIOQUIA (9 Afiliados)																							$19,702,310	$3,152,800			$19,702,310	$788,600			$19,702,310	$788,600			$19,702,310		$765,100		$0	$0		$5,495,100
34	CC	15442524	AGUDELO JUAN																		230201	30	$1,746,240	$279,400	EPS010	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	4.350%	$76,000	30	$0	$0	Si	$495,200
35	CC	1041204338	BARRERA DANIEL																		230201	30	$3,110,400	$497,700	EPS010	30	$3,110,400	$124,500	CCF04	30	$3,110,400	$124,500	14-11	30	$3,110,400	4.350%	$135,400	30	$0	$0	Si	$882,100
36	CC	1017200404	CUERVO JAIME																		230301	30	$1,998,200	$319,800	EPS005	30	$1,998,200	$80,000	CCF04	30	$1,998,200	$80,000	14-11	30	$1,998,200	4.350%	$87,000	30	$0	$0	Si	$566,800
37	CC	1036961345	GARCIA JORGE																		230301	30	$1,746,240	$279,400	EPS010	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	4.350%	$76,000	30	$0	$0	Si	$495,200
38	CC	1041202005	LOPEZ OSCAR																		230201	20	$1,925,000	$308,000	EPS010	20	$1,925,000	$77,000	CCF04	20	$1,925,000	$77,000	14-11	20	$1,925,000	4.350%	$83,800	20	$0	$0	Si	$545,800
39	CC	1041202005	LOPEZ OSCAR												X						230201	10	$962,500	$154,000	EPS010	10	$962,500	$38,500	CCF04	10	$962,500	$38,500	14-11	10	$962,500	0.000%	$0	10	$0	$0	Si	$231,000
40	CC	1036964967	MAZO FERNANDO																		231001	28	$1,629,824	$260,800	EPS010	28	$1,629,824	$65,200	CCF04	28	$1,629,824	$65,200	14-11	28	$1,629,824	4.350%	$70,900	28	$0	$0	Si	$462,100
41	CC	1036964967	MAZO FERNANDO										X								231001	2	$116,416	$18,700	EPS010	2	$116,416	$4,700	CCF04	2	$116,416	$4,700	14-11	2	$116,416	0.000%	$0	2	$0	$0	Si	$28,100
42	CC	1036403455	RAMIREZ ANDRES																		230201	30	$1,869,450	$299,200	EPS010	30	$1,869,450	$74,800	CCF04	30	$1,869,450	$74,800	14-11	30	$1,869,450	4.350%	$81,400	30	$0	$0	Si	$530,200
43	CC	15430313	RIOS MAURICIO												X						25-14	11	$1,045,660	$167,400	EPS005	11	$1,045,660	$41,900	CCF04	11	$1,045,660	$41,900	14-11	11	$1,045,660	0.000%	$0	11	$0	$0	Si	$251,200
44	CC	15430313	RIOS MAURICIO																		25-14	19	$1,806,140	$289,000	EPS005	19	$1,806,140	$72,300	CCF04	19	$1,806,140	$72,300	14-11	19	$1,806,140	4.350%	$78,600	19	$0	$0	Si	$512,200
45	CC	1001446322	VILLA LUIS																		230201	30	$1,746,240	$279,400	EPS010	30	$1,746,240	$69,900	CCF04	30	$1,746,240	$69,900	14-11	30	$1,746,240	4.350%	$76,000	30	$0	$0	Si	$495,200
Total **Afiliados(31)**																							$69,147,193	$11,168,800			$71,994,193	$3,100,300			$67,282,111	$2,669,600			$70,570,693		$1,010,500		$0	$0		$17,949,200

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
2025-04	2025-05	1463564942	9485777080	E	2025/05/12	2025/05/07	BANCOLOMBIA	0	$17,949,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$11,168,800	$0	$0	$11,168,800
COLFONDOS	231001	800,227,940	6	6	$3,452,900	$0	$0	$3,452,900
COLPENSIONES	25-14	900,336,004	7	3	$1,535,900	$0	$0	$1,535,900
PORVENIR	230301	800,224,808	8	8	$2,364,300	$0	$0	$2,364,300
PROTECCION	230201	800,229,739	0	12	$3,815,700	$0	$0	$3,815,700
ARL (ADMINISTRADORAS: 1)				30	$1,010,500	$0	$0	$1,010,500
ARL SURA	14-11	890,903,790	5	30	$1,010,500	$0	$0	$1,010,500
CCF (ADMINISTRADORAS: 1)				29	$2,669,600	$0	$0	$2,669,600
COMFAMA	CCF04	890,900,841	9	29	$2,669,600	$0	$0	$2,669,600
EPS (ADMINISTRADORAS: 3)				31	$3,100,300	$0	$0	$3,100,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$2,696,400	$0	$0	$2,696,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$209,700	$0	$0	$209,700
SANITAS	EPS005	800,251,440	6	2	$194,200	$0	$0	$194,200
TOTAL				**31**	**$17,949,200**	**$0**	**$0**	**$17,949,200**

PLANILLA PAGADA