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
2025-06	2025-07	1610652173	9488593627	E	2025/07/09	2025/07/07	BANCOLOMBIA	0	$17,559,800

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 (30 Afiliados)																					$68,274,071	$11,045,200			$69,697,571	$2,903,900			$66,290,148	$2,646,400			$68,274,071		$964,300		$0	$0		$17,559,800

Planilla Resumen

Centro de Trabajo: 0522 RIESGO 1 (21 Afiliados)																							$48,571,761	$7,892,400			$49,995,261	$2,115,200			$46,587,838	$1,857,700			$48,571,761		$230,800		$0	$0		$12,096,100
Ciudad: RIONEGRO Depto: ANTIOQUIA (21 Afiliados)																							$48,571,761	$7,892,400			$49,995,261	$2,115,200			$46,587,838	$1,857,700			$48,571,761		$230,800		$0	$0		$12,096,100
1	CC	1040870755	ARANGO NATALIA																		230201	30	$1,819,000	$291,100	EPS010	30	$1,819,000	$72,800	CCF04	30	$1,819,000	$72,800	14-11	30	$1,819,000	0.522%	$9,500	30	$0	$0	Si	$446,200
2	CC	1036961166	ARISTIZABAL LUISA																		230301	11	$640,288	$102,500	EPS010	11	$640,288	$25,700	CCF04	11	$640,288	$25,700	14-11	11	$640,288	0.522%	$3,400	11	$0	$0	Si	$157,300
3	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
4	CC	1036961166	ARISTIZABAL LUISA													X					230301	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	0.000%	$0	18	$0	$0	Si	$251,700
5	CC	1040872340	ARISTIZABAL MARIA																		25-14	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	0.522%	$8,600	28	$0	$0	Si	$399,800
6	CC	1040872340	ARISTIZABAL MARIA											X							25-14	2	$116,416	$18,700	EPS010	2	$116,416	$4,700	CCF04	0	$0	$0	14-11	2	$116,416	0.000%	$0	0	$0	$0	Si	$23,400
7	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
8	CC	1040874203	CASTRO LAURA																		25-14	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
9	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
10	CC	1036966861	GAVIRIA VERONICA																		230201	25	$1,455,200	$232,900	EPS037	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
11	CC	1036966861	GAVIRIA VERONICA													X					230201	5	$291,040	$46,600	EPS037	5	$291,040	$11,700	CCF04	5	$291,040	$11,700	14-11	5	$291,040	0.000%	$0	5	$0	$0	Si	$70,000
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																		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
14	CC	1036782246	LOPEZ PAOLA													X					231001	1	$58,208	$9,400	EPS037	1	$58,208	$2,400	CCF04	1	$58,208	$2,400	14-11	1	$58,208	0.000%	$0	1	$0	$0	Si	$14,200
15	CC	1036782246	LOPEZ PAOLA																		231001	29	$1,688,032	$270,100	EPS037	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
16	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
17	CC	1036947568	MEJIA SARA																		231001	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF04	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$0	$0	Si	$174,700
18	CC	1036947568	MEJIA SARA													X					231001	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF04	15	$711,750	$28,500	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$170,900
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	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
22	CC	1193030971	OTALVARO SARA													X					230201	5	$291,040	$46,600	EPS010	5	$291,040	$11,700	CCF04	5	$291,040	$11,700	14-11	5	$291,040	0.000%	$0	5	$0	$0	Si	$70,000
23	CC	1036926871	RAMIREZ LINA		X																230301	15	$873,120	$139,700	EPS010	15	$873,120	$35,000	CCF04	15	$873,120	$35,000	14-11	15	$873,120	0.522%	$4,600	15	$0	$0	Si	$214,300
24	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
25	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
26	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
27	CC	1036966330	SALAZAR ESTEFANIA																		230201	28	$1,697,734	$271,700	EPS010	28	$1,697,734	$68,000	CCF04	28	$1,697,734	$68,000	14-11	28	$1,697,734	0.522%	$8,900	28	$0	$0	Si	$416,600
28	CC	1036966330	SALAZAR ESTEFANIA											X							230201	2	$121,267	$19,500	EPS010	2	$121,267	$4,900	CCF04	0	$0	$0	14-11	2	$121,267	0.000%	$0	0	$0	$0	Si	$24,400
29	CC	1040870760	SANCHEZ XIMENA																		230301	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	0.522%	$8,600	28	$0	$0	Si	$399,800
30	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

PLANILLA PAGADA

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Planilla Resumen

Centro de Trabajo: 4350 RIESGO 4 (9 Afiliados)							$19,702,310	$3,152,800			$19,702,310	$788,700			$19,702,310	$788,700			$19,702,310		$733,500		$0	$0		$5,463,700
Ciudad: RIONEGRO Depto: ANTIOQUIA (9 Afiliados)							$19,702,310	$3,152,800			$19,702,310	$788,700			$19,702,310	$788,700			$19,702,310		$733,500		$0	$0		$5,463,700
31	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
32	CC	1041204338	BARRERA DANIEL		230201	20	$2,073,600	$331,800	EPS010	20	$2,073,600	$83,000	CCF04	20	$2,073,600	$83,000	14-11	20	$2,073,600	4.350%	$90,300	20	$0	$0	Si	$588,100
33	CC	1041204338	BARRERA DANIEL	X	230201	5	$518,400	$83,000	EPS010	5	$518,400	$20,800	CCF04	5	$518,400	$20,800	14-11	5	$518,400	0.000%	$0	5	$0	$0	Si	$124,600
34	CC	1041204338	BARRERA DANIEL	X	230201	5	$518,400	$83,000	EPS010	5	$518,400	$20,800	CCF04	5	$518,400	$20,800	14-11	5	$518,400	0.000%	$0	5	$0	$0	Si	$124,600
35	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
36	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
37	CC	1041202005	LOPEZ OSCAR		230201	30	$2,887,500	$462,000	EPS010	30	$2,887,500	$115,500	CCF04	30	$2,887,500	$115,500	14-11	30	$2,887,500	4.350%	$125,700	30	$0	$0	Si	$818,700
38	CC	1036964967	MAZO FERNANDO		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	4.350%	$76,000	30	$0	$0	Si	$495,200
39	CC	1036403455	RAMIREZ ANDRES		230201	13	$810,095	$129,700	EPS010	13	$810,095	$32,500	CCF04	13	$810,095	$32,500	14-11	13	$810,095	4.350%	$35,300	13	$0	$0	Si	$230,000
40	CC	1036403455	RAMIREZ ANDRES	X	230201	17	$1,059,355	$169,500	EPS010	17	$1,059,355	$42,400	CCF04	17	$1,059,355	$42,400	14-11	17	$1,059,355	0.000%	$0	17	$0	$0	Si	$254,300
41	CC	15430313	RIOS MAURICIO		25-14	30	$2,851,800	$456,300	EPS005	30	$2,851,800	$114,100	CCF04	30	$2,851,800	$114,100	14-11	30	$2,851,800	4.350%	$124,100	30	$0	$0	Si	$808,600
42	CC	1001446322	VILLA LUIS		230201	17	$989,536	$158,400	EPS010	17	$989,536	$39,600	CCF04	17	$989,536	$39,600	14-11	17	$989,536	4.350%	$43,100	17	$0	$0	Si	$280,700
43	CC	1001446322	VILLA LUIS	X	230201	13	$756,704	$121,100	EPS010	13	$756,704	$30,300	CCF04	13	$756,704	$30,300	14-11	13	$756,704	0.000%	$0	13	$0	$0	Si	$181,700
Total		**Afiliados(30)**					$68,274,071	$11,045,200			$69,697,571	$2,903,900			$66,290,148	$2,646,400			$68,274,071		$964,300		$0	$0		$17,559,800

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
2025-06	2025-07	1610652173	9488593627	E	2025/07/09	2025/07/07	BANCOLOMBIA	0	$17,559,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$11,045,200	$0	$0	$11,045,200
COLFONDOS	231001	800,227,940	6	6	$3,452,900	$0	$0	$3,452,900
COLPENSIONES	25-14	900,336,004	7	4	$1,815,200	$0	$0	$1,815,200
PORVENIR	230301	800,224,808	8	7	$1,956,700	$0	$0	$1,956,700
PROTECCION	230201	800,229,739	0	12	$3,820,400	$0	$0	$3,820,400
ARL (ADMINISTRADORAS: 1)				29	$964,300	$0	$0	$964,300
ARL SURA	14-11	890,903,790	5	29	$964,300	$0	$0	$964,300
CCF (ADMINISTRADORAS: 1)				29	$2,646,400	$0	$0	$2,646,400
COMFAMA	CCF04	890,900,841	9	29	$2,646,400	$0	$0	$2,646,400
EPS (ADMINISTRADORAS: 3)				30	$2,903,900	$0	$0	$2,903,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$2,569,800	$0	$0	$2,569,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,000	$0	$0	$140,000
SANITAS	EPS005	800,251,440	6	2	$194,100	$0	$0	$194,100
TOTAL				**30**	**$17,559,800**	**$0**	**$0**	**$17,559,800**

PLANILLA PAGADA

