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 844001593	2	FERREAGUAS & ASOCIADOS SAS	B - MENOS DE 200 COTIZANTES	FERREAGUAS & ASOCIADOS SAS	CL 15 21 126	YOPAL-CASANARE	6354250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1787290630	9491939377	E	2025/09/19	2025/09/18	BANCO BBVA COLOMBIA S.A.	0	$6,406,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FERREAGUAS & ASOCIADOS SAS (17 Afiliados)																						$22,360,050	$3,578,100			$25,583,550	$1,024,100			$24,160,050	$967,100			$25,583,550		$837,400		$0	$0		$6,406,700
Centro de Trabajo: 1.044 (9 Afiliados)																						$10,595,550	$1,695,500			$13,819,050	$553,100			$12,395,550	$496,100			$13,819,050		$129,700		$0	$0		$2,874,400
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)																						$10,595,550	$1,695,500			$13,819,050	$553,100			$12,395,550	$496,100			$13,819,050		$129,700		$0	$0		$2,874,400
1	CC	1118540791	GIL PABLO																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	74379501	GONZALEZ NELSON	X																23030 1	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF69	19	$901,550	$36,100	14-7	19	$901,550	1.044%	$9,500	19	$0	$0	Si	$226,000
3	CC	30030618	MARTINEZ LUZ																		0	$0	$0	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-7	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$162,800
4	CC	1118542507	MONSALVE MARGIT																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1118556957	PERALTA CRISTHIAN																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	9431332	PERALTA DOLFUS																	23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-7	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
7	CC	74814904	PERALTA JULIO																	23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-7	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
8	CC	3282342	PERALTA PEDRO																		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$128,900
9	CC	1115861233	SUAREZ MIRYAM												X					23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	0	$0	$0	14-7	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
Centro de Trabajo: 4.3500 (3 Afiliados)																						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$186,000		$0	$0		$1,211,400
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$186,000		$0	$0		$1,211,400
10	CC	79713715	AGUDELO RICHAR																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	9433334	CORREDOR FABIAN	X																23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	74814643	PERALTA PEDRO	X																23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: MAX (5 Afiliados)																						$7,494,000	$1,199,200			$7,494,000	$300,000			$7,494,000	$300,000			$7,494,000		$521,700		$0	$0		$2,320,900
Ciudad: YOPAL Depto: CASANARE (5 Afiliados)																						$7,494,000	$1,199,200			$7,494,000	$300,000			$7,494,000	$300,000			$7,494,000		$521,700		$0	$0		$2,320,900
13	CC	1026255627	CORREDOR WILLIAM	X																23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
14	CC	80213181	HINCAPIE MANUEL																	23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
15	CC	9431686	MACIAS HECTOR																	23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	74861627	ROJAS NELSON																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	1124823859	SOLER JOSE																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(17)**																			$22,360,050	$3,578,100			$25,583,550	$1,024,100			$24,160,050	$967,100			$25,583,550		$837,400		$0	$0		$6,406,700

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 844001593	2	FERREAGUAS & ASOCIADOS SAS	B - MENOS DE 200 COTIZANTES	FERREAGUAS & ASOCIADOS SAS	CL 15 21 126	YOPAL-CASANARE	6354250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1787290630	9491939377	E	2025/09/19	2025/09/18	BANCO BBVA COLOMBIA S.A.	0	$6,406,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,578,100	$0	$0	$3,578,100
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	12	$2,894,700	$0	$0	$2,894,700
ARL (ADMINISTRADORAS: 1)				17	$837,400	$0	$0	$837,400
SEGUROS BOLIVAR	14-7	860,002,503	2	17	$837,400	$0	$0	$837,400
CCF (ADMINISTRADORAS: 1)				17	$967,100	$0	$0	$967,100
COMFACASANARE	CCF69	844,003,392	8	17	$967,100	$0	$0	$967,100
EPS (ADMINISTRADORAS: 2)				17	$1,024,100	$0	$0	$1,024,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	15	$910,100	$0	$0	$910,100
TOTAL				**17**	**$6,406,700**	**$0**	**$0**	**$6,406,700**

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 844001593	2	FERREAGUAS & ASOCIADOS SAS	B - MENOS DE 200 COTIZANTES	FERREAGUAS & ASOCIADOS SAS	CL 15 21 126	YOPAL-CASANARE	6354250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1842520526	9493140827	E	2025/10/22	2025/10/10	BANCO BBVA COLOMBIA S.A.	0	$6,537,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FERREAGUAS & ASOCIADOS SAS (17 Afiliados)																						$22,882,000	$3,661,600			$26,105,500	$1,045,000			$24,682,000	$988,000			$26,105,500		$842,800		$0	$0		$6,537,400
Centro de Trabajo: 1.044 (9 Afiliados)																						$11,117,500	$1,779,000			$14,341,000	$574,000			$12,917,500	$517,000			$14,341,000		$135,100		$0	$0		$3,005,100
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)																						$11,117,500	$1,779,000			$14,341,000	$574,000			$12,917,500	$517,000			$14,341,000		$135,100		$0	$0		$3,005,100
1	CC	1118540791	GIL PABLO																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	74379501	GONZALEZ NELSON																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	30030618	MARTINEZ LUZ																		0	$0	$0	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-7	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$162,800
4	CC	1118542507	MONSALVE MARGIT																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1118556957	PERALTA CRISTHIAN																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	9431332	PERALTA DOLFUS																	23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-7	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
7	CC	74814904	PERALTA JULIO																	23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-7	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
8	CC	3282342	PERALTA PEDRO																		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$128,900
9	CC	1115861233	SUAREZ MIRYAM												X					23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	0	$0	$0	14-7	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
Centro de Trabajo: 4.3500 (3 Afiliados)																						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$186,000		$0	$0		$1,211,400
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$186,000		$0	$0		$1,211,400
10	CC	79713715	AGUDELO RICHAR																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	9433334	CORREDOR FABIAN																	23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	74814643	PERALTA PEDRO																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: MAX (5 Afiliados)																						$7,494,000	$1,199,200			$7,494,000	$300,000			$7,494,000	$300,000			$7,494,000		$521,700		$0	$0		$2,320,900
Ciudad: YOPAL Depto: CASANARE (5 Afiliados)																						$7,494,000	$1,199,200			$7,494,000	$300,000			$7,494,000	$300,000			$7,494,000		$521,700		$0	$0		$2,320,900
13	CC	1026255627	CORREDOR WILLIAM																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
14	CC	80213181	HINCAPIE MANUEL																	23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
15	CC	9431686	MACIAS HECTOR																	23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	74861627	ROJAS NELSON																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	1124823859	SOLER JOSE																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(17)**																			$22,882,000	$3,661,600			$26,105,500	$1,045,000			$24,682,000	$988,000			$26,105,500		$842,800		$0	$0		$6,537,400

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 844001593	2	FERREAGUAS & ASOCIADOS SAS	B - MENOS DE 200 COTIZANTES	FERREAGUAS & ASOCIADOS SAS	CL 15 21 126	YOPAL-CASANARE	6354250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1842520526	9493140827	E	2025/10/22	2025/10/10	BANCO BBVA COLOMBIA S.A.	0	$6,537,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,661,600	$0	$0	$3,661,600
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	12	$2,978,200	$0	$0	$2,978,200
ARL (ADMINISTRADORAS: 1)				17	$842,800	$0	$0	$842,800
SEGUROS BOLIVAR	14-7	860,002,503	2	17	$842,800	$0	$0	$842,800
CCF (ADMINISTRADORAS: 1)				17	$988,000	$0	$0	$988,000
COMFACASANARE	CCF69	844,003,392	8	17	$988,000	$0	$0	$988,000
EPS (ADMINISTRADORAS: 2)				17	$1,045,000	$0	$0	$1,045,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	15	$931,000	$0	$0	$931,000
TOTAL				17	$6,537,400	$0	$0	$6,537,400

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 844001593	2	FERREAGUAS & ASOCIADOS SAS	B - MENOS DE 200 COTIZANTES	FERREAGUAS & ASOCIADOS SAS	CL 15 21 126	YOPAL-CASANARE	6354250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1953838689	9495329279	E	2025/11/25	2025/11/25	NEQUI	0	$6,537,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FERREAGUAS & ASOCIADOS SAS (17 Afiliados)																							$22,882,000	$3,661,600			$26,105,500	$1,045,000			$24,682,000	$988,000			$26,105,500		$842,800		$0	$0		$6,537,400
Centro de Trabajo: 1.044 (9 Afiliados)																							$11,117,500	$1,779,000			$14,341,000	$574,000			$12,917,500	$517,000			$14,341,000		$135,100		$0	$0		$3,005,100
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)																							$11,117,500	$1,779,000			$14,341,000	$574,000			$12,917,500	$517,000			$14,341,000		$135,100		$0	$0		$3,005,100
1	CC	1118540791	GIL PABLO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	74379501	GONZALEZ NELSON																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	30030618	MARTINEZ LUZ																			0	$0	$0	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-7	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$162,800
4	CC	1118542507	MONSALVE MARGIT																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1118556957	PERALTA CRISTHIAN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	9431332	PERALTA DOLFUS																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-7	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
7	CC	74814904	PERALTA JULIO																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-7	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
8	CC	3282342	PERALTA PEDRO																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$128,900
9	CC	1115861233	SUAREZ MIRYAM												X						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	0	$0	$0	14-7	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
Centro de Trabajo: 4.3500 (3 Afiliados)																							$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$186,000		$0	$0		$1,211,400
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																							$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$186,000		$0	$0		$1,211,400
10	CC	79713715	AGUDELO RICHAR																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	9433334	CORREDOR FABIAN																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	74814643	PERALTA PEDRO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: MAX (5 Afiliados)																							$7,494,000	$1,199,200			$7,494,000	$300,000			$7,494,000	$300,000			$7,494,000		$521,700		$0	$0		$2,320,900
Ciudad: YOPAL Depto: CASANARE (5 Afiliados)																							$7,494,000	$1,199,200			$7,494,000	$300,000			$7,494,000	$300,000			$7,494,000		$521,700		$0	$0		$2,320,900
13	CC	1026255627	CORREDOR WILLIAM																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
14	CC	80213181	HINCAPIE MANUEL																		23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
15	CC	9431686	MACIAS HECTOR																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1123160545	PEREA DURIAN																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	1124823859	SOLER JOSE																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(17)**																				$22,882,000	$3,661,600			$26,105,500	$1,045,000			$24,682,000	$988,000			$26,105,500		$842,800		$0	$0		$6,537,400

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 844001593	2	FERREAGUAS & ASOCIADOS SAS	B - MENOS DE 200 COTIZANTES	FERREAGUAS & ASOCIADOS SAS	CL 15 21 126	YOPAL-CASANARE	6354250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1953838689	9495329279	E	2025/11/25	2025/11/25	NEQUI	0	$6,537,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,661,600	$0	$0	$3,661,600
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	12	$2,978,200	$0	$0	$2,978,200
ARL (ADMINISTRADORAS: 1)				17	$842,800	$0	$0	$842,800
SEGUROS BOLIVAR	14-7	860,002,503	2	17	$842,800	$0	$0	$842,800
CCF (ADMINISTRADORAS: 1)				17	$988,000	$0	$0	$988,000
COMFACASANARE	CCF69	844,003,392	8	17	$988,000	$0	$0	$988,000
EPS (ADMINISTRADORAS: 3)				17	$1,045,000	$0	$0	$1,045,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	14	$874,000	$0	$0	$874,000
TOTAL				**17**	**$6,537,400**	**$0**	**$0**	**$6,537,400**