aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900629234	2	FERRO AGRO DEL PACIFICO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 5 2 76	YUMBO-VALLE	6953209	Si

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (9 Afiliados)						$17,837,529	$2,854,300			$17,837,529	$713,800			$17,886,279	$715,800			$17,837,529	$362,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000	$12,100		$0	$0
Ciudad: YUMBO Depto: VALLE (1 Afiliados)						$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000	$12,100		$0	$0
1	CC	1004572969	MONTENEGRO YIRLETH	25-14	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
Ciudad: YUMBO Depto: VALLE (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
2	CC	1005977838	RUIZ SANTIAGO	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: RIESGO 1 (3 Afiliados)						$8,492,029	$1,358,900			$8,492,029	$339,800			$8,492,029	$339,800			$8,492,029	$43,600		$0	$0
Ciudad: YUMBO Depto: VALLE (3 Afiliados)						$8,492,029	$1,358,900			$8,492,029	$339,800			$8,492,029	$339,800			$8,492,029	$43,600		$0	$0
3	CC	1148955969	BERRIO XIOMARA	230201	30	$1,600,000	$256,000	EPS018	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-23	30	$1,600,000	$8,400	30	$0	$0
4	CC	1112229176	ORTIZ MIGUEL	25-14	2	$159,469	$25,600	EPS010	2	$159,469	$6,400	CCF57	2	$159,469	$6,400	14-23	2	$159,469	$0	2	$0	$0
5	CC	1112229176	ORTIZ MIGUEL	25-14	28	$2,232,560	$357,300	EPS010	28	$2,232,560	$89,400	CCF57	28	$2,232,560	$89,400	14-23	28	$2,232,560	$11,700	28	$0	$0
6	CC	31479952	RESTREPO LUZ	230301	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF57	30	$4,500,000	$180,000	14-23	30	$4,500,000	$23,500	30	$0	$0
Centro de Trabajo: RIESGO 4 (4 Afiliados)						$5,622,000	$899,600			$5,622,000	$225,000			$5,670,750	$227,000			$5,622,000	$244,800		$0	$0
Ciudad: YUMBO Depto: VALLE (4 Afiliados)						$5,622,000	$899,600			$5,622,000	$225,000			$5,670,750	$227,000			$5,622,000	$244,800		$0	$0
7	CC	1004755744	AGUDELO JUAN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
8	CC	16457192	HOYOS HUBER	25-14	15	$975,000	$156,000	EPS012	15	$975,000	$39,000	CCF57	15	$1,023,750	$41,000	14-23	15	$975,000	$42,500	15	$0	$0
9	CC	1006436309	MUÑOZ SANTIAGO	25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-23	30	$1,800,000	$78,300	30	$0	$0
10	CC	1006170155	PEREZ CHRISTIAN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
Total			**Afiliados(9)**			$17,837,529	$2,854,300			$17,837,529	$713,800			$17,886,279	$715,800			$17,837,529	$362,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1993755079	9496187479	E	2025/12/09	2025/12/09	BANCO BBVA COLOMBIA S.A.	0	$4,646,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,854,300	$0	$0	$2,854,300
COLPENSIONES	25-14	900,336,004	7	4	$1,194,900	$0	$0	$1,194,900
PORVENIR	230301	800,224,808	8	4	$1,403,400	$0	$0	$1,403,400
PROTECCION	230201	800,229,739	0	1	$256,000	$0	$0	$256,000
ARL (ADMINISTRADORAS: 1)				9	$362,500	$0	$0	$362,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$362,500	$0	$0	$362,500
CCF (ADMINISTRADORAS: 1)				9	$715,800	$0	$0	$715,800
COMFANDI	CCF57	890,303,208	5	9	$715,800	$0	$0	$715,800
EPS (ADMINISTRADORAS: 5)				9	$713,800	$0	$0	$713,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$39,000	$0	$0	$39,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$347,800	$0	$0	$347,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$121,000	$0	$0	$121,000
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$92,000	$0	$0	$92,000
TOTAL				**9**	**$4,646,400**	**$0**	**$0**	**$4,646,400**