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 901978010	1	AGROESTRUCTURAS CERLO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	VEREDA LAS MERCEDES	MARINILLA-ANTIOQUIA	3104537298	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2059910861	9497521700	E	2026/01/06	2026/01/05	BANCOLOMBIA	0	$5,164,500

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
1	CC	71116467	ALZATE RAMIREZ IVAN DARIO	230301	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF04	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
2	PT	520951	ANTEQUERA ALFREDO ENRIQUE	25-14	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	$99,100	30	$0	$0
3	CC	1023803057	AREIZA ESPINOSA LUIS CARLOS	230301	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF04	8	$379,600	$0	14-11	8	$379,600	$0	8	$0	$0
4	CC	1023803057	AREIZA ESPINOSA LUIS CARLOS	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF04	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
5	CC	1039088361	AYALA ARROYO SAMUEL	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1146441737	CASTAÑEDA OCAMPO JUAN ESTEBAN	230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1216722382	GONZALEZ RIVERA KEVIN LORDANNY	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF04	20	$949,000	$38,000	14-11	20	$949,000	$66,100	20	$0	$0
8	CC	71116065	HERNANDEZ ZULUAGA WILSON OCTAVIO	230201	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF04	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
9	CC	15355747	LOPEZ RIOS JUAN PABLO	230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
10	CC	1036396242	MONTOYA HENAO LEONARDO ANTONIO	230301	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	$99,100	30	$0	$0
11	CC	1036396743	QUINTERO ACOSTA JUAN GUILLERMO	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
12	CC	1067288492	ROCHA ARIAS JESUS DEL CARMEN	230301	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	$99,100	30	$0	$0
13	CC	5165818	RODRIGUEZ GOMEZ JORGE ELIECER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
14	CC	1128060110	VAHOS ESTRADA LUZ ARELY	230201	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	$99,100	30	$0	$0
15	CC	1047972157	VARGAS CASTAÑEDA FRANKY ALEXIS	230201	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	$99,100	30	$0	$0
Total			**Afiliados(14)**			**$16,807,950**	**$2,689,900**			**$16,807,950**	**$672,900**			**$16,807,950**	**$657,700**			**$16,807,950**	**$1,144,000**		**$0**	**$0**