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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 900102378	1	DISTRISALES POLLITO CHIC SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 11 N 5-02	VILLA DE SAN DIEGO DE UBATE-CUNDINAMARCA	8553427	Si

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	2003208719	9496390786	E	2025/12/18	2025/12/12	BANCO AV VILLAS	0	$12,237,400

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	39742219	CHISABA VILMA	25-14	30	$2,189,091	$350,300	EPS037	30	$2,189,091	$87,600	CCF22	30	$2,189,091	$87,600	14-23	30	$2,189,091	$22,900	30	$0	$0
2	CC	1076652299	GARZON JUAN	25-14	30	$1,517,645	$242,900	EPS037	30	$1,517,645	$60,800	CCF22	30	$1,517,645	$60,800	14-23	30	$1,517,645	$15,900	30	$0	$0
3	CC	79167762	GARZON MANUEL	230301	30	$3,150,000	$504,000	EPS008	30	$3,150,000	$126,000	CCF22	30	$3,150,000	$126,000	14-23	30	$3,150,000	$32,900	30	$0	$0
4	CC	1076647221	GOMEZ JESSID	230301	30	$1,722,111	$275,600	EPS008	30	$1,722,111	$68,900	CCF22	30	$1,722,111	$68,900	14-23	30	$1,722,111	$18,000	30	$0	$0
5	CC	1070942083	LOPEZ OSCAR	230301	30	$1,595,614	$255,300	EPS037	30	$1,595,614	$63,900	CCF22	30	$1,595,614	$63,900	14-23	30	$1,595,614	$16,700	30	$0	$0
6	CC	1007404822	MALAVER JHON	230301	30	$1,915,325	$306,500	EPS008	30	$1,915,325	$76,700	CCF22	30	$1,915,325	$76,700	14-23	30	$1,915,325	$20,000	30	$0	$0
7	CC	1130504061	MOYA DIEGO	230301	30	$1,525,733	$244,200	EPS037	30	$1,525,733	$61,100	CCF22	30	$1,525,733	$61,100	14-23	30	$1,525,733	$16,000	30	$0	$0
8	CC	1076658480	PAEZ SERGIO	25-14	30	$2,747,977	$439,700	EPS008	30	$2,747,977	$110,000	CCF22	30	$2,747,977	$110,000	14-23	30	$2,747,977	$28,700	30	$0	$0
9	CC	1076647601	RAMIREZ DEIVY	230301	30	$3,400,000	$544,000	EPS008	30	$3,400,000	$136,000	CCF22	30	$3,400,000	$136,000	14-23	30	$3,400,000	$35,500	30	$0	$0
10	CC	79169026	SICACHA WILLIAM	25-14	30	$2,110,009	$337,700	EPS017	30	$2,110,009	$84,500	CCF22	30	$2,110,009	$84,500	14-23	30	$2,110,009	$22,100	30	$0	$0
11	CC	79168740	SUAREZ LUIS	25-14	30	$2,952,025	$472,400	EPS037	30	$2,952,025	$118,100	CCF22	30	$2,952,025	$118,100	14-23	30	$2,952,025	$30,900	30	$0	$0
12	CC	1076658928	TORRES BRANDON	230201	30	$1,746,704	$279,500	EPS037	30	$1,746,704	$69,900	CCF22	30	$1,746,704	$69,900	14-23	30	$1,746,704	$18,300	30	$0	$0
13	CC	21053144	TORRES MARIA		0	$0	$0	EPS008	30	$10,000,000	$400,000	CCF22	30	$10,000,000	$400,000	14-23	30	$10,000,000	$104,400	30	$0	$0
14	CC	39742220	VALBUENA GIOVANNA	25-14	30	$8,225,120	$1,398,500	EPS037	30	$8,225,120	$329,100	CCF22	30	$8,225,120	$329,100	14-23	30	$8,225,120	$85,900	30	$0	$0
15	CC	39741355	VALBUENA MARIA	25-14	30	$9,726,014	$1,653,600	EPS008	30	$9,726,014	$389,100	CCF22	30	$9,726,014	$389,100	14-23	30	$9,726,014	$101,600	30	$0	$0
Total			**Afiliados(15)**			**$44,523,368**	**$7,304,200**			**$54,523,368**	**$2,181,700**			**$54,523,368**	**$2,181,700**			**$54,523,368**	**$569,800**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$7,304,200	$0	$0	$7,304,200
COLPENSIONES	25-14	900,336,004	7	7	$4,895,100	$0	$0	$4,895,100
PORVENIR	230301	800,224,808	8	6	$2,129,600	$0	$0	$2,129,600
PROTECCION	230201	800,229,739	0	1	$279,500	$0	$0	$279,500
ARL (ADMINISTRADORAS: 1)				15	$569,800	$0	$0	$569,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$569,800	$0	$0	$569,800
CCF (ADMINISTRADORAS: 1)				15	$2,181,700	$0	$0	$2,181,700
COLSUBSIDIO	CCF22	860,007,336	1	15	$2,181,700	$0	$0	$2,181,700
EPS (ADMINISTRADORAS: 3)				15	$2,181,700	$0	$0	$2,181,700
COMPENSAR	EPS008	860,066,942	7	7	$1,306,700	$0	$0	$1,306,700
FAMISANAR	EPS017	830,003,564	7	1	$84,500	$0	$0	$84,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$790,500	$0	$0	$790,500
TOTAL				**15**	**$12,237,400**	**$0**	**$0**	**$12,237,400**