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 824005670	7	DISTRIBUIDORA FARMACENTRO SAS	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CARRERA 11 No.13-30	VALLEDUPAR-CESAR	5804373	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	116239464	9501103028	E	2026/03/17	2026/03/05	BANCOLOMBIA	0	$14,406,900

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: VALLEDUPAR (19 Afiliados)						$55,551,000	$8,888,900			$64,482,000	$2,580,000			$64,996,933	$2,600,600			$64,482,000	$337,400		$0	$0
Centro de Trabajo: RIESGO I (19 Afiliados)						$55,551,000	$8,888,900			$64,482,000	$2,580,000			$64,996,933	$2,600,600			$64,482,000	$337,400		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (19 Afiliados)						$55,551,000	$8,888,900			$64,482,000	$2,580,000			$64,996,933	$2,600,600			$64,482,000	$337,400		$0	$0
1	CC	1065634124	ACUÑA KELLY	231001	30	$3,895,000	$623,200	EPS005	30	$3,895,000	$155,800	CCF15	30	$3,895,000	$155,800	14-4	30	$3,895,000	$20,400	30	$0	$0
2	CC	72175805	AHUMADA EUDALDO	25-14	30	$7,000,000	$1,120,000	EPS005	30	$7,000,000	$280,000	CCF15	30	$7,000,000	$280,000	14-4	30	$7,000,000	$36,600	30	$0	$0
3	CC	36642519	ARIAS TATIANA	230301	30	$4,439,000	$710,300	EPS005	30	$4,439,000	$177,600	CCF15	30	$4,439,000	$177,600	14-4	30	$4,439,000	$23,200	30	$0	$0
4	CC	49735046	CAMARGO ANA	25-14	30	$1,751,000	$280,200	EPS002	30	$1,751,000	$70,100	CCF15	30	$1,751,000	$70,100	14-4	30	$1,751,000	$9,200	30	$0	$0
5	CC	1003314889	GONZALEZ ROSA	25-14	30	$1,751,000	$280,200	EPS002	30	$1,751,000	$70,100	CCF15	30	$1,751,000	$70,100	14-4	30	$1,751,000	$9,200	30	$0	$0
6	CC	49779426	LOZANO FRANCE	231001	30	$3,662,000	$586,000	EPS005	30	$3,662,000	$146,500	CCF15	30	$3,662,000	$146,500	14-4	30	$3,662,000	$19,200	30	$0	$0
7	CC	6792188	LOZANO HECTOR		0	$0	$0	EPS005	30	$7,000,000	$280,000	CCF15	30	$7,000,000	$280,000	14-4	30	$7,000,000	$36,600	30	$0	$0
8	CC	49789012	LOZANO MARILZA	25-14	30	$4,726,000	$756,200	EPS005	30	$4,726,000	$189,100	CCF15	30	$4,726,000	$189,100	14-4	30	$4,726,000	$24,700	30	$0	$0
9	CC	1065618234	MAESTRE EMELI	230301	30	$2,312,000	$370,000	EPS005	30	$2,312,000	$92,500	CCF15	30	$2,312,000	$92,500	14-4	30	$2,312,000	$12,100	30	$0	$0
10	CC	1065647555	MENDOZA WILMER	25-14	30	$1,931,000	$309,000	EPS005	30	$1,931,000	$77,300	CCF15	30	$2,445,933	$97,900	14-4	30	$1,931,000	$10,100	30	$0	$0
11	CC	77015417	PEREZ CIRO		0	$0	$0	EPS005	30	$1,931,000	$77,300	CCF15	30	$1,931,000	$77,300	14-4	30	$1,931,000	$10,100	30	$0	$0
12	CC	77182093	ROJAS OLGER	25-14	30	$7,000,000	$1,120,000	EPS005	30	$7,000,000	$280,000	CCF15	30	$7,000,000	$280,000	14-4	30	$7,000,000	$36,600	30	$0	$0
13	CC	1065574245	SANCHEZ IRINA	230301	30	$3,476,000	$556,200	EPS002	30	$3,476,000	$139,100	CCF15	30	$3,476,000	$139,100	14-4	30	$3,476,000	$18,200	30	$0	$0
14	CC	1065826720	SANTIAGO DUVAN	230301	30	$2,356,000	$377,000	EPS002	30	$2,356,000	$94,300	CCF15	30	$2,356,000	$94,300	14-4	30	$2,356,000	$12,300	30	$0	$0
15	CC	1003232845	SHEK CAMILO	230301	30	$1,931,000	$309,000	EPS002	30	$1,931,000	$77,300	CCF15	30	$1,931,000	$77,300	14-4	30	$1,931,000	$10,100	30	$0	$0
16	CC	56084392	SOTO LAURA	25-14	30	$2,722,000	$435,600	EPS005	30	$2,722,000	$108,900	CCF15	30	$2,722,000	$108,900	14-4	30	$2,722,000	$14,300	30	$0	$0
17	CC	1065652057	URECHE MIGUEL	25-14	30	$2,356,000	$377,000	EPS002	30	$2,356,000	$94,300	CCF15	30	$2,356,000	$94,300	14-4	30	$2,356,000	$12,300	30	$0	$0
18	CC	1065598492	VARGAS SANTIAGO	25-14	30	$1,931,000	$309,000	EPS002	30	$1,931,000	$77,300	CCF15	30	$1,931,000	$77,300	14-4	30	$1,931,000	$10,100	30	$0	$0
19	CC	1193282270	VASQUEZ ANDRES	25-14	30	$2,312,000	$370,000	EPS002	30	$2,312,000	$92,500	CCF15	30	$2,312,000	$92,500	14-4	30	$2,312,000	$12,100	30	$0	$0
Total			**Afiliados(19)**			$55,551,000	$8,888,900			$64,482,000	$2,580,000			$64,996,933	$2,600,600			$64,482,000	$337,400		$0	$0

Resumen General de Pago

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2026-02	2026-03	116239464	9501103028	E	2026/03/17	2026/03/05	BANCOLOMBIA	0	$14,406,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$8,888,900	$0	$0	$8,888,900
COLFONDOS	231001	800,227,940	6	2	$1,209,200	$0	$0	$1,209,200
COLPENSIONES	25-14	900,336,004	7	10	$5,357,200	$0	$0	$5,357,200
PORVENIR	230301	800,224,808	8	5	$2,322,500	$0	$0	$2,322,500
ARL (ADMINISTRADORAS: 1)				19	$337,400	$0	$0	$337,400
COLPATRIA ARP	14-4	860,002,183	9	19	$337,400	$0	$0	$337,400
CCF (ADMINISTRADORAS: 1)				19	$2,600,600	$0	$0	$2,600,600
COMFACESAR	CCF15	892,399,989	8	19	$2,600,600	$0	$0	$2,600,600
EPS (ADMINISTRADORAS: 2)				19	$2,580,000	$0	$0	$2,580,000
SALUD TOTAL	EPS002	800,130,907	4	8	$715,000	$0	$0	$715,000
SANITAS	EPS005	800,251,440	6	11	$1,865,000	$0	$0	$1,865,000
TOTAL				19	$14,406,900	$0	$0	$14,406,900