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 900504144	0	DISMED PHARMA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	PARQUE LOGISTICO DEL TOLIMA BODEGA A19	IBAGUE-TOLIMA	2646495	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	659466689	9511176606	E	2026/09/10	2026/09/16	BANCO DE OCCIDENTE		$16,980,400

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
Sucursal: PRINCIPAL (18 Afiliados)						$56,730,069	$9,238,700			$61,730,069	$3,838,700			$63,118,573	$2,509,300			$61,730,069	$512,400		$16,100,000	$805,000
Centro de Trabajo: PRINCIPAL (16 Afiliados)						$51,413,498	$8,387,900			$56,413,498	$3,625,900			$57,802,002	$2,296,500			$56,413,498	$281,000		$16,100,000	$805,000
Ciudad: IBAGUE Depto: TOLIMA (16 Afiliados)						$51,413,498	$8,387,900			$56,413,498	$3,625,900			$57,802,002	$2,296,500			$56,413,498	$281,000		$16,100,000	$805,000
1	CC	1110465936	BORJA ANYELA	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
2	CC	1005324654	BUENAHORA SOFIA	25-14	30	$4,762,596	$762,100	EPS037	30	$4,762,596	$190,600	CCF50	30	$4,762,596	$190,600	14-23	30	$4,762,596	$24,900	30	$0	$0
3	CC	65782155	CIRO MONICA	25-14	30	$1,784,267	$285,500	EPS005	30	$1,784,267	$71,400	CCF50	30	$1,784,267	$71,400	14-23	30	$1,784,267	$9,400	30	$0	$0
4	CC	38257351	COLORADO NORMA		0	$0	$0	EPS005	30	$5,000,000	$200,000	CCF50	30	$5,000,000	$200,000	14-23	30	$5,000,000	$26,100	30	$0	$0
5	CC	1006120128	CORREA JUAN	25-14	28	$1,866,667	$298,700	EPS005	28	$1,866,667	$74,700	CCF50	28	$1,866,667	$74,700	14-23	28	$1,866,667	$9,800	28	$0	$0
6	CC	65761747	DIAZ CLAUDIA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
7	CC	1234646018	ESCARRAGA BRENDA	230301	30	$4,762,596	$762,100	EPS005	30	$4,762,596	$190,600	CCF50	30	$4,762,596	$190,600	14-23	30	$4,762,596	$24,900	30	$0	$0
8	CC	1005691926	ESCARRAGA JUANA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
9	CC	38140063	ESCARRAGA LIDA	230201	19	$1,508,979	$241,500	EPS005	19	$1,508,979	$60,400	CCF50	19	$2,064,918	$82,600	14-23	19	$1,508,979	$7,900	19	$0	$0
10	CC	38140063	ESCARRAGA LIDA	230201	11	$873,619	$139,800	EPS005	11	$873,619	$35,000	CCF50	11	$873,619	$35,000	14-23	11	$873,619	$0	11	$0	$0
11	CC	93380039	ESCARRAGA URIEL	25-14	30	$16,100,000	$2,737,000	EPS005	30	$16,100,000	$2,012,500	CCF50	30	$16,100,000	$644,000	14-23	30	$16,100,000	$84,100	30	$16,100,000	$805,000
12	CC	1110580158	FIGUEROA YOMAIRA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
13	CC	91522516	HERNANDEZ CARLOS	230201	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF50	30	$4,500,000	$180,000	14-23	30	$4,500,000	$23,500	30	$0	$0
14	CC	65766610	LUNA DIANA	231001	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF50	7	$408,545	$0	14-23	7	$408,545	$0	7	$0	$0
15	CC	65766610	LUNA DIANA	231001	23	$1,740,456	$278,500	EPS002	23	$1,740,456	$69,700	CCF50	23	$1,740,456	$69,700	14-23	23	$1,740,456	$9,100	23	$0	$0
16	CC	38364320	MARULANDA CAROLINA	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
17	CC	1110502838	ORTIZ DIANA	230301	6	$356,854	$57,100	EPS002	6	$356,854	$14,300	CCF50	6	$1,189,419	$47,600	14-23	6	$356,854	$1,900	6	$0	$0
18	CC	1110502838	ORTIZ DIANA	230301	24	$1,427,414	$228,400	EPS002	24	$1,427,414	$57,100	CCF50	24	$1,427,414	$57,100	14-23	24	$1,427,414	$0	24	$0	$0
19	CC	65758909	SALAS MARTHA	230201	30	$2,566,980	$410,800	EPS002	30	$2,566,980	$102,700	CCF50	30	$2,566,980	$102,700	14-23	30	$2,566,980	$13,400	30	$0	$0
Centro de Trabajo: TRABAJADORES RIESGO 4 (2 Afiliados)						$5,316,571	$850,800			$5,316,571	$212,800			$5,316,571	$212,800			$5,316,571	$231,400		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)						$5,316,571	$850,800			$5,316,571	$212,800			$5,316,571	$212,800			$5,316,571	$231,400		$0	$0
20	CC	1110467816	ESCARRAGA DUVAN	230301	30	$3,370,846	$539,400	EPS005	30	$3,370,846	$134,900	CCF50	30	$3,370,846	$134,900	14-23	30	$3,370,846	$146,700	30	$0	$0
21	CC	1110573806	RENGIFO WILMER	25-14	30	$1,945,725	$311,400	EPS002	30	$1,945,725	$77,900	CCF50	30	$1,945,725	$77,900	14-23	30	$1,945,725	$84,700	30	$0	$0
Total			**Afiliados(18)**			$56,730,069	$9,238,700			$61,730,069	$3,838,700			$63,118,573	$2,509,300			$61,730,069	$512,400		$16,100,000	$805,000

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$9,238,700	$0	$9,280,300
COLFONDOS	231001	800,227,940	6	1	$343,900	$0	$345,500
COLPENSIONES	25-14	900,336,004	7	7	$4,955,100	$0	$4,977,400
PORVENIR	230301	800,224,808	8	4	$1,867,200	$0	$1,875,600
PROTECCION	230201	800,229,739	0	5	$2,072,500	$0	$2,081,800
ARL (ADMINISTRADORAS: 1)				18	$512,400	$0	$514,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$512,400	$0	$514,700
CCF (ADMINISTRADORAS: 1)				18	$2,509,300	$0	$2,520,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	18	$2,509,300	$0	$2,520,600
EPS (ADMINISTRADORAS: 4)				18	$3,838,700	$0	$3,856,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$190,600	$0	$191,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$70,500
SALUD TOTAL	EPS002	800,130,907	4	5	$408,200	$0	$410,100
SANITAS	EPS005	800,251,440	6	11	$3,169,800	$0	$3,184,000
ICBF (ADMINISTRADORAS: 1)				1	$483,000	$0	$485,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$483,000	$0	$485,200
SENA (ADMINISTRADORAS: 1)				1	$322,000	$0	$323,500
SENA	PASENA	899,999,034	1	1	$322,000	$0	$323,500
TOTAL				**18**	**$16,904,100**	**$0**	**$16,980,400**