

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1696019008	9490234665	E	2025/08/13	2025/08/12	BANCOLOMBIA	0	\$129,408,300

[illegible]

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126	CC	16549104	VELEZ YONH														X										25-14	17	\$1,142,196	\$182,800	EPS037	17	\$1,142,196	\$142,800	CCF57	17	\$1,142,196	\$45,700	14-23	17	\$1,142,196	0.000%	\$0	17	\$1,142,196	\$57,200	No	\$428,500
127	CC	66870643	ZULETA DIANA														X										25-14	3	\$292,147	\$46,800	EPS018	3	\$292,147	\$36,600	CCF57	3	\$0	\$0	14-23	3	\$292,147	0.000%	\$0	3	\$0	\$0	No	\$83,400
128	CC	66870643	ZULETA DIANA																								25-14	27	\$2,957,985	\$473,300	EPS018	27	\$2,957,985	\$369,800	CCF57	27	\$2,957,985	\$118,400	14-23	27	\$2,957,985	0.522%	\$15,500	27	\$2,957,985	\$148,000	No	\$1,125,000
Total Afiliados(100)																													\$324,973,148	\$53,429,900			\$324,973,148	\$40,628,000			\$327,413,325	\$13,102,600			\$324,973,148		\$5,865,800		\$327,413,325	\$16,382,000		\$129,408,300

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900343	6	HOSPITAL SAN ANTONIO DE ROLDANILLO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 10 10 50	ROLDANILLO-VALLE	8912317	No

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Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1696019008	9490234665	E	2025/08/13	2025/08/12	BANCOLOMBIA	0	\$129,408,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				100	\$53,429,900	\$0	\$0	\$53,429,900	
COLFONDOS	231001	800,227,940	6	2	\$1,748,000	\$0	\$0	\$1,748,000	
COLPENSIONES	25-14	900,336,004	7	69	\$34,632,100	\$0	\$0	\$34,632,100	
PORVENIR	230301	800,224,808	8	14	\$8,356,800	\$0	\$0	\$8,356,800	
PROTECCION	230201	800,229,739	0	15	\$8,693,000	\$0	\$0	\$8,693,000	
ARL (ADMINISTRADORAS: 1)				100	\$5,865,800	\$0	\$0	\$5,865,800	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	100	\$5,865,800	\$0	\$0	\$5,865,800	
CCF (ADMINISTRADORAS: 1)				100	\$13,102,600	\$0	\$0	\$13,102,600	
COMFANDI	CCF57	890,303,208	5	100	\$13,102,600	\$0	\$0	\$13,102,600	
EPS (ADMINISTRADORAS: 6)				100	\$40,628,000	\$0	\$0	\$40,628,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$2,166,900	\$0	\$0	\$2,166,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$768,700	\$0	\$0	\$768,700	
NUEVA E.P.S.	EPS037	900,156,264	2	66	\$26,259,300	\$0	\$0	\$26,259,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$726,000	\$0	\$0	\$726,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	24	\$9,710,900	\$0	\$0	\$9,710,900	
SANITAS	EPS005	800,251,440	6	1	\$996,200	\$0	\$0	\$996,200	
ICBF (ADMINISTRADORAS: 1)				100	\$9,828,000	\$0	\$0	\$9,828,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	100	\$9,828,000	\$0	\$0	\$9,828,000	
SENA (ADMINISTRADORAS: 1)				100	\$6,554,000	\$0	\$0	\$6,554,000	
SENA	PASENA	899,999,034	1	100	\$6,554,000	\$0	\$0	\$6,554,000	
TOTAL				100	\$129,408,300	\$0	\$0	\$129,408,300	