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 890001098 | 5 | HOSPITAL SAN VICENTE DE PAUL | B - MENOS DE 200 COTIZANTES | HOSPITAL SAN VICENTE DE PAUL FILANDIA | CARRERA 5 No 1-43 | FILANDIA-QUINDIO | 7582080 | No |

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 | 1682725151 | 9490025976 | E | 2025/08/26 | 2025/08/06 | BANCOLOMBIA | 0 | $14,642,800 |

**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: HOSPITAL SAN VICENTE DE PAUL FILANDIA (10 Afiliados)** | | | | | | $36,112,303 | $5,839,500 | | | $37,535,803 | $4,692,500 | | | $36,112,303 | $1,445,100 | | | $37,535,803 | $859,200 | | $36,112,303 | $1,806,500 |
| **Centro de Trabajo: RIESGO 3 ( 10 Afiliados)** | | | | | | $36,112,303 | $5,839,500 | | | $37,535,803 | $4,692,500 | | | $36,112,303 | $1,445,100 | | | $37,535,803 | $859,200 | | $36,112,303 | $1,806,500 |
| Ciudad: FILANDIA Depto: QUINDIO ( 10 Afiliados) | | | | | | $36,112,303 | $5,839,500 | | | $37,535,803 | $4,692,500 | | | $36,112,303 | $1,445,100 | | | $37,535,803 | $859,200 | | $36,112,303 | $1,806,500 |
| 1 | CC | 18411833 | CASTAÑO LUIS | 25-14 | 30 | $6,078,257 | $1,033,400 | EPS041 | 30 | $6,078,257 | $759,800 | CCF43 | 30 | $6,078,257 | $243,200 | 14-23 | 30 | $6,078,257 | $148,100 | 30 | $6,078,257 | $304,000 |
| 2 | CC | 1096645783 | HURTADO AMANDA | 230301 | 30 | $1,898,228 | $303,800 | EPS010 | 30 | $1,898,228 | $237,300 | CCF43 | 30 | $1,898,228 | $76,000 | 14-23 | 30 | $1,898,228 | $46,300 | 30 | $1,898,228 | $95,000 |
| 3 | CC | 79752961 | JARAMILLO EDWIN | 25-14 | 30 | $3,226,986 | $516,400 | EPS005 | 30 | $3,226,986 | $403,400 | CCF43 | 30 | $3,226,986 | $129,100 | 14-23 | 30 | $3,226,986 | $78,700 | 30 | $3,226,986 | $161,500 |
| 4 | CC | 41918043 | LONDOÑO ADRIANA | 230301 | 30 | $1,898,228 | $303,800 | EPS005 | 30 | $1,898,228 | $237,300 | CCF43 | 30 | $1,898,228 | $76,000 | 14-23 | 30 | $1,898,228 | $46,300 | 30 | $1,898,228 | $95,000 |
| 5 | CC | 1096644561 | MESA VANESSA | | 0 | $0 | $0 | ESSC62 | 30 | $1,423,500 | $178,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | $34,700 | 0 | $0 | $0 |
| 6 | CC | 24658963 | OCAMPO LUZ | 25-14 | 30 | $3,453,168 | $552,600 | EPS037 | 30 | $3,453,168 | $431,700 | CCF43 | 30 | $3,453,168 | $138,200 | 14-23 | 30 | $3,453,168 | $84,200 | 30 | $3,453,168 | $172,700 |
| 7 | CC | 41924516 | OCAMPO MARIA | 230301 | 30 | $4,854,259 | $776,700 | EPS005 | 30 | $4,854,259 | $606,800 | CCF43 | 30 | $4,854,259 | $194,200 | 14-23 | 30 | $4,854,259 | $118,300 | 30 | $4,854,259 | $242,800 |
| 8 | CC | 9790541 | ORREGO DEIVI | 230301 | 15 | $2,285,675 | $365,800 | EPS005 | 15 | $2,285,675 | $285,800 | CCF43 | 15 | $2,285,675 | $91,500 | 14-23 | 15 | $2,285,675 | $0 | 15 | $2,285,675 | $114,400 |
| 9 | CC | 9790541 | ORREGO DEIVI | 230301 | 15 | $2,445,673 | $391,400 | EPS005 | 15 | $2,445,673 | $305,800 | CCF43 | 15 | $2,445,673 | $97,900 | 14-23 | 15 | $2,445,673 | $59,600 | 15 | $2,445,673 | $122,400 |
| 10 | CC | 1098313275 | REPIZO VALENTINA | 25-14 | 30 | $5,018,502 | $803,000 | EPS010 | 30 | $5,018,502 | $627,400 | CCF43 | 30 | $5,018,502 | $200,800 | 14-23 | 30 | $5,018,502 | $122,300 | 30 | $5,018,502 | $251,000 |
| 11 | CC | 1193228588 | USMA NICOLAS | 230301 | 30 | $4,953,327 | $792,600 | EPS010 | 30 | $4,953,327 | $619,200 | CCF43 | 30 | $4,953,327 | $198,200 | 14-23 | 30 | $4,953,327 | $120,700 | 30 | $4,953,327 | $247,700 |
| **Total** | | | **Afiliados( 10)** | | | $36,112,303 | $5,839,500 | | | $37,535,803 | $4,692,500 | | | $36,112,303 | $1,445,100 | | | $37,535,803 | $859,200 | | $36,112,303 | $1,806,500 |

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 890001098 | 5 | HOSPITAL SAN VICENTE DE PAUL | B - MENOS DE 200 COTIZANTES | HOSPITAL SAN VICENTE DE PAUL FILANDIA | CARRERA 5 No 1-43 | FILANDIA-QUINDIO | 7582080 | No |

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 | 1682725151 | 9490025976 | E | 2025/08/26 | 2025/08/06 | BANCOLOMBIA | 0 | $14,642,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 9 | $5,839,500 | $0 | $0 | $5,839,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,905,400 | $0 | $0 | $2,905,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $2,934,100 | $0 | $0 | $2,934,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $859,200 | $0 | $0 | $859,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 10 | $859,200 | $0 | $0 | $859,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $1,445,100 | $0 | $0 | $1,445,100 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 9 | $1,445,100 | $0 | $0 | $1,445,100 |
| EPS (ADMINISTRADORAS: 5) | | | | 10 | $4,692,500 | $0 | $0 | $4,692,500 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $178,000 | $0 | $0 | $178,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $1,483,900 | $0 | $0 | $1,483,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $431,700 | $0 | $0 | $431,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $759,800 | $0 | $0 | $759,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $1,839,100 | $0 | $0 | $1,839,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 9 | $1,083,800 | $0 | $0 | $1,083,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 9 | $1,083,800 | $0 | $0 | $1,083,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 9 | $722,700 | $0 | $0 | $722,700 |
| SENA | PASENA | 899,999,034 | 1 | 9 | $722,700 | $0 | $0 | $722,700 |
| **TOTAL** | | | | **10** | **$14,642,800** | **$0** | **$0** | **$14,642,800** |