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
2025-05	2025-06	1543680606	9487291778	E	2025/06/25	2025/06/10	BANCOLOMBIA	0	$13,388,100

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 (11 Afiliados)						$33,062,975	$5,290,700			$34,486,475	$4,311,500			$33,062,975	$1,323,100			$34,486,475	$808,400		$33,062,975	$1,654,400
Centro de Trabajo: RIESGO 3 (11 Afiliados)						$33,062,975	$5,290,700			$34,486,475	$4,311,500			$33,062,975	$1,323,100			$34,486,475	$808,400		$33,062,975	$1,654,400
Ciudad: FILANDIA Depto: QUINDIO (11 Afiliados)						$33,062,975	$5,290,700			$34,486,475	$4,311,500			$33,062,975	$1,323,100			$34,486,475	$808,400		$33,062,975	$1,654,400
1	CC	1094972302	BARRERA DURANGO MARIA JULIANA	230201	1	$148,219	$23,800	EPS010	1	$148,219	$18,600	CCF43	1	$148,219	$6,000	14-23	1	$148,219	$3,700	1	$148,219	$7,500
2	CC	18411833	CASTAÑO SANZ LUIS ALBERTO	25-14	7	$1,325,477	$212,100	EPS041	7	$1,325,477	$165,700	CCF43	7	$1,325,477	$53,100	14-23	7	$1,325,477	$0	7	$1,325,477	$66,400
3	CC	18411833	CASTAÑO SANZ LUIS ALBERTO	25-14	23	$4,355,138	$696,900	EPS041	23	$4,355,138	$544,400	CCF43	23	$4,355,138	$174,300	14-23	23	$4,355,138	$106,100	23	$4,355,138	$217,900
4	CC	1096645783	HURTADO OSORIO AMANDA CATALINA	230301	30	$1,774,045	$283,900	EPS010	30	$1,774,045	$221,800	CCF43	30	$1,774,045	$71,000	14-23	30	$1,774,045	$43,300	30	$1,774,045	$88,800
5	CC	79752961	JARAMILLO PELAEZ EDWIN HAROLD	25-14	30	$3,015,875	$482,600	EPS005	30	$3,015,875	$377,000	CCF43	30	$3,015,875	$120,700	14-23	30	$3,015,875	$73,500	30	$3,015,875	$150,900
6	CC	41918043	LONDOÑO ADRIANA MARIA	230301	30	$1,774,045	$283,900	EPS005	30	$1,774,045	$221,800	CCF43	30	$1,774,045	$71,000	14-23	30	$1,774,045	$43,300	30	$1,774,045	$88,800
7	CC	1096644561	MESA DUQUE 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
8	CC	24658963	OCAMPO GIRALDO LUZ MARY	25-14	30	$3,227,260	$516,400	EPS037	30	$3,227,260	$403,500	CCF43	30	$3,227,260	$129,100	14-23	30	$3,227,260	$78,700	30	$3,227,260	$161,500
9	CC	41924516	OCAMPO GIRALDO MARIA ELENA	230301	30	$4,571,350	$731,500	EPS005	30	$4,571,350	$571,500	CCF43	30	$4,571,350	$182,900	14-23	30	$4,571,350	$111,400	30	$4,571,350	$228,700
10	CC	9790541	ORREGO SALAZAR DEIVI ALFONSO	230301	30	$4,571,350	$731,500	EPS005	30	$4,571,350	$571,500	CCF43	30	$4,571,350	$182,900	14-23	30	$4,571,350	$111,400	30	$4,571,350	$228,700
11	CC	1098313275	REPIZO ZULUAGA VALENTINA	25-14	26	$3,853,672	$616,600	EPS010	26	$3,853,672	$481,800	CCF43	26	$3,853,672	$154,200	14-23	26	$3,853,672	$93,900	26	$3,853,672	$192,800
12	CC	1193228588	USMA POSADA NICOLAS	230301	30	$4,446,544	$711,500	EPS010	30	$4,446,544	$555,900	CCF43	30	$4,446,544	$177,900	14-23	30	$4,446,544	$108,400	30	$4,446,544	$222,400
Total			**Afiliados(11)**			$33,062,975	$5,290,700			$34,486,475	$4,311,500			$33,062,975	$1,323,100			$34,486,475	$808,400		$33,062,975	$1,654,400

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
2025-05	2025-06	1543680606	9487291778	E	2025/06/25	2025/06/10	BANCOLOMBIA	0	$13,388,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$5,290,700	$0	$0	$5,290,700
COLPENSIONES	25-14	900,336,004	7	4	$2,524,600	$0	$0	$2,524,600
PORVENIR	230301	800,224,808	8	5	$2,742,300	$0	$0	$2,742,300
PROTECCION	230201	800,229,739	0	1	$23,800	$0	$0	$23,800
ARL (ADMINISTRADORAS: 1)				11	$808,400	$0	$0	$808,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$808,400	$0	$0	$808,400
CCF (ADMINISTRADORAS: 1)				10	$1,323,100	$0	$0	$1,323,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	$1,323,100	$0	$0	$1,323,100
EPS (ADMINISTRADORAS: 5)				11	$4,311,500	$0	$0	$4,311,500
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	4	$1,278,100	$0	$0	$1,278,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$403,500	$0	$0	$403,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$710,100	$0	$0	$710,100
SANITAS	EPS005	800,251,440	6	4	$1,741,800	$0	$0	$1,741,800
ICBF (ADMINISTRADORAS: 1)				10	$992,500	$0	$0	$992,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$992,500	$0	$0	$992,500
SENA (ADMINISTRADORAS: 1)				10	$661,900	$0	$0	$661,900
SENA	PASENA	899,999,034	1	10	$661,900	$0	$0	$661,900
TOTAL				**11**	**$13,388,100**	**$0**	**$0**	**$13,388,100**