

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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

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 (9 Afiliados)					\$37,499,050	\$6,000,500			\$37,499,050	\$4,687,900			\$35,286,285	\$1,412,000			\$37,499,050	\$890,900			\$35,286,285	\$1,765,200	
Centro de Trabajo: RIESGO 3 (9 Afiliados)					\$37,499,050	\$6,000,500			\$37,499,050	\$4,687,900			\$35,286,285	\$1,412,000			\$37,499,050	\$890,900			\$35,286,285	\$1,765,200	
Ciudad: FILANDIA Depto: QUINDIO (9 Afiliados)					\$37,499,050	\$6,000,500			\$37,499,050	\$4,687,900			\$35,286,285	\$1,412,000			\$37,499,050	\$890,900			\$35,286,285	\$1,765,200	
1	CC	1094952314 CASTAÑEDA CASTAÑO LAURA	25-14	30	\$5,410,834	\$865,800	EPS005	30	\$5,410,834	\$676,400	CCF43	30	\$4,757,802	\$190,400	14-23	30	\$5,410,834	\$131,900	30		\$4,757,802	\$238,000	
2	CC	1096645783 HURTADO OSORIO AMANDA CATALINA	230301	15	\$949,114	\$151,900	EPS010	15	\$949,114	\$118,700	CCF43	15	\$949,114	\$38,000	14-23	15	\$949,114	\$0	15		\$949,114	\$47,500	
3	CC	1096645783 HURTADO OSORIO AMANDA CATALINA	230301	15	\$1,902,460	\$304,400	EPS010	15	\$1,902,460	\$237,900	CCF43	15	\$949,114	\$38,000	14-23	15	\$1,902,460	\$46,400	15		\$949,114	\$47,500	
4	CC	79752961 JARAMILLO PELAEZ EDWIN HAROLD	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	
5	CC	41918043 LONDOÑO ADRIANA MARIA	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	
6	CC	24658963 OCAÑO GIRALDO LUZ MARY	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 OCAÑO GIRALDO MARIA ELENA	230301	30	\$4,324,469	\$692,000	EPS005	30	\$4,324,469	\$540,600	CCF43	30	\$4,324,469	\$173,000	14-23	30	\$4,324,469	\$105,400	30		\$4,324,469	\$216,300	
8	CC	9790541 ORREGO SALAZAR DEIVI ALFONSO	230301	30	\$4,891,345	\$782,700	EPS005	30	\$4,891,345	\$611,500	CCF43	30	\$4,891,345	\$195,700	14-23	30	\$4,891,345	\$119,200	30		\$4,891,345	\$244,700	
9	CC	1098313275 REPIZO ZULUAGA VALENTINA	25-14	30	\$5,364,189	\$858,300	EPS010	30	\$5,364,189	\$670,600	CCF43	30	\$4,757,802	\$190,400	14-23	30	\$5,364,189	\$130,700	30		\$4,757,802	\$238,000	
10	CC	1005233644 TABORDA BONILLA LIZETH NATALIA	230301	30	\$6,078,257	\$972,600	EPS010	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	
Total	Afiliados (9)				\$37,499,050	\$6,000,500			\$37,499,050	\$4,687,900			\$35,286,285	\$1,412,000			\$37,499,050	\$890,900			\$35,286,285	\$1,765,200	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	183134315	9502295578	E	2026/04/24	2026/03/31	BANCOLOMBIA	0	\$14,756,500
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				9	\$6,000,500	\$0	\$0	\$6,000,500	
COLPENSIONES	25-14	900,336,004	7	4	\$2,793,100	\$0	\$0	\$2,793,100	
PORVENIR	230301	800,224,808	8	5	\$3,207,400	\$0	\$0	\$3,207,400	
ARL (ADMINISTRADORAS: 1)				9	\$890,900	\$0	\$0	\$890,900	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	\$890,900	\$0	\$0	\$890,900	
CCF (ADMINISTRADORAS: 1)				9	\$1,412,000	\$0	\$0	\$1,412,000	
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$1,412,000	\$0	\$0	\$1,412,000	
EPS (ADMINISTRADORAS: 3)				9	\$4,687,900	\$0	\$0	\$4,687,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$1,787,000	\$0	\$0	\$1,787,000	
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$431,700	\$0	\$0	\$431,700	
SANITAS	EPS005	800,251,440	6	5	\$2,469,200	\$0	\$0	\$2,469,200	
ICBF (ADMINISTRADORAS: 1)				9	\$1,059,100	\$0	\$0	\$1,059,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$1,059,100	\$0	\$0	\$1,059,100	
SENA (ADMINISTRADORAS: 1)				9	\$706,100	\$0	\$0	\$706,100	
SENA	PASENA	899,999,034	1	9	\$706,100	\$0	\$0	\$706,100	
TOTAL				9	\$14,756,500	\$0	\$0	\$14,756,500	