

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

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)					\$48,029,975	\$7,763,500			\$48,029,975	\$6,004,400			\$44,324,670	\$1,773,500			\$48,029,975	\$1,170,600			\$44,324,670	\$2,217,500	
Centro de Trabajo: RIESGO 3 (10 Afiliados)					\$48,029,975	\$7,763,500			\$48,029,975	\$6,004,400			\$44,324,670	\$1,773,500			\$48,029,975	\$1,170,600			\$44,324,670	\$2,217,500	
Ciudad: FILANDIA Depto: QUINDIO (10 Afiliados)					\$48,029,975	\$7,763,500			\$48,029,975	\$6,004,400			\$44,324,670	\$1,773,500			\$48,029,975	\$1,170,600			\$44,324,670	\$2,217,500	
1	CC	1094952314 CASTAÑEDA CASTAÑO LAURA	25-14	30	\$6,597,765	\$1,055,700	EPS005	30	\$6,597,765	\$824,800	CCF43	30	\$6,597,765	\$264,000	14-23	30	\$6,597,765	\$160,800	30	\$6,597,765	\$330,000		
2	CC	1096645783 HURTADO OSORIO AMANDA CATALINA	230301	30	\$2,677,436	\$428,400	EPS010	30	\$2,677,436	\$334,700	CCF43	30	\$2,677,436	\$107,100	14-23	30	\$2,677,436	\$65,300	30	\$2,677,436	\$134,000		
3	CC	79752961 JARAMILLO PELAEZ EDWIN HAROLD	25-14	30	\$4,313,190	\$690,200	EPS005	30	\$4,313,190	\$539,200	CCF43	30	\$4,313,190	\$172,600	14-23	30	\$4,313,190	\$105,100	30	\$4,313,190	\$215,700		
4	CC	41918043 LONDONO ADRIANA MARIA	230301	30	\$2,557,103	\$409,200	EPS005	30	\$2,557,103	\$319,700	CCF43	30	\$2,557,103	\$102,300	14-23	30	\$2,557,103	\$62,300	30	\$2,557,103	\$128,000		
5	CC	24658963 OCAMPO GIRALDO LUZ MARY	25-14	30	\$4,420,056	\$707,300	EPS037	30	\$4,420,056	\$552,600	CCF43	30	\$4,420,056	\$176,900	14-23	30	\$4,420,056	\$107,700	30	\$4,420,056	\$221,200		
6	CC	41924516 OCAMPO GIRALDO MARIA ELENA	230301	30	\$5,780,086	\$924,900	EPS005	30	\$5,780,086	\$722,600	CCF43	30	\$4,627,182	\$185,100	14-23	30	\$5,780,086	\$140,900	30	\$4,627,182	\$231,500		
7	CC	9790541 ORREGO SALAZAR DEIVI ALFONSO	230301	30	\$6,260,921	\$1,001,800	EPS005	30	\$6,260,921	\$782,700	CCF43	30	\$6,260,921	\$250,500	14-23	30	\$6,260,921	\$152,600	30	\$6,260,921	\$313,200		
8	CC	1098313275 REPIZO ZULUAGA VALENTINA	25-14	30	\$6,709,433	\$1,073,600	EPS010	30	\$6,709,433	\$838,700	CCF43	30	\$5,090,848	\$203,700	14-23	30	\$6,709,433	\$163,500	30	\$5,090,848	\$254,700		
9	CC	1005233644 TABORDA BONILLA LIZETH NATALIA	230301	30	\$7,780,169	\$1,322,900	EPS010	30	\$7,780,169	\$972,600	CCF43	30	\$7,780,169	\$311,300	14-23	30	\$7,780,169	\$189,600	30	\$7,780,169	\$389,200		
10	CC	1090275145 ZAPATA LOPEZ ROBERTO ELIAS	25-14	16	\$933,816	\$149,500	EPS010	16	\$933,816	\$116,800		0	\$0	\$0	14-23	16	\$933,816	\$22,800	0	\$0	\$0		
Total	Afiliados(10)				\$48,029,975	\$7,763,500			\$48,029,975	\$6,004,400			\$44,324,670	\$1,773,500			\$48,029,975	\$1,170,600			\$44,324,670	\$2,217,500	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	299771887	9504148666	E	2026/05/26	2026/05/11	BANCOLOMBIA	0	\$18,929,500
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				10	\$7,763,500	\$0	\$0	\$7,763,500	
COLPENSIONES	25-14	900,336,004	7	5	\$3,676,300	\$0	\$0	\$3,676,300	
PORVENIR	230301	800,224,808	8	5	\$4,087,200	\$0	\$0	\$4,087,200	
ARL (ADMINISTRADORAS: 1)				10	\$1,170,600	\$0	\$0	\$1,170,600	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	\$1,170,600	\$0	\$0	\$1,170,600	
CCF (ADMINISTRADORAS: 1)				9	\$1,773,500	\$0	\$0	\$1,773,500	
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$1,773,500	\$0	\$0	\$1,773,500	
EPS (ADMINISTRADORAS: 3)				10	\$6,004,400	\$0	\$0	\$6,004,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$2,262,800	\$0	\$0	\$2,262,800	
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$552,600	\$0	\$0	\$552,600	
SANITAS	EPS005	800,251,440	6	5	\$3,189,000	\$0	\$0	\$3,189,000	
ICBF (ADMINISTRADORAS: 1)				9	\$1,330,400	\$0	\$0	\$1,330,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$1,330,400	\$0	\$0	\$1,330,400	
SENA (ADMINISTRADORAS: 1)				9	\$887,100	\$0	\$0	\$887,100	
SENA	PASENA	899,999,034	1	9	\$887,100	\$0	\$0	\$887,100	
TOTAL				10	\$18,929,500	\$0	\$0	\$18,929,500	