

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)					\$36,219,165	\$5,795,800			\$36,219,165	\$4,527,800			\$36,219,165	\$1,449,300			\$36,219,165	\$882,800		\$36,219,165	\$1,811,900	
Centro de Trabajo: RIESGO 3 (9 Afiliados)					\$36,219,165	\$5,795,800			\$36,219,165	\$4,527,800			\$36,219,165	\$1,449,300			\$36,219,165	\$882,800		\$36,219,165	\$1,811,900	
Ciudad: FILANDIA Depto: QUINDIO (9 Afiliados)					\$36,219,165	\$5,795,800			\$36,219,165	\$4,527,800			\$36,219,165	\$1,449,300			\$36,219,165	\$882,800		\$36,219,165	\$1,811,900	
1	CC	1096645783	HURTADO OSORIO AMANDA CATALINA	230301	30	\$1,898,228	\$303,800	EP5010	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
2	CC	79752961	JARAMILLO PELAEZ EDWIN HAROLD	25-14	30	\$3,226,986	\$516,400	EP5005	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
3	CC	41918043	LONDOÑO ADRIANA MARIA	230301	30	\$1,898,228	\$303,800	EP5005	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
4	CC	24658963	OCAMPO GIRALDO LUZ MARY	25-14	30	\$3,453,168	\$552,600	EP5037	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
5	CC	41924516	OCAMPO GIRALDO MARIA ELENA	230301	30	\$4,324,469	\$692,000	EP5005	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
6	CC	9790541	ORREGO SALAZAR DEIVI ALFONSO	230301	30	\$4,891,345	\$782,700	EP5005	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
7	CC	1098313275	REPISO ZULUAGA VALENTINA	25-14	30	\$5,247,564	\$839,700	EP5010	30	\$5,247,564	\$656,000	CCF43	30	\$5,247,564	\$210,000	14-23	30	\$5,247,564	\$127,900	30	\$5,247,564	\$262,500
8	CC	1005233644	TABORDA BONILLA LIZETH NATALIA	230301	30	\$6,078,257	\$972,600	EP5010	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
9	CC	1193228588	USMA POSADA NICOLAS	230301	30	\$5,200,920	\$832,200	EP5010	30	\$5,200,920	\$650,200	CCF43	30	\$5,200,920	\$208,100	14-23	30	\$5,200,920	\$126,700	30	\$5,200,920	\$260,200
Total Afiliados(9)					\$36,219,165	\$5,795,800			\$36,219,165	\$4,527,800			\$36,219,165	\$1,449,300			\$36,219,165	\$882,800		\$36,219,165	\$1,811,900	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	33555403	9498785704	E	2026/02/23	2026/02/03	BANCOLOMBIA	0	\$14,467,600
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)					9	\$5,795,800	\$0	\$0	\$5,795,800
COLPENSIONES	25-14	900,336,004	7	3	\$1,908,700	\$0	\$0	\$1,908,700	
PORVENIR	230301	800,224,808	8	6	\$3,887,100	\$0	\$0	\$3,887,100	
ARL (ADMINISTRADORAS: 1)					9	\$882,800	\$0	\$0	\$882,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	\$882,800	\$0	\$0	\$882,800	
CCF (ADMINISTRADORAS: 1)					9	\$1,449,300	\$0	\$0	\$1,449,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$1,449,300	\$0	\$0	\$1,449,300	
EPS (ADMINISTRADORAS: 3)					9	\$4,527,800	\$0	\$0	\$4,527,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$2,303,300	\$0	\$0	\$2,303,300	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$431,700	\$0	\$0	\$431,700	
SANITAS	EPS005	800,251,440	6	4	\$1,792,800	\$0	\$0	\$1,792,800	
ICBF (ADMINISTRADORAS: 1)					9	\$1,087,100	\$0	\$0	\$1,087,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$1,087,100	\$0	\$0	\$1,087,100	
SENA (ADMINISTRADORAS: 1)					9	\$724,800	\$0	\$0	\$724,800
SENA	PASENA	899,999,034	1	9	\$724,800	\$0	\$0	\$724,800	
TOTAL					9	\$14,467,600	\$0	\$0	\$14,467,600