

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)					\$45,429,796	\$7,269,300			\$45,429,796	\$5,679,200			\$35,356,254	\$1,414,800			\$45,429,796	\$1,107,200		\$35,356,254	\$1,768,800	
Centro de Trabajo: RIESGO 3 (10 Afiliados)					\$45,429,796	\$7,269,300			\$45,429,796	\$5,679,200			\$35,356,254	\$1,414,800			\$45,429,796	\$1,107,200		\$35,356,254	\$1,768,800	
Ciudad: FILANDIA Depto: QUINDIO (10 Afiliados)					\$45,429,796	\$7,269,300			\$45,429,796	\$5,679,200			\$35,356,254	\$1,414,800			\$45,429,796	\$1,107,200		\$35,356,254	\$1,768,800	
1	CC	1094952314 CASTAÑEDA CASTAÑO LAURA	25-14	27	\$4,351,990	\$696,400	EPS005	27	\$4,351,990	\$544,000	CCF43	27	\$4,351,990	\$174,100	14-23	27	\$4,351,990	\$106,100	27	\$4,351,990	\$217,700	
2	CC	1096645783 HURTADO OSORIO AMANDA CATALINA	230301	30	\$2,847,342	\$455,600	EPS010	30	\$2,847,342	\$356,000	CCF43	30	\$1,898,228	\$76,000	14-23	30	\$2,847,342	\$69,400	30	\$1,898,228	\$95,000	
3	CC	79752961 JARAMILLO PELAEZ EDWIN HAROLD	25-14	30	\$4,356,431	\$697,100	EPS005	30	\$4,356,431	\$544,600	CCF43	30	\$3,226,986	\$129,100	14-23	30	\$4,356,431	\$106,200	30	\$3,226,986	\$161,500	
4	CC	41918043 LONDONO ADRIANA MARIA	230301	30	\$2,847,342	\$455,600	EPS005	30	\$2,847,342	\$356,000	CCF43	30	\$1,898,228	\$76,000	14-23	30	\$2,847,342	\$69,400	30	\$1,898,228	\$95,000	
5	CC	24658963 OCAMPO 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	
6	CC	41924516 OCAMPO GIRALDO MARIA ELENA	230301	30	\$5,838,033	\$934,100	EPS005	30	\$5,838,033	\$729,800	CCF43	30	\$4,324,469	\$173,000	14-23	30	\$5,838,033	\$142,300	30	\$4,324,469	\$216,300	
7	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	
8	CC	1098313275 REPIZO ZULUAGA VALENTINA	25-14	30	\$5,737,349	\$918,000	EPS010	30	\$5,737,349	\$717,200	CCF43	30	\$4,757,802	\$190,400	14-23	30	\$5,737,349	\$139,800	30	\$4,757,802	\$238,000	
9	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	
10	CC	1193228588 USMA POSADA NICOLAS	230301	3	\$5,028,539	\$804,600	EPS010	3	\$5,028,539	\$628,600	CCF43	3	\$475,781	\$19,100	14-23	3	\$5,028,539	\$122,500	3	\$475,781	\$23,900	
Total Afiliados(10)					\$45,429,796	\$7,269,300			\$45,429,796	\$5,679,200			\$35,356,254	\$1,414,800			\$45,429,796	\$1,107,200		\$35,356,254	\$1,768,800	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-02	2026-03	108623742	9500615168	E	2026/03/24	2026/03/03	BANCOLOMBIA	0	\$17,239,300
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				10	\$7,269,300	\$0	\$0	\$7,269,300	
COLPENSIONES	25-14	900,336,004	7	4	\$2,864,100	\$0	\$0	\$2,864,100	
PORVENIR	230301	800,224,808	8	6	\$4,405,200	\$0	\$0	\$4,405,200	
ARL (ADMINISTRADORAS: 1)				10	\$1,107,200	\$0	\$0	\$1,107,200	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	\$1,107,200	\$0	\$0	\$1,107,200	
CCF (ADMINISTRADORAS: 1)				10	\$1,414,800	\$0	\$0	\$1,414,800	
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	\$1,414,800	\$0	\$0	\$1,414,800	
EPS (ADMINISTRADORAS: 3)				10	\$5,679,200	\$0	\$0	\$5,679,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$2,461,600	\$0	\$0	\$2,461,600	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$431,700	\$0	\$0	\$431,700	
SANITAS	EPS005	800,251,440	6	5	\$2,785,900	\$0	\$0	\$2,785,900	
ICBF (ADMINISTRADORAS: 1)				10	\$1,061,200	\$0	\$0	\$1,061,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	\$1,061,200	\$0	\$0	\$1,061,200	
SENA (ADMINISTRADORAS: 1)				10	\$707,600	\$0	\$0	\$707,600	
SENA	PASENA	899,999,034	1	10	\$707,600	\$0	\$0	\$707,600	
TOTAL				10	\$17,239,300	\$0	\$0	\$17,239,300	