aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890000400	2	ROBERTO QUINTERO VILLA E.S.E	B - MENOS DE 200 COTIZANTES	ACTIVOS	KM 1 VIA A ARMENIA	MONTENEGRO-QUINDIO	7535102	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	811944442	9470829655	E	2024/08/02	2024/07/31	BANCO DAVIVIENDA	0	$39,565,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ACTIVOS (27 Afiliados)																								**$89,119,350**	**$14,320,300**			**$89,119,350**	**$11,140,900**			**$132,530,173**	**$5,302,700**			**$89,119,350**		**$2,172,300**		**$132,530,173**	**$6,628,800**		**$39,565,000**
Centro de Trabajo: RIESGO 3 (27 Afiliados)																								**$89,119,350**	**$14,320,300**			**$89,119,350**	**$11,140,900**			**$132,530,173**	**$5,302,700**			**$89,119,350**		**$2,172,300**		**$132,530,173**	**$6,628,800**		**$39,565,000**
Ciudad: MONTENEGRO Depto: QUINDIO (27 Afiliados)																								**$89,119,350**	**$14,320,300**			**$89,119,350**	**$11,140,900**			**$132,530,173**	**$5,302,700**			**$89,119,350**		**$2,172,300**		**$132,530,173**	**$6,628,800**		**$39,565,000**
1	CC	24603233	ALZATE OLGA																	X	25-14	30	$5,033,243	$805,400	EPS037	30	$5,033,243	$629,200	CCF43	30	$7,696,667	$307,900	14-23	30	$5,033,243	2.436%	$122,700	30	$7,696,667	$385,000	No	$2,250,200
2	CC	24807029	ARANDIA LUZ																	X	230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$3,996,142	$159,900	14-23	30	$2,613,281	2.436%	$63,700	30	$3,996,142	$199,900	No	$1,168,400
3	CC	39624777	BUITRAGO NUBIA																	X	25-14	30	$2,613,281	$418,200	EPS005	30	$2,613,281	$326,700	CCF43	30	$3,988,663	$159,600	14-23	30	$2,613,281	2.436%	$63,700	30	$3,988,663	$199,500	No	$1,167,700
4	CC	24816031	CALDERON LINA																	X	25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$3,988,663	$159,600	14-23	30	$2,613,281	2.436%	$63,700	30	$3,988,663	$199,500	No	$1,167,700
5	CC	7531112	CIFUENTES JOSE																	X	25-14	30	$2,685,357	$429,700	EPS005	30	$2,685,357	$335,700	CCF43	30	$4,098,673	$164,000	14-23	30	$2,685,357	2.436%	$65,500	30	$4,098,673	$205,000	No	$1,199,900
6	CC	1097728640	DIAZ JULIAN	X																	230201	28	$2,439,063	$390,300	EPS010	28	$2,439,063	$304,900	CCF43	28	$2,439,063	$97,600	14-23	28	$2,439,063	2.436%	$59,500	28	$2,439,063	$122,000	No	$974,300
7	CC	41938866	ESTRADA LUZ																	X	25-14	30	$4,564,752	$730,400	EPS037	30	$4,564,752	$570,600	CCF43	30	$6,980,266	$279,300	14-23	30	$4,564,752	2.436%	$111,200	30	$6,980,266	$349,200	No	$2,040,700
8	CC	24813841	HERNANDEZ PAULA									X								X	230301	30	$4,770,945	$763,400	EPS037	30	$4,770,945	$596,400	CCF43	30	$6,630,923	$265,300	14-23	30	$4,770,945	2.436%	$116,300	30	$6,630,923	$331,700	No	$2,073,100
9	CC	24815840	HERRERA LEIDY																	X	25-14	30	$5,955,099	$1,012,500	EPS018	30	$5,955,099	$744,400	CCF43	30	$9,089,295	$363,600	14-23	30	$5,955,099	2.436%	$145,100	30	$9,089,295	$454,500	No	$2,720,100
10	CC	1094966558	JARAMILLO GERALDINE																	X	25-14	30	$3,951,091	$632,200	EPS037	30	$3,951,091	$493,900	CCF43	30	$5,751,033	$230,100	14-23	30	$3,951,091	2.436%	$96,300	30	$5,751,033	$287,700	No	$1,740,200
11	CC	1097722305	LEON ELIZABETH																	X	230201	30	$2,212,534	$354,100	EPS005	30	$2,212,534	$276,600	CCF43	30	$3,757,906	$150,400	14-23	30	$2,212,534	2.436%	$53,900	30	$3,757,906	$188,000	No	$1,023,000
12	CC	1005279679	LIEVANO LAURA																	X	25-14	30	$5,033,243	$805,400	EPS037	30	$5,033,243	$629,200	CCF43	30	$7,682,262	$307,300	14-23	30	$5,033,243	2.436%	$122,700	30	$7,682,262	$384,200	No	$2,248,800
13	CC	7540482	LOPEZ ALVARO																	X	230201	30	$3,040,040	$486,500	EPS037	30	$3,040,040	$380,100	CCF43	30	$4,648,727	$186,000	14-23	30	$3,040,040	2.436%	$74,100	30	$4,648,727	$232,500	No	$1,359,200
14	CC	24812719	OCAMPO DIANA									X								X	25-14	30	$3,527,929	$564,500	EPS005	30	$3,527,929	$441,000	CCF43	30	$4,903,311	$196,200	14-23	30	$3,527,929	2.436%	$86,000	30	$4,903,311	$245,200	No	$1,532,900
15	CC	1094901252	OSORIO SANDRA																	X	230201	30	$2,613,281	$418,200	EPS010	30	$2,613,281	$326,700	CCF43	30	$3,988,663	$159,600	14-23	30	$2,613,281	2.436%	$63,700	30	$3,988,663	$199,500	No	$1,167,700
16	CC	1094906060	PACHECO YEINY																	X	25-14	30	$2,613,281	$418,200	EPS018	30	$2,613,281	$326,700	CCF43	30	$3,687,629	$147,600	14-23	30	$2,613,281	2.436%	$63,700	30	$3,687,629	$184,500	No	$1,140,700
17	CC	24813117	RAMIREZ ANGELA																	X	25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$3,996,142	$159,900	14-23	30	$2,613,281	2.436%	$63,700	30	$3,996,142	$199,900	No	$1,168,400
18	CC	1097728367	RIVERA PAOLA																	X	230301	30	$2,259,145	$361,500	EPS005	30	$2,259,145	$282,400	CCF43	30	$3,829,764	$153,200	14-23	30	$2,259,145	2.436%	$55,100	30	$3,829,764	$191,500	No	$1,043,700
19	CC	1125620755	RUIZ NATHALIA																	X	25-14	30	$2,476,214	$396,200	EPS018	30	$2,476,214	$309,600	CCF43	30	$4,164,413	$166,600	14-23	30	$2,476,214	2.436%	$60,400	30	$4,164,413	$208,300	No	$1,141,100
20	CC	1094978099	SANCHEZ ESTEFANIA									X								X	25-14	30	$3,956,853	$633,100	EPS037	30	$3,956,853	$494,700	CCF43	30	$5,603,141	$224,200	14-23	30	$3,956,853	2.436%	$96,400	30	$5,603,141	$280,200	No	$1,728,600
21	CC	1094976282	SANCHEZ LAURA									X								X	25-14	30	$4,025,174	$644,100	EPS037	30	$4,025,174	$503,200	CCF43	30	$5,825,116	$233,100	14-23	30	$4,025,174	2.436%	$98,100	30	$5,825,116	$291,400	No	$1,769,900
22	CC	24807544	SANCHEZ STELLA																	X	230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$3,996,142	$159,900	14-23	30	$2,613,281	2.436%	$63,700	30	$3,996,142	$199,900	No	$1,168,400
23	CC	49555479	SANTIAGO MILDRETH																	X	25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$3,988,663	$159,600	14-23	30	$2,613,281	2.436%	$63,700	30	$3,988,663	$199,500	No	$1,167,700
24	CC	18420016	SERNA YHON																	X	230201	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$3,996,142	$159,900	14-23	30	$2,613,281	2.436%	$63,700	30	$3,996,142	$199,900	No	$1,168,400
25	CC	1097725681	SOTELO KATHERINE									X								X	25-14	30	$3,527,929	$564,500	EPS037	30	$3,527,929	$441,000	CCF43	30	$4,903,311	$196,200	14-23	30	$3,527,929	2.436%	$86,000	30	$4,903,311	$245,200	No	$1,532,900
26	CC	1097724800	URIBE ERICA									X								X	230301	30	$3,527,929	$564,500	EPS037	30	$3,527,929	$441,000	CCF43	30	$4,903,311	$196,200	14-23	30	$3,527,929	2.436%	$86,000	30	$4,903,311	$245,200	No	$1,532,900
27	CC	1097727586	VASQUEZ MAURA																	X	230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$3,996,142	$159,900	14-23	30	$2,613,281	2.436%	$63,700	30	$3,996,142	$199,900	No	$1,168,400
Total			**Afiliados(27)**																				$89,119,350	$14,320,300			$89,119,350	$11,140,900			$132,530,173	$5,302,700			$89,119,350		$2,172,300		$132,530,173	$6,628,800		$39,565,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890000400	2	ROBERTO QUINTERO VILLA E.S.E	B - MENOS DE 200 COTIZANTES	ACTIVOS	KM 1 VIA A ARMENIA	MONTENEGRO-QUINDIO	7535102	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	811944442	9470829655	E	2024/08/02	2024/07/31	BANCO DAVIVIENDA	0	$39,565,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$14,320,300	$0	$0	$14,320,300
COLPENSIONES	25-14	900,336,004	7	16	$9,309,000	$0	$0	$9,309,000
PORVENIR	230301	800,224,808	8	6	$2,944,000	$0	$0	$2,944,000
PROTECCION	230201	800,229,739	0	5	$2,067,300	$0	$0	$2,067,300
ARL (ADMINISTRADORAS: 1)				27	$2,172,300	$0	$0	$2,172,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$2,172,300	$0	$0	$2,172,300
CCF (ADMINISTRADORAS: 1)				27	$5,302,700	$0	$0	$5,302,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	27	$5,302,700	$0	$0	$5,302,700
EPS (ADMINISTRADORAS: 4)				27	$11,140,900	$0	$0	$11,140,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$631,600	$0	$0	$631,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	$7,466,200	$0	$0	$7,466,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,380,700	$0	$0	$1,380,700
SANITAS	EPS005	800,251,440	6	5	$1,662,400	$0	$0	$1,662,400
ICBF (ADMINISTRADORAS: 1)				27	$3,976,900	$0	$0	$3,976,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$3,976,900	$0	$0	$3,976,900
SENA (ADMINISTRADORAS: 1)				27	$2,651,900	$0	$0	$2,651,900
SENA	PASENA	899,999,034	1	27	$2,651,900	$0	$0	$2,651,900
TOTAL				**27**	**$39,565,000**	**$0**	**$0**	**$39,565,000**

EL SUSCRITO GERENTE Y CONTADOR PÚBLICO DEL HOSPITAL ROBERTO QUINTERO VILLA ESE MONTENEGRO

CERTIFICA:

Que el **HOSPITAL ROBERTO QUINTERO VILLA ESE MONTENEGRO**, identificado con el Nit. 890.000.400-2, se encuentra a Paz y Salvo al mes de julio de 2024 en los pagos de seguridad social y aportes parafiscales del personal de planta.

Para constancia se firma en Montenegro – Quindío, a los dos (2) días del mes de agosto de dos mil veinticuatro 2024.

LEIDY DIANA HERRERA MORA
GERENTE

LISETH LORENA TRIVIÑO MURILLO
CONTADOR
T.P. 191688-T

VIGILADO Supersalud
Línea de Atención al Usuario: 6500870 – Bogotá, D.C.
Línea Gratuita Nacional: 018000191388

icontec ISO 9001
Certificado No. SC 5858-1
CERTIFIED IQNet MANAGEMENT SYSTEM