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 septiembre de 2024 en los pagos de seguridad social y aportes parafiscales del personal de planta.

Para constancia se firma en Montenegro – Quindío, a los cinco (4) días del mes de octubre de dos mil veinticuatro 2024.

LEIDY DIANA HERRERA MORA
GERENTE

CRISTIAN ALBERTO NARVAEZ OSORIO
CONTADOR
T.P. 211312-T

VIGILADO Supersalud
Línea de Atención al Usuario: 6500870 – Bogotá, D.C.
Línea Gratuita Nacional: 018000 1038

CORRESPONDENCIA INTERNA
Radicado Nº: 000102
Código Asunto: 351003
COMUNICACIONES INTERNAS
Fecha: 02/10/2024 Hora: 11:09
HOSPITAL ROBERTO QUINTERO VILLA
ESE MONTENEGRO

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

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
2024-09	2024-10	945725590	9474145965	E	2024/10/02	2024/09/30	BANCO DAVIVIENDA	0	$35,835,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ACTIVOS (28 Afiliados)																							**$89,627,845**	**$14,402,000**			**$89,627,845**	**$11,204,700**			**$89,986,692**	**$3,601,100**			**$89,627,845**		**$2,126,300**		**$89,986,692**	**$4,500,900**		**$35,835,000**
Centro de Trabajo: RIESGO 3 (28 Afiliados)																							**$89,627,845**	**$14,402,000**			**$89,627,845**	**$11,204,700**			**$89,986,692**	**$3,601,100**			**$89,627,845**		**$2,126,300**		**$89,986,692**	**$4,500,900**		**$35,835,000**
Ciudad: MONTENEGRO Depto: QUINDIO (28 Afiliados)																							**$89,627,845**	**$14,402,000**			**$89,627,845**	**$11,204,700**			**$89,986,692**	**$3,601,100**			**$89,627,845**		**$2,126,300**		**$89,986,692**	**$4,500,900**		**$35,835,000**
1	CC	24603233	ALZATE OLGA																		25-14	30	$5,033,243	$805,400	EPS037	30	$5,033,243	$629,200	CCF43	30	$5,033,243	$201,400	14-23	30	$5,033,243	2.436%	$122,700	30	$5,033,243	$251,700	No	$2,010,400
2	CC	24807029	ARANDIA LUZ																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
3	CC	39624777	BUITRAGO NUBIA																		25-14	30	$2,613,281	$418,200	EPS005	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
4	CC	24816031	CALDERON LINA																		25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
5	CC	1097728640	DIAZ JULIAN																		230201	30	$2,613,281	$418,200	EPS010	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
6	CC	18416341	ECHEVERRY JESUS	X																	230201	29	$2,595,846	$415,400	EPS037	29	$2,595,846	$324,500	CCF43	29	$2,595,846	$103,900	14-23	29	$2,595,846	2.436%	$63,300	29	$2,595,846	$129,900	No	$1,037,000
7	CC	41938866	ESTRADA LUZ																		25-14	30	$4,564,752	$730,400	EPS037	30	$4,564,752	$570,600	CCF43	30	$4,564,752	$182,600	14-23	30	$4,564,752	2.436%	$111,200	30	$4,564,752	$228,300	No	$1,823,100
8	CC	1094968938	GUTIERREZ LUISA											X							25-14	1	$131,704	$21,100	EPS041	1	$131,704	$16,500	CCF43	0	$0	$0	14-23	1	$131,704	0.000%	$0	0	$0	$0	No	$37,600
9	CC	1094968938	GUTIERREZ LUISA									X									25-14	29	$3,874,539	$620,000	EPS041	29	$3,874,539	$484,400	CCF43	29	$3,874,539	$155,000	14-23	29	$3,874,539	2.436%	$94,400	29	$3,874,539	$193,800	No	$1,547,600
10	CC	24813841	HERNANDEZ PAULA																		230301	30	$3,534,033	$565,500	EPS037	30	$3,534,033	$441,800	CCF43	30	$3,534,033	$141,400	14-23	30	$3,534,033	2.436%	$86,100	30	$3,534,033	$176,800	No	$1,411,600
11	CC	24815840	HERRERA LEIDY																		25-14	30	$5,955,099	$1,012,500	EPS018	30	$5,955,099	$744,400	CCF43	30	$5,955,099	$238,300	14-23	30	$5,955,099	2.436%	$145,100	30	$5,955,099	$297,900	No	$2,438,200
12	CC	1097722305	LEON ELIZABETH																	X	230201	30	$2,212,534	$354,100	EPS005	30	$2,212,534	$276,600	CCF43	30	$2,304,992	$92,200	14-23	30	$2,212,534	2.436%	$53,900	30	$2,304,992	$115,300	No	$892,100
13	CC	1005279679	LIEVANO LAURA																		25-14	30	$5,033,243	$805,400	EPS037	30	$5,033,243	$629,200	CCF43	30	$5,033,243	$201,400	14-23	30	$5,033,243	2.436%	$122,700	30	$5,033,243	$251,700	No	$2,010,400
14	CC	7540482	LOPEZ ALVARO																		230201	30	$3,040,040	$486,500	EPS037	30	$3,040,040	$380,100	CCF43	30	$3,040,040	$121,700	14-23	30	$3,040,040	2.436%	$74,100	30	$3,040,040	$152,200	No	$1,214,600
15	CC	24812719	OCAMPO DIANA																		25-14	30	$2,613,281	$418,200	EPS005	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
16	CC	1094901252	OSORIO SANDRA																		230201	30	$2,613,281	$418,200	EPS010	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
17	CC	1094906060	PACHECO YEINY									X									25-14	30	$3,527,929	$564,500	EPS018	30	$3,527,929	$441,000	CCF43	30	$3,527,929	$141,200	14-23	30	$3,527,929	2.436%	$86,000	30	$3,527,929	$176,500	No	$1,409,200
18	CC	24813117	RAMIREZ ANGELA																		25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
19	CC	1097728367	RIVERA PAOLA												X						230301	30	$2,259,145	$361,500	EPS005	30	$2,259,145	$282,400	CCF43	0	$0	$0	14-23	30	$2,259,145	0.000%	$0	0	$0	$0	No	$643,900
20	CC	1125620755	RUIZ NATHALIA																	X	25-14	30	$2,476,214	$396,200	EPS018	30	$2,476,214	$309,600	CCF43	30	$2,568,672	$102,800	14-23	30	$2,476,214	2.436%	$60,400	30	$2,568,672	$128,500	No	$997,500
21	CC	1097402174	SALAZAR KATHERIN	X																	230201	29	$3,819,388	$611,200	EPS041	29	$3,819,388	$477,500	CCF43	29	$3,819,388	$152,800	14-23	29	$3,819,388	2.436%	$93,100	29	$3,819,388	$191,000	No	$1,525,600
22	CC	1094978099	SANCHEZ ESTEFANIA		X							X								X	25-14	1	$3,634,868	$581,600	EPS037	1	$3,634,868	$454,400	CCF43	1	$6,199,648	$248,000	14-23	1	$3,634,868	2.436%	$88,600	1	$6,199,648	$310,000	No	$1,682,600
23	CC	24807544	SANCHEZ STELLA																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
24	CC	49555479	SANTIAGO MILDRETH																		25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
25	CC	18420016	SERNA YHON																		230201	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
26	CC	1097725681	SOTELO KATHERINE																		25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
27	CC	1094973510	TENORIO DANIEL									X									230301	30	$3,962,615	$634,100	EPS005	30	$3,962,615	$495,400	CCF43	30	$3,962,615	$158,600	14-23	30	$3,962,615	2.436%	$96,600	30	$3,962,615	$198,200	No	$1,582,900
28	CC	1097724800	URIBE ERICA																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
29	CC	1097727586	VASQUEZ MAURA																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
Total			**Afiliados(28)**																				$89,627,845	$14,402,000			$89,627,845	$11,204,700			$89,986,692	$3,601,100			$89,627,845		$2,126,300		$89,986,692	$4,500,900		$35,835,000

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
2024-09	2024-10	945725590	9474145965	E	2024/10/02	2024/09/30	BANCO DAVIVIENDA	0	$35,835,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$14,402,000	$0	$0	$14,402,000
COLPENSIONES	25-14	900,336,004	7	14	$8,046,300	$0	$0	$8,046,300
PORVENIR	230301	800,224,808	8	7	$3,233,900	$0	$0	$3,233,900
PROTECCION	230201	800,229,739	0	7	$3,121,800	$0	$0	$3,121,800
ARL (ADMINISTRADORAS: 1)				28	$2,126,300	$0	$0	$2,126,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$2,126,300	$0	$0	$2,126,300
CCF (ADMINISTRADORAS: 1)				28	$3,601,100	$0	$0	$3,601,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	28	$3,601,100	$0	$0	$3,601,100
EPS (ADMINISTRADORAS: 5)				28	$11,204,700	$0	$0	$11,204,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$653,400	$0	$0	$653,400
NUEVA E.P.S.	EPS037	900,156,264	2	16	$6,370,100	$0	$0	$6,370,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$978,400	$0	$0	$978,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,495,000	$0	$0	$1,495,000
SANITAS	EPS005	800,251,440	6	5	$1,707,800	$0	$0	$1,707,800
ICBF (ADMINISTRADORAS: 1)				28	$2,700,200	$0	$0	$2,700,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$2,700,200	$0	$0	$2,700,200
SENA (ADMINISTRADORAS: 1)				28	$1,800,700	$0	$0	$1,800,700
SENA	PASENA	899,999,034	1	28	$1,800,700	$0	$0	$1,800,700
TOTAL				28	$35,835,000	$0	$0	$35,835,000