COOPERATIVA MULTIACTIVA DE PUEBLO BELLO
"COOMALPE"
Personería Jurídica No. 1005 de Octubre 14 de 1998
NIT. 824.002.114-1
Resolucion No. 0056 Febrero 12 de 2002 Emanada del Ministerio de Transporte, Dirección Territorial - Cesar.

Pueblo bello – Cesar, 20 de SEPTIEMBRE de 2024.

Señor:
HOSPITAL HERNANDO QUINTERO BLANCO
MUNICIPIO DEL PASO (CESAR)

ASUNTO: CUENTA DE COBRO

Por medio de la presente me permito presentar cuenta de cobro al **HOSPITAL HERNADO QUINTERO BLANCO** por concepto de alquiler de vehículo para servicios de transporte.

concepto	TIEMPO DE SERVICIO	CANTIDAD DE VEHICULOS.	VALOR TOTAL.
ALQUILER DE DOS (02) VEHÍCULO CON CONDUCTOR PARA EL CONVENIO INTERADMINISTRATIVO No. 002 DEL 2024, SUSCRITO ENTRE EL MUNICIPIO DEL PASO CESAR Y LA E.S.E. HOSPITAL HERNANDO QUINTERO BLANCO.	DESDES EL 16 DE AGOSTO HASTA EL 31 DE AGOSTO DE 2024.	(02) DOS VEHÍCULOS TIPO CAMIONETA 4*4 CON CONDUCTOR	$ 10.500.000

EDINSON PEREZ PEREZ
CC.101035486
Representante legal.

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en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002114	1	COOPERATIVA MULTIACTIVA DE PUEBLO BELLO	B - MENOS DE 200 COTIZANTES	COMFACESAR	CALLE 9 # 4- 194	PUEBLO BELLO-CESAR	5742218	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	9472691344	9472691344	E	2024/09/04	2024/09/04	BANCO DE BOGOTA	0	$15,894,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COMFACESAR (29 Afiliados)					$36,443,334	$5,831,000			$36,443,334	$4,555,500			$33,843,334	$1,353,800			$36,443,334	$1,473,500		$33,843,334	$1,692,300
Centro de Trabajo: 4.35000 (29 Afiliados)					$36,443,334	$5,831,000			$36,443,334	$4,555,500			$33,843,334	$1,353,800			$36,443,334	$1,473,500		$33,843,334	$1,692,300
Ciudad: PUEBLO BELLO Depto: CESAR (29 Afiliados)					$36,443,334	$5,831,000			$36,443,334	$4,555,500			$33,843,334	$1,353,800			$36,443,334	$1,473,500		$33,843,334	$1,692,300
1	CC	12647737	AVILA MARTIN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
2	CC	12449259	AYALA CARLOS	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF15	1	$43,334	$1,800	14-23	1	$43,334	$1,900	1	$43,334	$2,300
3	CC	77097678	BAYONA GENNER	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
4	CC	77029733	BOHORQUEZ ALFREDO	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF15	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
5	CC	77168896	BOHORQUEZ EDGAR	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
6	CC	1003379092	CHAPARRO STALING	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
7	CC	1063595647	CLAVIJO YEISON	231001	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
8	CC	1063591507	CRIADO ISIAS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
9	CC	77024495	DIAZ LEONARDO	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
10	CC	71731071	DIAZ RAUL	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
11	CC	1063595760	DURAN MELQUISEDEC	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
12	CC	1003090478	MONTERO JEINER	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
13	CC	1065586826	MONTES HERNAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
14	CC	1065572136	PALLARES JOHN	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
15	CC	1065568388	PALLARES JOSE	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
16	CC	1049018599	PAYARES FREDYS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
17	CC	1010035486	PEREZ EDINSON	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
18	CC	1063596211	PIANETA WILFREDO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
19	CC	1063599937	QUINTANA EIDER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
20	CC	1065562384	QUINTERO OBEIMER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
21	CC	1063598991	RANGEL JESUS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
22	CC	1065642225	RANGEL JESUS	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
23	CC	77026652	RINCON JESUS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
24	CC	1065641492	RIOS HAROLD	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
25	CC	1007871045	ROMERO FERNANDO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
26	CC	8722347	ROMERO MIGUEL	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
27	CC	77020130	TAFUR JOSE	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
28	CC	85466945	TORRES ELIONEL	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
29	CC	1063595372	VARGAS GEOVANNY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CODMALPE (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
Centro de Trabajo: POSITIVA (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
30	CC	1007532993	CLAVIJO YUNEILIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
31	CC	1065569832	RANGEL MIRIAM	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total		**Afiliados(31)**			$39,043,334	$6,247,000			$39,043,334	$4,880,500			$36,443,334	$1,457,800			$39,043,334	$1,487,100		$36,443,334	$1,822,300

en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002114	1	COOPERATIVA MULTIACTIVA DE PUEBLO BELLO	B - MENOS DE 200 COTIZANTES	COMFACESAR	CALLE 9 # 4- 194	PUEBLO BELLO-CESAR	5742218	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	9472691344	9472691344	E	2024/09/04	2024/09/04	BANCO DE BOGOTA	0	$15,894,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$6,247,000	$0	$0	$6,247,000
COLFONDOS	231001	800,227,940	6	8	$1,664,000	$0	$0	$1,664,000
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	18	$3,543,000	$0	$0	$3,543,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				31	$1,487,100	$0	$0	$1,487,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$1,487,100	$0	$0	$1,487,100
CCF (ADMINISTRADORAS: 1)				31	$1,457,800	$0	$0	$1,457,800
COMFACESAR	CCF15	892,399,989	8	31	$1,457,800	$0	$0	$1,457,800
EPS (ADMINISTRADORAS: 8)				31	$4,880,500	$0	$0	$4,880,500
CAJACOPI	CCFC55	901,543,211	6	3	$487,500	$0	$0	$487,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
DUSAKAWI	EPSIC1	824,001,398	1	3	$487,500	$0	$0	$487,500
FAMISANAR	EPS017	830,003,564	7	1	$162,500	$0	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$330,500	$0	$0	$330,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$487,500	$0	$0	$487,500
SALUD TOTAL	EPS002	800,130,907	4	15	$2,437,500	$0	$0	$2,437,500
SANITAS	EPS005	800,251,440	6	2	$325,000	$0	$0	$325,000
ICBF (ADMINISTRADORAS: 1)				31	$1,093,400	$0	$0	$1,093,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	$1,093,400	$0	$0	$1,093,400
SENA (ADMINISTRADORAS: 1)				31	$728,900	$0	$0	$728,900
SENA	PASENA	899,999,034	1	31	$728,900	$0	$0	$728,900
TOTAL				31	$15,894,700	$0	$0	$15,894,700

COOPERATIVA MULTIACTIVA DE PUEBLO BELLO
"COOMALPE"
Personería Jurídica No. 1008 de Octubre 14 de 1998
NIT. 824.002.114-1
Resolución No. 0056 Febrero 12 de 2002 Emanada del Ministerio de Transporte, Dirección Territorial - Cesar.

Pueblo bello – Cesar, 30 de SEPTIEMBRE de 2024.

Señor:
HOSPITAL HERNANDO QUINTERO BLANCO
MUNICIPIO DEL PASO (CESAR)

ASUNTO: CUENTA DE COBRO

Por medio de la presente me permito presentar cuenta de cobro al **HOSPITAL HERNADO QUINTERO BLANCO** por concepto de alquiler de vehículo para servicios de transporte.

concepto	TIEMPO DE SERVICIO	CANTIDAD DE VEHICULOS.	VALOR TOTAL.
ALQUILER DE DOS (02) VEHÍCULO CON CONDUCTOR PARA EL CONVENIO INTERADMINISTRATIVO No. 002 DEL 2024, SUSCRITO ENTRE EL MUNICIPIO DEL PASO CESAR Y LA E.S.E. HOSPITAL HERNANDO QUINTERO BLANCO.	DESDES EL 01 HASTA EL 30 DE SEPTIEMBRE DE 2024.	(02) DOS VEHÍCULOS TIPO CAMIONETA 4*4 CON CONDUCTOR	$ 14.000.000

EDINSON PEREZ PEREZ
CC.101035486
Representante legal.

OFICINA PRINCIPAL: CALLE 9 No. 4 - 197 TEL.5793030 / 317 442 00 70- PUDLO BELLO - CESAR
VALLEDUPAR: CALLE 18B No. 7-37 - FRENTE A LA GALERIA- TEL. 574 22 18 - CEL. 317 442 00 72
E-MAIL: COOMALPE@GMAIL.COM

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002114	1	COOPERATIVA MULTIACTIVA DE PUEBLO BELLO	B - MENOS DE 200 COTIZANTES	COMFACESAR	CALLE 9 # 4- 194	PUEBLO BELLO-CESAR	5742218	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	9472691344	9472691344	E	2024/09/04	2024/09/04	BANCO DE BOGOTA	0	$15,894,700

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: COMFACESAR (29 Afiliados)					$36,443,334	$5,831,000			$36,443,334	$4,555,500			$33,843,334	$1,353,800			$36,443,334	$1,473,500		$33,843,334	$1,692,300
Centro de Trabajo: 4.35000 (29 Afiliados)					$36,443,334	$5,831,000			$36,443,334	$4,555,500			$33,843,334	$1,353,800			$36,443,334	$1,473,500		$33,843,334	$1,692,300
Ciudad: PUEBLO BELLO Depto: CESAR (29 Afiliados)					$36,443,334	$5,831,000			$36,443,334	$4,555,500			$33,843,334	$1,353,800			$36,443,334	$1,473,500		$33,843,334	$1,692,300
1	CC	12647737	AVILA MARTIN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
2	CC	12449259	AYALA CARLOS	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF15	1	$43,334	$1,800	14-23	1	$43,334	$1,900	1	$43,334	$2,300
3	CC	77097678	BAYONA GENNER	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
4	CC	77029733	BOHORQUEZ ALFREDO	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF15	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
5	CC	77168896	BOHORQUEZ EDGAR	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
6	CC	1003379092	CHAPARRO STALING	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
7	CC	1063595647	CLAVIJO YEISON	231001	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
8	CC	1063591507	CRIADO ISIAS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
9	CC	77024495	DIAZ LEONARDO	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
10	CC	71731071	DIAZ RAUL	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
11	CC	1063595760	DURAN MELQUISEDEC	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
12	CC	1003090478	MONTERO JEINER	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
13	CC	1065586826	MONTES HERNAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
14	CC	1065572136	PALLARES JOHN	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
15	CC	1065568388	PALLARES JOSE	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
16	CC	1049018599	PAYARES FREDYS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
17	CC	1010035486	PEREZ EDINSON	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
18	CC	1063596211	PIANETA WILFREDO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
19	CC	1063599937	QUINTANA EIDER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
20	CC	1065562384	QUINTERO OBEIMER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
21	CC	1063598991	RANGEL JESUS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
22	CC	1065642225	RANGEL JESUS	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
23	CC	77026652	RINCON JESUS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
24	CC	1065641492	RIOS HAROLD	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
25	CC	1007871045	ROMERO FERNANDO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
26	CC	8722347	ROMERO MIGUEL	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
27	CC	77020130	TAFUR JOSE	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
28	CC	85466945	TORRES ELIONEL	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
29	CC	1063595372	VARGAS GEOVANNY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000

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: COOMALPE (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
Centro de Trabajo: POSITIVA (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)					$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
30	CC	1007532993	CLAVIJO YUNEILIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
31	CC	1065569832	RANGEL MIRIAM	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total Afiliados(31)					$39,043,334	$6,247,000			$39,043,334	$4,880,500			$36,443,334	$1,457,800			$39,043,334	$1,487,100		$36,443,334	$1,822,300

en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002114	1	COOPERATIVA MULTIACTIVA DE PUEBLO BELLO	B - MENOS DE 200 COTIZANTES	COMFACESAR	CALLE 9 # 4- 194	PUEBLO BELLO-CESAR	5742218	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	9472691344	9472691344	E	2024/09/04	2024/09/04	BANCO DE BOGOTA	0	$15,894,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$6,247,000	$0	$0	$6,247,000
COLFONDOS	231001	800,227,940	6	8	$1,664,000	$0	$0	$1,664,000
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	18	$3,543,000	$0	$0	$3,543,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				31	$1,487,100	$0	$0	$1,487,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$1,487,100	$0	$0	$1,487,100
CCF (ADMINISTRADORAS: 1)				31	$1,457,800	$0	$0	$1,457,800
COMFACESAR	CCF15	892,399,989	8	31	$1,457,800	$0	$0	$1,457,800
EPS (ADMINISTRADORAS: 8)				31	$4,880,500	$0	$0	$4,880,500
CAJACOPI	CCFC55	901,543,211	6	3	$487,500	$0	$0	$487,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
DUSAKAWI	EPSIC1	824,001,398	1	3	$487,500	$0	$0	$487,500
FAMISANAR	EPS017	830,003,564	7	1	$162,500	$0	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$330,500	$0	$0	$330,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$487,500	$0	$0	$487,500
SALUD TOTAL	EPS002	800,130,907	4	15	$2,437,500	$0	$0	$2,437,500
SANITAS	EPS005	800,251,440	6	2	$325,000	$0	$0	$325,000
ICBF (ADMINISTRADORAS: 1)				31	$1,093,400	$0	$0	$1,093,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	$1,093,400	$0	$0	$1,093,400
SENA (ADMINISTRADORAS: 1)				31	$728,900	$0	$0	$728,900
SENA	PASENA	899,999,034	1	31	$728,900	$0	$0	$728,900
TOTAL				31	$15,894,700	$0	$0	$15,894,700

Pueblo bello – Cesar, 31 de octubre de 2024.

Señor:
HOSPITAL HERNANDO QUINTERO BLANCO
MUNICIPIO DEL PASO (CESAR)

ASUNTO: CUENTA DE COBRO.

Por medio de la presente me permito presentar cuenta de cobro al **HOSPITAL HERNADO QUINTERO BLANCO** por concepto del contrato de alquiler de vehículo N.A-05 del 01 de octubre de 2024.

concepto	TIEMPO DE PRESTACION DE SERVICIO.	CANTIDAD DE VEHICULOS.	VALOR TOTAL.
Alquiler de dos (02) vehículos con conductor para el convenio interadministrativo PIC- N -02 del 2024, suscrito entre el municipio del PASO – CESAR y la ESE HOSPITAL HERNANDO QUINTERO BLANCO.	Prestación de servicio durante el mes de octubre de 2024.	2 vehículos arrendado por valor de. ($7.000.00) siete millones de pesos mensuales cada uno.	$ 14.000.000 catorce millones de pesos.

Anexo: planilla de seguridad social

EDINSON PEREZ PEREZ
CC.101035486
Representante legal.

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002114	1	COOPERATIVA MULTIACTIVA DE PUEBLO BELLO	B - MENOS DE 200 COTIZANTES	COMFACESAR	CALLE 9 # 4- 194	PUEBLO BELLO-CESAR	5742218	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	9474523692	9474523692	E	2024/10/03	2024/10/03	BANCO DE BOGOTA	0	$16,457,300

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	Dias	IBC	Aporte
Sucursal: COMFACESAR (31 Afiliados)						$37,786,668	$6,046,000			$37,786,668	$4,723,500			$35,186,668	$1,407,600			$37,786,668	$1,532,000		$35,186,668	$1,759,600
Centro de Trabajo: 4.35000 (31 Afiliados)						$37,786,668	$6,046,000			$37,786,668	$4,723,500			$35,186,668	$1,407,600			$37,786,668	$1,532,000		$35,186,668	$1,759,600
Ciudad: PUEBLO BELLO Depto: CESAR (31 Afiliados)						$37,786,668	$6,046,000			$37,786,668	$4,723,500			$35,186,668	$1,407,600			$37,786,668	$1,532,000		$35,186,668	$1,759,600
1	CC	12647737	AVILA MARTIN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
2	CC	12449259	AYALA CARLOS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
3	CC	77097678	BAYONA GENNER	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
4	CC	77029733	BOHORQUEZ ALFREDO	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF15	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
5	CC	77168896	BOHORQUEZ EDGAR	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
6	CC	1003379092	CHAPARRO STALING	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
7	CC	1063595647	CLAVIJO YEISON	231001	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
8	CC	1063591507	CRIADO ISIAS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
9	CC	77024495	DIAZ LEONARDO	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
10	CC	71731071	DIAZ RAUL	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
11	CC	1063595760	DURAN MELQUISEDEC	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
12	CC	1065588491	GARCIA WILVER	230201	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF15	1	$43,334	$1,800	14-23	1	$43,334	$1,900	1	$43,334	$2,300
13	CC	1003090478	MONTERO JEINER	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
14	CC	1065586826	MONTES HERNAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
15	CC	1065572136	PALLARES JOHN	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
16	CC	1065568388	PALLARES JOSE	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
17	CC	1049018599	PAYARES FREDYS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
18	CC	1010035486	PEREZ EDINSON	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
19	CC	1063596211	PIANETA WILFREDO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
20	CC	1063591724	QUINTANA BREINER	230301	1	$43,334	$7,000	EPSIC1	1	$43,334	$5,500	CCF15	1	$43,334	$1,800	14-23	1	$43,334	$1,900	1	$43,334	$2,300
21	CC	1063599937	QUINTANA EIDER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
22	CC	1065562384	QUINTERO OBEIMER	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
23	CC	1063598991	RANGEL JESUS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
24	CC	1065642225	RANGEL JESUS	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
25	CC	77026652	RINCON JESUS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
26	CC	1065641492	RIOS HAROLD	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
27	CC	1007871045	ROMERO FERNANDO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
28	CC	8722347	ROMERO MIGUEL	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
29	CC	77020130	TAFUR JOSE	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000
30	CC	85466945	TORRES ELIONEL	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
31	CC	1063595372	VARGAS GEOVANNY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$1,300,000	$65,000

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	Dias	IBC	Aporte
Sucursal: COOMALPE (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
Centro de Trabajo: POSITIVA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$325,000			$2,600,000	$104,000			$2,600,000	$13,600		$2,600,000	$130,000
32	CC	1007532993	CLAVIJO YINEILIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000

en línea

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
33	CC	1065569832	RANGEL MIRIAM	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total	**Afiliados(33)**					$40,386,668	$6,462,000			$40,386,668	$5,048,500			$37,786,668	$1,511,600			$40,386,668	$1,545,600		$37,786,668	$1,889,600

en línea

Resumen general de pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002114	1	COOPERATIVA MULTIACTIVA DE PUEBLO BELLO	B - MENOS DE 200 COTIZANTES	COMFACESAR	CALLE 9 # 4- 194	PUEBLO BELLO-CESAR	5742218	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	9474523692	9474523692	E	2024/10/03	2024/10/03	BANCO DE BOGOTA	0	$16,457,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$6,462,000	$0	$0	$6,462,000
COLFONDOS	231001	800,227,940	6	8	$1,664,000	$0	$0	$1,664,000
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	19	$3,751,000	$0	$0	$3,751,000
PROTECCION	230201	800,229,739	0	2	$215,000	$0	$0	$215,000
ARL (ADMINISTRADORAS: 1)				33	$1,545,600	$0	$0	$1,545,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	33	$1,545,600	$0	$0	$1,545,600
CCF (ADMINISTRADORAS: 1)				33	$1,511,600	$0	$0	$1,511,600
COMFACESAR	CCF15	892,399,989	8	33	$1,511,600	$0	$0	$1,511,600
EPS (ADMINISTRADORAS: 8)				33	$5,048,500	$0	$0	$5,048,500
CAJACOPI	CCFC55	901,543,211	6	3	$487,500	$0	$0	$487,500
COOSALUD MOVILIDAD	ES5C24	900,226,715	3	1	$162,500	$0	$0	$162,500
DUSAKAWI	EPSIC1	824,001,398	1	4	$493,000	$0	$0	$493,000
FAMISANAR	EPS017	830,003,564	7	1	$162,500	$0	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$168,000	$0	$0	$168,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$650,000	$0	$0	$650,000
SALUD TOTAL	EPS002	800,130,907	4	16	$2,600,000	$0	$0	$2,600,000
SANITAS	EPS005	800,251,440	6	2	$325,000	$0	$0	$325,000
ICBF (ADMINISTRADORAS: 1)				33	$1,133,800	$0	$0	$1,133,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$1,133,800	$0	$0	$1,133,800
SENA (ADMINISTRADORAS: 1)				33	$755,800	$0	$0	$755,800
SENA	PASENA	899,999,034	1	33	$755,800	$0	$0	$755,800
TOTAL				33	$16,457,300	$0	$0	$16,457,300