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 octubre 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 (5) días del mes de noviembre de dos mil veinticuatro 2024.

LEIDY DIANA HERRERA MORA
GERENTE

CRISTIAN ALBERTO NARVAEZ OSORIO
CONTADOR
T.P. 312211-T

VIGILADO Supersalud
Línea de Atención al Usuario: 8500870 – Bogotá, D.C.
Línea Gratuita Nacional: 018000 930383

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

Para constancia se firma en Montenegro – Quindío, a los tres (3) días del mes de diciembre 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: 6010370 – Bogotá, D.C.
Línea Gratuita Nacional: 018000113018

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
2024-10	2024-11	1014495802	9476587439	E	2024/11/05	2024/10/30	BANCO DAVIVIENDA	0	$34,962,400

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)																							**$87,880,114**	**$14,190,100**			**$87,880,114**	**$10,986,000**			**$85,573,593**	**$3,424,500**			**$87,880,114**		**$2,081,200**		**$85,573,593**	**$4,280,600**		**$34,962,400**
Centro de Trabajo: RIESGO 3 (27 Afiliados)																							**$87,880,114**	**$14,190,100**			**$87,880,114**	**$10,986,000**			**$85,573,593**	**$3,424,500**			**$87,880,114**		**$2,081,200**		**$85,573,593**	**$4,280,600**		**$34,962,400**
Ciudad: MONTENEGRO Depto: QUINDIO (27 Afiliados)																							**$87,880,114**	**$14,190,100**			**$87,880,114**	**$10,986,000**			**$85,573,593**	**$3,424,500**			**$87,880,114**		**$2,081,200**		**$85,573,593**	**$4,280,600**		**$34,962,400**
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									X									25-14	30	$3,527,929	$564,500	EPS037	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
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																		230201	30	$2,685,357	$429,700	EPS037	30	$2,685,357	$335,700	CCF43	30	$2,685,357	$107,500	14-23	30	$2,685,357	2.436%	$65,500	30	$2,685,357	$134,400	No	$1,072,800
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																		25-14	30	$3,951,091	$632,200	EPS041	30	$3,951,091	$493,900	CCF43	30	$3,951,091	$158,100	14-23	30	$3,951,091	2.436%	$96,300	30	$3,951,091	$197,700	No	$1,578,200
9	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
10	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
11	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
12	CC	1005279679	LIEVANO LAURA									X									25-14	30	$6,794,878	$1,155,200	EPS037	30	$6,794,878	$849,400	CCF43	30	$6,794,878	$271,800	14-23	30	$6,794,878	2.436%	$165,600	30	$6,794,878	$339,800	No	$2,781,800
13	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
14	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
15	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
16	CC	1094906060	PACHECO YEINY																		25-14	30	$2,613,281	$418,200	EPS018	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	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
18	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
19	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
20	CC	1097402174	SALAZAR KATHERIN																		230201	30	$3,951,091	$632,200	EPS041	30	$3,951,091	$493,900	CCF43	30	$3,951,091	$158,100	14-23	30	$3,951,091	2.436%	$96,300	30	$3,951,091	$197,700	No	$1,578,200
21	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
22	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
23	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
24	CC	1097725681	SOTELO KATHERINE											X							25-14	3	$232,292	$37,200	EPS037	3	$232,292	$29,100	CCF43	0	$0	$0	14-23	3	$232,292	0.000%	$0	0	$0	$0	No	$66,300
25	CC	1097725681	SOTELO KATHERINE																		25-14	27	$2,351,953	$376,400	EPS037	27	$2,351,953	$294,000	CCF43	27	$2,351,953	$94,100	14-23	27	$2,351,953	2.436%	$57,300	27	$2,351,953	$117,700	No	$939,500
26	CC	1094973510	TENORIO DANIEL																		230301	30	$3,951,091	$632,200	EPS005	30	$3,951,091	$493,900	CCF43	30	$3,951,091	$158,100	14-23	30	$3,951,091	2.436%	$96,300	30	$3,951,091	$197,700	No	$1,578,200
27	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
28	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(27)**																				$87,880,114	$14,190,100			$87,880,114	$10,986,000			$85,573,593	$3,424,500			$87,880,114		$2,081,200		$85,573,593	$4,280,600		$34,962,400

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
2024-10	2024-11	1014495802	9476587439	E	2024/11/05	2024/10/30	BANCO DAVIVIENDA	0	$34,962,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$14,190,100	$0	$0	$14,190,100
COLPENSIONES	25-14	900,336,004	7	13	$7,801,000	$0	$0	$7,801,000
PORVENIR	230301	800,224,808	8	7	$3,232,000	$0	$0	$3,232,000
PROTECCION	230201	800,229,739	0	7	$3,157,100	$0	$0	$3,157,100
ARL (ADMINISTRADORAS: 1)				27	$2,081,200	$0	$0	$2,081,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$2,081,200	$0	$0	$2,081,200
CCF (ADMINISTRADORAS: 1)				27	$3,424,500	$0	$0	$3,424,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	27	$3,424,500	$0	$0	$3,424,500
EPS (ADMINISTRADORAS: 5)				27	$10,986,000	$0	$0	$10,986,000
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	15	$6,257,800	$0	$0	$6,257,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$987,800	$0	$0	$987,800
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	$1,706,300	$0	$0	$1,706,300
ICBF (ADMINISTRADORAS: 1)				27	$2,568,000	$0	$0	$2,568,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$2,568,000	$0	$0	$2,568,000
SENA (ADMINISTRADORAS: 1)				27	$1,712,600	$0	$0	$1,712,600
SENA	PASENA	899,999,034	1	27	$1,712,600	$0	$0	$1,712,600
TOTAL				27	$34,962,400	$0	$0	$34,962,400

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
2024-11	2024-12	1084731718	9478170777	E	2024/12/03	2024/11/29	BANCO DAVIVIENDA	0	$36,908,700

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)																						$90,714,162	$14,649,600			$90,714,162	$11,340,900			$102,545,504	$4,103,900			$90,714,162		$1,683,600		$102,545,504	$5,130,700		$36,908,700

Planilla Resumen

Centro de Trabajo: RIESGO 3 (27 Afiliados)										$90,714,162	$14,649,600			$90,714,162	$11,340,900			$102,545,504	$4,103,900			$90,714,162		$1,683,600		$102,545,504	$5,130,700		$36,908,700
Ciudad: MONTENEGRO Depto: QUINDIO (27 Afiliados)										$90,714,162	$14,649,600			$90,714,162	$11,340,900			$102,545,504	$4,103,900			$90,714,162		$1,683,600		$102,545,504	$5,130,700		$36,908,700
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				X	230301	8	$696,875	$111,500	EPS037	8	$696,875	$87,200	CCF43	8	$2,099,245	$84,000	14-23	8	$696,875	2.436%	$17,000	8	$2,099,245	$105,000	No	$404,700
3	CC	24807029	ARANDIA LUZ			X		230301	22	$2,056,809	$329,100	EPS037	22	$2,056,809	$257,200	CCF43	22	$2,056,809	$82,300	14-23	22	$2,056,809	0.000%	$0	22	$2,056,809	$103,000	No	$771,600
4	CC	39624777	BUITRAGO NUBIA				X	25-14	5	$435,547	$69,700	EPS005	5	$435,547	$54,500	CCF43	5	$1,837,917	$73,600	14-23	5	$435,547	2.436%	$10,700	5	$1,837,917	$92,000	No	$300,500
5	CC	39624777	BUITRAGO NUBIA			X		25-14	25	$2,336,764	$373,900	EPS005	25	$2,336,764	$292,100	CCF43	25	$2,336,764	$93,500	14-23	25	$2,336,764	0.000%	$0	25	$2,336,764	$117,000	No	$876,500
6	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
7	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
8	CC	18416341	ECHEVERRY JESUS					230201	30	$2,685,357	$429,700	EPS037	30	$2,685,357	$335,700	CCF43	30	$2,685,357	$107,500	14-23	30	$2,685,357	2.436%	$65,500	30	$2,685,357	$134,400	No	$1,072,800
9	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
10	CC	1094968938	GUTIERREZ LUISA	X				25-14	30	$4,030,113	$644,900	EPS041	30	$4,030,113	$503,800	CCF43	30	$4,030,113	$161,300	14-23	30	$4,030,113	2.436%	$98,200	30	$4,030,113	$201,700	No	$1,609,900
11	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
12	CC	24815840	HERRERA LEIDY	X				25-14	30	$8,039,384	$1,366,800	EPS018	30	$8,039,384	$1,005,000	CCF43	30	$8,039,384	$321,600	14-23	30	$8,039,384	2.436%	$195,900	30	$8,039,384	$402,000	No	$3,291,300
13	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
14	CC	1005279679	LIEVANO LAURA				X	25-14	11	$1,845,523	$313,900	EPS037	11	$1,845,523	$230,700	CCF43	11	$4,545,922	$181,900	14-23	11	$1,845,523	2.436%	$45,000	11	$4,545,922	$227,400	No	$998,900
15	CC	1005279679	LIEVANO LAURA			X		25-14	19	$3,420,505	$581,700	EPS037	19	$3,420,505	$427,600	CCF43	19	$3,420,505	$136,900	14-23	19	$3,420,505	0.000%	$0	19	$3,420,505	$171,200	No	$1,317,400
16	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
17	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
18	CC	1094901252	OSORIO SANDRA			X		230201	19	$1,775,941	$284,200	EPS010	19	$1,775,941	$222,000	CCF43	19	$1,775,941	$71,100	14-23	19	$1,775,941	0.000%	$0	19	$1,775,941	$88,900	No	$666,200
19	CC	1094901252	OSORIO SANDRA	X			X	230201	11	$1,872,852	$299,700	EPS010	11	$1,872,852	$234,200	CCF43	11	$3,274,911	$131,000	14-23	11	$1,872,852	2.436%	$45,700	11	$3,274,911	$163,800	No	$874,400
20	CC	1094906060	PACHECO YEINY				X	25-14	11	$958,204	$153,400	EPS018	11	$958,204	$119,800	CCF43	11	$2,347,720	$94,000	14-23	11	$958,204	2.436%	$23,400	11	$2,347,720	$117,500	No	$508,100
21	CC	1094906060	PACHECO YEINY			X		25-14	19	$1,760,053	$281,700	EPS018	19	$1,760,053	$220,100	CCF43	19	$1,760,053	$70,500	14-23	19	$1,760,053	0.000%	$0	19	$1,760,053	$88,200	No	$660,500
22	CC	24813117	RAMIREZ ANGELA				X	25-14	11	$958,204	$153,400	EPS037	11	$958,204	$119,800	CCF43	11	$2,360,574	$94,500	14-23	11	$958,204	2.436%	$23,400	11	$2,360,574	$118,200	No	$509,300
23	CC	24813117	RAMIREZ ANGELA			X		25-14	19	$1,776,335	$284,300	EPS037	19	$1,776,335	$222,100	CCF43	19	$1,776,335	$71,100	14-23	19	$1,776,335	0.000%	$0	19	$1,776,335	$88,900	No	$666,400
24	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
25	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
26	CC	1097402174	SALAZAR KATHERIN	X				230201	30	$4,010,357	$641,700	EPS005	30	$4,010,357	$501,300	CCF43	30	$4,010,357	$160,500	14-23	30	$4,010,357	2.436%	$97,700	30	$4,010,357	$200,700	No	$1,601,900
27	CC	24807544	SANCHEZ STELLA				X	230301	9	$783,985	$125,500	EPS037	9	$783,985	$98,000	CCF43	9	$2,186,355	$87,500	14-23	9	$783,985	2.436%	$19,100	9	$2,186,355	$109,400	No	$439,500
28	CC	24807544	SANCHEZ STELLA			X		230301	21	$1,963,318	$314,200	EPS037	21	$1,963,318	$245,500	CCF43	21	$1,963,318	$78,600	14-23	21	$1,963,318	0.000%	$0	21	$1,963,318	$98,200	No	$736,500
29	CC	49555479	SANTIAGO MILDRETH	X			X	25-14	9	$1,698,633	$271,800	EPS037	9	$1,698,633	$212,400	CCF43	9	$3,100,692	$124,100	14-23	9	$1,698,633	2.436%	$41,400	9	$3,100,692	$155,200	No	$804,900
30	CC	49555479	SANTIAGO MILDRETH			X		25-14	21	$1,962,882	$314,100	EPS037	21	$1,962,882	$245,400	CCF43	21	$1,962,882	$78,600	14-23	21	$1,962,882	0.000%	$0	21	$1,962,882	$98,200	No	$736,300
31	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
32	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
33	CC	1094973510	TENORIO DANIEL	X				230301	30	$4,074,563	$652,000	EPS005	30	$4,074,563	$509,400	CCF43	30	$4,074,563	$163,000	14-23	30	$4,074,563	2.436%	$99,300	30	$4,074,563	$203,800	No	$1,627,500
34	CC	1097724800	URIBE ERICA				X	230301	5	$435,547	$69,700	EPS037	5	$435,547	$54,500	CCF43	5	$1,837,605	$73,600	14-23	5	$435,547	2.436%	$10,700	5	$1,837,605	$92,000	No	$300,500
35	CC	1097724800	URIBE ERICA			X		230301	25	$2,336,764	$373,900	EPS037	25	$2,336,764	$292,100	CCF43	25	$2,336,764	$93,500	14-23	25	$2,336,764	0.000%	$0	25	$2,336,764	$117,000	No	$876,500
36	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(27)**									$90,714,162	$14,649,600			$90,714,162	$11,340,900			$102,545,504	$4,103,900			$90,714,162		$1,683,600		$102,545,504	$5,130,700		$36,908,700

PLANILLA PAGADA

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
2024-11	2024-12	1084731718	9478170777	E	2024/12/03	2024/11/29	BANCO DAVIVIENDA	0	$36,908,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$14,649,600	$0	$0	$14,649,600
COLPENSIONES	25-14	900,336,004	7	13	$7,996,200	$0	$0	$7,996,200
PORVENIR	230301	800,224,808	8	7	$3,321,100	$0	$0	$3,321,100
PROTECCION	230201	800,229,739	0	7	$3,332,300	$0	$0	$3,332,300
ARL (ADMINISTRADORAS: 1)				27	$1,683,600	$0	$0	$1,683,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$1,683,600	$0	$0	$1,683,600
CCF (ADMINISTRADORAS: 1)				27	$4,103,900	$0	$0	$4,103,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	27	$4,103,900	$0	$0	$4,103,900
EPS (ADMINISTRADORAS: 5)				27	$11,340,900	$0	$0	$11,340,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$782,900	$0	$0	$782,900
NUEVA E.P.S.	EPS037	900,156,264	2	15	$6,156,700	$0	$0	$6,156,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$503,800	$0	$0	$503,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,654,500	$0	$0	$1,654,500
SANITAS	EPS005	800,251,440	6	6	$2,243,000	$0	$0	$2,243,000
ICBF (ADMINISTRADORAS: 1)				27	$3,078,000	$0	$0	$3,078,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$3,078,000	$0	$0	$3,078,000
SENA (ADMINISTRADORAS: 1)				27	$2,052,700	$0	$0	$2,052,700
SENA	PASENA	899,999,034	1	27	$2,052,700	$0	$0	$2,052,700
TOTAL				27	$36,908,700	$0	$0	$36,908,700

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