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 891900343	6	HOSPITAL SAN ANTONIO DE ROLDANILLO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 10 10 50	ROLDANILLO-VALLE	8912317	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1839948277	9493077094	E	2025/10/10	2025/10/09	BANCOLOMBIA	0	$132,464,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (100 Afiliados)																							$330,117,400	$54,304,300			$330,117,400	$41,270,100			$336,051,306	$13,446,900			$330,117,400		$6,630,700		$336,051,306	$16,812,400		$132,464,400
Centro de Trabajo: RIESGO 3 (100 Afiliados)																							$330,117,400	$54,304,300			$330,117,400	$41,270,100			$336,051,306	$13,446,900			$330,117,400		$6,630,700		$336,051,306	$16,812,400		$132,464,400
Ciudad: ROLDANILLO Depto: VALLE (100 Afiliados)																							$330,117,400	$54,304,300			$330,117,400	$41,270,100			$336,051,306	$13,446,900			$330,117,400		$6,630,700		$336,051,306	$16,812,400		$132,464,400
1	CC	1053834209	AGUDELO MARIA																		230301	30	$3,784,327	$605,500	EPS037	30	$3,784,327	$473,100	CCF57	30	$3,784,327	$151,400	14-23	30	$3,784,327	2.436%	$92,200	30	$3,784,327	$189,300	No	$1,511,500
2	CC	66703192	AGUILAR NHORA																		25-14	30	$2,219,681	$355,200	EPS037	30	$2,219,681	$277,500	CCF57	30	$2,312,139	$92,500	14-23	30	$2,219,681	0.522%	$11,600	30	$2,312,139	$115,700	No	$852,500
3	CC	29775385	AGUIRRE LUZ									X									230301	30	$1,549,603	$248,000	EPS037	30	$1,549,603	$193,800	CCF57	30	$1,642,061	$65,700	14-23	30	$1,549,603	2.436%	$37,800	30	$1,642,061	$82,200	No	$627,500
4	CC	66870023	ALVARADO DOLLY									X									25-14	30	$1,549,603	$248,000	EPS037	30	$1,549,603	$193,800	CCF57	30	$1,642,061	$65,700	14-23	30	$1,549,603	2.436%	$37,800	30	$1,642,061	$82,200	No	$627,500
5	CC	31199352	ALVAREZ DUBISA									X									25-14	30	$5,333,132	$853,400	EPS018	30	$5,333,132	$666,700	CCF57	30	$5,333,132	$213,400	14-23	30	$5,333,132	2.436%	$130,000	30	$5,333,132	$266,700	No	$2,130,200
6	CC	66703042	ARANGO MELVA																		25-14	30	$1,541,426	$246,700	EPS037	30	$1,541,426	$192,700	CCF57	30	$1,633,884	$65,400	14-23	30	$1,541,426	2.436%	$37,600	30	$1,633,884	$81,800	No	$624,200
7	CC	1113784384	ARANGO STEPFANIE																		230201	30	$3,286,650	$525,900	EPS037	30	$3,286,650	$410,900	CCF57	30	$3,286,650	$131,500	14-23	30	$3,286,650	0.522%	$17,200	30	$3,286,650	$164,400	No	$1,249,900
8	CC	1113789838	ARIAS TATIANA									X									25-14	30	$2,708,304	$433,400	ESSC24	30	$2,708,304	$338,600	CCF57	30	$2,800,762	$112,100	14-23	30	$2,708,304	2.436%	$66,000	30	$2,800,762	$140,200	No	$1,090,300
9	CC	16551073	AYALA ALVARO									X									25-14	30	$2,464,407	$394,400	EPS018	30	$2,464,407	$308,100	CCF57	30	$2,556,865	$102,300	14-23	30	$2,464,407	2.436%	$60,100	30	$2,556,865	$128,000	No	$992,900
10	CC	16553468	BECERRA GERMAN									X									25-14	30	$6,309,024	$1,072,700	EPS037	30	$6,309,024	$788,700	CCF57	30	$6,309,024	$252,400	14-23	30	$6,309,024	2.436%	$153,700	30	$6,309,024	$315,500	No	$2,583,000
11	CC	66872021	BENITEZ GINA																		25-14	30	$1,775,577	$284,100	EPS037	30	$1,775,577	$222,000	CCF57	30	$1,868,035	$74,800	14-23	30	$1,775,577	0.522%	$9,300	30	$1,868,035	$93,500	No	$683,700
12	CC	66871602	BENITEZ OLGA																		25-14	30	$1,802,433	$288,400	EPS037	30	$1,802,433	$225,400	CCF57	30	$1,894,891	$75,800	14-23	30	$1,802,433	2.436%	$44,000	30	$1,894,891	$94,800	No	$728,400
13	CC	16546998	BENITEZ WILMAR									X									25-14	30	$2,067,097	$330,800	EPS037	30	$2,067,097	$258,400	CCF57	30	$2,159,555	$86,400	14-23	30	$2,067,097	4.350%	$90,000	30	$2,159,555	$108,000	No	$873,600
14	CC	1116443274	BERMUDEZ CESAR									X									230201	30	$6,848,571	$1,164,400	EPS037	30	$6,848,571	$856,100	CCF57	30	$6,848,571	$274,000	14-23	30	$6,848,571	2.436%	$166,900	30	$6,848,571	$342,500	No	$2,803,900
15	CC	1113781199	BERMUDEZ ELIANA																		25-14	30	$2,639,447	$422,400	EPS037	30	$2,639,447	$330,000	CCF57	30	$2,639,447	$105,600	14-23	30	$2,639,447	0.522%	$13,800	30	$2,639,447	$132,000	No	$1,003,800
16	CC	66703043	BOLIVAR ANA																		25-14	30	$4,227,732	$676,500	ESSC24	30	$4,227,732	$528,500	CCF57	30	$4,227,732	$169,200	14-23	30	$4,227,732	2.436%	$103,000	30	$4,227,732	$211,500	No	$1,688,700
17	CC	1113778209	BUCHELI HENRY																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF57	30	$1,480,161	$59,300	14-23	30	$1,423,500	2.436%	$34,700	30	$1,480,161	$74,200	No	$574,000
18	CC	41946216	CALVO MARIA																		25-14	30	$1,541,426	$246,700	EPS037	30	$1,541,426	$192,700	CCF57	30	$1,633,884	$65,400	14-23	30	$1,541,426	2.436%	$37,600	30	$1,633,884	$81,800	No	$624,200
19	CC	1113781399	CANIZALES MARIA																		231001	30	$2,219,681	$355,200	EPS037	30	$2,219,681	$277,500	CCF57	30	$2,312,139	$92,500	14-23	30	$2,219,681	0.522%	$11,600	30	$2,312,139	$115,700	No	$852,500
20	CC	1113781325	CARDENAS MONICA									X									25-14	30	$2,669,274	$427,100	EPS037	30	$2,669,274	$333,700	CCF57	30	$2,761,732	$110,500	14-23	30	$2,669,274	2.436%	$65,100	30	$2,761,732	$138,200	No	$1,074,600
21	CC	66871434	CASTILLO CRISTINA									X									25-14	30	$6,200,124	$1,054,300	EPS037	30	$6,200,124	$775,100	CCF57	30	$6,200,124	$248,100	14-23	30	$6,200,124	2.436%	$151,100	30	$6,200,124	$310,200	No	$2,538,800
22	CC	16552495	CASTRO RUBIEL									X									25-14	30	$2,560,874	$409,800	EPS037	30	$2,560,874	$320,200	CCF57	30	$2,653,332	$106,200	14-23	30	$2,560,874	4.350%	$111,400	30	$2,653,332	$132,700	No	$1,080,300
23	CC	66871295	CHAVERRA SANDRA																		230301	30	$3,286,650	$525,900	EPS037	30	$3,286,650	$410,900	CCF57	30	$3,286,650	$131,500	14-23	30	$3,286,650	0.522%	$17,200	30	$3,286,650	$164,400	No	$1,249,900
24	CC	66871490	CLAVIJO DIANA																		25-14	30	$1,433,722	$229,400	EPS037	30	$1,433,722	$179,300	CCF57	30	$1,526,180	$61,100	14-23	30	$1,433,722	0.522%	$7,500	30	$1,526,180	$76,400	No	$553,700
25	CC	1113787719	DE AVILA KELLY																		230301	30	$1,541,426	$246,700	ESSC24	30	$1,541,426	$192,700	CCF57	30	$1,633,884	$65,400	14-23	30	$1,541,426	2.436%	$37,600	30	$1,633,884	$81,800	No	$624,200
26	CC	66837231	DIAZ AMALIA									X									25-14	30	$2,688,987	$699,200	EPS037	30	$2,688,987	$336,200	CCF57	30	$2,781,445	$111,300	14-23	30	$2,688,987	6.960%	$187,200	30	$2,781,445	$139,200	No	$1,473,100
27	CC	1116440598	DIAZ LUZ									X									25-14	30	$2,548,458	$407,800	EPS037	30	$2,548,458	$318,600	CCF57	30	$2,640,916	$105,700	14-23	30	$2,548,458	2.436%	$62,100	30	$2,640,916	$132,200	No	$1,026,400
28	CC	1088307055	ESPINOSA JUAN									X									230301	30	$7,489,589	$1,273,400	EPS018	30	$7,489,589	$936,200	CCF57	30	$7,489,589	$299,600	14-23	30	$7,489,589	2.436%	$182,500	30	$7,489,589	$374,500	No	$3,066,200
29	CC	66872959	ESPINOSA YEIMI																		25-14	30	$4,227,732	$676,500	EPS037	30	$4,227,732	$528,500	CCF57	30	$4,227,732	$169,200	14-23	30	$4,227,732	2.436%	$103,000	30	$4,227,732	$211,500	No	$1,688,700
30	CC	66681078	GALLEGO CLAUDIA									X									25-14	30	$2,712,463	$434,000	EPS037	30	$2,712,463	$339,100	CCF57	30	$2,804,921	$112,200	14-23	30	$2,712,463	2.436%	$66,100	30	$2,804,921	$140,300	No	$1,091,700
31	CC	29775809	GARCIA DIANA									X									230201	21	$1,104,698	$176,800	EPS018	21	$1,104,698	$138,100	CCF57	21	$1,169,419	$46,800	14-23	21	$1,104,698	2.436%	$27,000	21	$1,169,419	$58,500	No	$447,200
32	CC	29775809	GARCIA DIANA													X					230201	9	$573,089	$91,700	EPS018	9	$573,089	$71,700	CCF57	9	$573,089	$23,000	14-23	9	$573,089	0.000%	$0	9	$573,089	$28,700	No	$215,100
33	CC	1113783414	GARCIA JUAN																		25-14	25	$1,849,735	$296,000	EPS018	25	$1,849,735	$231,300	CCF57	25	$1,926,782	$77,100	14-23	25	$1,849,735	0.522%	$9,700	25	$1,926,782	$96,500	No	$710,600
34	CC	1113783414	GARCIA JUAN													X					25-14	5	$436,135	$69,800	EPS018	5	$436,135	$54,600	CCF57	5	$436,135	$17,500	14-23	5	$436,135	0.000%	$0	5	$436,135	$21,900	No	$163,800

| | | |

| | | |

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 891900343	6	HOSPITAL SAN ANTONIO DE ROLDANILLO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 10 10 50	ROLDANILLO-VALLE	8912317	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1839948277	9493077094	E	2025/10/10	2025/10/09	BANCOLOMBIA	0	$132,464,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				100	$54,304,300	$0	$0	$54,304,300
COLFONDOS	231001	800,227,940	6	3	$2,128,100	$0	$0	$2,128,100
COLPENSIONES	25-14	900,336,004	7	68	$34,660,400	$0	$0	$34,660,400
PORVENIR	230301	800,224,808	8	14	$8,442,900	$0	$0	$8,442,900
PROTECCION	230201	800,229,739	0	15	$9,072,900	$0	$0	$9,072,900
ARL (ADMINISTRADORAS: 1)				100	$6,630,700	$0	$0	$6,630,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	100	$6,630,700	$0	$0	$6,630,700
CCF (ADMINISTRADORAS: 1)				100	$13,446,900	$0	$0	$13,446,900
COMFANDI	CCF57	890,303,208	5	100	$13,446,900	$0	$0	$13,446,900
EPS (ADMINISTRADORAS: 6)				100	$41,270,100	$0	$0	$41,270,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$2,540,300	$0	$0	$2,540,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$725,900	$0	$0	$725,900
NUEVA E.P.S.	EPS037	900,156,264	2	67	$26,374,300	$0	$0	$26,374,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$725,900	$0	$0	$725,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	23	$9,907,500	$0	$0	$9,907,500
SANITAS	EPS005	800,251,440	6	1	$996,200	$0	$0	$996,200
ICBF (ADMINISTRADORAS: 1)				100	$10,086,400	$0	$0	$10,086,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	100	$10,086,400	$0	$0	$10,086,400
SENA (ADMINISTRADORAS: 1)				100	$6,726,000	$0	$0	$6,726,000
SENA	PASENA	899,999,034	1	100	$6,726,000	$0	$0	$6,726,000
TOTAL				100	$132,464,400	$0	$0	$132,464,400

HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO
EMPRESA SOCIAL DEL ESTADO
NIT. 891.900.343-6

EL SUSCRITO REPRESENTANTE LEGAL Y EL REVISOR FISCAL DEL HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO E.S.E

CERTIFICAN:

Que el Hospital Departamental San Antonio de Roldanillo E.S.E identificado con Nit No. 891.900.343-6, que al cierre del mes de septiembre de 2025 y durante los seis (6) meses anteriores calendario legalmente exigibles, la empresa ha realizado el pago correspondiente al sistema de aportes de salud, pensiones, riesgos profesionales y parafiscales exigidos por la ley.

La planilla del mes de septiembre de 2025 (pensión septiembre 2025 y salud octubre 2025), planilla No. 9493077094, fue cancelada el 9 de octubre de 2025.

Para constancia de lo anterior, se firma a los nueve (09) días del mes de octubre del 2025.

MAURICIO SALDARRIAGA VINASCO
Gerente

HERNAN MORA MARTINEZ
Revisor Fiscal
TP 24697– T
Por delegación de
KRESTON R.M. S.A.

Redactor: Rosa María Clavijo
Transcriptor: Rosa María Clavijo
Archivado en: Correspondencia Externa

REPUBLICA DE COLOMBIA

IDENTIFICACION PERSONAL

CEDULA DE CIUDADANIA

NUMERO 19.277.125

MORA MARTINEZ

APELLIDOS

HERNAN

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 25-OCT-1957

BOGOTA D.C.

(CUNDINAMARCA)

LUGAR DE NACIMIENTO

1.76 ESTATURA

A+ G.S. RH

M SEXO

30-SEP-1976 BOGOTA D.C.

FECHA Y LUGAR DE EXPEDICION

REGISTRADORA NACIONAL

ALMABEATRIZ RENGIFO LOPEZ

A-1500100-42117602-M-0019277125-20060124 00152 06024H 01 149738794

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

24697-T



HERNAN
MORA MARTINEZ
C.C. 19277125
RES. INSCRIPCION 2001 DEL 10/08/1989
CORPORACION UNIVERSIDAD PILOTO DE COLOMBIA

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

286687 **32238**

Identificación Plástica S.A. 180942/0119

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4CB92B2401E91CA1

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **HERNAN MORA MARTINEZ** identificado con CÉDULA DE CIUDADANÍA No 19277125 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 24697-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *