# RESUMEN PLANILLA PAGADA

## DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 890704495 | 3 | HOSPITAL SAN ROQUE ESE COYAIMA TOLIMA | B | 0 | COLMENA - 14-25 | ÚNICA | 8610 | Jurídica |

| MUN-DEP | DIRECCIÓN | TELÉFONO | EMAIL | EXENTO DE PARAFISCALES |
|---|---|---|---|---|
| 73-217 | CLL 4 2 05 | 2278014 | HOSPITAL@HOSPITALSANROQUE-COYAIMA-TOLIMA.GOV.CO | N |

## DATOS GENERALES DE LA LIQUIDACIÓN

| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2023-10 | 2023-11 | 28319530 | E | 2023-12-04 | TODOS LOS CENTROS | TODOS | TODOS | 37.986.700 | 370.500 | BANCOLOMBIA |

| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |
|---|---|---|---|
| | | | Pagada |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | DÍAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |
| 1 | CC 5868088 | LEAL MALAMBO ARCADIO | 1.492.940 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.566.366 | 250.700 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.566.366 | 195.800 | COMFATOLIMA-CCF48 | 1.566.366 | 62.700 | 1.566.366 | 38.200 | 0,02436 | 1.566.366 | 31.400 | 47.000 | 0 | 0 | 01 | 0 | 625.800 | N | 3861001 |
| 2 | CC 7535467 | SOLER GIRALDO JOSE ANTONIO | 6.351.632 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 7.901.548 | 1.264.300 | 39.600 | 39.600 | NUEVA E.P.S. S.A.-EPS037 | 7.901.548 | 987.700 | COMFATOLIMA-CCF48 | 7.901.548 | 316.100 | 7.901.548 | 192.500 | 0,02436 | 7.901.548 | 158.100 | 237.100 | 0 | 0 | 01 | 0 | 3.235.000 | N | 3861001 |
| 3 | CC 28647245 | TIQUE TIQUE GLORIA MARIA | 2.029.418 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.789.306 | 446.300 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.789.306 | 348.700 | COMFATOLIMA-CCF48 | 2.789.306 | 111.600 | 2.789.306 | 68.000 | 0,02436 | 2.789.306 | 55.800 | 83.700 | 0 | 0 | 01 | 0 | 1.114.100 | N | 3861001 |
| 4 | CC 28652558 | MALAMBO TIQUE ALCIRA | 2.029.418 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 2.545.246 | 407.300 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.545.246 | 318.200 | COMFATOLIMA-CCF48 | 2.545.246 | 101.900 | 2.545.246 | 62.100 | 0,02436 | 2.545.246 | 51.000 | 76.400 | 0 | 0 | 01 | 0 | 1.016.900 | N | 3861001 |
| 5 | CC 28687023 | GOMEZ CALDERON NOELBA | 4.064.479 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 4.685.037 | 749.700 | 23.500 | 23.500 | NUEVA E.P.S. S.A.-EPS037 | 4.685.037 | 585.700 | COMFATOLIMA-CCF48 | 4.685.037 | 187.500 | 4.685.037 | 114.200 | 0,02436 | 4.685.037 | 93.800 | 140.600 | 0 | 0 | 01 | 0 | 1.918.500 | N | 3861001 |
| 6 | CC 52533145 | SILVA POLOCHE MAYERLYN | 4.100.122 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 4.100.122 | 656.100 | 0 | 0 | SALUD TOTAL-EPS002 | 4.100.122 | 512.600 | COMFATOLIMA-CCF48 | 4.100.122 | 164.100 | 4.100.122 | 99.900 | 0,02436 | 4.100.122 | 82.100 | 123.100 | 0 | 0 | 01 | 0 | 1.637.900 | N | 3861001 |
| 7 | CC 65587550 | LOZANO PRADA LUZ MIRIAM | 2.922.810 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.922.810 | 467.700 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.922.810 | 365.400 | COMFATOLIMA-CCF48 | 2.922.810 | 117.000 | 2.922.810 | 71.200 | 0,02436 | 2.922.810 | 58.500 | 87.700 | 0 | 0 | 01 | 0 | 1.167.500 | N | 3861001 |
| 8 | CC 65588613 | TRIANA BERNAL DIANA CAROLINA | 2.029.418 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.692.713 | 430.900 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.692.713 | 336.600 | COMFATOLIMA-CCF48 | 2.692.713 | 107.800 | 2.692.713 | 65.600 | 0,02436 | 2.692.713 | 53.900 | 80.800 | 0 | 0 | 01 | 0 | 1.075.600 | N | 3861001 |
| 9 | CC 65768013 | PEREZ PERDOMO ANDREA YULED | 2.029.418 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.611.606 | 417.900 | 0 | 0 | SALUD TOTAL-EPS002 | 2.611.606 | 326.500 | COMFATOLIMA-CCF48 | 2.611.606 | 104.500 | 2.611.606 | 63.700 | 0,02436 | 2.611.606 | 52.300 | 78.400 | 0 | 0 | 01 | 0 | 1.043.300 | N | 3861001 |
| 10 | CC 65777910 | GOMEZ ADRIANA | 2.005.850 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION -230201 | 2.079.276 | 332.700 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.079.276 | 260.000 | COMFATOLIMA-CCF48 | 2.079.276 | 83.200 | 2.079.276 | 50.700 | 0,02436 | 2.079.276 | 41.600 | 62.400 | 0 | 0 | 01 | 0 | 830.600 | N | 3861001 |
| 11 | CC 65800470 | CASTRO HERNANDEZ MARLUBY | 2.029.418 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.476.874 | 396.300 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.476.874 | 309.700 | COMFATOLIMA-CCF48 | 2.476.874 | 99.100 | 2.476.874 | 60.400 | 0,02436 | 2.476.874 | 49.600 | 74.400 | 0 | 0 | 01 | 0 | 989.500 | N | 3861001 |
| 12 | CC 79493282 | LIS LOZANO ALEXANDER | 1.748.693 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION -230201 | 1.822.119 | 291.600 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.822.119 | 227.800 | COMFATOLIMA-CCF48 | 1.822.119 | 72.900 | 1.822.119 | 79.300 | 0,04350 | 1.822.119 | 36.500 | 54.700 | 0 | 0 | 01 | 0 | 762.800 | N | 4492201 |
| 13 | CC 93118769 | ALAPE ORTIZ JOSE LINO | 2.143.394 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 2.392.674 | 382.900 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.392.674 | 299.100 | COMFATOLIMA-CCF48 | 2.392.674 | 95.800 | 2.392.674 | 58.300 | 0,02436 | 2.392.674 | 47.900 | 71.800 | 0 | 0 | 01 | 0 | 955.800 | N | 3861001 |
| 14 | CC 93124303 | PERDOMO SABOGAL JAIRO JAHILTON | 3.840.765 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 5.795.438 | 927.300 | 29.000 | 29.000 | SALUD TOTAL-EPS002 | 5.795.438 | 724.500 | COMFATOLIMA-CCF48 | 5.795.438 | 231.900 | 5.795.438 | 141.200 | 0,02436 | 5.795.438 | 116.000 | 173.900 | 0 | 0 | 01 | 0 | 2.372.800 | N | 3861001 |
| 15 | CC 93443520 | LOAIZA RODRIGUEZ MARTIN EMILIO | 2.171.000 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.363.956 | 378.300 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.363.956 | 295.500 | COMFATOLIMA-CCF48 | 2.363.956 | 94.600 | 2.363.956 | 57.600 | 0,02436 | 2.363.956 | 47.300 | 71.000 | 0 | 0 | 01 | 0 | 944.300 | N | 3861001 |
| 16 | CC 1004300826 | CHALA VARGAS ANGIE ALEJANDRA | 2.238.588 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.238.588 | 518.200 | 0 | 0 | SANITAS-EPS005 | 3.238.588 | 404.900 | COMFATOLIMA-CCF48 | 3.238.588 | 129.600 | 3.238.588 | 78.900 | 0,02436 | 3.238.588 | 64.800 | 97.200 | 0 | 0 | 01 | 0 | 1.293.600 | N | 3861001 |
| 17 | CC 1007384831 | CEDEÑO BERNAL ALDEMAR | 4.657.191 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 5.561.243 | 889.800 | 27.900 | 27.900 | SANITAS-EPS005 | 5.561.243 | 695.200 | COMFATOLIMA-CCF48 | 5.561.243 | 222.500 | 5.561.243 | 135.500 | 0,02436 | 5.561.243 | 111.300 | 166.900 | 0 | 0 | 01 | 0 | 2.277.000 | N | 3861001 |
| 18 | CC 1007411227 | TOVAR AYA OSCAR JAVIER | 4.657.191 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 5.896.454 | 943.500 | 29.500 | 29.500 | NUEVA E.P.S. S.A.-EPS037 | 5.896.454 | 737.100 | COMFATOLIMA-CCF48 | 5.896.454 | 235.900 | 5.896.454 | 143.700 | 0,02436 | 5.896.454 | 118.000 | 176.900 | 0 | 0 | 01 | 0 | 2.414.100 | N | 3861001 |
| 19 | CC 1053869113 | MONCAYO GONZALEZ SANTIAGO | 4.657.191 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 5.038.112 | 806.100 | 25.200 | 25.200 | SANITAS-EPS005 | 5.038.112 | 629.800 | COMFATOLIMA-CCF48 | 5.038.112 | 201.600 | 5.038.112 | 122.800 | 0,02436 | 5.038.112 | 100.800 | 151.200 | 0 | 0 | 01 | 0 | 2.062.700 | N | 3861001 |
| 20 | CC 1105058828 | OSPINA VANEGAS LEIDY TATIANA | 3.094.740 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.567.546 | 570.900 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 3.567.546 | 446.000 | COMFATOLIMA-CCF48 | 3.567.546 | 142.800 | 3.567.546 | 87.000 | 0,02436 | 3.567.546 | 71.400 | 107.100 | 0 | 0 | 01 | 0 | 1.425.200 | N | 3861001 |
| 21 | CC 1110594564 | GOMEZ NUÑEZ TANIA MARCELA | 3.717.709 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.717.709 | 594.900 | 0 | 0 | SALUD TOTAL-EPS002 | 3.717.709 | 464.800 | COMFATOLIMA-CCF48 | 3.717.709 | 148.800 | 3.717.709 | 90.600 | 0,02436 | 3.717.709 | 74.400 | 111.600 | 0 | 0 | 01 | 0 | 1.485.100 | N | 3861001 |
| 22 | CC 1152224415 | FLOREZ ZULUAGA LAURA ISABEL | 4.657.191 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 5.490.138 | 878.500 | 27.500 | 27.500 | SANITAS-EPS005 | 5.490.138 | 686.300 | COMFATOLIMA-CCF48 | 5.490.138 | 219.700 | 5.490.138 | 133.800 | 0,02436 | 5.490.138 | 109.900 | 164.800 | 0 | 0 | 01 | 0 | 2.248.000 | N | 3861001 |
| 23 | CC 1193096076 | HERNANDEZ CRUZ GERMAN CAMILO | 4.657.191 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION -230201 | 5.987.028 | 958.000 | 30.000 | 30.000 | SANITAS-EPS005 | 5.987.028 | 748.400 | COMFATOLIMA-CCF48 | 5.987.028 | 239.500 | 5.987.028 | 145.900 | 0,02436 | 5.987.028 | 119.800 | 179.700 | 0 | 0 | 01 | 0 | 2.451.300 | N | 3861001 |
| 24 | CC 1233504392 | CARDOZO CALDERON ANDRES FELIPE | 4.657.191 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 5.540.928 | 886.600 | 27.800 | 27.800 | NUEVA E.P.S. S.A.-EPS037 | 5.540.928 | 692.700 | COMFATOLIMA-CCF48 | 5.540.928 | 221.700 | 5.540.928 | 135.000 | 0,02436 | 5.540.928 | 110.900 | 166.300 | 0 | 0 | 01 | 0 | 2.268.800 | N | 3861001 |

# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 890704495 | 3 | HOSPITAL SAN ROQUE ESE COYAIMA TOLIMA | B | 0 | COLMENA - 14-25 | ÚNICA | 8610 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 73-217 | CLL 4 2 05 | | 2278014 | | | HOSPITAL@HOSPITALSANROQUE-COYAIMA-TOLIMA.GOV.CO | | N |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2023-10 | 2023-11 | 28319530 | E | 2023-12-04 | TODOS LOS CENTROS | TODOS | TODOS | 37.986.700 | 370.500 | BANCOLOMBIA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA | | | | | | | |
| | | | Pagada | | | | | | | |

| TOTALES IBC | | | | |
|---|---|---|---|---|
| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
| 92.782.837 | 92.782.837 | 92.782.837 | 92.782.837 | 92.782.837 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 4) | | | | 24 | 15.366.500 | 0 | 151.400 | 0 | 15.517.900 |
| PROTECCION | 230201 | 800229739 | 0 | 3 | 1.642.300 | 0 | 16.200 | 0 | 1.658.500 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 11 | 7.690.800 | 0 | 75.700 | 0 | 7.766.500 |
| COLFONDOS | 231001 | 800227940 | 6 | 2 | 790.200 | 0 | 7.800 | 0 | 798.000 |
| PORVENIR | 230301 | 800224808 | 8 | 8 | 5.243.200 | 0 | 51.700 | 0 | 5.294.900 |
| EPS(Administradoras: 3) | | | | 24 | 11.599.000 | 0 | 114.200 | 0 | 11.713.200 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 4 | 2.028.400 | 0 | 20.000 | 0 | 2.048.400 |
| SANITAS | EPS005 | 800251440 | 6 | 5 | 3.164.600 | 0 | 31.200 | 0 | 3.195.800 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 15 | 6.406.000 | 0 | 63.000 | 0 | 6.469.000 |
| ARP(Administradoras: 1) | | | | 24 | 2.296.100 | 0 | 22.600 | 0 | 2.318.700 |
| COLMENA | 14-25 | 800226175 | 3 | 24 | 2.296.100 | 0 | 22.600 | 0 | 2.318.700 |
| CCF(Administradoras: 1) | | | | 24 | 3.712.800 | 0 | 36.600 | 0 | 3.749.400 |
| COMFATOLIMA | CCF48 | 800211025 | 1 | 24 | 3.712.800 | 0 | 36.600 | 0 | 3.749.400 |
| SENA(Administradoras: 1) | | | | 24 | 1.857.100 | 0 | 18.300 | 0 | 1.875.400 |
| SENA | PASENA | 899999034 | 1 | 24 | 1.857.100 | 0 | 18.300 | 0 | 1.875.400 |
| ICBF(Administradoras: 1) | | | | 24 | 2.784.700 | 0 | 27.400 | 0 | 2.812.100 |
| ICBF | PAICBF | 899999239 | 2 | 24 | 2.784.700 | 0 | 27.400 | 0 | 2.812.100 |
| Gran Total | | | | | 37.616.200 | 0 | 370.500 | 0 | 37.986.700 |