# RESUMEN PLANILLA PAGADA

## DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 901257617 | 6 | ENERGIAS LIMPIAS DE COLOMBIA ENELICO SAS | B | 0 | ARL SURA - 14-11 | SUCURSAL | 7111 | Jurídica |

| MUN-DEP | DIRECCIÓN | TELÉFONO | EMAIL | EXENTO DE PARAFISCALES |
|---|---|---|---|---|
| 73-1 | CARRERA 2 NUMERO 6 02 | 1234567 | JUANDREKA2009@HOTMAIL.COM | S |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2026-02 | 2026-03 | 36519958 | E | 2026-02-27 | TODOS LOS CENTROS | TODOS | TODOS | 10.295.600 | 0 | BANCOLOMBIA |

| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |
|---|---|---|---|
| 17 | 36519958 | 2026-03-05 | 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. | Cot. | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |
| 1 | CC 1070751038 | BONILLA RAMIREZ JOSE JANNER | 2.250.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 2.250.900 | 360.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.250.900 | 90.100 | COMFENALCO-CCF50 | 2.250.900 | 90.100 | 2.250.900 | 156.700 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 697.100 | S | 5711001 |
| 2 | CC 65761271 | FONSECA SALGADO MARTHA ISABEL | 1.950.900 | F | | | | | | | | | | | | | | | | 0 | | | 27 | 27 | 27 | 27 | COLPENSIONES-25-14 | 1.755.810 | 281.000 | 0 | 0 | SALUD TOTAL-EPS002 | 1.755.810 | 70.300 | COLSUBSIDIO-CCF22 | 1.755.810 | 70.300 | 1.755.810 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 430.800 | S | 3432101 |
| 3 | CC 65761271 | FONSECA SALGADO MARTHA ISABEL | 1.950.900 | F | | | | | | | | | | | X | | | | | 0 | | | 3 | 3 | 3 | 3 | COLPENSIONES-25-14 | 195.090 | 31.300 | 0 | 0 | SALUD TOTAL-EPS002 | 195.090 | 7.900 | COLSUBSIDIO-CCF22 | 0 | 0 | 195.090 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 39.200 | S | 3432101 |
| 4 | CC 1088344792 | FORERO LANDINEZ CAMILA ALEXANDRA | 2.250.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 2.250.900 | 360.200 | 0 | 0 | SANITAS-EPS005 | 2.250.900 | 90.100 | COMFENALCO-CCF50 | 2.250.900 | 90.100 | 2.250.900 | 11.800 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 552.200 | S | 1829901 |
| 5 | CC 1106393164 | GUZMAN DIAZ ALEXANDRA | 2.250.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 2.250.900 | 360.200 | 0 | 0 | SANITAS-EPS005 | 2.250.900 | 90.100 | COLSUBSIDIO-CCF22 | 2.250.900 | 90.100 | 2.250.900 | 11.800 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 552.200 | S | 1711001 |
| 6 | CC 1110528786 | HINCAPIE MONTENEGRO JUAN RICARDO | 2.750.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.750.900 | 440.200 | 0 | 0 | SANITAS-EPS005 | 2.750.900 | 110.100 | COMFENALCO-CCF50 | 2.750.900 | 110.100 | 2.750.900 | 191.500 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 851.900 | S | 5411101 |
| 7 | CC 65799639 | LOZANO GARCIA CANDELARIA | 2.250.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 2.250.900 | 360.200 | 0 | 0 | SANITAS-EPS005 | 2.250.900 | 90.100 | COMFENALCO-CCF50 | 2.250.900 | 90.100 | 2.250.900 | 11.800 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 552.200 | S | 1711001 |
| 8 | CC 1019115536 | MARTINEZ ALVARADO CRISTIAN EDUARDO | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.750.905 | 280.200 | 0 | 0 | SALUD TOTAL-EPS002 | 1.750.905 | 70.100 | COLSUBSIDIO-CCF22 | 1.750.905 | 70.100 | 1.750.905 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 429.600 | S | 3432101 |
| 9 | CC 1192746953 | ORJUELA CUERVO IVAN FELIPE | 1.850.900 | F | | | | | | | | | | | | | | | | 0 | | | 29 | 29 | 29 | 29 | PROTECCION-230201 | 1.789.204 | 286.300 | 0 | 0 | NUEVA E.P.S. S.A. MOV-EPS041 | 1.789.204 | 71.600 | COMFENALCO-CCF50 | 1.789.204 | 71.600 | 1.789.204 | 124.600 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 554.100 | S | 5711001 |
| 10 | CC 1192746953 | ORJUELA CUERVO IVAN FELIPE | 1.850.900 | F | | | | | | | | | | | | | X | | | 0 | | | 1 | 1 | 1 | 1 | PROTECCION-230201 | 61.697 | 9.900 | 0 | 0 | NUEVA E.P.S. S.A. MOV-EPS041 | 61.697 | 2.500 | COMFENALCO-CCF50 | 61.697 | 2.500 | 61.697 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 14.900 | S | 5711001 |
| 11 | CC 1105691833 | ORJUELA SANCHEZ LEONARDO | 1.850.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.850.900 | 296.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.850.900 | 74.100 | COMFENALCO-CCF50 | 1.850.900 | 74.100 | 1.850.900 | 128.900 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 573.300 | S | 5711001 |
| 12 | CC 1110490897 | PRIETO GUEVARA DIEGO ALEJANDRO | 2.750.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.750.900 | 440.200 | 0 | 0 | FAMISANAR-EPS017 | 2.750.900 | 110.100 | COLSUBSIDIO-CCF22 | 2.750.900 | 110.100 | 2.750.900 | 14.400 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 674.800 | S | 3711001 |
| 13 | CC 1110562903 | RAMIREZ CONDE JHON DAVID | 2.250.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 2.250.900 | 360.200 | 0 | 0 | SALUD TOTAL-EPS002 | 2.250.900 | 90.100 | COMFENALCO-CCF50 | 2.250.900 | 90.100 | 2.250.900 | 156.700 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 697.100 | S | 5411101 |
| 14 | CC 1085924966 | ROSERO ANGARITA MARIO FERNANDO | 1.850.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 1.850.900 | 296.200 | 0 | 0 | SANITAS-EPS005 | 1.850.900 | 74.100 | COMFENALCO-CCF50 | 1.850.900 | 74.100 | 1.850.900 | 128.900 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 573.300 | S | 3432101 |
| 15 | CC 1110517460 | RUBIO JOSE WBEIMAR | 1.850.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.850.900 | 296.200 | 0 | 0 | SALUD TOTAL-EPS002 | 1.850.900 | 74.100 | COMFENALCO-CCF50 | 1.850.900 | 74.100 | 1.850.900 | 128.900 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 573.300 | S | 3432101 |
| 16 | CC 1007288429 | SERRATO ROJAS LEIDY LORENA | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 29 | 29 | 29 | 29 | PROTECCION-230201 | 1.692.542 | 270.900 | 0 | 0 | NUEVA E.P.S. S.A. MOV-EPS041 | 1.692.542 | 67.800 | COMFENALCO-CCF50 | 1.692.542 | 67.800 | 1.692.542 | 8.900 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 415.400 | S | 1131201 |
| 17 | CC 1007288429 | SERRATO ROJAS LEIDY LORENA | 1.750.905 | F | | | | | | | | | | | | | X | | | 0 | | | 1 | 1 | 1 | 1 | PROTECCION-230201 | 58.364 | 9.400 | 0 | 0 | NUEVA E.P.S. S.A. MOV-EPS041 | 58.364 | 2.400 | COMFENALCO-CCF50 | 58.364 | 2.400 | 58.364 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 14.200 | S | 1131201 |
| 18 | CC 1007288428 | SERRATO ROJAS PAOLA MILENA | 2.750.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.750.900 | 440.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.750.900 | 110.100 | COMFENALCO-CCF50 | 2.750.900 | 110.100 | 2.750.900 | 14.400 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 674.800 | S | 1711001 |
| 19 | CC 1110601055 | TABORDA TORRES NICOLAS | 1.850.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.850.900 | 296.200 | 0 | 0 | SANITAS-EPS005 | 1.850.900 | 74.100 | COMFENALCO-CCF50 | 1.850.900 | 74.100 | 1.850.900 | 128.900 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 573.300 | S | 5411101 |
| 20 | CC 1110495855 | ZAPATA GUALTERO JHEFERSSON JAVIER | 2.750.900 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 2.750.900 | 440.200 | 0 | 0 | SANITAS-EPS005 | 2.750.900 | 110.100 | COMFENALCO-CCF50 | 2.750.900 | 110.100 | 2.750.900 | 191.500 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 851.900 | S | 5711001 |

# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 901257617 | 6 | ENERGIAS LIMPIAS DE COLOMBIA ENELICO SAS | B | 0 | ARL SURA - 14-11 | SUCURSAL | 7111 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 73-1 | CARRERA 2 NUMERO 6 02 | | 1234567 | | | JUANDREKA2009@HOTMAIL.COM | | S |

| 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 |
| 2026-02 | 2026-03 | 36519958 | E | 2026-02-27 | TODOS LOS CENTROS | TODOS | TODOS | 10.295.600 | 0 | BANCOLOMBIA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 17 | 36519958 | 2026-03-05 | Pagada | | | | | | | |

| TOTALES IBC | | | | |
|---|---|---|---|---|
| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
| 36.965.312 | 36.965.312 | 36.965.312 | 36.770.222 | 0 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 4) | | | | 17 | 5.915.600 | 0 | 0 | 0 | 5.915.600 |
| PROTECCION | 230201 | 800229739 | 0 | 4 | 1.376.900 | 0 | 0 | 0 | 1.376.900 |
| COLFONDOS | 231001 | 800227940 | 6 | 3 | 1.016.600 | 0 | 0 | 0 | 1.016.600 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 3 | 1.032.700 | 0 | 0 | 0 | 1.032.700 |
| PORVENIR | 230301 | 800224808 | 8 | 7 | 2.489.400 | 0 | 0 | 0 | 2.489.400 |
| EPS(Administradoras: 5) | | | | 17 | 1.479.900 | 0 | 0 | 0 | 1.479.900 |
| SANITAS | EPS005 | 800251440 | 6 | 7 | 638.700 | 0 | 0 | 0 | 638.700 |
| FAMISANAR | EPS017 | 830003564 | 7 | 1 | 110.100 | 0 | 0 | 0 | 110.100 |
| NUEVA E.P.S. S.A. MOV | EPS041 | 900156264 | 2 | 2 | 144.300 | 0 | 0 | 0 | 144.300 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 3 | 274.300 | 0 | 0 | 0 | 274.300 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 4 | 312.500 | 0 | 0 | 0 | 312.500 |
| ARP(Administradoras: 1) | | | | 17 | 1.428.100 | 0 | 0 | 0 | 1.428.100 |
| ARL SURA | 14-11 | 890903790 | 5 | 17 | 1.428.100 | 0 | 0 | 0 | 1.428.100 |
| CCF(Administradoras: 2) | | | | 17 | 1.472.000 | 0 | 0 | 0 | 1.472.000 |
| COMFENALCO-TOLIMA | CCF50 | 890700148 | 4 | 13 | 1.131.400 | 0 | 0 | 0 | 1.131.400 |
| COLSUBSIDIO | CCF22 | 860007336 | 1 | 4 | 340.600 | 0 | 0 | 0 | 340.600 |
| Gran Total | | | | | 10.295.600 | 0 | 0 | 0 | 10.295.600 |