aportes 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 900453409	7	METRONET COLOMBIA SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 5 NUM 40 10 OFI 202	IBAGUE-TOLIMA	2645419	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	440491064	9462707232	E	2024/02/05	2024/02/06	BANCOLOMBIA	1	$3,521,600

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: PRINCIPAL (7 Afiliados)						$13,259,734	$2,121,700			$13,259,734	$530,600			$13,259,734	$530,600			$13,259,734	$335,200		$0	$0
Centro de Trabajo: RIESGO 1 (4 Afiliados)						$9,133,334	$1,461,400			$9,133,334	$365,400			$9,133,334	$365,400			$9,133,334	$47,900		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)						$9,133,334	$1,461,400			$9,133,334	$365,400			$9,133,334	$365,400			$9,133,334	$47,900		$0	$0
1	CC	1001045885	BELTRAN JESSICA	230301	20	$1,333,334	$213,400	EPS002	20	$1,333,334	$53,400	CCF50	20	$1,333,334	$53,400	14-23	20	$1,333,334	$7,000	20	$0	$0
2	CC	13464420	GUZMAN JAVIER	230301	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF50	30	$3,800,000	$152,000	14-23	30	$3,800,000	$19,900	30	$0	$0
3	CC	1020778102	GUZMAN NICOLE	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
4	CC	52084687	QUINTERO OMAIRA	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						$4,126,400	$660,300			$4,126,400	$165,200			$4,126,400	$165,200			$4,126,400	$287,300		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)						$4,126,400	$660,300			$4,126,400	$165,200			$4,126,400	$165,200			$4,126,400	$287,300		$0	$0
5	CC	1110538848	BORJA NELSON	230301	30	$1,848,000	$295,700	EPS005	30	$1,848,000	$74,000	CCF50	30	$1,848,000	$74,000	14-23	30	$1,848,000	$128,700	30	$0	$0
6	CC	1110506320	MANCILLA LUIS	230301	30	$1,478,400	$236,600	EPS005	30	$1,478,400	$59,200	CCF50	30	$1,478,400	$59,200	14-23	30	$1,478,400	$102,900	30	$0	$0
7	CC	1110447547	RODRIGUEZ NICOLAS	230201	16	$800,000	$128,000	EPS002	16	$800,000	$32,000	CCF50	16	$800,000	$32,000	14-23	16	$800,000	$55,700	16	$0	$0
Total Afiliados(7)						$13,259,734	$2,121,700			$13,259,734	$530,600			$13,259,734	$530,600			$13,259,734	$335,200		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$2,121,700	$2,000	$0	$2,123,700
PORVENIR	230301	800,224,808	8	6	$1,993,700	$1,800	$0	$1,995,500
PROTECCION	230201	800,229,739	0	1	$128,000	$200	$0	$128,200
ARL (ADMINISTRADORAS: 1)				7	$335,200	$400	$0	$335,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$335,200	$400	$0	$335,600
CCF (ADMINISTRADORAS: 1)				7	$530,600	$500	$0	$531,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$530,600	$500	$0	$531,100
EPS (ADMINISTRADORAS: 2)				7	$530,600	$600	$0	$531,200
SALUD TOTAL	EPS002	800,130,907	4	2	$85,400	$100	$0	$85,500
SANITAS	EPS005	800,251,440	6	5	$445,200	$500	$0	$445,700
TOTAL				**7**	**$3,518,100**	**$3,500**	**$0**	**$3,521,600**