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
2024-07	2024-08	824437045	9471043267	E	2024/08/05	2024/08/05	BANCOLOMBIA	0	$4,651,900

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 (8 Afiliados)						$17,059,451	$2,729,800			$17,059,451	$682,600			$17,059,451	$682,600			$17,059,451	$556,900		$0	$0
Centro de Trabajo: RIESGO 1 (4 Afiliados)						$9,800,000	$1,568,000			$9,800,000	$392,000			$9,800,000	$392,000			$9,800,000	$51,400		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)						$9,800,000	$1,568,000			$9,800,000	$392,000			$9,800,000	$392,000			$9,800,000	$51,400		$0	$0
1	CC	1001045885	BELTRAN JESSICA	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$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 (4 Afiliados)						$7,259,451	$1,161,800			$7,259,451	$290,600			$7,259,451	$290,600			$7,259,451	$505,500		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)						$7,259,451	$1,161,800			$7,259,451	$290,600			$7,259,451	$290,600			$7,259,451	$505,500		$0	$0
5	CC	1110538848	BORJA NELSON	230301	30	$2,336,377	$373,900	EPS005	30	$2,336,377	$93,500	CCF50	30	$2,336,377	$93,500	14-23	30	$2,336,377	$162,700	30	$0	$0
6	CC	1032443268	CAICEDO FABER	230301	30	$1,860,176	$297,700	EPS002	30	$1,860,176	$74,500	CCF50	30	$1,860,176	$74,500	14-23	30	$1,860,176	$129,500	30	$0	$0
7	CC	1110506320	MANCILLA LUIS	230301	30	$1,844,494	$295,200	EPS005	30	$1,844,494	$73,800	CCF50	30	$1,844,494	$73,800	14-23	30	$1,844,494	$128,400	30	$0	$0
8	CC	1110492278	RAMIREZ DANIEL	230201	27	$1,218,404	$195,000	EPS002	27	$1,218,404	$48,800	CCF50	27	$1,218,404	$48,800	14-23	27	$1,218,404	$84,900	27	$0	$0
Total			**Afiliados(8)**			$17,059,451	$2,729,800			$17,059,451	$682,600			$17,059,451	$682,600			$17,059,451	$556,900		$0	$0

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Periodo		Clave		Tipo	Fecha		Pago		
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2024-07	2024-08	824437045	9471043267	E	2024/08/05	2024/08/05	BANCOLOMBIA	0	$4,651,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$2,729,800	$0	$0	$2,729,800
PORVENIR	230301	800,224,808	8	7	$2,534,800	$0	$0	$2,534,800
PROTECCION	230201	800,229,739	0	1	$195,000	$0	$0	$195,000
ARL (ADMINISTRADORAS: 1)				8	$556,900	$0	$0	$556,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$556,900	$0	$0	$556,900
CCF (ADMINISTRADORAS: 1)				8	$682,600	$0	$0	$682,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$682,600	$0	$0	$682,600
EPS (ADMINISTRADORAS: 2)				8	$682,600	$0	$0	$682,600
SALUD TOTAL	EPS002	800,130,907	4	3	$203,300	$0	$0	$203,300
SANITAS	EPS005	800,251,440	6	5	$479,300	$0	$0	$479,300
TOTAL				8	$4,651,900	$0	$0	$4,651,900