

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	Valor
2024-09	2024-10	953808674	9474488526	E	2024/10/03	2024/10/02	BANCOLOMBIA	\$4,791,900

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: PRINCIPAL (8 Afiliados)					\$17,588,127	\$2,814,400			\$17,588,127	\$703,800			\$17,371,460	\$695,100			\$17,588,127	\$578,600	
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	
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	
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
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
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
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
Centro de Trabajo: RIESGO 5 (4 Afiliados)					\$7,788,127	\$1,246,400			\$7,788,127	\$311,800			\$7,571,460	\$303,100			\$7,788,127	\$527,200	
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)					\$7,788,127	\$1,246,400			\$7,788,127	\$311,800			\$7,571,460	\$303,100			\$7,788,127	\$527,200	
5	CC	1110538848	BORJA NELSON	230301	30	\$2,269,636	\$363,200	EPS005	30	\$2,269,636	\$90,800	CCF50	30	\$2,269,636	\$90,800	14-23	30	\$2,269,636	\$158,000
6	CC	1032443268	CAICEDO FABER	230301	30	\$1,942,947	\$310,900	EPS002	30	\$1,942,947	\$77,800	CCF50	30	\$1,942,947	\$77,800	14-23	30	\$1,942,947	\$135,300
7	CC	1110506320	MANCILLA LUIS	230301	30	\$1,951,278	\$312,300	EPS005	30	\$1,951,278	\$78,100	CCF50	30	\$1,951,278	\$78,100	14-23	30	\$1,951,278	\$135,900
8	CC	1110492278	RAMIREZ DANIEL	230201	25	\$1,407,599	\$225,300	EPS002	25	\$1,407,599	\$56,400	CCF50	25	\$1,407,599	\$56,400	14-23	25	\$1,407,599	\$98,000
9	CC	1110492278	RAMIREZ DANIEL	230201	5	\$216,667	\$34,700	EPS002	5	\$216,667	\$8,700	CCF50	0	\$0	\$0	14-23	5	\$216,667	\$0
Total Afiliados(8)					\$17,588,127	\$2,814,400			\$17,588,127	\$703,800			\$17,371,460	\$695,100			\$17,588,127	\$578,600	

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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)				8	\$2,814,400	\$0	\$0	\$2,814,400
PORVENIR	230301	800,224,808	8	7	\$2,554,400	\$0	\$0	\$2,554,400
PROTECCION	230201	800,229,739	0	1	\$260,000	\$0	\$0	\$260,000
ARL (ADMINISTRADORAS: 1)				8	\$578,600	\$0	\$0	\$578,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	\$578,600	\$0	\$0	\$578,600
CCF (ADMINISTRADORAS: 1)				8	\$695,100	\$0	\$0	\$695,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	\$695,100	\$0	\$0	\$695,100
EPS (ADMINISTRADORAS: 2)				8	\$703,800	\$0	\$0	\$703,800
SALUD TOTAL	EPS002	800,130,907	4	3	\$222,900	\$0	\$0	\$222,900
SANITAS	EPS005	800,251,440	6	5	\$480,900	\$0	\$0	\$480,900
TOTAL				8	\$4,791,900	\$0	\$0	\$4,791,900