aportes en línea

# Planilla Resumen

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 |
| 2025-01 | 2025-02 | 1242249866 | 9481314400 | E | 2025/02/05 | 2025/02/04 | BANCOLOMBIA | 0 | $5,499,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | Codigo | Días | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: PRINCIPAL (10 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: RIESGO 1 (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 38144569 | ARIAS MARTINEZ DEISSY MARIA | X | | | | | | | | X | | | | | | | | | 25-14 | 15 | EPS002 | 15 | CCF50 | 15 | 14-23 | 15 | 0.522% | 15 | Si |
| 2 | CC | 1001045885 | BELTRAN ALVAREZ JESSICA ALEJANDRA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | EPS002 | 30 | CCF50 | 30 | 14-23 | 30 | 0.522% | 30 | Si |
| 3 | CC | 13464420 | GUZMAN URUEÑA JAVIER ALFREDO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | EPS005 | 30 | CCF50 | 30 | 14-23 | 30 | 0.522% | 30 | Si |
| 4 | CC | 1020778102 | GUZMAN QUINTERO NICOLE STEFANIA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | EPS005 | 30 | CCF50 | 30 | 14-23 | 30 | 0.522% | 30 | Si |
| 5 | CC | 1007787134 | PORTELA LOZANO INGRI YINETH | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | EPS005 | 30 | CCF50 | 30 | 14-23 | 30 | 0.522% | 30 | Si |
| 6 | CC | 52084687 | QUINTERO RAMIREZ OMAIRA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | EPS005 | 30 | CCF50 | 30 | 14-23 | 30 | 0.522% | 30 | Si |
| **Centro de Trabajo: RIESGO 5 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | CC | 1005690111 | BARRAGAN VERGARA PABLO EMILIO | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | EPS002 | 30 | CCF50 | 30 | 14-23 | 30 | 6.960% | 30 | Si |
| 8 | CC | 1110538848 | BORJA AYA NELSON STICK | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | EPS005 | 30 | CCF50 | 30 | 14-23 | 30 | 6.960% | 30 | Si |
| 9 | CC | 1110506320 | MANCILLA HORMAZA LUIS ALBERTO | | | | | | | | | | | | | X | | | | | 23030 1 | 16 | EPS005 | 16 | CCF50 | 16 | 14-23 | 16 | 0.000% | 16 | Si |
| 10 | CC | 1110506320 | MANCILLA HORMAZA LUIS ALBERTO | | | | | | | | | X | | | | | | | | | 23030 1 | 14 | EPS005 | 14 | CCF50 | 14 | 14-23 | 14 | 6.960% | 14 | Si |
| 11 | CC | 1110492278 | RAMIREZ SALAZAR DANIEL | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | EPS002 | 30 | CCF50 | 30 | 14-23 | 30 | 6.960% | 30 | Si |
| **Total Afiliados( 10)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
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| 2025-01 | 2025-02 | 1242249866 | 9481314400 | E | 2025/02/05 | 2025/02/04 | BANCOLOMBIA | 0 | $5,499,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 10 | $3,298,300 | $0 | $0 | $3,298,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $151,000 | $0 | $0 | $151,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $2,659,000 | $0 | $0 | $2,659,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $488,300 | $0 | $0 | $488,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $551,400 | $0 | $0 | $551,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 10 | $551,400 | $0 | $0 | $551,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $824,800 | $0 | $0 | $824,800 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 10 | $824,800 | $0 | $0 | $824,800 |
| EPS (ADMINISTRADORAS: 2) | | | | 10 | $824,800 | $0 | $0 | $824,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $260,000 | $0 | $0 | $260,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $564,800 | $0 | $0 | $564,800 |
| TOTAL | | | | 10 | $5,499,300 | $0 | $0 | $5,499,300 |