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	3233150814	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1824824002	9492915926	E	2025/10/03	2025/10/03	BANCOLOMBIA	0	$5,223,900

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	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																							$16,013,518	$2,562,500			$25,301,768	$1,012,500			$26,013,518	$1,041,000			$26,725,268		$607,900		$0	$0		$5,223,900
Centro de Trabajo: RIESGO 1 (6 Afiliados)																							$8,705,250	$1,393,000			$17,993,500	$719,900			$18,705,250	$748,400			$19,417,000		$99,000		$0	$0		$2,960,300
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)																							$8,705,250	$1,393,000			$17,993,500	$719,900			$18,705,250	$748,400			$19,417,000		$99,000		$0	$0		$2,960,300
1	CC	1001045885	BELTRAN JESSICA																		23030 1	23	$1,679,000	$268,700	EPS002	23	$1,679,000	$67,200	CCF50	23	$1,679,000	$67,200	14-23	23	$1,679,000	0.522%	$8,800	23	$0	$0	Si	$411,900
2	CC	1001045885	BELTRAN JESSICA													X					23030 1	7	$511,000	$81,800	EPS002	7	$511,000	$20,500	CCF50	7	$511,000	$20,500	14-23	7	$511,000	0.000%	$0	7	$0	$0	Si	$122,800
3	CC	13464420	GUZMAN JAVIER																			0	$0	$0	EPS005	30	$10,000,000	$400,000	CCF50	30	$10,000,000	$400,000	14-23	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$852,200
4	CC	1020778102	GUZMAN NICOLE																		23030 1	30	$2,190,000	$350,400	EPS005	30	$2,190,000	$87,600	CCF50	30	$2,190,000	$87,600	14-23	30	$2,190,000	0.522%	$11,500	30	$0	$0	Si	$537,100
5	CC	65754568	LOZANO LUZMILA																		23020 1	9	$711,750	$113,900		0	$0	$0	CCF50	9	$711,750	$28,500	14-23	30	$1,423,500	0.522%	$7,500	9	$0	$0	No	$149,900
6	CC	1007787134	PORTELA INGRI																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	52084687	QUINTERO OMAIRA																		23030 1	30	$2,190,000	$350,400	EPS005	30	$2,190,000	$87,600	CCF50	30	$2,190,000	$87,600	14-23	30	$2,190,000	0.522%	$11,500	30	$0	$0	Si	$537,100
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							$7,308,268	$1,169,500			$7,308,268	$292,600			$7,308,268	$292,600			$7,308,268		$508,900		$0	$0		$2,263,600
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																							$7,308,268	$1,169,500			$7,308,268	$292,600			$7,308,268	$292,600			$7,308,268		$508,900		$0	$0		$2,263,600
8	CC	1110538848	BORJA NELSON									X									23030 1	30	$2,161,530	$345,900	EPS005	30	$2,161,530	$86,500	CCF50	30	$2,161,530	$86,500	14-23	30	$2,161,530	6.960%	$150,500	30	$0	$0	Si	$669,400
9	CC	1006503980	EPIA CAMILO	X								X									23020 1	30	$1,435,632	$229,800	EPS002	30	$1,435,632	$57,500	CCF50	30	$1,435,632	$57,500	14-23	30	$1,435,632	6.960%	$100,000	30	$0	$0	Si	$444,800
10	CC	1110506320	MANCILLA LUIS									X									23030 1	30	$1,903,066	$304,500	EPS005	30	$1,903,066	$76,200	CCF50	30	$1,903,066	$76,200	14-23	30	$1,903,066	6.960%	$132,500	30	$0	$0	Si	$589,400
11	CC	1110492278	RAMIREZ DANIEL									X									23020 1	30	$1,808,040	$289,300	EPS002	30	$1,808,040	$72,400	CCF50	30	$1,808,040	$72,400	14-23	30	$1,808,040	6.960%	$125,900	30	$0	$0	Si	$560,000
Total			**Afiliados(10)**																				$16,013,518	$2,562,500			$25,301,768	$1,012,500			$26,013,518	$1,041,000			$26,725,268		$607,900		$0	$0		$5,223,900

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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)				9	$2,562,500	$0	$0	$2,562,500
PORVENIR	230301	800,224,808	8	5	$1,701,700	$0	$0	$1,701,700
PROTECCION	230201	800,229,739	0	4	$860,800	$0	$0	$860,800
ARL (ADMINISTRADORAS: 1)				10	$607,900	$0	$0	$607,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$607,900	$0	$0	$607,900
CCF (ADMINISTRADORAS: 1)				10	$1,041,000	$0	$0	$1,041,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	10	$1,041,000	$0	$0	$1,041,000
EPS (ADMINISTRADORAS: 2)				9	$1,012,500	$0	$0	$1,012,500
SALUD TOTAL	EPS002	800,130,907	4	3	$217,600	$0	$0	$217,600
SANITAS	EPS005	800,251,440	6	6	$794,900	$0	$0	$794,900
TOTAL				**10**	**$5,223,900**	**$0**	**$0**	**$5,223,900**