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 891480071	4	SOCIEDAD DE MEJORAS DE PEREIRA	B - MENOS DE 200 COTIZANTES	SOCIEDAD DE MEJORAS DE PEREIRA	CARRERA 9 # 36 -43 PISO 1	PEREIRA-RISARALDA	3340727	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1388090647	9484208927	E	2025/04/16	2025/04/04	BANCOLOMBIA	0	$36,229,500

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: SOCIEDAD DE MEJORAS DE PEREIRA (27 Afiliados)						$91,541,780	$15,095,000			$96,216,380	$12,028,200			$91,780,460	$3,672,400			$94,792,880	$842,600		$91,780,460	$4,591,300
Centro de Trabajo: 0,522 (15 Afiliados)						$70,564,688	$11,738,000			$75,239,288	$9,405,500			$72,490,268	$2,900,200			$73,815,788	$372,000		$72,490,268	$3,625,700
Ciudad: PEREIRA Depto: RISARALDA (15 Afiliados)						$70,564,688	$11,738,000			$75,239,288	$9,405,500			$72,490,268	$2,900,200			$73,815,788	$372,000		$72,490,268	$3,625,700
1	CC	42163962	CARDONA LINA	230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$500,000	CCF44	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	30	$4,000,000	$200,000
2	CC	1076382303	COPETE PAULA		0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0		0	$0	$0	0	$0	$0
3	CC	42138890	CUARTAS ANA	25-14	30	$21,040,000	$3,576,800	EPS010	30	$21,040,000	$2,630,000	CCF44	30	$21,040,000	$841,600	14-11	30	$21,040,000	$109,900	30	$21,040,000	$1,052,000
4	CC	1088321444	DELGADO JESICA	25-14	30	$3,619,000	$579,100	EPS018	30	$3,619,000	$452,400	CCF44	30	$3,619,000	$144,800	14-11	30	$3,619,000	$18,900	30	$3,619,000	$181,000
5	CC	1088305208	GARCIA KELLY	25-14	30	$4,523,600	$723,800	EPS010	30	$4,523,600	$565,500	CCF44	30	$4,523,600	$181,000	14-11	30	$4,523,600	$23,700	30	$4,523,600	$226,300
6	CC	1088022161	GOMEZ VALENTINA	230201	30	$3,400,000	$544,000	EPS010	30	$3,400,000	$425,000	CCF44	30	$3,400,000	$136,000	14-11	30	$3,400,000	$17,800	30	$3,400,000	$170,000
7	CC	1128271049	HENAO CAROLINA	25-14	30	$6,836,100	$1,162,200	EPS010	30	$6,836,100	$854,600	CCF44	30	$6,836,100	$273,500	14-11	30	$6,836,100	$35,700	30	$6,836,100	$341,900
8	CC	42083453	HENAO DORALBA		0	$0	$0	EPS010	30	$3,251,100	$406,400	CCF44	30	$3,251,100	$130,100	14-11	30	$3,251,100	$17,000	30	$3,251,100	$162,700
9	CC	1088317564	LONDOÑO MARIA	230301	30	$1,788,400	$286,200	EPS002	30	$1,788,400	$223,600	CCF44	30	$1,788,400	$71,600	14-11	30	$1,788,400	$9,400	30	$1,788,400	$89,500
10	CC	1088341292	MONSALVE SOFIA	25-14	4	$659,293	$112,100	EPS002	4	$659,293	$82,500	CCF44	4	$659,293	$26,400	14-11	4	$659,293	$0	4	$659,293	$33,000
11	CC	1088341292	MONSALVE SOFIA	25-14	22	$8,501,321	$1,445,500	EPS002	22	$8,501,321	$1,062,700	CCF44	22	$8,501,321	$340,100	14-11	22	$8,501,321	$44,400	22	$8,501,321	$425,200
12	CC	1088341292	MONSALVE SOFIA	25-14	4	$693,574	$118,000	EPS002	4	$693,574	$86,700	CCF44	4	$693,574	$27,800	14-11	4	$693,574	$0	4	$693,574	$34,800
13	CC	1004678584	ORTIZ JUAN	230301	12	$883,680	$141,400	EPS010	12	$883,680	$110,500	CCF44	12	$883,680	$35,400	14-11	12	$883,680	$4,700	12	$883,680	$44,300
14	CC	1004678584	ORTIZ JUAN	230301	18	$1,325,520	$212,100	EPS010	18	$1,325,520	$165,700	CCF44	0	$0	$0	14-11	18	$1,325,520	$0	0	$0	$0
15	CC	30238665	QUINTERO DIANA	25-14	30	$6,951,800	$1,181,900	EPS010	30	$6,951,800	$869,000	CCF44	30	$6,951,800	$278,100	14-11	30	$6,951,800	$36,300	30	$6,951,800	$347,700
16	CC	1112906590	RAMIREZ LIZ	230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$212,500	CCF44	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$1,700,000	$85,000
17	CC	1088292452	ROMAN MARTIN	230201	30	$3,218,900	$515,100	EPS018	30	$3,218,900	$402,400	CCF44	30	$3,218,900	$128,800	14-11	30	$3,218,900	$16,900	30	$3,218,900	$161,000
18	CC	42134957	VELEZ JENNY	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF44	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Centro de Trabajo: 2436 (12 Afiliados)						$20,977,092	$3,357,000			$20,977,092	$2,622,700			$19,290,192	$772,200			$20,977,092	$470,600		$19,290,192	$965,600
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)						$20,977,092	$3,357,000			$20,977,092	$2,622,700			$19,290,192	$772,200			$20,977,092	$470,600		$19,290,192	$965,600
19	CC	1088314224	ACEVEDO SANTIAGO	230201	30	$1,646,515	$263,500	EPS002	30	$1,646,515	$205,900	CCF44	30	$1,646,515	$65,900	14-11	30	$1,646,515	$40,200	30	$1,646,515	$82,400
20	CC	1149434769	ARAGON YEISON	230301	30	$1,837,587	$294,100	EPS018	30	$1,837,587	$229,700	CCF44	30	$1,837,587	$73,600	14-11	30	$1,837,587	$44,800	30	$1,837,587	$92,000
21	CC	1045144249	DE LA ROSA KAREN	230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$212,500	CCF44	30	$1,700,000	$68,000	14-11	30	$1,700,000	$41,500	30	$1,700,000	$85,000
22	CC	42159476	GIRALDO CAROLINA	230201	30	$1,769,318	$283,100	EPS002	30	$1,769,318	$221,200	CCF44	30	$1,769,318	$70,800	14-11	30	$1,769,318	$43,200	30	$1,769,318	$88,500
23	CC	1093216191	MORALES LUIS	230301	30	$1,873,797	$299,900	EPS017	30	$1,873,797	$234,300	CCF44	30	$1,873,797	$75,000	14-11	30	$1,873,797	$45,700	30	$1,873,797	$93,800
24	CC	1088006981	OSPINA CRISTIAN	230201	30	$1,800,608	$288,100	EPS018	30	$1,800,608	$225,100	CCF44	30	$1,800,608	$72,100	14-11	30	$1,800,608	$43,900	30	$1,800,608	$90,200
25	CC	1128844077	PALACIOS DEINER	230301	30	$1,795,235	$287,300	EPS002	30	$1,795,235	$224,500	CCF44	30	$1,795,235	$71,900	14-11	30	$1,795,235	$43,800	30	$1,795,235	$89,900
26	CC	18604922	PAREJA LUIS	230201	30	$1,557,018	$249,200	EPS002	30	$1,557,018	$194,700	CCF44	30	$1,557,018	$62,300	14-11	30	$1,557,018	$38,000	30	$1,557,018	$78,000
27	CC	1007273726	RODRIGUEZ SERGIO	230301	30	$1,658,081	$265,300	EPS002	30	$1,658,081	$207,300	CCF44	30	$1,658,081	$66,400	14-11	30	$1,658,081	$40,400	30	$1,658,081	$83,000
28	CC	18591723	TEJADA MARCO	25-14	30	$2,094,382	$335,200	EPS037	30	$2,094,382	$261,800	CCF44	30	$2,094,382	$83,800	14-11	30	$2,094,382	$51,100	30	$2,094,382	$104,800
29	CC	9762489	VASQUEZ LUIS	25-14	30	$1,686,900	$270,000	EPS010	30	$1,686,900	$210,900	CCF44	0	$0	$0	14-11	30	$1,686,900	$0	0	$0	$0
30	CC	16230185	VILLADA ALBERTO	25-14	30	$1,557,651	$249,300	EPS018	30	$1,557,651	$194,800	CCF44	30	$1,557,651	$62,400	14-11	30	$1,557,651	$38,000	30	$1,557,651	$78,000
Total			**Afiliados(27)**			$91,541,780	$15,095,000			$96,216,380	$12,028,200			$91,780,460	$3,672,400			$94,792,880	$842,600		$91,780,460	$4,591,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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NIT 891480071	4	SOCIEDAD DE MEJORAS DE PEREIRA	B - MENOS DE 200 COTIZANTES	SOCIEDAD DE MEJORAS DE PEREIRA	CARRERA 9 # 36 -43 PISO 1	PEREIRA-RISARALDA	3340727	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1388090647	9484208927	E	2025/04/16	2025/04/04	BANCOLOMBIA	0	$36,229,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$15,095,000	$0	$0	$15,095,000
COLPENSIONES	25-14	900,336,004	7	9	$9,753,900	$0	$0	$9,753,900
PORVENIR	230301	800,224,808	8	8	$2,330,300	$0	$0	$2,330,300
PROTECCION	230201	800,229,739	0	8	$3,010,800	$0	$0	$3,010,800
ARL (ADMINISTRADORAS: 1)				26	$842,600	$0	$0	$842,600
ARL SURA	14-11	890,903,790	5	26	$842,600	$0	$0	$842,600
CCF (ADMINISTRADORAS: 1)				26	$3,672,400	$0	$0	$3,672,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	26	$3,672,400	$0	$0	$3,672,400
EPS (ADMINISTRADORAS: 5)				27	$12,028,200	$0	$0	$12,028,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$6,737,600	$0	$0	$6,737,600
FAMISANAR	EPS017	830,003,564	7	1	$234,300	$0	$0	$234,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$261,800	$0	$0	$261,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,682,400	$0	$0	$1,682,400
SALUD TOTAL	EPS002	800,130,907	4	10	$3,112,100	$0	$0	$3,112,100
ICBF (ADMINISTRADORAS: 1)				26	$2,754,700	$0	$0	$2,754,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$2,754,700	$0	$0	$2,754,700
SENA (ADMINISTRADORAS: 1)				26	$1,836,600	$0	$0	$1,836,600
SENA	PASENA	899,999,034	1	26	$1,836,600	$0	$0	$1,836,600
TOTAL				27	$36,229,500	$0	$0	$36,229,500