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
2024-11	2024-12	1123821588	9478900614	E	2024/12/17	2024/12/13	BANCOLOMBIA	0	$30,970,900

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: SOCIEDAD DE MEJORAS DE PEREIRA (26 Afiliados)						$77,946,917	$12,796,100			$82,337,317	$10,293,300			$79,737,317	$3,190,400			$81,037,317	$702,300		$79,737,317	$3,988,800
Centro de Trabajo: 0,522 (15 Afiliados)						$60,006,913	$9,925,100			$64,397,313	$8,050,100			$63,097,313	$2,524,200			$63,097,313	$318,700		$63,097,313	$3,155,700
Ciudad: PEREIRA Depto: RISARALDA (15 Afiliados)						$60,006,913	$9,925,100			$64,397,313	$8,050,100			$63,097,313	$2,524,200			$63,097,313	$318,700		$63,097,313	$3,155,700
1	CC	42163962	CARDONA LINA	230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$375,000	CCF44	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
2	CC	1076382303	COPETE PAULA		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
3	CC	42138890	CUARTAS ANA	25-14	30	$20,000,000	$3,400,000	EPS010	30	$20,000,000	$2,500,000	CCF44	30	$20,000,000	$800,000	14-11	30	$20,000,000	$104,400	30	$20,000,000	$1,000,000
4	CC	1088321444	DELGADO JESICA	25-14	30	$3,250,000	$520,000	EPS018	30	$3,250,000	$406,300	CCF44	30	$3,250,000	$130,000	14-11	30	$3,250,000	$17,000	30	$3,250,000	$162,500
5	CC	1088353068	GARCIA DANIELA	230301	30	$2,451,500	$392,300	EPS010	30	$2,451,500	$306,500	CCF44	30	$2,451,500	$98,100	14-11	30	$2,451,500	$12,800	30	$2,451,500	$122,700
6	CC	1088305208	GARCIA KELLY	25-14	15	$2,150,000	$344,000	EPS010	15	$2,150,000	$268,800	CCF44	15	$2,150,000	$86,000	14-11	15	$2,150,000	$0	15	$2,150,000	$107,500
7	CC	1088305208	GARCIA KELLY	25-14	15	$2,150,000	$344,000	EPS010	15	$2,150,000	$268,800	CCF44	15	$2,150,000	$86,000	14-11	15	$2,150,000	$11,300	15	$2,150,000	$107,500
8	CC	42144042	GARCIA MARIA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
9	CC	1128271049	HENAO CAROLINA	230201	30	$6,546,800	$1,113,100	EPS010	30	$6,546,800	$818,400	CCF44	30	$6,546,800	$261,900	14-11	30	$6,546,800	$34,200	30	$6,546,800	$327,500
10	CC	42083453	HENAO DORALBA		0	$0	$0	EPS010	30	$3,090,400	$386,300	CCF44	30	$3,090,400	$123,700	14-11	30	$3,090,400	$16,200	30	$3,090,400	$154,700
11	CC	1088317564	LONDOÑO MARIA	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
12	CC	1088341292	MONSALVE SOFIA	25-14	30	$4,944,700	$791,200	EPS002	30	$4,944,700	$618,100	CCF44	30	$4,944,700	$197,800	14-11	30	$4,944,700	$25,900	30	$4,944,700	$247,300
13	CC	1004678584	ORTIZ JUAN	230301	30	$2,209,400	$353,600	EPS010	30	$2,209,400	$276,200	CCF44	30	$2,209,400	$88,400	14-11	30	$2,209,400	$11,600	30	$2,209,400	$110,500
14	CC	30238665	QUINTERO DIANA	25-14	30	$5,794,700	$985,200	EPS010	30	$5,794,700	$724,400	CCF44	30	$5,794,700	$231,800	14-11	30	$5,794,700	$30,300	30	$5,794,700	$289,800
15	CC	1088292452	ROMAN MARTIN	230201	30	$3,059,800	$489,600	EPS018	30	$3,059,800	$382,500	CCF44	30	$3,059,800	$122,400	14-11	30	$3,059,800	$16,000	30	$3,059,800	$153,000
16	CC	16230185	VILLADA ALBERTO	25-14	30	$1,450,013	$232,100	EPS018	30	$1,450,013	$181,300	CCF44	30	$1,450,013	$58,100	14-11	30	$1,450,013	$7,600	30	$1,450,013	$72,700
Centro de Trabajo: 2436 (11 Afiliados)						$17,940,004	$2,871,000			$17,940,004	$2,243,200			$16,640,004	$666,200			$17,940,004	$383,600		$16,640,004	$833,100
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)						$17,940,004	$2,871,000			$17,940,004	$2,243,200			$16,640,004	$666,200			$17,940,004	$383,600		$16,640,004	$833,100
17	CC	1088314224	ACEVEDO SANTIAGO	230201	26	$1,292,146	$206,800	EPS002	26	$1,292,146	$161,600	CCF44	26	$1,292,146	$51,700	14-11	26	$1,292,146	$31,500	26	$1,292,146	$64,700
18	CC	1149434769	ARAGON YEISON	230301	30	$1,590,544	$254,500	EPS018	30	$1,590,544	$198,900	CCF44	30	$1,590,544	$63,700	14-11	30	$1,590,544	$38,800	30	$1,590,544	$79,700
19	CC	1045144249	DE LA ROSA KAREN	230301	30	$1,773,783	$283,900	EPS002	30	$1,773,783	$221,800	CCF44	30	$1,773,783	$71,000	14-11	30	$1,773,783	$43,300	30	$1,773,783	$88,800
20	CC	42159476	GIRALDO CAROLINA	230201	30	$1,762,667	$282,100	EPS002	30	$1,762,667	$220,400	CCF44	30	$1,762,667	$70,600	14-11	30	$1,762,667	$43,000	30	$1,762,667	$88,200
21	CC	1093216191	MORALES LUIS	230301	30	$1,749,632	$280,000	EPS017	30	$1,749,632	$218,800	CCF44	30	$1,749,632	$70,000	14-11	30	$1,749,632	$42,700	30	$1,749,632	$87,500
22	CC	1088006981	OSPINA CRISTIAN	230201	11	$630,618	$100,900	EPS018	11	$630,618	$78,900	CCF44	11	$630,618	$25,300	14-11	11	$630,618	$15,400	11	$630,618	$31,700
23	CC	1088006981	OSPINA CRISTIAN	230201	19	$913,330	$146,200	EPS018	19	$913,330	$114,200	CCF44	19	$913,330	$36,600	14-11	19	$913,330	$0	19	$913,330	$45,700
24	CC	1128844077	PALACIOS DEINER	230301	30	$1,701,678	$272,300	EPS002	30	$1,701,678	$212,800	CCF44	30	$1,701,678	$68,100	14-11	30	$1,701,678	$41,500	30	$1,701,678	$85,200
25	CC	18604922	PAREJA LUIS	230201	30	$1,570,222	$251,300	EPS002	30	$1,570,222	$196,300	CCF44	30	$1,570,222	$62,900	14-11	30	$1,570,222	$38,300	30	$1,570,222	$78,700
26	CC	1007273726	RODRIGUEZ SERGIO	230301	30	$1,599,000	$255,900	EPS002	30	$1,599,000	$199,900	CCF44	30	$1,599,000	$64,000	14-11	30	$1,599,000	$39,000	30	$1,599,000	$80,000
27	CC	18591723	TEJADA MARCO	25-14	30	$2,056,384	$329,100	EPS037	30	$2,056,384	$257,100	CCF44	30	$2,056,384	$82,300	14-11	30	$2,056,384	$50,100	30	$2,056,384	$102,900
28	CC	9762489	VASQUEZ LUIS	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF44	0	$0	$0	14-11	30	$1,300,000	$0	0	$0	$0
Total			**Afiliados(26)**			$77,946,917	$12,796,100			$82,337,317	$10,293,300			$79,737,317	$3,190,400			$81,037,317	$702,300		$79,737,317	$3,988,800

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
2024-11	2024-12	1123821588	9478900614	E	2024/12/17	2024/12/13	BANCOLOMBIA	0	$30,970,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$12,796,100	$0	$0	$12,796,100
COLPENSIONES	25-14	900,336,004	7	8	$7,153,600	$0	$0	$7,153,600
PORVENIR	230301	800,224,808	8	9	$2,572,500	$0	$0	$2,572,500
PROTECCION	230201	800,229,739	0	7	$3,070,000	$0	$0	$3,070,000
ARL (ADMINISTRADORAS: 1)				25	$702,300	$0	$0	$702,300
ARL SURA	14-11	890,903,790	5	25	$702,300	$0	$0	$702,300
CCF (ADMINISTRADORAS: 1)				25	$3,190,400	$0	$0	$3,190,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	25	$3,190,400	$0	$0	$3,190,400
EPS (ADMINISTRADORAS: 5)				26	$10,293,300	$0	$0	$10,293,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$6,086,900	$0	$0	$6,086,900
FAMISANAR	EPS017	830,003,564	7	1	$218,800	$0	$0	$218,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$257,100	$0	$0	$257,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,362,100	$0	$0	$1,362,100
SALUD TOTAL	EPS002	800,130,907	4	10	$2,368,400	$0	$0	$2,368,400
ICBF (ADMINISTRADORAS: 1)				25	$2,393,100	$0	$0	$2,393,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,393,100	$0	$0	$2,393,100
SENA (ADMINISTRADORAS: 1)				25	$1,595,700	$0	$0	$1,595,700
SENA	PASENA	899,999,034	1	25	$1,595,700	$0	$0	$1,595,700
TOTAL				26	$30,970,900	$0	$0	$30,970,900