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
2025-01	2025-02	1277795791	9481810466	E	2025/02/18	2025/02/19	BANCOLOMBIA	1	$35,991,500

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 (26 Afiliados)						$90,604,894	$14,987,200			$95,118,794	$11,891,100			$92,259,444	$3,691,400			$93,695,294	$781,900		$92,259,444	$4,615,100
Centro de Trabajo: 0,522 (15 Afiliados)						$71,956,591	$12,002,700			$76,470,491	$9,559,300			$75,046,991	$3,002,300			$75,046,991	$383,900		$75,046,991	$3,753,500
Ciudad: PEREIRA Depto: RISARALDA (15 Afiliados)						$71,956,591	$12,002,700			$76,470,491	$9,559,300			$75,046,991	$3,002,300			$75,046,991	$383,900		$75,046,991	$3,753,500
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	$1,423,500	$178,000		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	$2,651,500	$424,300	EPS010	30	$2,651,500	$331,500	CCF44	30	$2,651,500	$106,100	14-11	30	$2,651,500	$13,900	30	$2,651,500	$132,700
6	CC	1088305208	GARCIA KELLY	25-14	30	$4,300,000	$688,000	EPS010	30	$4,300,000	$537,500	CCF44	30	$4,300,000	$172,000	14-11	30	$4,300,000	$22,500	30	$4,300,000	$215,000
7	CC	1128271049	HENAO CAROLINA	230201	30	$13,546,800	$2,303,100	EPS010	30	$13,546,800	$1,693,400	CCF44	30	$13,546,800	$541,900	14-11	30	$13,546,800	$70,800	30	$13,546,800	$677,500
8	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
9	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
10	CC	1088341292	MONSALVE SOFIA	25-14	30	$8,644,700	$1,469,800	EPS002	30	$8,644,700	$1,080,600	CCF44	30	$8,644,700	$345,800	14-11	30	$8,644,700	$45,200	30	$8,644,700	$432,300
11	CC	1004678584	ORTIZ JUAN	230301	30	$2,157,127	$345,200	EPS010	30	$2,157,127	$269,700	CCF44	30	$2,157,127	$86,300	14-11	30	$2,157,127	$11,300	30	$2,157,127	$108,000
12	CC	30238665	QUINTERO DIANA	25-14	30	$6,694,700	$1,138,200	EPS010	30	$6,694,700	$836,900	CCF44	30	$6,694,700	$267,800	14-11	30	$6,694,700	$35,000	30	$6,694,700	$334,800
13	CC	1088292452	ROMAN MARTIN	230201	16	$1,631,894	$261,200	EPS018	16	$1,631,894	$204,000	CCF44	16	$1,631,894	$65,300	14-11	16	$1,631,894	$0	16	$1,631,894	$81,700
14	CC	1088292452	ROMAN MARTIN	230201	14	$1,427,907	$228,500	EPS018	14	$1,427,907	$178,500	CCF44	14	$1,427,907	$57,200	14-11	14	$1,427,907	$7,500	14	$1,427,907	$71,500
15	CC	42134957	VELEZ JENNY	230201	29	$1,376,050	$220,200	EPS018	29	$1,376,050	$172,100	CCF44	29	$1,376,050	$55,100	14-11	29	$1,376,050	$7,200	29	$1,376,050	$68,900
16	CC	16230185	VILLADA ALBERTO	25-14	30	$1,575,913	$252,200	EPS018	30	$1,575,913	$197,000	CCF44	30	$1,575,913	$63,100	14-11	30	$1,575,913	$8,300	30	$1,575,913	$78,900
Centro de Trabajo: 2436 (11 Afiliados)						$18,648,303	$2,984,500			$18,648,303	$2,331,800			$17,212,453	$689,100			$18,648,303	$398,000		$17,212,453	$861,600
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)						$18,648,303	$2,984,500			$18,648,303	$2,331,800			$17,212,453	$689,100			$18,648,303	$398,000		$17,212,453	$861,600
17	CC	1088314224	ACEVEDO SANTIAGO	230201	30	$1,717,690	$274,900	EPS002	30	$1,717,690	$214,800	CCF44	30	$1,717,690	$68,800	14-11	30	$1,717,690	$41,900	30	$1,717,690	$86,000
18	CC	1149434769	ARAGON YEISON	230301	3	$142,350	$22,800	EPS018	3	$142,350	$17,800	CCF44	3	$130,000	$5,200	14-11	3	$142,350	$0	3	$130,000	$6,500
19	CC	1149434769	ARAGON YEISON	230301	27	$1,474,508	$236,000	EPS018	27	$1,474,508	$184,400	CCF44	27	$1,474,508	$59,000	14-11	27	$1,474,508	$36,000	27	$1,474,508	$73,800
20	CC	1045144249	DE LA ROSA KAREN	230301	13	$624,910	$100,000	EPS002	13	$624,910	$78,200	CCF44	13	$624,910	$25,000	14-11	13	$624,910	$0	13	$624,910	$31,300
21	CC	1045144249	DE LA ROSA KAREN	230301	17	$952,781	$152,500	EPS002	17	$952,781	$119,100	CCF44	17	$952,781	$38,200	14-11	17	$952,781	$23,300	17	$952,781	$47,700
22	CC	42159476	GIRALDO CAROLINA	230201	30	$1,791,033	$286,600	EPS002	30	$1,791,033	$223,900	CCF44	30	$1,791,033	$71,700	14-11	30	$1,791,033	$43,700	30	$1,791,033	$89,700
23	CC	1093216191	MORALES LUIS	230301	30	$1,626,497	$260,300	EPS017	30	$1,626,497	$203,400	CCF44	30	$1,626,497	$65,100	14-11	30	$1,626,497	$39,700	30	$1,626,497	$81,400
24	CC	1088006981	OSPINA CRISTIAN	230201	30	$1,819,478	$291,200	EPS018	30	$1,819,478	$227,500	CCF44	30	$1,819,478	$72,800	14-11	30	$1,819,478	$44,400	30	$1,819,478	$91,000
25	CC	1128844077	PALACIOS DEINER	230301	30	$1,735,406	$277,700	EPS002	30	$1,735,406	$217,000	CCF44	30	$1,735,406	$69,500	14-11	30	$1,735,406	$42,300	30	$1,735,406	$86,900
26	CC	18604922	PAREJA LUIS	230201	3	$144,250	$23,100	EPS002	3	$144,250	$18,100	CCF44	3	$144,250	$5,800	14-11	3	$144,250	$0	3	$144,250	$7,300
27	CC	18604922	PAREJA LUIS	230201	27	$1,298,250	$207,800	EPS002	27	$1,298,250	$162,300	CCF44	27	$1,298,250	$52,000	14-11	27	$1,298,250	$31,700	27	$1,298,250	$65,000
28	CC	1007273726	RODRIGUEZ SERGIO	230301	30	$1,808,173	$289,400	EPS002	30	$1,808,173	$226,100	CCF44	30	$1,808,173	$72,400	14-11	30	$1,808,173	$44,100	30	$1,808,173	$90,500
29	CC	18591723	TEJADA MARCO	25-14	30	$2,089,477	$334,400	EPS037	30	$2,089,477	$261,200	CCF44	30	$2,089,477	$83,600	14-11	30	$2,089,477	$50,900	30	$2,089,477	$104,500
30	CC	9762489	VASQUEZ LUIS	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF44	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
Total			**Afiliados(26)**			$90,604,894	$14,987,200			$95,118,794	$11,891,100			$92,259,444	$3,691,400			$93,695,294	$781,900		$92,259,444	$4,615,100

aportes en línea

Resumen General de Pago

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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
2025-01	2025-02	1277795791	9481810466	E	2025/02/18	2025/02/19	BANCOLOMBIA	1	$35,991,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$14,987,200	$10,300	$0	$14,997,500
COLPENSIONES	25-14	900,336,004	7	8	$8,030,400	$5,500	$0	$8,035,900
PORVENIR	230301	800,224,808	8	8	$2,380,200	$1,600	$0	$2,381,800
PROTECCION	230201	800,229,739	0	8	$4,576,600	$3,200	$0	$4,579,800
ARL (ADMINISTRADORAS: 1)				25	$781,900	$600	$0	$782,500
ARL SURA	14-11	890,903,790	5	25	$781,900	$600	$0	$782,500
CCF (ADMINISTRADORAS: 1)				25	$3,691,400	$2,500	$0	$3,693,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	25	$3,691,400	$2,500	$0	$3,693,900
EPS (ADMINISTRADORAS: 5)				26	$11,891,100	$8,200	$0	$11,899,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$7,108,300	$4,800	$0	$7,113,100
FAMISANAR	EPS017	830,003,564	7	1	$203,400	$200	$0	$203,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$261,200	$200	$0	$261,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,587,600	$1,100	$0	$1,588,700
SALUD TOTAL	EPS002	800,130,907	4	9	$2,730,600	$1,900	$0	$2,732,500
ICBF (ADMINISTRADORAS: 1)				25	$2,768,900	$1,900	$0	$2,770,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,768,900	$1,900	$0	$2,770,800
SENA (ADMINISTRADORAS: 1)				25	$1,846,200	$1,300	$0	$1,847,500
SENA	PASENA	899,999,034	1	25	$1,846,200	$1,300	$0	$1,847,500
TOTAL				**26**	**$35,966,700**	**$24,800**	**$0**	**$35,991,500**