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 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
2024-08	2024-09			E	2024/09/17			0	

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: SOCIEDAD DE MEJORAS DE PEREIRA (25 Afiliados)																							$78,393,438	$12,939,100			$82,783,838	$10,349,000			$79,880,338	$3,196,100			$81,483,838		$694,900		$79,880,338	$3,995,700		$31,174,800
Centro de Trabajo: 0,522 (15 Afiliados)																							$61,468,122	$10,230,300			$65,858,522	$8,232,700			$64,558,522	$2,582,700			$64,558,522		$337,600		$64,558,522	$3,228,800		$24,612,100
Ciudad: PEREIRA Depto: RISARALDA (15 Afiliados)																							$61,468,122	$10,230,300			$65,858,522	$8,232,700			$64,558,522	$2,582,700			$64,558,522		$337,600		$64,558,522	$3,228,800		$24,612,100
1	CC	1193447877	AGUDELO JOHN									X									23030 1	30	$1,590,875	$254,600	EPS002	30	$1,590,875	$198,900	CCF44	30	$1,590,875	$63,700	14-11	30	$1,590,875	0.522%	$8,400	30	$1,590,875	$79,700	No	$605,300
2	CC	42163962	CARDONA LINA																		23020 1	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	0.522%	$15,700	30	$3,000,000	$150,000	No	$1,140,700
3	TI	1076382303	COPETE PAULA																			0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
4	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	0.522%	$104,400	30	$20,000,000	$1,000,000	No	$7,804,400
5	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	0.522%	$17,000	30	$3,250,000	$162,500	No	$1,235,800
6	CC	1088353068	GARCIA DANIELA									X									23030 1	30	$2,745,800	$439,400	EPS010	30	$2,745,800	$343,300	CCF44	30	$2,745,800	$109,900	14-11	30	$2,745,800	0.522%	$14,400	30	$2,745,800	$137,400	No	$1,044,400
7	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	0.522%	$22,500	30	$4,300,000	$215,000	No	$1,635,000
8	CC	42144042	GARCIA MARIA																		23030 1	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	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
9	CC	1128271049	HENAO CAROLINA									X									23020 1	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	0.522%	$34,200	30	$6,546,800	$327,500	No	$2,555,100
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	0.522%	$16,200	30	$3,090,400	$154,700	No	$680,900
11	CC	1088341292	MONSALVE SOFIA									X									25-14	30	$7,044,700	$1,197,800	EPS002	30	$7,044,700	$880,600	CCF44	30	$7,044,700	$281,800	14-11	30	$7,044,700	0.522%	$36,800	30	$7,044,700	$352,300	No	$2,749,300
12	CC	1004678584	ORTIZ JUAN									X									23030 1	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	0.522%	$11,600	30	$2,209,400	$110,500	No	$840,300
13	CC	30238665	QUINTERO DIANA									X									25-14	30	$5,874,700	$998,800	EPS010	30	$5,874,700	$734,400	CCF44	30	$5,874,700	$235,000	14-11	30	$5,874,700	0.522%	$30,700	30	$5,874,700	$293,800	No	$2,292,700
14	CC	1088292452	ROMAN MARTIN																		23020 1	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	0.522%	$16,000	30	$3,059,800	$153,000	No	$1,163,500
15	CC	16230185	VILLADA ALBERTO	X								X									25-14	11	$546,047	$87,400	EPS018	11	$546,047	$68,300	CCF44	11	$546,047	$21,900	14-11	11	$546,047	0.522%	$2,900	11	$546,047	$27,400	No	$207,900
Centro de Trabajo: 2436 (10 Afiliados)																							$16,925,316	$2,708,800			$16,925,316	$2,116,300			$15,321,816	$613,400			$16,925,316		$357,300		$15,321,816	$766,900		$6,562,700
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)																							$16,925,316	$2,708,800			$16,925,316	$2,116,300			$15,321,816	$613,400			$16,925,316		$357,300		$15,321,816	$766,900		$6,562,700
16	CC	1149434769	ARAGON YEISON									X									23030 1	30	$1,567,583	$250,900	EPS018	30	$1,567,583	$196,000	CCF44	30	$1,567,583	$62,800	14-11	30	$1,567,583	2.436%	$38,200	30	$1,567,583	$78,500	No	$626,400
17	CC	1045144249	DE LA ROSA KAREN									X									23030 1	30	$1,807,732	$289,300	EPS002	30	$1,807,732	$226,000	CCF44	30	$1,807,732	$72,400	14-11	30	$1,807,732	2.436%	$44,100	30	$1,807,732	$90,500	No	$722,300
18	CC	42159476	GIRALDO CAROLINA									X									23020 1	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	2.436%	$43,300	30	$1,773,783	$88,800	No	$708,800
19	CC	1093216191	MORALES LUIS													X					23030 1	14	$673,167	$107,800	EPS017	14	$673,167	$84,200	CCF44	14	$673,167	$27,000	14-11	14	$673,167	0.000%	$0	14	$673,167	$33,700	No	$252,700
20	CC	1093216191	MORALES LUIS									X									23030 1	16	$799,386	$128,000	EPS017	16	$799,386	$100,000	CCF44	16	$799,386	$32,000	14-11	16	$799,386	2.436%	$19,500	16	$799,386	$40,000	No	$319,500
21	CC	1088006981	OSPINA CRISTIAN									X									23020 1	30	$1,764,770	$282,400	EPS018	30	$1,764,770	$220,600	CCF44	30	$1,764,770	$70,600	14-11	30	$1,764,770	2.436%	$43,000	30	$1,764,770	$88,300	No	$704,900
22	CC	1128844077	PALACIOS DEINER									X									23030 1	30	$1,696,270	$271,500	EPS002	30	$1,696,270	$212,100	CCF44	30	$1,696,270	$67,900	14-11	30	$1,696,270	2.436%	$41,400	30	$1,696,270	$84,900	No	$677,800
23	CC	18604922	PAREJA LUIS									X									23020 1	30	$1,540,169	$246,500	EPS002	30	$1,540,169	$192,600	CCF44	30	$1,540,169	$61,700	14-11	30	$1,540,169	2.436%	$37,600	30	$1,540,169	$77,200	No	$615,600
24	CC	1007273726	RODRIGUEZ SERGIO									X									23030 1	30	$1,629,604	$260,800	EPS002	30	$1,629,604	$203,800	CCF44	30	$1,629,604	$65,200	14-11	30	$1,629,604	2.436%	$39,700	30	$1,629,604	$81,500	No	$651,000
25	CC	18591723	TEJADA MARCO									X									25-14	30	$2,069,352	$331,100	EPS037	30	$2,069,352	$258,700	CCF44	30	$2,069,352	$82,800	14-11	30	$2,069,352	2.436%	$50,500	30	$2,069,352	$103,500	No	$826,600
26	CC	9762489	VASQUEZ LUIS																	X	25-14	30	$1,603,500	$256,600	EPS010	30	$1,603,500	$200,500	CCF44	0	$0	$0	14-11	30	$1,603,500	0.000%	$0	0	$0	$0	No	$457,100
Total			**Afiliados(25)**																				$78,393,438	$12,939,100			$82,783,838	$10,349,000			$79,880,338	$3,196,100			$81,483,838		$694,900		$79,880,338	$3,995,700		$31,174,800

aportes en línea

Planilla Resumen

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
2024-08	2024-09			E	2024/09/17			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$12,939,100	$0	$0	$12,939,100
COLPENSIONES	25-14	900,336,004	7	8	$7,479,700	$0	$0	$7,479,700
PORVENIR	230301	800,224,808	8	9	$2,563,900	$0	$0	$2,563,900
PROTECCION	230201	800,229,739	0	6	$2,895,500	$0	$0	$2,895,500
ARL (ADMINISTRADORAS: 1)				24	$694,900	$0	$0	$694,900
ARL SURA	14-11	890,903,790	5	24	$694,900	$0	$0	$694,900
CCF (ADMINISTRADORAS: 1)				24	$3,196,100	$0	$0	$3,196,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	24	$3,196,100	$0	$0	$3,196,100
EPS (ADMINISTRADORAS: 5)				25	$10,349,000	$0	$0	$10,349,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$6,171,600	$0	$0	$6,171,600
FAMISANAR	EPS017	830,003,564	7	1	$184,200	$0	$0	$184,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$258,700	$0	$0	$258,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,273,700	$0	$0	$1,273,700
SALUD TOTAL	EPS002	800,130,907	4	9	$2,460,800	$0	$0	$2,460,800
ICBF (ADMINISTRADORAS: 1)				24	$2,397,300	$0	$0	$2,397,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,397,300	$0	$0	$2,397,300
SENA (ADMINISTRADORAS: 1)				24	$1,598,400	$0	$0	$1,598,400
SENA	PASENA	899,999,034	1	24	$1,598,400	$0	$0	$1,598,400
TOTAL				**25**	**$31,174,800**	**$0**	**$0**	**$31,174,800**