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
2024-09	2024-10	980709573	9475418817	E	2024/10/17	2024/10/15	BANCOLOMBIA	0	$31,674,100

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)						**$79,846,394**	**$13,170,200**			**$84,236,795**	**$10,530,900**			**$81,307,148**	**$3,253,200**			**$82,936,795**	**$652,000**		**$81,307,148**	**$4,067,800**
Centro de Trabajo: 0,522 (16 Afiliados)						**$63,770,304**	**$10,597,500**			**$68,160,705**	**$8,520,800**			**$66,531,058**	**$2,661,700**			**$66,860,705**	**$330,600**		**$66,531,058**	**$3,327,800**
Ciudad: PEREIRA Depto: RISARALDA (16 Afiliados)						**$63,770,304**	**$10,597,500**			**$68,160,705**	**$8,520,800**			**$66,531,058**	**$2,661,700**			**$66,860,705**	**$330,600**		**$66,531,058**	**$3,327,800**
1	CC	1193447877	AGUDELO JOHN	230301	30	$1,542,125	$246,800	EPS002	30	$1,542,125	$192,800	CCF44	30	$1,542,125	$61,700	14-11	30	$1,542,125	$8,100	30	$1,542,125	$77,200
2	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
3	CC	1076382303	COPETE PAULA		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
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	$104,400	30	$20,000,000	$1,000,000
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	$17,000	30	$3,250,000	$162,500
6	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
7	CC	1088305208	GARCIA KELLY	25-14	30	$4,568,370	$731,000	EPS010	30	$4,568,370	$571,100	CCF44	30	$4,568,370	$182,800	14-11	30	$4,568,370	$23,900	30	$4,568,370	$228,500
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	22	$2,266,294	$283,300	CCF44	22	$2,266,294	$90,700	14-11	22	$2,266,294	$11,900	22	$2,266,294	$113,400
11	CC	42083453	HENAO DORALBA		0	$0	$0	EPS010	8	$824,107	$103,100	CCF44	8	$824,107	$33,000	14-11	8	$824,107	$0	8	$824,107	$41,300
12	CC	1088317564	LONDOÑO MARIA	230301	26	$1,473,334	$235,800	EPS002	26	$1,473,334	$184,200	CCF44	26	$1,473,334	$59,000	14-11	26	$1,473,334	$7,700	26	$1,473,334	$73,800
13	CC	1088341292	MONSALVE SOFIA	25-14	15	$4,572,350	$777,400	EPS002	15	$4,572,350	$571,600	CCF44	15	$4,572,350	$182,900	14-11	15	$4,572,350	$23,900	15	$4,572,350	$228,700
14	CC	1088341292	MONSALVE SOFIA	25-14	15	$2,472,350	$420,400	EPS002	15	$2,472,350	$309,100	CCF44	15	$2,472,350	$98,900	14-11	15	$2,472,350	$0	15	$2,472,350	$123,700
15	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
16	CC	30238665	QUINTERO DIANA	25-14	27	$5,380,230	$914,900	EPS010	27	$5,380,230	$672,600	CCF44	27	$5,380,230	$215,300	14-11	27	$5,380,230	$28,100	27	$5,380,230	$269,200
17	CC	30238665	QUINTERO DIANA	25-14	3	$329,647	$56,200	EPS010	3	$329,647	$41,300	CCF44	0	$0	$0	14-11	3	$329,647	$0	0	$0	$0
18	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
19	CC	16230185	VILLADA ALBERTO	25-14	30	$1,614,398	$258,400	EPS018	30	$1,614,398	$201,800	CCF44	30	$1,614,398	$64,600	14-11	30	$1,614,398	$8,500	30	$1,614,398	$80,800
Centro de Trabajo: 2436 (10 Afiliados)						**$16,076,090**	**$2,572,700**			**$16,076,090**	**$2,010,100**			**$14,776,090**	**$591,500**			**$16,076,090**	**$321,400**		**$14,776,090**	**$740,000**
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)						**$16,076,090**	**$2,572,700**			**$16,076,090**	**$2,010,100**			**$14,776,090**	**$591,500**			**$16,076,090**	**$321,400**		**$14,776,090**	**$740,000**
20	CC	1149434769	ARAGON YEISON	230301	30	$1,533,365	$245,400	EPS018	30	$1,533,365	$191,700	CCF44	30	$1,533,365	$61,400	14-11	30	$1,533,365	$37,400	30	$1,533,365	$76,800
21	CC	1045144249	DE LA ROSA KAREN	230301	30	$1,699,575	$272,000	EPS002	30	$1,699,575	$212,500	CCF44	30	$1,699,575	$68,000	14-11	30	$1,699,575	$41,500	30	$1,699,575	$85,000
22	CC	42159476	GIRALDO CAROLINA	230201	30	$1,651,204	$264,200	EPS002	30	$1,651,204	$206,500	CCF44	30	$1,651,204	$66,100	14-11	30	$1,651,204	$40,300	30	$1,651,204	$82,700
23	CC	1093216191	MORALES LUIS	230301	4	$192,333	$30,800	EPS017	4	$192,333	$24,100	CCF44	4	$192,333	$7,700	14-11	4	$192,333	$0	4	$192,333	$9,700
24	CC	1093216191	MORALES LUIS	230301	26	$1,459,930	$233,600	EPS017	26	$1,459,930	$182,500	CCF44	26	$1,459,930	$58,400	14-11	26	$1,459,930	$35,600	26	$1,459,930	$73,000
25	CC	1088006981	OSPINA CRISTIAN	230201	30	$1,710,691	$273,800	EPS018	30	$1,710,691	$213,900	CCF44	30	$1,710,691	$68,500	14-11	30	$1,710,691	$41,700	30	$1,710,691	$85,700
26	CC	1128844077	PALACIOS DEINER	230301	16	$941,571	$150,700	EPS002	16	$941,571	$117,700	CCF44	16	$941,571	$37,700	14-11	16	$941,571	$23,000	16	$941,571	$47,200
27	CC	1128844077	PALACIOS DEINER	230301	14	$672,980	$107,700	EPS002	14	$672,980	$84,200	CCF44	14	$672,980	$27,000	14-11	14	$672,980	$0	14	$672,980	$33,700
28	CC	18604922	PAREJA LUIS	230201	30	$1,553,693	$248,600	EPS002	30	$1,553,693	$194,300	CCF44	30	$1,553,693	$62,200	14-11	30	$1,553,693	$37,900	30	$1,553,693	$77,800
29	CC	1007273726	RODRIGUEZ SERGIO	230301	13	$652,167	$104,400	EPS002	13	$652,167	$81,600	CCF44	13	$652,167	$26,100	14-11	13	$652,167	$15,900	13	$652,167	$32,700
30	CC	1007273726	RODRIGUEZ SERGIO	230301	17	$736,667	$117,900	EPS002	17	$736,667	$92,100	CCF44	17	$736,667	$29,500	14-11	17	$736,667	$0	17	$736,667	$37,000
31	CC	18591723	TEJADA MARCO	25-14	30	$1,971,914	$315,600	EPS037	30	$1,971,914	$246,500	CCF44	30	$1,971,914	$78,900	14-11	30	$1,971,914	$48,100	30	$1,971,914	$98,700
32	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)**			**$79,846,394**	**$13,170,200**			**$84,236,795**	**$10,530,900**			**$81,307,148**	**$3,253,200**			**$82,936,795**	**$652,000**		**$81,307,148**	**$4,067,800**

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
2024-09	2024-10	980709573	9475418817	E	2024/10/17	2024/10/15	BANCOLOMBIA	0	$31,674,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$13,170,200	$0	$0	$13,170,200
COLPENSIONES	25-14	900,336,004	7	8	$7,601,900	$0	$0	$7,601,900
PORVENIR	230301	800,224,808	8	10	$2,699,000	$0	$0	$2,699,000
PROTECCION	230201	800,229,739	0	6	$2,869,300	$0	$0	$2,869,300
ARL (ADMINISTRADORAS: 1)				25	$652,000	$0	$0	$652,000
ARL SURA	14-11	890,903,790	5	25	$652,000	$0	$0	$652,000
CCF (ADMINISTRADORAS: 1)				25	$3,253,200	$0	$0	$3,253,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	25	$3,253,200	$0	$0	$3,253,200
EPS (ADMINISTRADORAS: 5)				26	$10,530,900	$0	$0	$10,530,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$6,110,000	$0	$0	$6,110,000
FAMISANAR	EPS017	830,003,564	7	1	$206,600	$0	$0	$206,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$246,500	$0	$0	$246,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,396,200	$0	$0	$1,396,200
SALUD TOTAL	EPS002	800,130,907	4	10	$2,571,600	$0	$0	$2,571,600
ICBF (ADMINISTRADORAS: 1)				25	$2,440,500	$0	$0	$2,440,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,440,500	$0	$0	$2,440,500
SENA (ADMINISTRADORAS: 1)				25	$1,627,300	$0	$0	$1,627,300
SENA	PASENA	899,999,034	1	25	$1,627,300	$0	$0	$1,627,300
TOTAL				26	$31,674,100	$0	$0	$31,674,100