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 901502941	9	SISTEMA DE SERVICIOS GLOBAL COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 29 A 2 21 BRR LOS FAROLES	SANTA MARTA-MAGDALENA	3043860817	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	296141858	9459359318	E	2023/11/10	2023/11/24	BANCOLOMBIA	14	$14,121,200

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: SERVICIOS GENERALES (14 Afiliados)						$16,580,000	$2,652,800			$16,580,000	$663,200			$13,100,000	$524,000			$16,580,000	$174,300		$0	$0
Centro de Trabajo: SERVICIOS GENERALES Y ADMON (14 Afiliados)						$16,580,000	$2,652,800			$16,580,000	$663,200			$13,100,000	$524,000			$16,580,000	$174,300		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (14 Afiliados)						$16,580,000	$2,652,800			$16,580,000	$663,200			$13,100,000	$524,000			$16,580,000	$174,300		$0	$0
1	CC	39092549	ACUÑA MARIA	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF33	30	$580,000	$23,200	14-11	30	$1,160,000	$12,200	30	$0	$0
2	CC	1128127234	CANTILLO GRISMALDO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
3	CC	1148684879	ESTUPIÑAN YUSNAY	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF33	30	$580,000	$23,200	14-11	30	$1,160,000	$12,200	30	$0	$0
4	CC	57305007	GARCIA JAQUELINE	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF33	30	$580,000	$23,200	14-11	30	$1,160,000	$12,200	30	$0	$0
5	CC	49782513	HERNANDEZ CARMEN	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
6	CC	57308940	LARA ANA	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF33	30	$580,000	$23,200	14-11	30	$1,160,000	$12,200	30	$0	$0
7	CC	36451411	MARRIAGA MARELIS	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
8	CC	49694406	MARSIGLIA DIANA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
9	CC	12553478	MARTINEZ ARAMIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
10	CC	57140596	MIRANDA ZYTHA	231001	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF33	30	$580,000	$23,200	14-11	30	$1,160,000	$12,200	30	$0	$0
11	CC	36695634	OCHOA DANIVIS	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
12	CC	26901530	PINTO LUCIDIA	231001	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF33	30	$580,000	$23,200	14-11	30	$1,160,000	$12,200	30	$0	$0
13	CC	12557918	YACOMELO CASIMIRO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
14	CC	1083454035	YEPEZ OMAR	231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF33	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0

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: CONDUCTORES Y MENSAJEROS (15 Afiliados)						$25,220,000	$4,035,200			$25,220,000	$1,008,800			$25,220,000	$1,008,800			$25,220,000	$1,097,800		$0	$0
Centro de Trabajo: CONDUCTORES Y MENSAJEROS (15 Afiliados)						$25,220,000	$4,035,200			$25,220,000	$1,008,800			$25,220,000	$1,008,800			$25,220,000	$1,097,800		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (15 Afiliados)						$25,220,000	$4,035,200			$25,220,000	$1,008,800			$25,220,000	$1,008,800			$25,220,000	$1,097,800		$0	$0
15	CC	85125961	CAMACHO JUAN	230301	30	$1,700,000	$272,000	EPS048	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
16	CC	12523494	CAMARILLO OSMELDER	25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
17	CC	12553664	DEL TORO ARNULFO	230201	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
18	CC	85466175	GRANADOS RAFAEL	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
19	CC	8767728	JIMENEZ JOHN	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
20	CC	85127336	JIMENEZ LUIS	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
21	CC	12559143	LOPEZ JOSE	230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
22	CC	9877999	OROZCO ALVARO	230301	30	$1,700,000	$272,000	ESSC24	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
23	CC	12647704	OROZCO OSCAR	25-14	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF33	30	$2,500,000	$100,000	14-11	30	$2,500,000	$108,800	30	$0	$0
24	CC	84451047	PEÑA EDUARDO	231001	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
25	CC	7141502	PEREZ MANUEL	25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
26	CC	85452702	ROJAS JOSE	25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
27	CC	8802690	SALAS LUIS	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
28	CC	72202110	TORRES CARLOS	25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
29	CC	85454748	VARGAS GUSTAVO	25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0

aportes en línea

Resumen General de Pago

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: OPERARIOS (9 Afiliados)						$10,446,000	$1,671,400			$10,446,000	$418,000			$10,446,000	$418,000			$10,446,000	$254,900		$0	$0
Centro de Trabajo: OPERARIOS (9 Afiliados)						$10,446,000	$1,671,400			$10,446,000	$418,000			$10,446,000	$418,000			$10,446,000	$254,900		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (9 Afiliados)						$10,446,000	$1,671,400			$10,446,000	$418,000			$10,446,000	$418,000			$10,446,000	$254,900		$0	$0
30	CC	5077994	ACOSTA DEMOSTENES	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
31	CC	5078139	BORNACELLY RAMIRO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
32	CC	5078240	CAÑAS LEOPOLDO	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
33	CC	5077907	DE LA CRUZ ADALBERTO	25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
34	CC	12554787	DIAZ IVES	25-14	30	$1,163,000	$186,100	EPS005	30	$1,163,000	$46,600	CCF33	30	$1,163,000	$46,600	14-11	30	$1,163,000	$28,400	30	$0	$0
35	CC	85456510	MANJARREZ ERNESTO	230301	30	$1,163,000	$186,100	EPS042	30	$1,163,000	$46,600	CCF33	30	$1,163,000	$46,600	14-11	30	$1,163,000	$28,400	30	$0	$0
36	CC	5078006	ORTEGA MAXFREDIS	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
37	CC	5078281	SARMIENTO ARGEMIRO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
38	CC	5077849	WILCHES PEDRO	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF33	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
Total			**Afiliados(38)**			$52,246,000	$8,359,400			$52,246,000	$2,090,000			$48,766,000	$1,950,800			$52,246,000	$1,527,000		$0	$0

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 901502941	9	SISTEMA DE SERVICIOS GLOBAL COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 29 A 2 21 BRR LOS FAROLES	SANTA MARTA-MAGDALENA	3043860817	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	296141858	9459359318	E	2023/11/10	2023/11/24	BANCOLOMBIA	14	$14,121,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$8,359,400	$116,300	$0	$8,475,700
COLFONDOS	231001	800,227,940	6	5	$1,068,800	$14,900	$0	$1,083,700
COLPENSIONES	25-14	900,336,004	7	15	$3,344,500	$46,500	$0	$3,391,000
PORVENIR	230301	800,224,808	8	15	$3,302,900	$45,900	$0	$3,348,800
PROTECCION	230201	800,229,739	0	3	$643,200	$9,000	$0	$652,200
ARL (ADMINISTRADORAS: 1)				38	$1,527,000	$21,200	$0	$1,548,200
ARL SURA	14-11	890,903,790	5	38	$1,527,000	$21,200	$0	$1,548,200
CCF (ADMINISTRADORAS: 1)				38	$1,950,800	$27,100	$0	$1,977,900
CAJAMAG	CCF33	891,780,093	3	38	$1,950,800	$27,100	$0	$1,977,900
EPS (ADMINISTRADORAS: 9)				38	$2,090,000	$29,400	$0	$2,119,400
CAJACOPI	CCFC55	901,543,211	6	2	$92,800	$1,300	$0	$94,100
COOSALUD EPS	EPS042	900,226,715	3	1	$46,600	$700	$0	$47,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$207,200	$2,900	$0	$210,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$114,400	$1,600	$0	$116,000
MUTUAL SER	ESSC07	806,008,394	7	1	$46,400	$700	$0	$47,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$492,800	$6,900	$0	$499,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$700	$0	$47,100
SALUD TOTAL	EPS002	800,130,907	4	6	$313,600	$4,400	$0	$318,000
SANITAS	EPS005	800,251,440	6	12	$729,800	$10,200	$0	$740,000
TOTAL				38	$13,927,200	$194,000	$0	$14,121,200