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 807002007	8	SERVICIO DE ASISTENCIA MEDICA INMEDIATA S.A.S	B - MENOS DE 200 COTIZANTES	SAMI	AV 5 # 9-07 URBANIZACION SAYAGO	CUCUTA-NORTE DE SANTANDER	5772323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	197958596	9457286380	E	2023/10/03	2023/10/03	BANCOLOMBIA	0	$36,046,097

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAMI (65 Afiliados)																						$144,843,946	$23,338,600			$148,323,947	$6,231,200			$144,702,174	$5,790,300			$148,323,947		$3,881,300		$0	$0		$39,241,400

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 01 (31 Afiliados)																							$56,437,378	$9,144,900			$59,917,379	$2,693,400			$56,689,878	$2,268,400			$59,917,379		$312,300		$0	$0		$14,419,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (31 Afiliados)																							$56,437,378	$9,144,900			$59,917,379	$2,693,400			$56,689,878	$2,268,400			$59,917,379		$312,300		$0	$0		$14,419,000
1	CC	88239589	ARDILA IBAÑEZ JOAQUIN ENRIQUE		X							X								X	230301	19	$885,477	$141,700	EPS005	19	$885,477	$35,500	CCF36	19	$1,030,477	$41,300	14-11	19	$885,477	0.522%	$4,700	19	$0	$0	Si	$223,200
2	CC	28075856	BARAJAS MENDOZA MIREYA																		25-14	30	$1,232,342	$197,200	EPS037	30	$1,232,342	$49,300	CCF36	30	$1,232,342	$49,300	14-11	30	$1,232,342	0.522%	$6,500	30	$0	$0	Si	$302,300
3	CC	1090423068	BARAJAS RODRIGUEZ YURDY ANDREA									X									230301	30	$1,511,801	$241,900	EPS008	30	$1,511,801	$60,500	CCF36	30	$1,511,801	$60,500	14-11	30	$1,511,801	0.522%	$7,900	30	$0	$0	Si	$370,800
4	CC	1090439088	BLANCO HERRERA VANESSA ESTHER																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
5	CC	1090461435	CASTRO ROJAS DORIS BELEN									X									230301	30	$1,201,481	$192,300	ESSC24	30	$1,201,481	$48,100	CCF36	30	$1,201,481	$48,100	14-11	30	$1,201,481	0.522%	$6,300	30	$0	$0	Si	$294,800
6	CC	72252979	DE LA HOZ MERLANO EDUARDO JOSE																		230301	30	$5,040,000	$856,800	CCFC50	30	$5,040,000	$201,600	CCF36	30	$5,040,000	$201,600	14-11	30	$5,040,000	0.522%	$26,400	30	$0	$0	Si	$1,286,400
7	CC	60352802	GALVIS PARRA GLENDA CRISILIA									X									230201	30	$2,632,440	$421,200	EPS005	30	$2,632,440	$105,300	CCF36	30	$2,632,440	$105,300	14-11	30	$2,632,440	0.522%	$13,800	30	$0	$0	Si	$645,600
8	CC	60348085	GALVIS AGUILAR RUDY YANETH									X									25-14	30	$2,602,099	$416,400	EPS037	30	$2,602,099	$104,100	CCF36	30	$2,602,099	$104,100	14-11	30	$2,602,099	0.522%	$13,600	30	$0	$0	Si	$638,200
9	CC	1102353159	GELVEZ SANCHEZ SILVIA FERNANDA		X															X	25-14	28	$1,082,667	$173,300	EPS046	28	$1,082,667	$43,400	CCF36	28	$1,190,167	$47,700	14-11	28	$1,082,667	0.522%	$5,700	28	$0	$0	Si	$270,100
10	CC	1090493310	GONZALEZ ORTEGA FABIAN ENRIQUE																		230301	30	$1,584,700	$253,600	EPS037	30	$1,584,700	$63,400	CCF36	30	$1,584,700	$63,400	14-11	30	$1,584,700	0.522%	$8,300	30	$0	$0	Si	$388,700
11	CC	1004924813	HENAO RODRIGUEZ EBENLIN SHARE																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
12	CC	1193459135	HERRERA GELVEZ ASTRID CAROLINA																		230301	30	$1,411,920	$226,000	EPS037	30	$1,411,920	$56,500	CCF36	30	$1,411,920	$56,500	14-11	30	$1,411,920	0.522%	$7,400	30	$0	$0	Si	$346,400
13	CC	60293159	LOPEZ MORA ROCIO									X									230201	30	$1,462,920	$234,100	EPS037	30	$1,462,920	$58,600	CCF36	30	$1,462,920	$58,600	14-11	30	$1,462,920	0.522%	$7,700	30	$0	$0	Si	$359,000
14	CC	60449071	LOZANO LIZCANO DEISY YOLIMA																		25-14	30	$1,892,100	$302,800	EPS008	30	$1,892,100	$75,700	CCF36	30	$1,892,100	$75,700	14-11	30	$1,892,100	0.522%	$9,900	30	$0	$0	Si	$464,100
15	CC	1090522597	MARTINEZ CARREÑO INDALY MARIOTZI																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
16	CC	60380478	MENDEZ ESPERANZA																		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
17	CC	37440748	MENDOZA VELASQUEZ MAGDA LICETH																		230201	30	$2,217,437	$354,800	EPS042	30	$2,217,437	$88,700	CCF36	30	$2,217,437	$88,700	14-11	30	$2,217,437	0.522%	$11,600	30	$0	$0	Si	$543,800
18	CC	1091805958	MONTAÑEZ CASTELLANOS LEIDY YOHANNA																		230201	30	$3,092,249	$494,800	EPS005	30	$3,092,249	$123,700	CCF36	30	$3,092,249	$123,700	14-11	30	$3,092,249	0.522%	$16,200	30	$0	$0	Si	$758,400
19	CC	1094662295	MORA GELVEZ DIANA VANESA											X								0	$0	$0	EPS005	10	$386,667	$48,400		0	$0	$0	14-11	10	$386,667	0.000%	$0	0	$0	$0	No	$48,400
20	CC	1094662295	MORA GELVEZ DIANA VANESA																			0	$0	$0	EPS005	20	$773,334	$96,700		0	$0	$0	14-11	20	$773,334	0.522%	$4,100	0	$0	$0	No	$100,800
21	CC	60261082	PABON TOSCANO SAYRA PATRICIA									X									25-14	30	$2,315,590	$370,500	EPS005	30	$2,315,590	$92,700	CCF36	30	$2,315,590	$92,700	14-11	30	$2,315,590	0.522%	$12,100	30	$0	$0	Si	$568,000
22	CC	1093771704	PIÑA GOMEZ JAIRO ANDRES																		230301	30	$2,289,600	$366,400	EPS037	30	$2,289,600	$91,600	CCF36	30	$2,289,600	$91,600	14-11	30	$2,289,600	0.522%	$12,000	30	$0	$0	Si	$561,600
23	CC	37443203	PUERTO ARIAS YEDDY YARID									X									230301	30	$1,918,187	$307,000	EPS037	30	$1,918,187	$76,800	CCF36	30	$1,918,187	$76,800	14-11	30	$1,918,187	0.522%	$10,100	30	$0	$0	Si	$470,700
24	CC	88282415	REYES ALVAREZ VICTOR GERARDO																		25-14	30	$6,352,655	$1,080,100	EPS005	30	$6,352,655	$254,200	CCF36	30	$6,352,655	$254,200	14-11	30	$6,352,655	0.522%	$33,200	30	$0	$0	Si	$1,621,700
25	CC	1090436419	RODRIGUEZ DAZA FLABIT NAUD									X									230201	30	$2,734,300	$437,500	EPS005	30	$2,734,300	$109,400	CCF36	30	$2,734,300	$109,400	14-11	30	$2,734,300	0.522%	$14,300	30	$0	$0	Si	$670,600
26	CC	1091355034	ROMERO CASTILLO NIKOLLE MELISSA																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
27	CC	1090490746	SANCHEZ SERRANO DIANA LISBETH	X																	230201	27	$1,284,580	$205,600	EPS005	27	$1,284,580	$51,400	CCF36	27	$1,284,580	$51,400	14-11	27	$1,284,580	0.522%	$6,800	27	$0	$0	Si	$315,200
28	CC	37394463	SANCHEZ ZAMBRANO FLOR MARIA									X									230201	30	$2,137,408	$342,000	EPS008	30	$2,137,408	$85,500	CCF36	30	$2,137,408	$85,500	14-11	30	$2,137,408	0.522%	$11,200	30	$0	$0	Si	$524,200
29	CC	60421131	SOTO ROJAS MYRIAM AMPARO									X									230201	30	$1,456,065	$233,000	EPS037	30	$1,456,065	$58,300	CCF36	30	$1,456,065	$58,300	14-11	30	$1,456,065	0.522%	$7,700	30	$0	$0	Si	$357,300
30	CC	1090436161	TORRES GARCIA JESSICA ALEXANDRA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
31	CC	1127059633	TORRES RUIZ JESUS DAVID																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
32	CC	1090372588	ZAMBRANO AVELLANEDA KELLY JOHANNA									X									230201	30	$1,459,360	$233,500	EPS005	30	$1,459,360	$58,400	CCF36	30	$1,459,360	$58,400	14-11	30	$1,459,360	0.522%	$7,700	30	$0	$0	Si	$358,000

PLANILLA PAGADA

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Centro de Trabajo: RIESGO 02 (4 Afiliados)																							**$4,852,169**	**$776,500**			**$4,852,169**	**$194,200**			**$4,736,169**	**$189,500**			**$4,852,169**		**$49,700**		**$0**	**$0**		**$1,209,900**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							**$4,852,169**	**$776,500**			**$4,852,169**	**$194,200**			**$4,736,169**	**$189,500**			**$4,852,169**		**$49,700**		**$0**	**$0**		**$1,209,900**
33	CC	1090415778	CASTRO BEJARANO MAIRA ALEJANDRA																		23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
34	CC	60261367	JAIMES FERNANDEZ MARTHA LIGIA									X									23030 1	30	$1,372,169	$219,600	EPS042	30	$1,372,169	$54,900	CCF36	30	$1,372,169	$54,900	14-11	30	$1,372,169	1.044%	$14,400	30	$0	$0	Si	$343,800
35	CC	1090395054	PEÑARANDA GARNICA NATALIA																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
36	CC	1090490761	PEÑARANDA ESTEILA NATASHA											X							23030 1	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF36	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
37	CC	1090490761	PEÑARANDA ESTEILA NATASHA																		23030 1	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF36	27	$1,044,000	$41,800	14-11	27	$1,044,000	1.044%	$10,900	27	$0	$0	Si	$261,600

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Planilla Resumen

Centro de Trabajo: RIESGO 04 (30 Afiliados)																							$83,554,399	$13,417,200			$83,554,399	$3,343,600			$83,276,127	$3,332,400			$83,554,399		$3,519,300		$0	$0		$23,612,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (30 Afiliados)																							$83,554,399	$13,417,200			$83,554,399	$3,343,600			$83,276,127	$3,332,400			$83,554,399		$3,519,300		$0	$0		$23,612,500
38	CC	1093765325	ALVARADO TORRES ALEX EDUARDO									X									230201	30	$2,082,308	$333,200	EPS005	30	$2,082,308	$83,300	CCF36	30	$2,082,308	$83,300	14-11	30	$2,082,308	4.350%	$90,600	30	$0	$0	Si	$590,400
39	CC	1093761988	ATUESTA ALBARRACIN CLAUDIA MILENA									X									230201	30	$1,667,435	$266,800	EPS008	30	$1,667,435	$66,700	CCF36	30	$1,667,435	$66,700	14-11	30	$1,667,435	4.350%	$72,600	30	$0	$0	Si	$472,800
40	CC	1098807487	BACCA BUITRAGO VALERY MELIZA									X									230301	30	$4,582,793	$733,300	EPS005	30	$4,582,793	$183,400	CCF36	30	$4,582,793	$183,400	14-11	30	$4,582,793	4.350%	$199,400	30	$0	$0	Si	$1,299,500
41	CC	13278101	BARCENAS DIAZ JHON JAIRO									X									230201	30	$1,704,250	$272,700	EPS008	30	$1,704,250	$68,200	CCF36	30	$1,704,250	$68,200	14-11	30	$1,704,250	4.350%	$74,200	30	$0	$0	Si	$483,300
42	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON													L					25-14	3	$163,765	$26,300	EPS037	3	$163,765	$6,600	CCF36	3	$163,765	$6,600	14-11	3	$163,765	0.000%	$0	3	$0	$0	Si	$39,500
43	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON									X									25-14	27	$1,393,332	$223,000	EPS037	27	$1,393,332	$55,800	CCF36	27	$1,393,332	$55,800	14-11	27	$1,393,332	4.350%	$60,700	27	$0	$0	Si	$395,300
44	CC	1091806820	CARRILLO PEÑARANDA PEDRO ALEJANDRO									X									230301	30	$1,536,262	$245,900	EPS005	30	$1,536,262	$61,500	CCF36	30	$1,536,262	$61,500	14-11	30	$1,536,262	4.350%	$66,900	30	$0	$0	Si	$435,800
45	CC	77153327	CHINCHIA VENCE CARLOS MIGUEL									X									25-14	30	$3,912,699	$626,100	EPS037	30	$3,912,699	$156,600	CCF36	30	$3,912,699	$156,600	14-11	30	$3,912,699	4.350%	$170,300	30	$0	$0	Si	$1,109,600
46	CC	1093762800	DUQUE PARDO ZAMIR EDUARDO									X									230301	30	$1,778,630	$284,600	EPS037	30	$1,778,630	$71,200	CCF36	30	$1,778,630	$71,200	14-11	30	$1,778,630	4.350%	$77,400	30	$0	$0	Si	$504,400
47	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS									X									25-14	30	$4,398,615	$703,800	EPS008	30	$4,398,615	$176,000	CCF36	30	$4,398,615	$176,000	14-11	30	$4,398,615	4.350%	$191,400	30	$0	$0	Si	$1,247,200
48	CC	88034986	GIL ROJAS YUBER ANTONIO									X									25-14	30	$1,653,613	$264,600	EPS008	30	$1,653,613	$66,200	CCF36	30	$1,653,613	$66,200	14-11	30	$1,653,613	4.350%	$72,000	30	$0	$0	Si	$469,000
49	CC	1093763634	HERNANDEZ DELGADO JACKSON JARBEY									X									230301	30	$1,724,923	$276,000	EPS005	30	$1,724,923	$69,000	CCF36	30	$1,724,923	$69,000	14-11	30	$1,724,923	4.350%	$75,100	30	$0	$0	Si	$489,100
50	CC	60384048	HERNANDEZ TABORDA TALIA MARINA									X									230301	30	$4,564,935	$730,400	EPS005	30	$4,564,935	$182,600	CCF36	30	$4,564,935	$182,600	14-11	30	$4,564,935	4.350%	$198,600	30	$0	$0	Si	$1,294,200
51	CC	1093778159	JAIMES DIAZ JESUS DAVID									X									230301	30	$1,748,617	$279,800	EPS037	30	$1,748,617	$70,000	CCF36	30	$1,748,617	$70,000	14-11	30	$1,748,617	4.350%	$76,100	30	$0	$0	Si	$495,900
52	CC	1083024094	LOPEZ RUBIANO GERMAN CAMILO									X									230301	30	$4,445,985	$711,400	EPS037	30	$4,445,985	$177,900	CCF36	30	$4,445,985	$177,900	14-11	30	$4,445,985	4.350%	$193,500	30	$0	$0	Si	$1,260,700
53	CC	1232590462	MALDONADO PEÑALOZA YURBI KARINA									X									25-14	30	$4,116,653	$658,700	EPS005	30	$4,116,653	$164,700	CCF36	30	$4,116,653	$164,700	14-11	30	$4,116,653	4.350%	$179,100	30	$0	$0	Si	$1,167,200
54	CC	88196803	MEDINA SERRANO JOSE LUIS									X									25-14	9	$2,212,622	$354,100	EPS037	9	$2,212,622	$88,600	CCF36	9	$2,212,622	$88,600	14-11	9	$2,212,622	4.350%	$96,300	9	$0	$0	Si	$627,600
55	CC	88196803	MEDINA SERRANO JOSE LUIS													X					25-14	21	$2,244,701	$359,200	EPS037	21	$2,244,701	$89,800	CCF36	21	$2,244,701	$89,800	14-11	21	$2,244,701	0.000%	$0	21	$0	$0	Si	$538,800
56	CC	13276518	MENDOZA CORREDOR CESAR AUGUSTO									X									230301	30	$4,305,831	$689,000	EPS037	30	$4,305,831	$172,300	CCF36	30	$4,305,831	$172,300	14-11	30	$4,305,831	4.350%	$187,400	30	$0	$0	Si	$1,221,000
57	CC	22657288	MORA VARGAS YOMATZI LISSETTE									X									230201	30	$3,972,288	$635,600	EPS005	30	$3,972,288	$158,900	CCF36	30	$3,972,288	$158,900	14-11	30	$3,972,288	4.350%	$172,800	30	$0	$0	Si	$1,126,200
58	CC	1090412667	NAVARRO CHAPARRO ANGIE PAOLA									X									230201	30	$4,445,985	$711,400	EPS008	30	$4,445,985	$177,900	CCF36	30	$4,445,985	$177,900	14-11	30	$4,445,985	4.350%	$193,500	30	$0	$0	Si	$1,260,700
59	CC	88131047	PALOMARES GONZALEZ HUMBERTO									X									230201	30	$2,038,474	$326,200	EPS005	30	$2,038,474	$81,600	CCF36	30	$2,038,474	$81,600	14-11	30	$2,038,474	4.350%	$88,700	30	$0	$0	Si	$578,100
60	CC	1093734430	PEÑARANDA GARNICA SANDRA MILENA									X									230301	30	$1,767,739	$282,900	EPS005	30	$1,767,739	$70,800	CCF36	30	$1,767,739	$70,800	14-11	30	$1,767,739	4.350%	$76,900	30	$0	$0	Si	$501,400
61	CC	13269843	PEREZ AMADOR HUGO HERNAN									X									230901	30	$3,972,288	$635,600	EPS005	30	$3,972,288	$158,900	CCF36	30	$3,972,288	$158,900	14-11	30	$3,972,288	4.350%	$172,800	30	$0	$0	Si	$1,126,200
62	CC	1093764898	PEREZ SERRANO JESUS FERNANDO									X									230201	30	$2,653,291	$424,600	EPS037	30	$2,653,291	$106,200	CCF36	30	$2,653,291	$106,200	14-11	30	$2,653,291	4.350%	$115,500	30	$0	$0	Si	$752,500
63	CC	13500187	PEREZ ORTIZ OVEIMAR									X									25-14	30	$1,762,439	$282,000	EPS037	30	$1,762,439	$70,500	CCF36	30	$1,762,439	$70,500	14-11	30	$1,762,439	4.350%	$76,700	30	$0	$0	Si	$499,700
64	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO																X		230201	7	$278,272	$44,600	EPS037	7	$278,272	$11,200	CCF36	0	$0	$0	14-11	7	$278,272	0.000%	$0	0	$0	$0	Si	$55,800
65	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO									X									230201	23	$986,959	$158,000	EPS037	23	$986,959	$39,500	CCF36	23	$986,959	$39,500	14-11	23	$986,959	4.350%	$43,000	23	$0	$0	Si	$280,000
66	CC	88217511	ROMERO MANZANO ALEXANDER									X									230301	30	$1,997,404	$319,600	EPS008	30	$1,997,404	$79,900	CCF36	30	$1,997,404	$79,900	14-11	30	$1,997,404	4.350%	$86,900	30	$0	$0	Si	$566,300
67	CC	1003663760	SALDAÑA TRIANA YAN CARLOS									X									230201	30	$1,729,473	$276,800	EPS002	30	$1,729,473	$69,200	CCF36	30	$1,729,473	$69,200	14-11	30	$1,729,473	4.350%	$75,300	30	$0	$0	Si	$490,500
68	CC	88230532	SALINAS ABREO ROBERT ARNOLDO																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
69	CC	88234824	SALON PUERTO OMAR ENRIQUE									X									25-14	30	$1,865,113	$298,500	EPS037	30	$1,865,113	$74,700	CCF36	30	$1,865,113	$74,700	14-11	30	$1,865,113	4.350%	$81,200	30	$0	$0	Si	$529,100
70	CC	1045682855	VIDAL GRANADOS JEYSON XAVIER									X									230901	30	$4,686,705	$796,900	EPS005	30	$4,686,705	$187,500	CCF36	30	$4,686,705	$187,500	14-11	30	$4,686,705	4.350%	$203,900	30	$0	$0	Si	$1,375,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Total	**Afiliados(65)**			$144,843,946	$23,338,600			$148,323,947	$6,231,200			$144,702,174	$5,790,300			$148,323,947		$3,881,300		$0	$0		$39,241,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 807002007	8	SERVICIO DE ASISTENCIA MEDICA INMEDIATA S.A.S	B - MENOS DE 200 COTIZANTES	SAMI	AV 5 # 9-07 URBANIZACION SAYAGO	CUCUTA-NORTE DE SANTANDER	5772323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	197958596	9457286380	E	2023/10/03	2023/10/03	BANCOLOMBIA	0	$36,046,097

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$23,338,600	$0	$0	$23,338,600
COLPENSIONES	25-14	900,336,004	7	15	$6,656,600	$0	$0	$6,656,600
PORVENIR	230301	800,224,808	8	23	$8,100,700	$0	$0	$8,100,700
PROTECCION	230201	800,229,739	0	22	$7,148,800	$0	$0	$7,148,800
SKANDIA	230901	800,253,055	2	2	$1,432,500	$0	$0	$1,432,500
ARL (ADMINISTRADORAS: 1)				65	$3,881,300	$0	$3,195,303	$685,997
ARL SURA	14-11	890,903,790	5	65	$3,881,300	$0	$3,195,303	$685,997
CCF (ADMINISTRADORAS: 1)				62	$5,790,300	$0	$0	$5,790,300
COMFAORIENTE	CCF36	890,500,675	6	62	$5,790,300	$0	$0	$5,790,300
EPS (ADMINISTRADORAS: 9)				65	$6,231,200	$0	$0	$6,231,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$201,600	$0	$0	$201,600
COMPENSAR	EPS008	860,066,942	7	10	$903,000	$0	$0	$903,000
COOSALUD EPS	EPS042	900,226,715	3	2	$143,600	$0	$0	$143,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$48,100	$0	$0	$48,100
NUEVA E.P.S.	EPS037	900,156,264	2	24	$2,178,800	$0	$0	$2,178,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$43,400	$0	$0	$43,400
SALUD TOTAL	EPS002	800,130,907	4	1	$69,200	$0	$0	$69,200
SANITAS	EPS005	800,251,440	6	24	$2,597,100	$0	$0	$2,597,100
TOTAL				65	$39,241,400	$0	$3,195,303	$36,046,097