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
2023-11	2023-12	316864154	9459993369	E	2023/12/04	2023/12/04	BANCOLOMBIA	0	$39,932,200

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 (69 Afiliados)																						$147,825,572	$24,032,300			$150,145,572	$6,206,200			$145,785,901	$5,834,500			$150,145,572		$3,859,200		$0	$0		$39,932,200

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 01 (29 Afiliados)																							**$52,801,602**	**$8,581,900**			**$55,121,602**	**$2,402,900**			**$52,915,990**	**$2,117,500**			**$55,121,602**		**$285,800**		**$0**	**$0**		**$13,388,100**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (29 Afiliados)																							**$52,801,602**	**$8,581,900**			**$55,121,602**	**$2,402,900**			**$52,915,990**	**$2,117,500**			**$55,121,602**		**$285,800**		**$0**	**$0**		**$13,388,100**
1	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
2	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
3	CC	1090461435	CASTRO ROJAS DORIS BELEN																		230301	30	$1,160,000	$185,600	ESSC24	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
4	CC	72252979	DE LA HOZ MERLANO EDUARDO JOSE																		230301	30	$5,040,000	$856,800	EPS037	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
5	CC	60352802	GALVIS PARRA GLENDA CRISILIA									X									230201	30	$1,818,741	$291,000	EPS005	30	$1,818,741	$72,800	CCF36	30	$1,818,741	$72,800	14-11	30	$1,818,741	0.522%	$9,500	30	$0	$0	Si	$446,100
6	CC	60348085	GALVIS AGUILAR RUDY YANETH									X									25-14	30	$2,170,971	$347,400	EPS037	30	$2,170,971	$86,900	CCF36	30	$2,170,971	$86,900	14-11	30	$2,170,971	0.522%	$11,400	30	$0	$0	Si	$532,600
7	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
8	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
9	CC	1090540463	IBARRA CHACON STEPHANY PAOLA		X															X	230301	14	$541,334	$86,700	EPS008	14	$541,334	$21,700	CCF36	14	$610,612	$24,500	14-11	14	$541,334	0.522%	$2,900	14	$0	$0	Si	$135,800
10	CC	60293159	LOPEZ MORA ROCIO									X									230201	30	$1,231,438	$197,100	EPS037	30	$1,231,438	$49,300	CCF36	30	$1,231,438	$49,300	14-11	30	$1,231,438	0.522%	$6,500	30	$0	$0	Si	$302,200
11	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
12	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
13	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
14	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
15	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
16	CC	1094662295	MORA GELVEZ DIANA VANESA																			0	$0	$0	EPS005	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
17	CC	60261082	PABON TOSCANO SAYRA PATRICIA		X							X									25-14	1	$224,170	$35,900	EPS005	1	$224,170	$9,000	CCF36	1	$224,170	$9,000	14-11	1	$224,170	0.522%	$1,200	1	$0	$0	Si	$55,100
18	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
19	CC	37443203	PUERTO ARIAS YEDDY YARID									X									230301	30	$1,317,551	$210,900	EPS037	30	$1,317,551	$52,800	CCF36	30	$1,317,551	$52,800	14-11	30	$1,317,551	0.522%	$6,900	30	$0	$0	Si	$323,400
20	CC	88282415	REYES ALVAREZ VICTOR GERARDO									X									25-14	30	$8,183,280	$1,391,400	EPS005	30	$8,183,280	$327,400	CCF36	30	$8,183,280	$327,400	14-11	30	$8,183,280	0.522%	$42,800	30	$0	$0	Si	$2,089,000
21	CC	1090436419	RODRIGUEZ DAZA FLABIT NAUD									X									230201	30	$2,509,500	$401,600	EPS005	30	$2,509,500	$100,400	CCF36	30	$2,509,500	$100,400	14-11	30	$2,509,500	0.522%	$13,100	30	$0	$0	Si	$615,500
22	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
23	CC	1090490746	SANCHEZ SERRANO DIANA LISBETH																		230201	30	$1,427,311	$228,400	EPS005	30	$1,427,311	$57,100	CCF36	30	$1,427,311	$57,100	14-11	30	$1,427,311	0.522%	$7,500	30	$0	$0	Si	$350,100
24	CC	37394463	SANCHEZ ZAMBRANO FLOR MARIA									X									230201	30	$2,493,852	$399,100	EPS008	30	$2,493,852	$99,800	CCF36	30	$2,493,852	$99,800	14-11	30	$2,493,852	0.522%	$13,100	30	$0	$0	Si	$611,800
25	CC	1093741151	SOTO PEREZ DEILLY KARINA		X															X	230301	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF36	20	$818,445	$32,800	14-11	20	$773,334	0.522%	$4,100	20	$0	$0	Si	$191,700
26	CC	60421131	SOTO ROJAS MYRIAM AMPARO									X									230201	30	$2,246,331	$359,500	EPS037	30	$2,246,331	$89,900	CCF36	30	$2,246,331	$89,900	14-11	30	$2,246,331	0.522%	$11,800	30	$0	$0	Si	$551,100
27	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
28	CC	1127059633	TORRES RUIZ JESUS DAVID																		230201	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF36	13	$502,667	$20,200	14-11	13	$502,667	0.522%	$2,700	13	$0	$0	Si	$123,600
29	CC	1127059633	TORRES RUIZ JESUS DAVID													X					230201	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF36	17	$657,333	$26,300	14-11	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
30	CC	1090372588	ZAMBRANO AVELLANEDA KELLY JOHANNA									X									230201	30	$1,303,440	$208,600	EPS005	30	$1,303,440	$52,200	CCF36	30	$1,303,440	$52,200	14-11	30	$1,303,440	0.522%	$6,900	30	$0	$0	Si	$319,900

PLANILLA PAGADA

 2023/12/04 04:08 PM

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 02 (5 Afiliados)																							**$6,079,079**	**$973,000**			**$6,079,079**	**$243,500**			**$5,924,412**	**$237,300**			**$6,079,079**		**$62,000**		**$0**	**$0**		**$1,515,800**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							**$6,079,079**	**$973,000**			**$6,079,079**	**$243,500**			**$5,924,412**	**$237,300**			**$6,079,079**		**$62,000**		**$0**	**$0**		**$1,515,800**
31	CC	1090415778	CASTRO BEJARANO MAIRA ALEJANDRA											X							230301	4	$154,667	$24,800	EPS008	4	$154,667	$6,200	CCF36	0	$0	$0	14-11	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
32	CC	1090415778	CASTRO BEJARANO MAIRA ALEJANDRA									X									230301	26	$1,095,122	$175,300	EPS008	26	$1,095,122	$43,900	CCF36	26	$1,095,122	$43,900	14-11	26	$1,095,122	1.044%	$11,500	26	$0	$0	Si	$274,600
33	CC	60261367	JAIMES FERNANDEZ MARTHA LIGIA									X									230301	30	$1,358,456	$217,400	EPS042	30	$1,358,456	$54,400	CCF36	30	$1,358,456	$54,400	14-11	30	$1,358,456	1.044%	$14,200	30	$0	$0	Si	$340,400
34	CC	13391948	MORA RANGEL FERLEY ALBERTO	X								X									230301	22	$850,667	$136,200	EPS008	22	$850,667	$34,100	CCF36	22	$850,667	$34,100	14-11	22	$850,667	1.044%	$8,900	22	$0	$0	Si	$213,300
35	CC	1090395054	PEÑARANDA GARNICA NATALIA									X									230201	30	$1,261,493	$201,900	EPS037	30	$1,261,493	$50,500	CCF36	30	$1,261,493	$50,500	14-11	30	$1,261,493	1.044%	$13,200	30	$0	$0	Si	$316,100
36	CC	1090490761	PEÑARANDA ESTEILA NATASHA									X									230301	30	$1,358,674	$217,400	EPS037	30	$1,358,674	$54,400	CCF36	30	$1,358,674	$54,400	14-11	30	$1,358,674	1.044%	$14,200	30	$0	$0	Si	$340,400
Centro de Trabajo: RIESGO 04 (35 Afiliados)																							**$88,944,891**	**$14,477,400**			**$88,944,891**	**$3,559,800**			**$86,945,499**	**$3,479,700**			**$88,944,891**		**$3,511,400**		**$0**	**$0**		**$25,028,300**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (35 Afiliados)																							**$88,944,891**	**$14,477,400**			**$88,944,891**	**$3,559,800**			**$86,945,499**	**$3,479,700**			**$88,944,891**		**$3,511,400**		**$0**	**$0**		**$25,028,300**
37	CC	1093765325	ALVARADO TORRES ALEX EDUARDO									X									230201	13	$852,984	$136,500	EPS005	13	$852,984	$34,200	CCF36	13	$852,984	$34,200	14-11	13	$852,984	4.350%	$37,200	13	$0	$0	Si	$242,100
38	CC	1093765325	ALVARADO TORRES ALEX EDUARDO													X					230201	17	$1,042,650	$166,900	EPS005	17	$1,042,650	$41,800	CCF36	17	$1,042,650	$41,800	14-11	17	$1,042,650	0.000%	$0	17	$0	$0	Si	$250,500
39	CC	1093761988	ATUESTA ALBARRACIN CLAUDIA MILENA									X									230201	30	$1,659,142	$265,500	EPS008	30	$1,659,142	$66,400	CCF36	30	$1,659,142	$66,400	14-11	30	$1,659,142	4.350%	$72,200	30	$0	$0	Si	$470,500
40	CC	1098807487	BACCA BUITRAGO VALERY MELIZA									X									230301	30	$4,059,132	$649,500	EPS005	30	$4,059,132	$162,400	CCF36	30	$4,059,132	$162,400	14-11	30	$4,059,132	4.350%	$176,600	30	$0	$0	Si	$1,150,900
41	CC	13278101	BARCENAS DIAZ JHON JAIRO									X									230201	30	$1,622,249	$259,600	EPS008	30	$1,622,249	$64,900	CCF36	30	$1,622,249	$64,900	14-11	30	$1,622,249	4.350%	$70,600	30	$0	$0	Si	$460,000
42	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON									X									25-14	30	$1,753,360	$280,600	EPS037	30	$1,753,360	$70,200	CCF36	30	$1,753,360	$70,200	14-11	30	$1,753,360	4.350%	$76,300	30	$0	$0	Si	$497,300
43	CC	1101759498	CAMACHO GARAVITO MICHEL DARIANA	X								X									230301	30	$4,768,550	$810,800	EPS037	30	$4,768,550	$190,800	CCF36	30	$4,768,550	$190,800	14-11	30	$4,768,550	4.350%	$207,500	30	$0	$0	Si	$1,399,900
44	CC	1091806820	CARRILLO PEÑARANDA PEDRO ALEJANDRO									X									230301	30	$1,729,434	$276,800	EPS005	30	$1,729,434	$69,200	CCF36	30	$1,729,434	$69,200	14-11	30	$1,729,434	4.350%	$75,300	30	$0	$0	Si	$490,500
45	CC	77153327	CHINCHIA VENCE CARLOS MIGUEL									X									25-14	30	$4,968,179	$844,800	EPS037	30	$4,968,179	$198,800	CCF36	30	$4,968,179	$198,800	14-11	30	$4,968,179	4.350%	$216,200	30	$0	$0	Si	$1,458,600
46	CC	60449420	CONTRERAS ROLON ANGELICA PATRICIA	X								X									25-14	17	$991,636	$158,700	EPS037	17	$991,636	$39,700	CCF36	17	$991,636	$39,700	14-11	17	$991,636	4.350%	$43,200	17	$0	$0	Si	$281,300
47	CC	1093762800	DUQUE PARDO ZAMIR EDUARDO									X									230301	30	$1,582,364	$253,200	EPS037	30	$1,582,364	$63,300	CCF36	30	$1,582,364	$63,300	14-11	30	$1,582,364	4.350%	$68,900	30	$0	$0	Si	$448,700
48	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS												X						25-14	14	$2,016,896	$322,800	EPS008	14	$2,016,896	$80,700	CCF36	0	$0	$0	14-11	14	$2,016,896	0.000%	$0	0	$0	$0	Si	$403,500
49	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS									X									25-14	16	$2,436,156	$389,800	EPS008	16	$2,436,156	$97,500	CCF36	16	$2,436,156	$97,500	14-11	16	$2,436,156	4.350%	$106,000	16	$0	$0	Si	$690,800
50	CC	88034986	GIL ROJAS YUBER ANTONIO													X					25-14	10	$628,223	$100,600	EPS008	10	$628,223	$25,200	CCF36	10	$628,223	$25,200	14-11	10	$628,223	0.000%	$0	10	$0	$0	Si	$151,000
51	CC	88034986	GIL ROJAS YUBER ANTONIO									X									25-14	20	$1,123,866	$179,900	EPS008	20	$1,123,866	$45,000	CCF36	20	$1,123,866	$45,000	14-11	20	$1,123,866	4.350%	$48,900	20	$0	$0	Si	$318,800
52	CC	80075263	GUECHA OLIVEROS LEONARD JOSE									X									230301	30	$4,616,290	$738,700	EPS008	30	$4,616,290	$184,700	CCF36	30	$4,616,290	$184,700	14-11	30	$4,616,290	4.350%	$200,900	30	$0	$0	Si	$1,309,000
53	CC	1093763634	HERNANDEZ DELGADO JACKSON JARBEY									X									230301	30	$1,991,876	$318,800	EPS005	30	$1,991,876	$79,700	CCF36	30	$1,991,876	$79,700	14-11	30	$1,991,876	4.350%	$86,700	30	$0	$0	Si	$564,900
54	CC	60384048	HERNANDEZ TABORDA TALIA MARINA													X					230301	18	$696,001	$111,400	EPS005	18	$696,001	$27,900	CCF36	18	$696,001	$27,900	14-11	18	$696,001	0.000%	$0	18	$0	$0	Si	$167,200
55	CC	60384048	HERNANDEZ TABORDA TALIA MARINA									X									230301	12	$2,301,622	$368,300	EPS005	12	$2,301,622	$92,100	CCF36	12	$2,301,622	$92,100	14-11	12	$2,301,622	4.350%	$100,200	12	$0	$0	Si	$652,700
56	CC	1093778159	JAIMES DIAZ JESUS DAVID									X									230301	30	$1,707,548	$273,300	EPS037	30	$1,707,548	$68,400	CCF36	30	$1,707,548	$68,400	14-11	30	$1,707,548	4.350%	$74,300	30	$0	$0	Si	$484,400
57	CC	1232590462	MALDONADO PEÑALOZA YURBI KARINA											X							25-14	2	$180,465	$28,900	EPS005	2	$180,465	$7,300	CCF36	0	$0	$0	14-11	2	$180,465	0.000%	$0	0	$0	$0	Si	$36,200
58	CC	1232590462	MALDONADO PEÑALOZA YURBI KARINA											X							25-14	9	$812,092	$130,000	EPS005	9	$812,092	$32,500	CCF36	0	$0	$0	14-11	9	$812,092	0.000%	$0	0	$0	$0	Si	$162,500
59	CC	1232590462	MALDONADO PEÑALOZA YURBI KARINA									X									25-14	19	$2,605,334	$416,900	EPS005	19	$2,605,334	$104,300	CCF36	19	$2,605,334	$104,300	14-11	19	$2,605,334	4.350%	$113,400	19	$0	$0	Si	$738,900
60	CC	1090486503	MANTILLA MERCHAN LUIS MIGUEL	X								X									25-14	7	$397,665	$63,700	EPS037	7	$397,665	$16,000	CCF36	7	$397,665	$16,000	14-11	7	$397,665	4.350%	$17,300	7	$0	$0	Si	$113,000
61	CC	88196803	MEDINA SERRANO JOSE LUIS									X									25-14	30	$2,280,747	$365,000	EPS037	30	$2,280,747	$91,300	CCF36	30	$2,280,747	$91,300	14-11	30	$2,280,747	4.350%	$99,300	30	$0	$0	Si	$646,900

Planilla Resumen

62	CC	13276518	MENDOZA CORREDOR CESAR AUGUSTO											X		X					230301	15	$2,093,930	$356,100	EPS037	15	$2,093,930	$83,800	CCF36	13	$1,911,911	$76,500	14-11	15	$2,093,930	0.000%	$0	13	$0	$0	Si	$516,400
63	CC	13276518	MENDOZA CORREDOR CESAR AUGUSTO									X									230301	15	$2,605,334	$443,100	EPS037	15	$2,605,334	$104,300	CCF36	15	$2,605,334	$104,300	14-11	15	$2,605,334	4.350%	$113,400	15	$0	$0	Si	$765,100
64	CC	22657288	MORA VARGAS YOMATZI LISSETTE									X									230201	30	$4,495,610	$719,300	EPS005	30	$4,495,610	$179,900	CCF36	30	$4,495,610	$179,900	14-11	30	$4,495,610	4.350%	$195,600	30	$0	$0	Si	$1,274,700
65	CC	1090412667	NAVARRO CHAPARRO ANGIE PAOLA									X									230201	30	$4,779,828	$812,600	EPS008	30	$4,779,828	$191,200	CCF36	30	$4,779,828	$191,200	14-11	30	$4,779,828	4.350%	$208,000	30	$0	$0	Si	$1,403,000
66	CC	88131047	PALOMARES GONZALEZ HUMBERTO									X									230201	30	$1,696,885	$271,600	EPS005	30	$1,696,885	$67,900	CCF36	30	$1,696,885	$67,900	14-11	30	$1,696,885	4.350%	$73,900	30	$0	$0	Si	$481,300
67	CC	1093785265	PEÑA RAMIREZ MARIO HUMBERTO									X									230301	30	$1,657,000	$265,200	EPS037	30	$1,657,000	$66,300	CCF36	30	$1,657,000	$66,300	14-11	30	$1,657,000	4.350%	$72,100	30	$0	$0	Si	$469,900
68	CC	1093734430	PEÑARANDA GARNICA SANDRA MILENA									X									230301	30	$1,524,876	$244,000	EPS005	30	$1,524,876	$61,000	CCF36	30	$1,524,876	$61,000	14-11	30	$1,524,876	4.350%	$66,400	30	$0	$0	Si	$432,400
69	CC	13269843	PEREZ AMADOR HUGO HERNAN									X									230901	30	$5,136,229	$873,200	EPS005	30	$5,136,229	$205,500	CCF36	30	$5,136,229	$205,500	14-11	30	$5,136,229	4.350%	$223,500	30	$0	$0	Si	$1,507,700
70	CC	1093764898	PEREZ SERRANO JESUS FERNANDO		X															X	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF36	30	$1,583,998	$63,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$345,900
71	CC	13500187	PEREZ ORTIZ OVEIMAR													X					25-14	10	$683,045	$109,300	EPS037	10	$683,045	$27,400	CCF36	10	$683,045	$27,400	14-11	10	$683,045	0.000%	$0	10	$0	$0	Si	$164,100
72	CC	13500187	PEREZ ORTIZ OVEIMAR									X									25-14	20	$1,259,337	$201,500	EPS037	20	$1,259,337	$50,400	CCF36	20	$1,259,337	$50,400	14-11	20	$1,259,337	4.350%	$54,800	20	$0	$0	Si	$357,100
73	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO																X		230201	2	$112,390	$18,000	EPS037	2	$112,390	$4,500	CCF36	0	$0	$0	14-11	2	$112,390	0.000%	$0	0	$0	$0	Si	$22,500
74	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO									X									230201	28	$1,499,041	$239,900	EPS037	28	$1,499,041	$60,000	CCF36	28	$1,499,041	$60,000	14-11	28	$1,499,041	4.350%	$65,300	28	$0	$0	Si	$425,200
75	CC	88217511	ROMERO MANZANO ALEXANDER									X									230301	30	$1,742,299	$278,800	EPS008	30	$1,742,299	$69,700	CCF36	30	$1,742,299	$69,700	14-11	30	$1,742,299	4.350%	$75,800	30	$0	$0	Si	$494,000
76	CC	1003663760	SALDAÑA TRIANA YAN CARLOS									X									230201	30	$1,753,128	$280,600	EPS005	30	$1,753,128	$70,200	CCF36	30	$1,753,128	$70,200	14-11	30	$1,753,128	4.350%	$76,300	30	$0	$0	Si	$497,300
77	CC	88230532	SALINAS ABREO ROBERT ARNOLDO									X									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
78	CC	88234824	SALON PUERTO OMAR ENRIQUE		X															X	25-14	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF36	18	$1,576,472	$63,100	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$232,700
79	CC	1092344858	SANCHEZ CARRILLO LEIDY JOHANA									X									230301	30	$1,843,955	$295,100	EPS037	30	$1,843,955	$73,800	CCF36	30	$1,843,955	$73,800	14-11	30	$1,843,955	4.350%	$80,300	30	$0	$0	Si	$523,000
80	CC	1045682855	VIDAL GRANADOS JEYSON XAVIER									X									230901	30	$4,221,543	$675,500	EPS005	30	$4,221,543	$168,900	CCF36	30	$4,221,543	$168,900	14-11	30	$4,221,543	4.350%	$183,700	30	$0	$0	Si	$1,197,000
Total	**Afiliados(69)**																						$147,825,572	$24,032,300			$150,145,572	$6,206,200			$145,785,901	$5,834,500			$150,145,572		$3,859,200		$0	$0		$39,932,200

PLANILLA PAGADA

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
2023-11	2023-12	316864154	9459993369	E	2023/12/04	2023/12/04	BANCOLOMBIA	0	$39,932,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	$24,032,300	$0	$0	$24,032,300
COLPENSIONES	25-14	900,336,004	7	16	$6,298,600	$0	$0	$6,298,600
PORVENIR	230301	800,224,808	8	27	$9,135,200	$0	$0	$9,135,200
PROTECCION	230201	800,229,739	0	22	$7,049,800	$0	$0	$7,049,800
SKANDIA	230901	800,253,055	2	2	$1,548,700	$0	$0	$1,548,700
ARL (ADMINISTRADORAS: 1)				69	$3,859,200	$0	$0	$3,859,200
ARL SURA	14-11	890,903,790	5	69	$3,859,200	$0	$0	$3,859,200
CCF (ADMINISTRADORAS: 1)				67	$5,834,500	$0	$0	$5,834,500
COMFAORIENTE	CCF36	890,500,675	6	67	$5,834,500	$0	$0	$5,834,500
EPS (ADMINISTRADORAS: 6)				69	$6,206,200	$0	$0	$6,206,200
COMPENSAR	EPS008	860,066,942	7	12	$1,106,700	$0	$0	$1,106,700
COOSALUD EPS	EPS042	900,226,715	3	2	$143,100	$0	$0	$143,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	29	$2,352,000	$0	$0	$2,352,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	24	$2,511,600	$0	$0	$2,511,600
TOTAL				**69**	**$39,932,200**	**$0**	**$0**	**$39,932,200**