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
2024-06	2024-07	750243484	9469609388	E	2024/07/03	2024/07/03	BANCOLOMBIA	0	$46,685,700

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 (70 Afiliados)																							$172,067,665	$27,802,200			$175,967,665	$7,265,200			$177,009,738	$6,975,100			$175,967,665		$4,643,200		$0	$0		$46,685,700
Centro de Trabajo: CENTRO TRABAJO 0 (70 Afiliados)																							$172,067,665	$27,802,200			$175,967,665	$7,265,200			$177,009,738	$6,975,100			$175,967,665		$4,643,200		$0	$0		$46,685,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (70 Afiliados)																							$172,067,665	$27,802,200			$175,967,665	$7,265,200			$177,009,738	$6,975,100			$175,967,665		$4,643,200		$0	$0		$46,685,700
1	CC	1093790278	ACERO ESQUIVEL TATIANA GERALDINE	X	X							X									23030 1	7	$822,590	$131,700	EPS037	7	$822,590	$33,000	CCF36	7	$830,587	$33,300	14-11	7	$822,590	4.350%	$35,800	7	$0	$0	Si	$233,800
2	CC	1090509131	AGUILAR RODRIGUEZ JHON DAIMER									X									23030 1	30	$4,683,824	$749,500	EPS005	30	$4,683,824	$187,400	CCF36	30	$4,683,824	$187,400	14-11	30	$4,683,824	4.350%	$203,800	30	$0	$0	Si	$1,328,100
3	CC	1090394417	ALARCON PINEDA YURLI MALET	X	X							X									23030 1	7	$822,590	$131,700	EPS037	7	$822,590	$33,000	CCF36	7	$830,587	$33,300	14-11	7	$822,590	4.350%	$35,800	7	$0	$0	Si	$233,800
4	CC	1093765325	ALVARADO TORRES ALEX EDUARDO													L					23020 1	1	$60,445	$9,700	EPS005	1	$60,445	$2,500	CCF36	1	$60,445	$2,500	14-11	1	$60,445	0.000%	$0	1	$0	$0	Si	$14,700
5	CC	1093765325	ALVARADO TORRES ALEX EDUARDO		X							X									23020 1	29	$1,695,112	$271,300	EPS005	29	$1,695,112	$67,900	CCF36	29	$2,476,213	$99,100	14-11	29	$1,695,112	4.350%	$73,800	29	$0	$0	Si	$512,100
6	CC	37272457	ASAF MARTINEZ LINA MARIA									X									23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1093761988	ATUESTA ALBARRACIN CLAUDIA MILENA									X									23020 1	30	$2,304,675	$368,800	EPS008	30	$2,304,675	$92,200	CCF36	30	$2,304,675	$92,200	14-11	30	$2,304,675	4.350%	$100,300	30	$0	$0	Si	$653,500
8	CC	1098807487	BACCA BUITRAGO VALERY MELIZA										X								23030 1	5	$743,347	$89,300	EPS005	5	$743,347	$0	CCF36	5	$743,347	$0	14-11	5	$743,347	0.000%	$0	5	$0	$0	Si	$89,300
9	CC	1098807487	BACCA BUITRAGO VALERY MELIZA									X									23030 1	25	$3,954,819	$632,800	EPS005	25	$3,954,819	$158,200	CCF36	25	$3,954,819	$158,200	14-11	25	$3,954,819	4.350%	$172,100	25	$0	$0	Si	$1,121,300
10	CC	28075856	BARAJAS MENDOZA MIREYA													X					25-14	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF36	7	$0	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$60,800
11	CC	28075856	BARAJAS MENDOZA MIREYA																		25-14	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF36	23	$996,667	$39,900	14-11	23	$996,667	0.522%	$5,300	23	$0	$0	Si	$244,600
12	CC	13278101	BARCENAS DIAZ JHON JAIRO													L					23020 1	1	$66,299	$10,700	EPS008	1	$66,299	$2,700	CCF36	1	$66,299	$2,700	14-11	1	$66,299	0.000%	$0	1	$0	$0	Si	$16,100
13	CC	13278101	BARCENAS DIAZ JHON JAIRO									X									23020 1	29	$2,005,897	$321,000	EPS008	29	$2,005,897	$80,300	CCF36	29	$2,005,897	$80,300	14-11	29	$2,005,897	4.350%	$87,300	29	$0	$0	Si	$568,900
14	CC	1090439088	BLANCO HERRERA VANESSA ESTHER																		25-14	30	$2,185,600	$349,700	EPS005	30	$2,185,600	$87,500	CCF36	30	$2,185,600	$87,500	14-11	30	$2,185,600	0.522%	$11,500	30	$0	$0	Si	$536,200
15	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON													X					25-14	10	$527,138	$84,400	EPS037	10	$527,138	$21,100	CCF36	10	$992,406	$39,700	14-11	10	$527,138	0.000%	$0	10	$0	$0	Si	$145,200
16	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON																		25-14	20	$1,060,745	$169,800	EPS037	20	$1,060,745	$42,500	CCF36	20	$1,060,745	$42,500	14-11	20	$1,060,745	4.350%	$46,200	20	$0	$0	Si	$301,000
17	CC	1101759498	CAMACHO GARAVITO MICHEL DARIANA									X									23030 1	30	$4,602,686	$736,500	EPS037	30	$4,602,686	$184,200	CCF36	30	$4,602,686	$184,200	14-11	30	$4,602,686	4.350%	$200,300	30	$0	$0	Si	$1,305,200
18	CC	60371620	CARRILLO GARCIA AURORA									X									25-14	30	$1,324,894	$212,000	ESSC24	30	$1,324,894	$53,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,324,894	1.044%	$13,900	30	$0	$0	Si	$330,900
19	CC	1091806820	CARRILLO PEÑARANDA PEDRO ALEJANDRO									X									23030 1	30	$2,218,155	$355,000	EPS005	30	$2,218,155	$88,800	CCF36	30	$2,218,155	$88,800	14-11	30	$2,218,155	4.350%	$96,500	30	$0	$0	Si	$629,100
20	CC	1090415778	CASTRO BEJARANO MAIRA ALEJANDRA									X									23030 1	30	$1,366,384	$218,700	EPS008	30	$1,366,384	$54,700	CCF36	30	$1,300,000	$52,000	14-11	30	$1,366,384	1.044%	$14,300	30	$0	$0	Si	$339,700
21	CC	77153327	CHINCHIA VENCE CARLOS MIGUEL									X									25-14	30	$4,605,145	$736,900	EPS037	30	$4,605,145	$184,300	CCF36	30	$4,605,145	$184,300	14-11	30	$4,605,145	4.350%	$200,400	30	$0	$0	Si	$1,305,900
22	CC	60449420	CONTRERAS ROLON ANGELICA PATRICIA									X									25-14	30	$2,287,027	$366,000	EPS037	30	$2,287,027	$91,500	CCF36	30	$2,287,027	$91,500	14-11	30	$2,287,027	4.350%	$99,500	30	$0	$0	Si	$648,500
23	CC	80777759	COTES GARCIA WILLINGTON	X																	23100 1	13	$689,485	$110,400	EPS037	13	$689,485	$27,600	CCF36	13	$689,485	$27,600	14-11	13	$689,485	4.350%	$30,000	13	$0	$0	Si	$195,600
24	CC	72252979	DE LA HOZ MERLANO EDUARDO JOSE																		23030 1	30	$5,507,712	$936,500	EPS037	30	$5,507,712	$220,400	CCF36	30	$5,507,712	$220,400	14-11	30	$5,507,712	0.522%	$28,800	30	$0	$0	Si	$1,406,100
25	CC	1004926272	DIAZ ARENAS JOSE LUIS									X									25-14	30	$2,169,943	$347,200	EPS005	30	$2,169,943	$86,800	CCF36	30	$2,169,943	$86,800	14-11	30	$2,169,943	4.350%	$94,400	30	$0	$0	Si	$615,200

26	CC	1093762800	DUQUE PARDO ZAMIR EDUARDO									X									230301	30	$2,115,231	$338,500	EPS037	30	$2,115,231	$84,700	CCF36	30	$2,115,231	$84,700	14-11	30	$2,115,231	4.350%	$92,100	30	$0	$0	Si	$600,000
27	CC	1090375391	ECHEVERRIA RODRIGUEZ KAREN YULIANA	X								X									230201	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF36	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
28	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS										X								25-14	9	$1,287,795	$154,600	EPS008	9	$1,287,795	$0	CCF36	9	$1,287,795	$0	14-11	9	$1,287,795	0.000%	$0	9	$0	$0	Si	$154,600
29	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS									X									25-14	21	$2,215,289	$354,500	EPS008	21	$2,215,289	$88,700	CCF36	21	$2,215,289	$88,700	14-11	21	$2,215,289	4.350%	$96,400	21	$0	$0	Si	$628,300
30	CC	60352802	GALVIS PARRA GLENDA CRISILIA													L					230201	1	$68,262	$11,000	EPS005	1	$68,262	$2,800	CCF36	1	$68,262	$2,800	14-11	1	$68,262	0.000%	$0	1	$0	$0	Si	$16,600
31	CC	60352802	GALVIS PARRA GLENDA CRISILIA									X									230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF36	29	$1,231,738	$49,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$307,300
32	CC	60348085	GALVIS AGUILAR RUDY YANETH									X									25-14	30	$1,769,214	$283,100	EPS037	30	$1,769,214	$70,800	CCF36	30	$1,769,214	$70,800	14-11	30	$1,769,214	0.522%	$9,300	30	$0	$0	Si	$434,000
33	CC	88034986	GIL ROJAS YUBER ANTONIO										X								25-14	3	$253,774	$30,500	EPS008	3	$253,774	$0	CCF36	3	$253,774	$0	14-11	3	$253,774	0.000%	$0	3	$0	$0	Si	$30,500
34	CC	88034986	GIL ROJAS YUBER ANTONIO									X									25-14	27	$2,093,278	$335,000	EPS008	27	$2,093,278	$83,800	CCF36	27	$2,093,278	$83,800	14-11	27	$2,093,278	4.350%	$91,100	27	$0	$0	Si	$593,700
35	CC	1090493310	GONZALEZ ORTEGA FABIAN ENRIQUE																		230301	30	$1,731,760	$277,100	EPS037	30	$1,731,760	$69,300	CCF36	30	$1,731,760	$69,300	14-11	30	$1,731,760	0.522%	$9,100	30	$0	$0	Si	$424,800
36	CC	1093763634	HERNANDEZ DELGADO JACKSON JARBEY													L					230301	1	$64,267	$10,300	EPS005	1	$64,267	$2,600	CCF36	1	$64,267	$2,600	14-11	1	$64,267	0.000%	$0	1	$0	$0	Si	$15,500
37	CC	1093763634	HERNANDEZ DELGADO JACKSON JARBEY									X									230301	29	$2,070,465	$331,300	EPS005	29	$2,070,465	$82,900	CCF36	29	$2,070,465	$82,900	14-11	29	$2,070,465	4.350%	$90,100	29	$0	$0	Si	$587,200
38	CC	60384048	HERNANDEZ TABORDA TALIA MARINA									X									230301	11	$1,625,201	$260,100	EPS005	11	$1,625,201	$65,100	CCF36	11	$1,625,201	$65,100	14-11	11	$1,625,201	4.350%	$70,700	11	$0	$0	Si	$461,000
39	CC	60384048	HERNANDEZ TABORDA TALIA MARINA													X					230301	19	$3,509,876	$561,600	EPS005	19	$3,509,876	$140,400	CCF36	19	$3,292,122	$131,700	14-11	19	$3,509,876	0.000%	$0	19	$0	$0	Si	$833,700
40	CC	1193459135	HERRERA GELVEZ ASTRID CAROLINA																		230301	30	$1,542,946	$246,900	EPS037	30	$1,542,946	$61,800	CCF36	30	$1,542,946	$61,800	14-11	30	$1,542,946	0.522%	$8,100	30	$0	$0	Si	$378,600
41	CC	1093781287	LOPEZ TARAZONA JEFFERSON ANDRES	X						X		X									230201	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF36	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
42	CC	60449071	LOZANO LIZCANO DEISY YOLIMA																		25-14	30	$2,067,687	$330,900	EPS008	30	$2,067,687	$82,800	CCF36	30	$2,067,687	$82,800	14-11	30	$2,067,687	0.522%	$10,800	30	$0	$0	Si	$507,300
43	CC	1121823042	LOZANO FUENTES JUANA JULIETH																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,092,800	$43,800	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$310,600
44	CC	1232590462	MALDONADO PEÑALOZA YURBI KARINA									X									25-14	30	$4,991,161	$798,600	EPS005	30	$4,991,161	$199,700	CCF36	30	$4,991,161	$199,700	14-11	30	$4,991,161	4.350%	$217,200	30	$0	$0	Si	$1,415,200
45	CC	1090486503	MANTILLA MERCHAN LUIS MIGUEL													L					25-14	1	$65,064	$10,500	EPS037	1	$65,064	$2,700	CCF36	1	$65,064	$2,700	14-11	1	$65,064	0.000%	$0	1	$0	$0	Si	$15,900
46	CC	1090486503	MANTILLA MERCHAN LUIS MIGUEL									X									25-14	29	$2,379,958	$380,800	EPS037	29	$2,379,958	$95,200	CCF36	29	$2,379,958	$95,200	14-11	29	$2,379,958	4.350%	$103,600	29	$0	$0	Si	$674,800
47	CC	1090522597	MARTINEZ CARREÑO INDALY MARIOTZI													L					230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,333	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
48	CC	1090522597	MARTINEZ CARREÑO INDALY MARIOTZI																		230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF36	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
49	CC	1005084902	MARTINEZ PRIETO JENNIFER YURLEY																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
50	CC	88196803	MEDINA SERRANO JOSE LUIS													L					25-14	1	$82,648	$13,300	EPS037	1	$82,648	$3,400	CCF36	1	$82,648	$3,400	14-11	1	$82,648	0.000%	$0	1	$0	$0	Si	$20,100
51	CC	88196803	MEDINA SERRANO JOSE LUIS													X					25-14	3	$225,793	$36,200	EPS037	3	$225,793	$9,100	CCF36	3	$1,983,549	$79,400	14-11	3	$225,793	0.000%	$0	3	$0	$0	Si	$124,700
52	CC	88196803	MEDINA SERRANO JOSE LUIS									X									25-14	26	$2,113,538	$338,200	EPS037	26	$2,113,538	$84,600	CCF36	26	$2,113,538	$84,600	14-11	26	$2,113,538	4.350%	$92,000	26	$0	$0	Si	$599,400
53	CC	60380478	MENDEZ ESPERANZA																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
54	CC	37440748	MENDOZA VELASQUEZ MAGDA LICETH													X					230201	14	$1,130,834	$181,000	EPS005	14	$1,130,834	$45,300	CCF36	14	$1,453,930	$58,200	14-11	14	$1,130,834	0.000%	$0	14	$0	$0	Si	$284,500
55	CC	37440748	MENDOZA VELASQUEZ MAGDA LICETH																		230201	16	$1,292,382	$206,800	EPS005	16	$1,292,382	$51,700	CCF36	16	$1,292,382	$51,700	14-11	16	$1,292,382	0.522%	$6,800	16	$0	$0	Si	$317,000
56	CC	1091805958	MONTAÑEZ CASTELLANOS LEIDY YOHANNA													L					230201	1	$112,640	$18,100	EPS005	1	$112,640	$4,600	CCF36	1	$112,640	$4,600	14-11	1	$112,640	0.000%	$0	1	$0	$0	Si	$27,300
57	CC	1091805958	MONTAÑEZ CASTELLANOS LEIDY YOHANNA																		230201	29	$3,266,570	$522,700	EPS005	29	$3,266,570	$130,700	CCF36	29	$3,266,570	$130,700	14-11	29	$3,266,570	0.522%	$17,100	29	$0	$0	Si	$801,200

aportes en línea

Planilla Resumen

58	CC	1090412667	NAVARRO CHAPARRO ANGIE PAOLA									X									230201	30	$3,956,049	$633,000	EPS008	30	$3,956,049	$158,300	CCF36	30	$3,956,049	$158,300	14-11	30	$3,956,049	4.350%	$172,100	30	$0	$0	Si	$1,121,700
59	CC	1090385016	PABON PEÑARANDA ALBEIRO ISAAC	X	X							X									25-14	14	$965,068	$154,500	EPS005	14	$965,068	$38,700	CCF36	14	$983,833	$39,400	14-11	14	$965,068	4.350%	$42,000	14	$0	$0	Si	$274,600
60	CC	88131047	PALOMARES GONZALEZ HUMBERTO									X									230201	30	$1,672,728	$267,700	EPS005	30	$1,672,728	$67,000	CCF36	30	$1,672,728	$67,000	14-11	30	$1,672,728	4.350%	$72,800	30	$0	$0	Si	$474,500
61	CC	1045721463	PATIÑO FONTALVO HAYDER ALFREDO									X									230301	30	$5,645,175	$959,900	EPS037	30	$5,645,175	$225,900	CCF36	30	$5,645,175	$225,900	14-11	30	$5,645,175	4.350%	$245,600	30	$0	$0	Si	$1,657,300
62	CC	1093785265	PEÑA RAMIREZ MARIO HUMBERTO											X		L					230301	3	$187,561	$30,100	EPS037	3	$187,561	$7,600	CCF36	3	$187,561	$7,600	14-11	3	$187,561	0.000%	$0	3	$0	$0	Si	$45,300
63	CC	1093785265	PEÑA RAMIREZ MARIO HUMBERTO									X									230301	27	$1,806,168	$289,000	EPS037	27	$1,806,168	$72,300	CCF36	27	$1,806,168	$72,300	14-11	27	$1,806,168	4.350%	$78,600	27	$0	$0	Si	$512,200
64	CC	1090490761	PEÑARANDA ESTEILA NATASHA									X									230301	30	$1,391,278	$222,700	EPS037	30	$1,391,278	$55,700	CCF36	30	$1,300,000	$52,000	14-11	30	$1,391,278	1.044%	$14,600	30	$0	$0	Si	$345,000
65	CC	1093734430	PEÑARANDA GARNICA SANDRA MILENA									X									230301	30	$1,883,219	$301,400	EPS005	30	$1,883,219	$75,400	CCF36	30	$1,883,219	$75,400	14-11	30	$1,883,219	4.350%	$82,000	30	$0	$0	Si	$534,200
66	CC	13500187	PEREZ ORTIZ OVEIMAR									X									25-14	30	$2,348,105	$375,700	EPS037	30	$2,348,105	$94,000	CCF36	30	$2,348,105	$94,000	14-11	30	$2,348,105	4.350%	$102,200	30	$0	$0	Si	$665,900
67	CC	1093771704	PIÑA GOMEZ JAIRO ANDRES													L					230301	1	$83,402	$13,400	EPS037	1	$83,402	$3,400	CCF36	1	$83,402	$3,400	14-11	1	$83,402	0.000%	$0	1	$0	$0	Si	$20,200
68	CC	1093771704	PIÑA GOMEZ JAIRO ANDRES		X																230301	29	$2,418,673	$387,000	EPS037	29	$2,418,673	$96,800	CCF36	29	$4,684,440	$187,400	14-11	29	$2,418,673	0.522%	$12,700	29	$0	$0	Si	$683,900
69	CC	37443203	PUERTO ARIAS YEDDY YARID											X		L					230301	3	$203,283	$32,600	EPS037	3	$203,283	$8,200	CCF36	3	$203,283	$8,200	14-11	3	$203,283	0.000%	$0	3	$0	$0	Si	$49,000
70	CC	37443203	PUERTO ARIAS YEDDY YARID									X									230301	27	$1,900,564	$304,100	EPS037	27	$1,900,564	$76,100	CCF36	27	$1,900,564	$76,100	14-11	27	$1,900,564	0.522%	$10,000	27	$0	$0	Si	$466,300
71	CC	88282415	REYES ALVAREZ VICTOR GERARDO									X									25-14	6	$2,230,836	$379,400	EPS037	6	$2,230,836	$89,300	CCF36	6	$2,230,836	$89,300	14-11	6	$2,230,836	0.522%	$11,700	6	$0	$0	Si	$569,700
72	CC	88282415	REYES ALVAREZ VICTOR GERARDO													X					25-14	24	$6,273,745	$1,066,600	EPS037	24	$6,273,745	$251,000	CCF36	24	$6,327,987	$253,200	14-11	24	$6,273,745	0.000%	$0	24	$0	$0	Si	$1,570,800
73	CC	1098744984	RINCON ORTEGA KANDY JOHANNA													L					230201	1	$144,562	$24,800	EPS010	1	$144,562	$5,800	CCF36	1	$144,562	$5,800	14-11	1	$144,562	0.000%	$0	1	$0	$0	Si	$36,400
74	CC	1098744984	RINCON ORTEGA KANDY JOHANNA									X									230201	29	$5,678,367	$965,400	EPS010	29	$5,678,367	$227,200	CCF36	29	$5,678,367	$227,200	14-11	29	$5,678,367	4.350%	$247,100	29	$0	$0	Si	$1,666,900
75	CC	1091354291	RIVERA LAVERDE JOSSELYN DAIREN																			0	$0	$0	CCFC50	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
76	CC	60351718	RIVEROS MARQUEZ CAROLINA	X																	230301	20	$1,615,477	$258,500	EPS008	20	$1,615,477	$64,700	CCF36	20	$1,615,477	$64,700	14-11	20	$1,615,477	0.522%	$8,500	20	$0	$0	Si	$396,400
77	CC	1090436419	RODRIGUEZ DAZA FLABIT NAUD									X									230201	30	$2,940,199	$470,500	EPS005	30	$2,940,199	$117,700	CCF36	30	$2,940,199	$117,700	14-11	30	$2,940,199	0.522%	$15,400	30	$0	$0	Si	$721,300
78	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO									X									230201	30	$1,382,175	$221,200	EPS037	30	$1,382,175	$55,300	CCF36	30	$1,382,175	$55,300	14-11	30	$1,382,175	1.044%	$14,500	30	$0	$0	Si	$346,300
79	CC	88217511	ROMERO MANZANO ALEXANDER													L					230301	1	$67,351	$10,800	EPS008	1	$67,351	$2,700	CCF36	1	$67,351	$2,700	14-11	1	$67,351	0.000%	$0	1	$0	$0	Si	$16,200
80	CC	88217511	ROMERO MANZANO ALEXANDER									X									230301	29	$2,299,894	$368,000	EPS008	29	$2,299,894	$92,000	CCF36	29	$2,299,894	$92,000	14-11	29	$2,299,894	4.350%	$100,100	29	$0	$0	Si	$652,100
81	CC	1094828696	RUBIO PRADA HEIDYS CLARISSA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
82	CC	1003663760	SALDAÑA TRIANA YAN CARLOS									X									230201	30	$2,282,292	$365,200	EPS005	30	$2,282,292	$91,300	CCF36	30	$2,282,292	$91,300	14-11	30	$2,282,292	4.350%	$99,300	30	$0	$0	Si	$647,100
83	CC	88230532	SALINAS ABREO ROBERT ARNOLDO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
84	CC	1090490746	SANCHEZ SERRANO DIANA LISBETH																		230201	30	$1,559,765	$249,600	EPS005	30	$1,559,765	$62,400	CCF36	30	$1,559,765	$62,400	14-11	30	$1,559,765	0.522%	$8,200	30	$0	$0	Si	$382,600
85	CC	37394463	SANCHEZ ZAMBRANO FLOR MARIA									X									230201	30	$2,527,527	$404,500	EPS008	30	$2,527,527	$101,200	CCF36	30	$2,527,527	$101,200	14-11	30	$2,527,527	0.522%	$13,200	30	$0	$0	Si	$620,100
86	CC	60421131	SOTO ROJAS MYRIAM AMPARO													X					230201	11	$1,360,707	$217,800	EPS037	11	$1,360,707	$54,500	CCF36	11	$1,556,565	$62,300	14-11	11	$1,360,707	0.000%	$0	11	$0	$0	Si	$334,600
87	CC	60421131	SOTO ROJAS MYRIAM AMPARO									X									230201	19	$2,464,014	$394,300	EPS037	19	$2,464,014	$98,600	CCF36	19	$2,464,014	$98,600	14-11	19	$2,464,014	0.522%	$12,900	19	$0	$0	Si	$604,400
88	CC	1099211073	SUAREZ RAMIREZ KAREN MILEIDY									X									230301	30	$5,509,947	$936,800	EPS005	30	$5,509,947	$220,400	CCF36	30	$5,509,947	$220,400	14-11	30	$5,509,947	4.350%	$239,700	30	$0	$0	Si	$1,617,300
89	CC	1127059633	TORRES RUIZ JESUS DAVID																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
90	CC	1004998104	UREÑA YAÑEZ MONICA ELENA									X									230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
91	CC	1045682855	VIDAL GRANADOS JEYSON XAVIER													L					230901	1	$151,523	$24,300	EPS005	1	$151,523	$6,100	CCF36	1	$151,523	$6,100	14-11	1	$151,523	0.000%	$0	1	$0	$0	Si	$36,500
92	CC	1045682855	VIDAL GRANADOS JEYSON XAVIER										X								230901	3	$454,860	$54,600	EPS005	3	$454,860	$0	CCF36	3	$454,860	$0	14-11	3	$454,860	0.000%	$0	3	$0	$0	Si	$54,600
93	CC	1045682855	VIDAL GRANADOS JEYSON XAVIER									X									230901	26	$3,584,785	$573,600	EPS005	26	$3,584,785	$143,400	CCF36	26	$3,584,785	$143,400	14-11	26	$3,584,785	4.350%	$156,000	26	$0	$0	Si	$1,016,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

94	CC	1085111852	VILLARREAL LEAL JERALDINE PAOLA													L					23030 1	1	$157,465	$26,800	EPS005	1	$157,465	$6,300	CCF36	1	$157,465	$6,300	14-11	1	$157,465	0.000%	$0	1	$0	$0	Si	$39,400
95	CC	1085111852	VILLARREAL LEAL JERALDINE PAOLA									X									23030 1	29	$6,417,206	$1,091,000	EPS005	29	$6,417,206	$256,700	CCF36	29	$6,417,206	$256,700	14-11	29	$6,417,206	4.350%	$279,200	29	$0	$0	Si	$1,883,600
96	CC	1090372588	ZAMBRANO AVELLANEDA KELLY JOHANNA									X									23020 1	30	$1,940,213	$310,500	EPS037	30	$1,940,213	$77,700	CCF36	30	$1,940,213	$77,700	14-11	30	$1,940,213	0.522%	$10,200	30	$0	$0	Si	$476,100
Total	**Afiliados(70)**																						$172,067,665	$27,802,200			$175,967,665	$7,265,200			$177,009,738	$6,975,100			$175,967,665		$4,643,200		$0	$0		$46,685,700

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
2024-06	2024-07	750243484	9469609388	E	2024/07/03	2024/07/03	BANCOLOMBIA	0	$46,685,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				67	$27,802,200	$0	$0	$27,802,200
COLFONDOS	231001	800,227,940	6	1	$110,400	$0	$0	$110,400
COLPENSIONES	25-14	900,336,004	7	17	$7,516,500	$0	$0	$7,516,500
PORVENIR	230301	800,224,808	8	25	$11,655,700	$0	$0	$11,655,700
PROTECCION	230201	800,229,739	0	23	$7,867,100	$0	$0	$7,867,100
SKANDIA	230901	800,253,055	2	1	$652,500	$0	$0	$652,500
ARL (ADMINISTRADORAS: 1)				70	$4,643,200	$0	$0	$4,643,200
ARL SURA	14-11	890,903,790	5	70	$4,643,200	$0	$0	$4,643,200
CCF (ADMINISTRADORAS: 1)				67	$6,975,100	$0	$0	$6,975,100
COMFAORIENTE	CCF36	890,500,675	6	67	$6,975,100	$0	$0	$6,975,100
EPS (ADMINISTRADORAS: 7)				70	$7,265,200	$0	$0	$7,265,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	11	$956,100	$0	$0	$956,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$53,000	$0	$0	$53,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$233,000	$0	$0	$233,000
NUEVA E.P.S.	EPS037	900,156,264	2	29	$2,816,300	$0	$0	$2,816,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$377,000	$0	$0	$377,000
SANITAS	EPS005	800,251,440	6	24	$2,667,300	$0	$0	$2,667,300
TOTAL				**70**	**$46,685,700**	**$0**	**$0**	**$46,685,700**

PLANILLA PAGADA