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
2024-07	2024-08	818776930	9470961864	E	2024/08/02	2024/08/02	BANCOLOMBIA	0	$43,625,301

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 (68 Afiliados)																						$161,742,657	$26,058,800			$165,079,324	$6,877,900			$160,581,398	$6,414,000			$165,079,324		$4,516,200		$0	$0		$43,866,900
Centro de Trabajo: CENTRO TRABAJO 0 (68 Afiliados)																						$161,742,657	$26,058,800			$165,079,324	$6,877,900			$160,581,398	$6,414,000			$165,079,324		$4,516,200		$0	$0		$43,866,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (68 Afiliados)																						$161,742,657	$26,058,800			$165,079,324	$6,877,900			$160,581,398	$6,414,000			$165,079,324		$4,516,200		$0	$0		$43,866,900
1	CC	1090509131	AGUILAR RODRIGUEZ JHON DAIMER									X								23030 1	30	$3,967,113	$634,800	EPS005	30	$3,967,113	$158,700	CCF36	30	$3,967,113	$158,700	14-11	30	$3,967,113	4.350%	$172,600	30	$0	$0	Si	$1,124,800
2	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
3	CC	1093761988	ATUESTA ALBARRACIN CLAUDIA MILENA									X								23020 1	30	$2,103,655	$336,600	EPS008	30	$2,103,655	$84,200	CCF36	30	$2,103,655	$84,200	14-11	30	$2,103,655	4.350%	$91,600	30	$0	$0	Si	$596,600
4	CC	1098807487	BACCA BUITRAGO VALERY MELIZA										X							23030 1	2	$313,212	$37,600	EPS005	2	$313,212	$0	CCF36	2	$313,212	$0	14-11	2	$313,212	0.000%	$0	2	$0	$0	Si	$37,600
5	CC	1098807487	BACCA BUITRAGO VALERY MELIZA									X								23030 1	28	$4,179,790	$668,800	EPS005	28	$4,179,790	$167,200	CCF36	28	$4,179,790	$167,200	14-11	28	$4,179,790	4.350%	$181,900	28	$0	$0	Si	$1,185,100
6	CC	28075856	BARAJAS MENDOZA MIREYA																	25-14	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	13278101	BARCENAS DIAZ JHON JAIRO									X								23020 1	30	$2,311,947	$370,000	EPS008	30	$2,311,947	$92,500	CCF36	30	$2,311,947	$92,500	14-11	30	$2,311,947	4.350%	$100,600	30	$0	$0	Si	$655,600
8	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
9	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON												X					25-14	9	$474,425	$76,000	EPS037	9	$474,425	$19,000	CCF36	9	$0	$0	14-11	9	$474,425	0.000%	$0	9	$0	$0	Si	$95,000
10	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON							X		X								25-14	21	$1,727,516	$276,500	EPS037	21	$1,727,516	$69,200	CCF36	21	$1,727,516	$69,200	14-11	21	$1,727,516	4.350%	$75,200	21	$0	$0	Si	$490,100
11	CC	1101759498	CAMACHO GARAVITO MICHEL DARIANA									X								23030 1	30	$4,546,137	$727,400	EPS037	30	$4,546,137	$181,900	CCF36	30	$4,546,137	$181,900	14-11	30	$4,546,137	4.350%	$197,800	30	$0	$0	Si	$1,289,000
12	CC	6663191	CAMPEROS BAUTISTA JAIRO EDUARDO	X								X								23030 1	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF36	6	$260,000	$10,400	14-11	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500
13	CC	60371620	CARRILLO GARCIA AURORA																	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
14	CC	1091806820	CARRILLO PEÑARANDA PEDRO ALEJANDRO									X								23030 1	30	$2,305,106	$368,900	EPS005	30	$2,305,106	$92,300	CCF36	30	$2,305,106	$92,300	14-11	30	$2,305,106	4.350%	$100,300	30	$0	$0	Si	$653,800
15	CC	1090415778	CASTRO BEJARANO MAIRA ALEJANDRA									X								23030 1	30	$1,367,824	$218,900	EPS008	30	$1,367,824	$54,800	CCF36	30	$1,300,000	$52,000	14-11	30	$1,367,824	1.044%	$14,300	30	$0	$0	Si	$340,000
16	CC	77153327	CHINCHIA VENCE CARLOS MIGUEL									X								25-14	30	$4,104,800	$656,800	EPS037	30	$4,104,800	$164,200	CCF36	30	$4,104,800	$164,200	14-11	30	$4,104,800	4.350%	$178,600	30	$0	$0	Si	$1,163,800
17	CC	60449420	CONTRERAS ROLON ANGELICA PATRICIA									X								25-14	30	$2,116,569	$338,700	EPS037	30	$2,116,569	$84,700	CCF36	30	$2,116,569	$84,700	14-11	30	$2,116,569	4.350%	$92,100	30	$0	$0	Si	$600,200
18	CC	80777759	COTES GARCIA WILLINGTON												L					23100 1	2	$106,074	$17,000	EPS037	2	$106,074	$4,300	CCF36	2	$106,074	$4,300	14-11	2	$106,074	0.000%	$0	2	$0	$0	Si	$25,600
19	CC	80777759	COTES GARCIA WILLINGTON		X							X								23100 1	10	$530,373	$84,900	EPS037	10	$530,373	$21,300	CCF36	10	$581,199	$23,300	14-11	10	$530,373	4.350%	$23,100	10	$0	$0	Si	$152,600
20	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
21	CC	72252979	DE LA HOZ MERLANO EDUARDO JOSE												L					23030 1	1	$183,590	$31,400	EPS037	1	$183,590	$7,400	CCF36	1	$183,590	$7,400	14-11	1	$183,590	0.000%	$0	1	$0	$0	Si	$46,200
22	CC	72252979	DE LA HOZ MERLANO EDUARDO JOSE		X															23030 1	29	$5,324,122	$905,300	EPS037	29	$5,324,122	$213,000	CCF36	29	$8,070,328	$322,900	14-11	29	$5,324,122	0.522%	$27,800	29	$0	$0	Si	$1,469,000
23	CC	1004926272	DIAZ ARENAS JOSE LUIS									X								25-14	30	$2,112,247	$338,000	EPS005	30	$2,112,247	$84,500	CCF36	30	$2,112,247	$84,500	14-11	30	$2,112,247	4.350%	$91,900	30	$0	$0	Si	$598,900
24	CC	1093762800	DUQUE PARDO ZAMIR EDUARDO									X								23030 1	30	$2,019,671	$323,200	EPS037	30	$2,019,671	$80,800	CCF36	30	$2,019,671	$80,800	14-11	30	$2,019,671	4.350%	$87,900	30	$0	$0	Si	$572,700

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25	CC	1090375391	ECHEVERRIA RODRIGUEZ KAREN YULIANA									X									230201	30	$1,661,934	$266,000	EPS005	30	$1,661,934	$66,500	CCF36	30	$1,661,934	$66,500	14-11	30	$1,661,934	0.522%	$8,700	30	$0	$0	Si	$407,700
26	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS											X		L					25-14	2	$191,848	$30,700	EPS008	2	$191,848	$7,700	CCF36	2	$191,848	$7,700	14-11	2	$191,848	0.000%	$0	2	$0	$0	Si	$46,100
27	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS											X		L					25-14	5	$623,484	$99,800	EPS008	5	$623,484	$25,000	CCF36	5	$623,484	$25,000	14-11	5	$623,484	0.000%	$0	5	$0	$0	Si	$149,800
28	CC	1090432441	ESPINEL GRANADOS ANDERSON JESUS									X									25-14	23	$2,547,213	$407,600	EPS008	23	$2,547,213	$101,900	CCF36	23	$2,547,213	$101,900	14-11	23	$2,547,213	4.350%	$110,900	23	$0	$0	Si	$722,300
29	CC	60352802	GALVIS PARRA GLENDA CRISILIA									X									230201	30	$1,484,888	$237,600	EPS005	30	$1,484,888	$59,400	CCF36	30	$1,484,888	$59,400	14-11	30	$1,484,888	0.522%	$7,800	30	$0	$0	Si	$364,200
30	CC	60348085	GALVIS AGUILAR RUDY YANETH									X									25-14	30	$1,955,703	$313,000	EPS037	30	$1,955,703	$78,300	CCF36	30	$1,955,703	$78,300	14-11	30	$1,955,703	0.522%	$10,300	30	$0	$0	Si	$479,900
31	CC	88034986	GIL ROJAS YUBER ANTONIO									X									25-14	30	$2,472,505	$395,700	EPS008	30	$2,472,505	$99,000	CCF36	30	$2,472,505	$99,000	14-11	30	$2,472,505	4.350%	$107,600	30	$0	$0	Si	$701,300
32	CC	1090493310	GONZALEZ ORTEGA FABIAN ENRIQUE													L					230301	1	$83,403	$13,400	EPS037	1	$83,403	$3,400	CCF36	1	$83,403	$3,400	14-11	1	$83,403	0.000%	$0	1	$0	$0	Si	$20,200
33	CC	1090493310	GONZALEZ ORTEGA FABIAN ENRIQUE							X		X									230301	29	$2,418,673	$387,000	EPS037	29	$2,418,673	$96,800	CCF36	29	$2,418,673	$96,800	14-11	29	$2,418,673	0.522%	$12,700	29	$0	$0	Si	$593,300
34	CC	1042456910	HATIM GRECO NADIM	X								X									230201	23	$1,771,493	$283,500	EPS010	23	$1,771,493	$70,900	CCF36	23	$1,771,493	$70,900	14-11	23	$1,771,493	4.350%	$77,100	23	$0	$0	Si	$502,400
35	CC	1093763634	HERNANDEZ DELGADO JACKSON JARBEY											X		L					230301	1	$64,924	$10,400	EPS005	1	$64,924	$2,600	CCF36	1	$64,924	$2,600	14-11	1	$64,924	0.000%	$0	1	$0	$0	Si	$15,600
36	CC	1093763634	HERNANDEZ DELGADO JACKSON JARBEY									X									230301	29	$1,903,880	$304,700	EPS005	29	$1,903,880	$76,200	CCF36	29	$1,903,880	$76,200	14-11	29	$1,903,880	4.350%	$82,900	29	$0	$0	Si	$540,000
37	CC	60384048	HERNANDEZ TABORDA TALIA MARINA									X									230301	30	$5,052,628	$808,500	EPS005	30	$5,052,628	$202,200	CCF36	30	$5,052,628	$202,200	14-11	30	$5,052,628	4.350%	$219,800	30	$0	$0	Si	$1,432,700
38	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
39	CC	1093781287	LOPEZ TARAZONA JEFFERSON ANDRES		X							X									230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$204,027	$8,200	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$44,000
40	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
41	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
42	CC	1232590462	MALDONADO PEÑALOZA YURBI KARINA									X									25-14	30	$4,174,872	$668,000	EPS005	30	$4,174,872	$167,000	CCF36	30	$4,174,872	$167,000	14-11	30	$4,174,872	4.350%	$181,700	30	$0	$0	Si	$1,183,700
43	CC	1090486503	MANTILLA MERCHAN LUIS MIGUEL									X									25-14	30	$2,252,113	$360,400	EPS037	30	$2,252,113	$90,100	CCF36	30	$2,252,113	$90,100	14-11	30	$2,252,113	4.350%	$98,000	30	$0	$0	Si	$638,600
44	CC	1090522597	MARTINEZ CARREÑO INDALY MARIOTZI							X											230301	30	$1,731,760	$277,100	EPS005	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
45	CC	1005084902	MARTINEZ PRIETO JENNIFER YURLEY		X																	0	$0	$0	EPS041	17	$736,667	$92,100		0	$0	$0	14-11	17	$736,667	0.522%	$3,900	0	$0	$0	No	$96,000
46	CC	88196803	MEDINA SERRANO JOSE LUIS													X					25-14	21	$1,580,547	$252,900	EPS037	21	$1,580,547	$63,300	CCF36	21	$0	$0	14-11	21	$1,580,547	0.000%	$0	21	$0	$0	Si	$316,200
47	CC	88196803	MEDINA SERRANO JOSE LUIS									X									25-14	9	$2,357,819	$377,300	EPS037	9	$2,357,819	$94,400	CCF36	9	$2,357,819	$94,400	14-11	9	$2,357,819	4.350%	$102,600	9	$0	$0	Si	$668,700
48	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
49	CC	37440748	MENDOZA VELASQUEZ MAGDA LICETH													X					230201	4	$323,096	$51,700	EPS005	4	$323,096	$13,000	CCF36	4	$0	$0	14-11	4	$323,096	0.000%	$0	4	$0	$0	Si	$64,700
50	CC	37440748	MENDOZA VELASQUEZ MAGDA LICETH									X									230201	26	$2,100,120	$336,100	EPS005	26	$2,100,120	$84,100	CCF36	26	$2,100,120	$84,100	14-11	26	$2,100,120	0.522%	$11,000	26	$0	$0	Si	$515,300
51	CC	1091805958	MONTAÑEZ CASTELLANOS LEIDY YOHANNA																		230201	30	$3,379,210	$540,700	EPS005	30	$3,379,210	$135,200	CCF36	30	$3,379,210	$135,200	14-11	30	$3,379,210	0.522%	$17,700	30	$0	$0	Si	$828,800
52	CC	1090412667	NAVARRO CHAPARRO ANGIE PAOLA									X									230201	30	$3,735,994	$597,800	EPS008	30	$3,735,994	$149,500	CCF36	30	$3,735,994	$149,500	14-11	30	$3,735,994	4.350%	$162,600	30	$0	$0	Si	$1,059,400
53	CC	88131047	PALOMARES GONZALEZ HUMBERTO									X									230201	12	$671,932	$107,600	EPS005	12	$671,932	$26,900	CCF36	12	$671,932	$26,900	14-11	12	$671,932	4.350%	$29,300	12	$0	$0	Si	$190,700
54	CC	88131047	PALOMARES GONZALEZ HUMBERTO													X					230201	18	$1,003,637	$160,600	EPS005	18	$1,003,637	$40,200	CCF36	18	$1,035,685	$41,500	14-11	18	$1,003,637	0.000%	$0	18	$0	$0	Si	$242,300
55	CC	1045721463	PATIÑO FONTALVO HAYDER ALFREDO									X									230301	30	$4,232,652	$677,300	EPS037	30	$4,232,652	$169,400	CCF36	30	$4,232,652	$169,400	14-11	30	$4,232,652	4.350%	$184,200	30	$0	$0	Si	$1,200,300

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56	CC	1093785265	PEÑA RAMIREZ MARIO HUMBERTO									X									230301	30	$2,151,389	$344,300	EPS037	30	$2,151,389	$86,100	CCF36	30	$2,151,389	$86,100	14-11	30	$2,151,389	4.350%	$93,600	30	$0	$0	Si	$610,100
57	CC	1090490761	PEÑARANDA ESTEILA NATASHA									X									230301	30	$1,346,629	$215,500	EPS037	30	$1,346,629	$53,900	CCF36	30	$1,300,000	$52,000	14-11	30	$1,346,629	1.044%	$14,100	30	$0	$0	Si	$335,500
58	CC	1093734430	PEÑARANDA GARNICA SANDRA MILENA									X									230301	30	$1,782,063	$285,200	EPS005	30	$1,782,063	$71,300	CCF36	30	$1,782,063	$71,300	14-11	30	$1,782,063	4.350%	$77,600	30	$0	$0	Si	$505,400
59	CC	13500187	PEREZ ORTIZ OVEIMAR									X									25-14	30	$2,104,470	$336,800	EPS037	30	$2,104,470	$84,200	CCF36	30	$2,104,470	$84,200	14-11	30	$2,104,470	4.350%	$91,600	30	$0	$0	Si	$596,800
60	CC	37443203	PUERTO ARIAS YEDDY YARID									X									230301	30	$2,857,234	$457,200	EPS037	30	$2,857,234	$114,300	CCF36	30	$2,857,234	$114,300	14-11	30	$2,857,234	0.522%	$15,000	30	$0	$0	Si	$700,800
61	CC	88282415	REYES ALVAREZ VICTOR GERARDO													L					25-14	1	$228,331	$39,000	EPS037	1	$228,331	$9,200	CCF36	1	$228,331	$9,200	14-11	1	$228,331	0.000%	$0	1	$0	$0	Si	$57,400
62	CC	88282415	REYES ALVAREZ VICTOR GERARDO													X					25-14	1	$261,407	$44,700	EPS037	1	$261,407	$10,500	CCF36	1	$0	$0	14-11	1	$261,407	0.000%	$0	1	$0	$0	Si	$55,200
63	CC	88282415	REYES ALVAREZ VICTOR GERARDO									X									25-14	28	$7,321,769	$1,244,900	EPS037	28	$7,321,769	$292,900	CCF36	28	$7,321,769	$292,900	14-11	28	$7,321,769	0.522%	$38,300	28	$0	$0	Si	$1,869,000
64	CC	1098744984	RINCON ORTEGA KANDY JOHANNA									X									230201	30	$5,468,149	$929,800	EPS010	30	$5,468,149	$218,800	CCF36	30	$5,468,149	$218,800	14-11	30	$5,468,149	4.350%	$237,900	30	$0	$0	Si	$1,605,300
65	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
66	CC	60351718	RIVEROS MARQUEZ CAROLINA		X																230301	5	$403,870	$64,700	EPS008	5	$403,870	$16,200	CCF36	5	$488,008	$19,600	14-11	5	$403,870	0.522%	$2,200	5	$0	$0	Si	$102,700
67	CC	1090436419	RODRIGUEZ DAZA FLABIT NAUD													L					230201	1	$89,142	$14,300	EPS005	1	$89,142	$3,600	CCF36	1	$89,142	$3,600	14-11	1	$89,142	0.000%	$0	1	$0	$0	Si	$21,500
68	CC	1090436419	RODRIGUEZ DAZA FLABIT NAUD									X									230201	29	$2,644,868	$423,200	EPS005	29	$2,644,868	$105,800	CCF36	29	$2,644,868	$105,800	14-11	29	$2,644,868	0.522%	$13,900	29	$0	$0	Si	$648,700
69	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO									X									230201	30	$1,466,113	$234,600	EPS037	30	$1,466,113	$58,700	CCF36	30	$1,466,113	$58,700	14-11	30	$1,466,113	1.044%	$15,400	30	$0	$0	Si	$367,400
70	CC	88217511	ROMERO MANZANO ALEXANDER									X									230301	30	$2,005,467	$320,900	EPS008	30	$2,005,467	$80,300	CCF36	30	$2,005,467	$80,300	14-11	30	$2,005,467	4.350%	$87,300	30	$0	$0	Si	$568,800
71	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
72	CC	1003663760	SALDAÑA TRIANA YAN CARLOS									X									230201	30	$2,256,895	$361,200	EPS005	30	$2,256,895	$90,300	CCF36	30	$2,256,895	$90,300	14-11	30	$2,256,895	4.350%	$98,200	30	$0	$0	Si	$640,000
73	CC	88230532	SALINAS ABREO ROBERT ARNOLDO													L					230201	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
74	CC	88230532	SALINAS ABREO ROBERT ARNOLDO									X									230201	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	4.350%	$54,700	29	$0	$0	Si	$356,400
75	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
76	CC	37394463	SANCHEZ ZAMBRANO FLOR MARIA									X									230201	30	$2,300,948	$368,200	EPS008	30	$2,300,948	$92,100	CCF36	30	$2,300,948	$92,100	14-11	30	$2,300,948	0.522%	$12,100	30	$0	$0	Si	$564,500
77	CC	60421131	SOTO ROJAS MYRIAM AMPARO													X					230201	11	$1,360,707	$217,800	EPS037	11	$1,360,707	$54,500	CCF36	11	$0	$0	14-11	11	$1,360,707	0.000%	$0	11	$0	$0	Si	$272,300
78	CC	60421131	SOTO ROJAS MYRIAM AMPARO									X									230201	19	$1,518,297	$243,000	EPS037	19	$1,518,297	$60,800	CCF36	19	$1,518,297	$60,800	14-11	19	$1,518,297	0.522%	$8,000	19	$0	$0	Si	$372,600
79	CC	1099211073	SUAREZ RAMIREZ KAREN MILEIDY									X									230301	30	$5,178,022	$828,500	EPS005	30	$5,178,022	$207,200	CCF36	30	$5,178,022	$207,200	14-11	30	$5,178,022	4.350%	$225,300	30	$0	$0	Si	$1,468,200
80	CC	1127059633	TORRES RUIZ JESUS DAVID									X									230201	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF36	14	$606,667	$24,300	14-11	14	$606,667	0.522%	$3,200	14	$0	$0	Si	$148,900
81	CC	1127059633	TORRES RUIZ JESUS DAVID													X					230201	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF36	16	$910,000	$36,400	14-11	16	$693,334	0.000%	$0	16	$0	$0	Si	$175,200
82	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
83	CC	1090175983	VARGAS ALVAREZ JOSE URIEL	X								X									230201	13	$563,626	$90,200	EPS037	13	$563,626	$22,600	CCF36	13	$563,626	$22,600	14-11	13	$563,626	4.350%	$24,600	13	$0	$0	Si	$160,000
84	CC	1045682855	VIDAL GRANADOS JEYSON XAVIER									X									230901	30	$4,141,680	$662,700	EPS005	30	$4,141,680	$165,700	CCF36	30	$4,141,680	$165,700	14-11	30	$4,141,680	4.350%	$180,200	30	$0	$0	Si	$1,174,300
85	CC	1085111852	VILLARREAL LEAL JERALDINE PAOLA									X									230301	30	$4,437,954	$710,100	EPS005	30	$4,437,954	$177,600	CCF36	30	$4,437,954	$177,600	14-11	30	$4,437,954	4.350%	$193,100	30	$0	$0	Si	$1,258,400
86	CC	1090372588	ZAMBRANO AVELLANEDA KELLY JOHANNA									X									230201	30	$1,404,309	$224,700	EPS037	30	$1,404,309	$56,200	CCF36	30	$1,404,309	$56,200	14-11	30	$1,404,309	0.522%	$7,400	30	$0	$0	Si	$344,500
Total		**Afiliados(68)**																					$161,742,657	$26,058,800			$165,079,324	$6,877,900			$160,581,398	$6,414,000			$165,079,324		$4,516,200		$0	$0		$43,866,900

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
2024-07	2024-08	818776930	9470961864	E	2024/08/02	2024/08/02	BANCOLOMBIA	0	$43,625,301

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				65	$26,058,800	$0	$0	$26,058,800
COLFONDOS	231001	800,227,940	6	1	$212,300	$0	$0	$212,300
COLPENSIONES	25-14	900,336,004	7	16	$7,353,400	$0	$0	$7,353,400
PORVENIR	230301	800,224,808	8	23	$10,117,600	$0	$0	$10,117,600
PROTECCION	230201	800,229,739	0	24	$7,712,800	$0	$0	$7,712,800
SKANDIA	230901	800,253,055	2	1	$662,700	$0	$0	$662,700
ARL (ADMINISTRADORAS: 1)				68	$4,516,200	$0	$241,599	$4,274,601
ARL SURA	14-11	890,903,790	5	68	$4,516,200	$0	$241,599	$4,274,601
CCF (ADMINISTRADORAS: 1)				65	$6,414,000	$0	$0	$6,414,000
COMFAORIENTE	CCF36	890,500,675	6	65	$6,414,000	$0	$0	$6,414,000
EPS (ADMINISTRADORAS: 7)				68	$6,877,900	$0	$0	$6,877,900
COMFAORIENTE	CCFC50	890,500,675	6	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	11	$938,000	$0	$0	$938,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$289,700	$0	$0	$289,700
NUEVA E.P.S.	EPS037	900,156,264	2	28	$2,660,300	$0	$0	$2,660,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$306,600	$0	$0	$306,600
SANITAS	EPS005	800,251,440	6	22	$2,468,800	$0	$0	$2,468,800
TOTAL				68	$43,866,900	$0	$241,599	$43,625,301