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
2024-10	2024-11	1028136471	9476720391	E	2024/11/05	2024/11/05	BANCOLOMBIA	0	$43,904,400

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 (75 Afiliados)																						$160,030,443	$25,788,100			$165,490,444	$6,971,300			$164,326,733	$6,570,900			$165,490,444		$4,574,100		$0	$0		$43,904,400
Centro de Trabajo: CENTRO TRABAJO 0 (75 Afiliados)																						$160,030,443	$25,788,100			$165,490,444	$6,971,300			$164,326,733	$6,570,900			$165,490,444		$4,574,100		$0	$0		$43,904,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (75 Afiliados)																						$160,030,443	$25,788,100			$165,490,444	$6,971,300			$164,326,733	$6,570,900			$165,490,444		$4,574,100		$0	$0		$43,904,400
1	CC	1090509131	AGUILAR RODRIGUEZ JHON DAIMER		X							X									230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF36	8	$1,561,585	$62,500	14-11	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$147,000
2	CC	1094346406	ALVAREZ RODRIGUEZ ZHARIK MICHELLY	X																		0	$0	$0	EPS042	20	$866,667	$108,400		0	$0	$0	14-11	20	$866,667	0.522%	$4,600	0	$0	$0	No	$113,000
3	CC	1093761988	ATUESTA ALBARRACIN CLAUDIA MILENA											X		L					230201	1	$61,530	$9,900	EPS008	1	$61,530	$2,500	CCF36	1	$61,530	$2,500	14-11	1	$61,530	0.000%	$0	1	$0	$0	Si	$14,900
4	CC	1093761988	ATUESTA ALBARRACIN CLAUDIA MILENA									X									230201	29	$2,096,350	$335,500	EPS008	29	$2,096,350	$83,900	CCF36	29	$2,096,350	$83,900	14-11	29	$2,096,350	4.350%	$91,200	29	$0	$0	Si	$594,500
5	CC	28075856	BARAJAS MENDOZA MIREYA		X																	0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$2,034,861	$81,400	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$140,200
6	CC	13278101	BARCENAS DIAZ JHON JAIRO									X									230201	30	$2,129,437	$340,800	EPS008	30	$2,129,437	$85,200	CCF36	30	$2,129,437	$85,200	14-11	30	$2,129,437	4.350%	$92,700	30	$0	$0	Si	$603,900
7	CC	37399923	BELEN LEAL MONICA JOHANNA	X								X									230301	24	$1,195,979	$191,400	EPS005	24	$1,195,979	$47,900	CCF36	24	$1,040,000	$41,600	14-11	24	$1,195,979	1.044%	$12,500	24	$0	$0	Si	$293,400
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	2	$132,785	$21,300	EPS037	2	$132,785	$5,400	CCF36	2	$132,785	$5,400	14-11	2	$132,785	0.000%	$0	2	$0	$0	Si	$32,100
10	CC	88194516	BUSTAMANTE DIAZ ELIAS RAMON							X		X									25-14	28	$1,652,401	$264,400	EPS037	28	$1,652,401	$66,100	CCF36	28	$1,652,401	$66,100	14-11	28	$1,652,401	4.350%	$71,900	28	$0	$0	Si	$468,500
11	CC	1090517308	BUSTAMANTE OCAMPO JHORDAN HARLEY											X							230301	4	$231,770	$37,100	ESSC24	4	$231,770	$9,300	CCF36	4	$231,770	$9,300	14-11	4	$231,770	0.000%	$0	4	$0	$0	Si	$55,700
12	CC	1090517308	BUSTAMANTE OCAMPO JHORDAN HARLEY									X									230301	26	$1,675,741	$268,200	ESSC24	26	$1,675,741	$67,100	CCF36	26	$1,675,741	$67,100	14-11	26	$1,675,741	4.350%	$72,900	26	$0	$0	Si	$475,300
13	CC	1101759498	CAMACHO GARAVITO MICHEL DARIANA									X									230301	30	$4,549,824	$728,000	EPS037	30	$4,549,824	$182,000	CCF36	30	$4,549,824	$182,000	14-11	30	$4,549,824	4.350%	$198,000	30	$0	$0	Si	$1,290,000
14	CC	6663191	CAMPEROS BAUTISTA JAIRO EDUARDO									X									230301	30	$2,056,570	$329,100	EPS037	30	$2,056,570	$82,300	CCF36	30	$2,056,570	$82,300	14-11	30	$2,056,570	6.960%	$143,200	30	$0	$0	Si	$636,900
15	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
16	CC	1091806820	CARRILLO PEÑARANDA PEDRO ALEJANDRO									X									230301	30	$2,210,407	$353,700	EPS005	30	$2,210,407	$88,500	CCF36	30	$2,210,407	$88,500	14-11	30	$2,210,407	4.350%	$96,200	30	$0	$0	Si	$626,900
17	CC	1090415778	CASTRO BEJARANO MAIRA ALEJANDRA									X									230301	8	$379,163	$60,700	EPS008	8	$379,163	$15,200	CCF36	8	$346,667	$13,900	14-11	8	$379,163	1.044%	$4,000	8	$0	$0	Si	$93,800
18	CC	1090415778	CASTRO BEJARANO MAIRA ALEJANDRA											X							230301	22	$1,034,811	$165,600	EPS008	22	$1,034,811	$41,400	CCF36	22	$1,034,811	$41,400	14-11	22	$1,034,811	0.000%	$0	22	$0	$0	Si	$248,400
19	CC	77153327	CHINCHIA VENCE CARLOS MIGUEL									X									25-14	30	$4,294,119	$687,100	EPS037	30	$4,294,119	$171,800	CCF36	30	$4,294,119	$171,800	14-11	30	$4,294,119	4.350%	$186,800	30	$0	$0	Si	$1,217,500
20	CC	80777759	COTES GARCIA WILLINGTON		X																231001	15	$795,559	$127,300	EPS037	15	$795,559	$31,900	CCF36	15	$994,448	$39,800	14-11	15	$795,559	4.350%	$34,700	15	$0	$0	Si	$233,700
21	CC	1010047236	DE LA PUENTE SEPULVEDA YORMAN DAVID	X	X							X									230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF36	9	$406,250	$16,300	14-11	9	$390,000	0.522%	$2,100	9	$0	$0	Si	$96,400
22	CC	1065824238	DIAZ VELEZ JEISON FABIAN									X									230301	30	$2,156,124	$345,000	EPS041	30	$2,156,124	$86,300	CCF36	30	$2,156,124	$86,300	14-11	30	$2,156,124	4.350%	$93,800	30	$0	$0	Si	$611,400
23	CC	1004926272	DIAZ ARENAS JOSE LUIS									X									25-14	30	$2,147,026	$343,600	EPS005	30	$2,147,026	$85,900	CCF36	30	$2,147,026	$85,900	14-11	30	$2,147,026	4.350%	$93,400	30	$0	$0	Si	$608,800
24	CC	1093762800	DUQUE PARDO ZAMIR EDUARDO									X									230301	30	$2,044,637	$327,200	EPS037	30	$2,044,637	$81,800	CCF36	30	$2,044,637	$81,800	14-11	30	$2,044,637	4.350%	$89,000	30	$0	$0	Si	$579,800

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25	CC	1090367878	FAJARDO GRANADOS NANETTE KARIME																		23100 1	30	$5,507,712	$936,500	EPS005	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
26	CC	60348085	GALVIS AGUILAR RUDY YANETH									X									25-14	30	$1,523,635	$243,800	EPS037	30	$1,523,635	$61,000	CCF36	30	$1,523,635	$61,000	14-11	30	$1,523,635	0.522%	$8,000	30	$0	$0	Si	$373,800
27	CC	1092348557	GARCIA ACEVEDO OLGA XIMENA	X								X									23030 1	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	10	$433,334	$17,400	14-11	10	$433,334	0.522%	$2,300	10	$0	$0	Si	$106,500
28	CC	88034986	GIL ROJAS YUBER ANTONIO									X									25-14	30	$2,461,359	$393,900	EPS008	30	$2,461,359	$98,500	CCF36	30	$2,461,359	$98,500	14-11	30	$2,461,359	4.350%	$107,100	30	$0	$0	Si	$698,000
29	CC	1090525061	GOMEZ GIL YEINSI FERNANDA											X							25-14	1	$53,376	$8,600	EPS008	1	$53,376	$2,200	CCF36	1	$53,376	$2,200	14-11	1	$53,376	0.000%	$0	1	$0	$0	Si	$13,000
30	CC	1090525061	GOMEZ GIL YEINSI FERNANDA		X							X									25-14	29	$1,616,340	$258,700	EPS008	29	$1,616,340	$64,700	CCF36	29	$1,819,350	$72,800	14-11	29	$1,616,340	4.350%	$70,400	29	$0	$0	Si	$466,600
31	CC	1090493310	GONZALEZ ORTEGA FABIAN ENRIQUE																		23030 1	30	$2,502,075	$400,400	EPS037	30	$2,502,075	$100,100	CCF36	30	$2,502,075	$100,100	14-11	30	$2,502,075	0.522%	$13,100	30	$0	$0	Si	$613,700
32	CC	1042456910	HATIM GRECO NADIM									X									23020 1	30	$5,053,858	$808,700	EPS005	30	$5,053,858	$202,200	CCF36	30	$5,053,858	$202,200	14-11	30	$5,053,858	4.350%	$219,900	30	$0	$0	Si	$1,433,000
33	CC	1093763634	HERNANDEZ DELGADO JACKSON JARBEY									X									23030 1	30	$2,368,336	$379,000	EPS005	30	$2,368,336	$94,800	CCF36	30	$2,368,336	$94,800	14-11	30	$2,368,336	4.350%	$103,100	30	$0	$0	Si	$671,700
34	CC	60384048	HERNANDEZ TABORDA TALIA MARINA											X		L					23030 1	1	$170,737	$27,400	EPS005	1	$170,737	$6,900	CCF36	1	$170,737	$6,900	14-11	1	$170,737	0.000%	$0	1	$0	$0	Si	$41,200
35	CC	60384048	HERNANDEZ TABORDA TALIA MARINA									X									23030 1	29	$4,473,605	$715,800	EPS005	29	$4,473,605	$179,000	CCF36	29	$4,473,605	$179,000	14-11	29	$4,473,605	4.350%	$194,700	29	$0	$0	Si	$1,268,500
36	CC	1193459135	HERRERA GELVEZ ASTRID CAROLINA																		23030 1	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
37	CC	1007863875	LADINO PARRADO DANA VALERIA									X									23030 1	30	$2,182,630	$349,300	EPS002	30	$2,182,630	$87,400	CCF36	30	$2,182,630	$87,400	14-11	30	$2,182,630	0.522%	$11,400	30	$0	$0	Si	$535,500
38	CC	1090402120	LOPEZ MALDONADO ROSA VIRGINIA	X								X									23030 1	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	0.522%	$5,500	24	$0	$0	Si	$255,100
39	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
40	CC	1121823042	LOZANO FUENTES JUANA JULIETH																		23020 1	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
41	CC	1090516842	LUNA GARCIA NIXON ARLEY		X							X									23030 1	8	$545,524	$87,300	EPS037	8	$545,524	$21,900	CCF36	8	$587,052	$23,500	14-11	8	$545,524	0.522%	$2,900	8	$0	$0	Si	$135,600
42	CC	1090459864	MALDONADO BARBOSA ANYI PAOLA	X								X									23020 1	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF36	21	$910,000	$36,400	14-11	21	$910,000	0.522%	$4,800	21	$0	$0	Si	$223,200
43	CC	1232590462	MALDONADO PEÑALOZA YURBI KARINA									X									25-14	30	$5,009,601	$801,600	EPS005	30	$5,009,601	$200,400	CCF36	30	$5,009,601	$200,400	14-11	30	$5,009,601	4.350%	$218,000	30	$0	$0	Si	$1,420,400
44	CC	1090486503	MANTILLA MERCHAN LUIS MIGUEL									X									25-14	30	$2,135,893	$341,800	EPS037	30	$2,135,893	$85,500	CCF36	30	$2,135,893	$85,500	14-11	30	$2,135,893	4.350%	$93,000	30	$0	$0	Si	$605,800
45	CC	1090522597	MARTINEZ CARREÑO INDALY MARIOTZI																		23030 1	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
46	CC	88196803	MEDINA SERRANO JOSE LUIS									X									25-14	30	$2,194,061	$351,100	EPS037	30	$2,194,061	$87,800	CCF36	30	$2,194,061	$87,800	14-11	30	$2,194,061	4.350%	$95,500	30	$0	$0	Si	$622,200
47	CC	60380478	MENDEZ ESPERANZA																		23020 1	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
48	CC	37440748	MENDOZA VELASQUEZ MAGDA LICETH																		23020 1	30	$2,423,215	$387,800	EPS005	30	$2,423,215	$97,000	CCF36	30	$2,423,215	$97,000	14-11	30	$2,423,215	0.522%	$12,700	30	$0	$0	Si	$594,500
49	CC	1005060990	MONTAÑEZ LUNA BEATRIZ ADRIANA																			0	$0	$0	EPS005	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	1091805958	MONTAÑEZ CASTELLANOS LEIDY YOHANNA																		23020 1	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
51	CC	88309285	MONTOYA SANDOVAL CARLOS AUGUSTO	X	X							X									23030 1	18	$1,321,786	$211,500	EPS008	18	$1,321,786	$52,900	CCF36	18	$1,354,286	$54,200	14-11	18	$1,321,786	6.960%	$92,000	18	$0	$0	Si	$410,600
52	CC	1090412667	NAVARRO CHAPARRO ANGIE PAOLA											X							23020 1	4	$542,900	$86,900	EPS008	4	$542,900	$21,800	CCF36	4	$542,900	$21,800	14-11	4	$542,900	0.000%	$0	4	$0	$0	Si	$130,500
53	CC	1090412667	NAVARRO CHAPARRO ANGIE PAOLA									X									23020 1	26	$3,792,545	$606,900	EPS008	26	$3,792,545	$151,800	CCF36	26	$3,792,545	$151,800	14-11	26	$3,792,545	4.350%	$165,000	26	$0	$0	Si	$1,075,500
54	CC	88131047	PALOMARES GONZALEZ HUMBERTO									X									23020 1	30	$1,799,281	$287,900	EPS005	30	$1,799,281	$72,000	CCF36	30	$1,799,281	$72,000	14-11	30	$1,799,281	4.350%	$78,300	30	$0	$0	Si	$510,200
55	CC	1045721463	PATIÑO FONTALVO HAYDER ALFREDO									X									23030 1	30	$4,831,345	$773,100	EPS037	30	$4,831,345	$193,300	CCF36	30	$4,831,345	$193,300	14-11	30	$4,831,345	4.350%	$210,200	30	$0	$0	Si	$1,369,900
56	CC	1093785265	PEÑA RAMIREZ MARIO HUMBERTO		X							X									23030 1	8	$499,322	$79,900	EPS037	8	$499,322	$20,000	CCF36	8	$1,449,332	$58,000	14-11	8	$499,322	4.350%	$21,800	8	$0	$0	Si	$179,700

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57	CC	1093734430	PEÑARANDA GARNICA SANDRA MILENA									X									230301	30	$1,982,008	$317,200	EPS005	30	$1,982,008	$79,300	CCF36	30	$1,982,008	$79,300	14-11	30	$1,982,008	4.350%	$86,300	30	$0	$0	Si	$562,100
58	CC	13500187	PEREZ ORTIZ OVEIMAR									X									25-14	30	$2,156,124	$345,000	EPS037	30	$2,156,124	$86,300	CCF36	30	$2,156,124	$86,300	14-11	30	$2,156,124	4.350%	$93,800	30	$0	$0	Si	$611,400
59	CC	37443203	PUERTO ARIAS YEDDY YARID									X									230301	30	$2,195,394	$351,300	EPS037	30	$2,195,394	$87,900	CCF36	30	$2,195,394	$87,900	14-11	30	$2,195,394	0.522%	$11,500	30	$0	$0	Si	$538,600
60	CC	88282415	REYES ALVAREZ VICTOR GERARDO											X		L					25-14	1	$226,814	$38,700	EPS037	1	$226,814	$9,100	CCF36	1	$226,814	$9,100	14-11	1	$226,814	0.000%	$0	1	$0	$0	Si	$56,900
61	CC	88282415	REYES ALVAREZ VICTOR GERARDO											X							25-14	2	$453,628	$77,200	EPS037	2	$453,628	$18,200	CCF36	2	$453,628	$18,200	14-11	2	$453,628	0.000%	$0	2	$0	$0	Si	$113,600
62	CC	88282415	REYES ALVAREZ VICTOR GERARDO									X									25-14	27	$7,090,363	$1,205,500	EPS037	27	$7,090,363	$283,700	CCF36	27	$7,090,363	$283,700	14-11	27	$7,090,363	0.522%	$37,100	27	$0	$0	Si	$1,810,000
63	CC	1098744984	RINCON ORTEGA KANDY JOHANNA											X		L					230201	1	$159,931	$27,200	EPS010	1	$159,931	$6,400	CCF36	1	$159,931	$6,400	14-11	1	$159,931	0.000%	$0	1	$0	$0	Si	$40,000
64	CC	1098744984	RINCON ORTEGA KANDY JOHANNA									X									230201	29	$5,045,252	$857,900	EPS010	29	$5,045,252	$201,900	CCF36	29	$5,045,252	$201,900	14-11	29	$5,045,252	4.350%	$219,500	29	$0	$0	Si	$1,481,200
65	CC	1091354291	RIVERA LAVERDE JOSSELYN DAIREN		X																	0	$0	$0	CCFC50	16	$693,334	$86,700		0	$0	$0	14-11	16	$693,334	0.522%	$3,700	0	$0	$0	No	$90,400
66	CC	1090422565	RODRIGUEZ PINZON ANGY MILENA	X																	230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF36	6	$260,000	$10,400	14-11	6	$260,000	1.044%	$2,800	6	$0	$0	Si	$65,200
67	CC	1090436419	RODRIGUEZ DAZA FLABIT NAUD									X									230201	30	$2,541,823	$406,700	EPS005	30	$2,541,823	$101,700	CCF36	30	$2,541,823	$101,700	14-11	30	$2,541,823	0.522%	$13,300	30	$0	$0	Si	$623,400
68	CC	1013099311	RODRIGUEZ ORTEGA JEIMY VANESSA											X							230201	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
69	CC	1013099311	RODRIGUEZ ORTEGA JEIMY VANESSA																		230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF36	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
70	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO											X		L					230201	1	$53,134	$8,600	EPS037	1	$53,134	$2,200	CCF36	1	$53,134	$2,200	14-11	1	$53,134	0.000%	$0	1	$0	$0	Si	$13,000
71	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO											X							230201	3	$139,801	$22,400	EPS037	3	$139,801	$5,600	CCF36	3	$139,801	$5,600	14-11	3	$139,801	0.000%	$0	3	$0	$0	Si	$33,600
72	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO											X							230201	3	$139,801	$22,400	EPS037	3	$139,801	$5,600	CCF36	3	$139,801	$5,600	14-11	3	$139,801	0.000%	$0	3	$0	$0	Si	$33,600
73	CC	1090451007	RODRIGUEZ CALLE JOHN ALEJANDRO									X									230201	23	$1,651,206	$264,200	EPS037	23	$1,651,206	$66,100	CCF36	23	$1,651,206	$66,100	14-11	23	$1,651,206	1.044%	$17,300	23	$0	$0	Si	$413,700
74	CC	88217511	ROMERO MANZANO ALEXANDER									X									230301	30	$1,981,577	$317,100	EPS008	30	$1,981,577	$79,300	CCF36	30	$1,981,577	$79,300	14-11	30	$1,981,577	4.350%	$86,200	30	$0	$0	Si	$561,900
75	CC	60384299	RUIZ OLGA PATRICIA	X								X									25-14	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	0.522%	$5,500	24	$0	$0	Si	$255,100
76	CC	1003663760	SALDAÑA TRIANA YAN CARLOS													L					230201	1	$60,749	$9,800	EPS005	1	$60,749	$2,500	CCF36	1	$60,749	$2,500	14-11	1	$60,749	0.000%	$0	1	$0	$0	Si	$14,800
77	CC	1003663760	SALDAÑA TRIANA YAN CARLOS										X								230201	2	$146,701	$17,700	EPS005	2	$146,701	$0	CCF36	2	$146,701	$0	14-11	2	$146,701	0.000%	$0	2	$0	$0	Si	$17,700
78	CC	1003663760	SALDAÑA TRIANA YAN CARLOS									X									230201	27	$1,963,797	$314,300	EPS005	27	$1,963,797	$78,600	CCF36	27	$1,963,797	$78,600	14-11	27	$1,963,797	4.350%	$85,500	27	$0	$0	Si	$557,000
79	CC	88230532	SALINAS ABREO ROBERT ARNOLDO											X		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
80	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
81	CC	88234824	SALON PUERTO OMAR ENRIQUE									X									25-14	30	$2,241,353	$358,700	EPS037	30	$2,241,353	$89,700	CCF36	30	$2,241,353	$89,700	14-11	30	$2,241,353	4.350%	$97,500	30	$0	$0	Si	$635,600
82	CC	37394463	SANCHEZ ZAMBRANO FLOR MARIA									X									230201	30	$3,517,978	$562,900	EPS008	30	$3,517,978	$140,800	CCF36	30	$3,517,978	$140,800	14-11	30	$3,517,978	0.522%	$18,400	30	$0	$0	Si	$862,900
83	CC	37291773	SARMIENTO PICON LAURA CRISTINA									X									230201	30	$1,973,320	$315,800	EPS037	30	$1,973,320	$79,000	CCF36	30	$1,973,320	$79,000	14-11	30	$1,973,320	0.522%	$10,400	30	$0	$0	Si	$484,200
84	CC	1193119479	SERRANO ACEVEDO MICHELLE ESTEPHANIA											X								0	$0	$0	EPS037	3	$130,000	$16,300		0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	No	$16,300
85	CC	1193119479	SERRANO ACEVEDO MICHELLE ESTEPHANIA																			0	$0	$0	EPS037	27	$1,170,000	$146,300		0	$0	$0	14-11	27	$1,170,000	0.522%	$6,200	0	$0	$0	No	$152,500
86	CC	60421131	SOTO ROJAS MYRIAM AMPARO									X									230201	30	$1,623,877	$259,900	EPS037	30	$1,623,877	$65,000	CCF36	30	$1,623,877	$65,000	14-11	30	$1,623,877	0.522%	$8,500	30	$0	$0	Si	$398,400
87	CC	1070604525	TOBAR JOSE ANTONIO	X								X									230201	24	$1,040,000	$166,400	CCFC50	24	$1,040,000	$41,600	CCF36	24	$1,040,000	$41,600	14-11	24	$1,040,000	0.522%	$5,500	24	$0	$0	Si	$255,100
88	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
89	CC	1090175983	VARGAS ALVAREZ JOSE URIEL									X									230201	30	$2,005,466	$320,900	EPS037	30	$2,005,466	$80,300	CCF36	30	$2,005,466	$80,300	14-11	30	$2,005,466	4.350%	$87,300	30	$0	$0	Si	$568,800
90	CC	1093801029	VASQUEZ GARAY YEIMY PAOLA																		230301	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
91	CC	1045682855	VIDAL GRANADOS JEYSON XAVIER									X									230901	30	$4,865,768	$778,600	EPS005	30	$4,865,768	$194,700	CCF36	30	$4,865,768	$194,700	14-11	30	$4,865,768	4.350%	$211,700	30	$0	$0	Si	$1,379,700
92	CC	1085111852	VILLARREAL LEAL JERALDINE PAOLA									X									230301	30	$5,194,003	$831,100	EPS005	30	$5,194,003	$207,800	CCF36	30	$5,194,003	$207,800	14-11	30	$5,194,003	4.350%	$226,000	30	$0	$0	Si	$1,472,700

Planilla Resumen

93	CC	1090372588	ZAMBRANO AVELLANEDA KELLY JOHANNA									X									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
Total	**Afiliados(75)**																						$160,030,443	$25,788,100			$165,490,444	$6,971,300			$164,326,733	$6,570,900			$165,490,444		$4,574,100		$0	$0		$43,904,400

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
2024-10	2024-11	1028136471	9476720391	E	2024/11/05	2024/11/05	BANCOLOMBIA	0	$43,904,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				70	$25,788,100	$0	$0	$25,788,100
COLFONDOS	231001	800,227,940	6	2	$1,063,800	$0	$0	$1,063,800
COLPENSIONES	25-14	900,336,004	7	16	$6,796,000	$0	$0	$6,796,000
PORVENIR	230301	800,224,808	8	28	$8,773,700	$0	$0	$8,773,700
PROTECCION	230201	800,229,739	0	23	$8,376,000	$0	$0	$8,376,000
SKANDIA	230901	800,253,055	2	1	$778,600	$0	$0	$778,600
ARL (ADMINISTRADORAS: 1)				75	$4,574,100	$0	$0	$4,574,100
ARL SURA	14-11	890,903,790	5	75	$4,574,100	$0	$0	$4,574,100
CCF (ADMINISTRADORAS: 1)				71	$6,570,900	$0	$0	$6,570,900
COMFAORIENTE	CCF36	890,500,675	6	71	$6,570,900	$0	$0	$6,570,900
EPS (ADMINISTRADORAS: 9)				75	$6,971,300	$0	$0	$6,971,300
COMFAORIENTE	CCFC50	890,500,675	6	2	$128,300	$0	$0	$128,300
COMPENSAR	EPS008	860,066,942	7	10	$923,000	$0	$0	$923,000
COOSALUD EPS	EPS042	900,226,715	3	1	$108,400	$0	$0	$108,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$180,500	$0	$0	$180,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$208,300	$0	$0	$208,300
NUEVA E.P.S.	EPS037	900,156,264	2	31	$2,581,800	$0	$0	$2,581,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$190,300	$0	$0	$190,300
SALUD TOTAL	EPS002	800,130,907	4	1	$87,400	$0	$0	$87,400
SANITAS	EPS005	800,251,440	6	23	$2,563,300	$0	$0	$2,563,300
TOTAL				**75**	**$43,904,400**	**$0**	**$0**	**$43,904,400**