aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900531929	1	GREEN AMPERIUM SAS	B - MENOS DE 200 COTIZANTES	CENTRALBOGOTA	DIAGONAL 51 SUR 60-42	BOGOTA-BOGOTA D.E.	8364223	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1116094432	9424291765	E	2021/09/08	2021/09/02	BANCO DAVIVIENDA	0	$39,316,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CENTRALBOGOTA (112 Afiliados)						$146,431,240	$23,433,000			$148,934,688	$5,938,100			$148,885,411	$5,936,100			$148,934,688	$3,563,500		$0	$0
Centro de Trabajo: SURA (112 Afiliados)						$146,431,240	$23,433,000			$148,934,688	$5,938,100			$148,885,411	$5,936,100			$148,934,688	$3,563,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (112 Afiliados)						$146,431,240	$23,433,000			$148,934,688	$5,938,100			$148,885,411	$5,936,100			$148,934,688	$3,563,500		$0	$0
1	PE	948879210011977	AGUILAR ORTIZ ARMANDO JOSE	230301	30	$1,627,865	$260,500	EPS017	30	$1,627,865	$65,200	CCF24	30	$1,627,865	$65,200	14-11	30	$1,627,865	$39,700	30	$0	$0
2	CC	1001343236	AGUILAR VANEGAS HAROLD FERNEY	230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
3	CC	52018936	AGUILAR RODRIGUEZ SONIA	25-14	30	$1,289,166	$206,300	EPS008	30	$1,289,166	$51,600	CCF24	30	$1,289,166	$51,600	14-11	30	$1,289,166	$31,500	30	$0	$0
4	CC	3256232	AGUIRRE LOPEZ FERNANDO	230301	30	$1,824,297	$291,900	EPS008	30	$1,824,297	$73,000	CCF24	30	$1,824,297	$73,000	14-11	30	$1,824,297	$44,500	30	$0	$0
5	CC	1030525805	ARIZA WILLIAM ALEXANDER	25-14	30	$1,555,427	$248,900	EPS008	30	$1,555,427	$62,300	CCF24	30	$1,555,427	$62,300	14-11	30	$1,555,427	$37,900	30	$0	$0
6	CC	1032423548	AROCA POVEDA RANDALL ADRIAN	230301	1	$121,722	$19,500	EPS008	1	$121,722	$4,900	CCF24	1	$121,722	$4,900	14-11	1	$121,722	$3,000	1	$0	$0
7	CC	1000083088	AVENDAÑO HERNANDEZ HERNAN ALONSO	230201	20	$1,421,250	$227,400	EPS017	20	$1,421,250	$56,900	CCF24	20	$1,421,250	$56,900	14-11	20	$1,421,250	$34,700	20	$0	$0
8	CC	52103192	AVILA AVENDAÑO GLORIA INES	230901	30	$1,369,834	$219,200	EPS005	30	$1,369,834	$54,800	CCF24	30	$1,369,834	$54,800	14-11	30	$1,369,834	$33,400	30	$0	$0
9	CC	79990143	BALLEN ARIZA GIOVANNI	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
10	CC	1024481986	BALLEN CHACON JACKSON	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
11	CC	1073692179	BALLESTEROS BOLIVAR DANIEL ARTURO	230201	30	$1,690,000	$270,400	EPS010	30	$1,690,000	$67,600	CCF24	30	$1,690,000	$67,600	14-11	30	$1,690,000	$41,200	30	$0	$0
12	CC	1002538004	BARON TORRES CARLOS ANDRES	230301	1	$30,285	$4,900	EPS008	1	$30,285	$1,300	CCF24	1	$30,285	$1,300	14-11	1	$30,285	$800	1	$0	$0
13	CC	1002538004	BARON TORRES CARLOS ANDRES	230301	5	$151,421	$24,300	EPS008	5	$151,421	$6,100	CCF24	5	$151,421	$6,100	14-11	5	$151,421	$0	5	$0	$0
14	CC	1014283118	BARRERA SAAVEDRA JUAN DAVID	230301	30	$1,805,500	$288,900	EPS008	30	$1,805,500	$72,300	CCF24	30	$1,805,500	$72,300	14-11	30	$1,805,500	$44,000	30	$0	$0
15	CC	1007384336	BERMUDEZ SANCHEZ DIEGO MAURICIO	230301	30	$1,504,166	$240,700	EPS005	30	$1,504,166	$60,200	CCF24	30	$1,504,166	$60,200	14-11	30	$1,504,166	$36,700	30	$0	$0
16	CC	35505907	BERNAL DUARTE MARIA DEL CARMEN	25-14	30	$1,342,629	$214,900	EPS010	30	$1,342,629	$53,800	CCF24	30	$1,342,629	$53,800	14-11	30	$1,342,629	$32,800	30	$0	$0
17	CC	39611029	BETANCOURT GLORIA ALICIA		0	$0	$0	EPS037	30	$1,228,500	$49,200	CCF24	30	$1,228,500	$49,200	14-11	30	$1,228,500	$30,000	30	$0	$0
18	CC	5972594	BOCANEGRA CALEÑO JOSE YEIMER	230301	30	$950,000	$152,000	EPS017	30	$950,000	$38,000	CCF24	30	$950,000	$38,000	14-11	30	$950,000	$23,200	30	$0	$0
19	CC	80030756	CACERES JOSE LUIS	230201	30	$1,666,260	$266,700	EPS002	30	$1,666,260	$66,700	CCF24	30	$1,666,260	$66,700	14-11	30	$1,666,260	$40,600	30	$0	$0
20	CC	1000256279	CALDERON TOLE KEVIN ESTHIT	230201	30	$1,603,917	$256,700	EPS002	30	$1,603,917	$64,200	CCF24	30	$1,603,917	$64,200	14-11	30	$1,603,917	$39,100	30	$0	$0
21	CC	52187177	CAMACHO HERRERA CLAUDIA LILIANA	25-14	3	$120,000	$19,200	EPS008	3	$120,000	$4,800	CCF24	3	$120,000	$4,800	14-11	3	$120,000	$3,000	3	$0	$0
22	CC	1031145357	CARDENAS BEDOYA CRISTIAN DANIEL	230301	27	$1,417,750	$226,900	EPS017	27	$1,417,750	$56,800	CCF24	27	$1,417,750	$56,800	14-11	27	$1,417,750	$34,600	27	$0	$0
23	PE	826471620041973	CARMONA AMAYA MARIO ENRIQUE	230301	30	$1,645,480	$263,300	EPS005	30	$1,645,480	$65,900	CCF24	30	$1,645,480	$65,900	14-11	30	$1,645,480	$40,100	30	$0	$0
24	CC	1018492282	CASTAÑEDA MERCHAN MARIA ANGELICA	230301	30	$1,522,000	$243,600	EPS005	30	$1,522,000	$60,900	CCF24	30	$1,522,000	$60,900	14-11	30	$1,522,000	$37,100	30	$0	$0
25	CC	1033687190	CASTILLO ALFEREZ EDWIN ALEJANDRO	230301	30	$1,803,750	$288,600	EPS008	30	$1,803,750	$72,200	CCF24	30	$1,803,750	$72,200	14-11	30	$1,803,750	$44,000	30	$0	$0
26	CC	1013692555	CASTRO CARRERO MARTIN ALONSO	230301	30	$1,340,000	$214,400	EPS005	30	$1,340,000	$53,600	CCF24	30	$1,340,000	$53,600	14-11	30	$1,340,000	$32,700	30	$0	$0
27	CC	1020767390	CESPEDES MALDONADO DAVID ANDRES	230301	28	$1,683,500	$269,400	EPS008	28	$1,683,500	$67,400	CCF24	28	$1,683,500	$67,400	14-11	28	$1,683,500	$41,100	28	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	1020767390	CESPEDES MALDONADO DAVID ANDRES	230301	2	$80,000	$12,800	EPS008	2	$80,000	$0	CCF24	2	$80,000	$0	14-11	2	$80,000	$0	2	$0	$0
29	CC	1193515992	CHISCO DUEÑAS HAROL STEVEN	230201	30	$1,638,553	$262,200	EPS008	30	$1,638,553	$65,600	CCF24	30	$1,638,553	$65,600	14-11	30	$1,638,553	$40,000	30	$0	$0
30	CC	1022988612	CIFUENTES SIERRA YEIFER ALDEMAR	230201	30	$1,558,750	$249,400	EPS002	30	$1,558,750	$62,400	CCF24	30	$1,558,750	$62,400	14-11	30	$1,558,750	$38,000	30	$0	$0
31	CC	1024539295	CLAVIJO PIERNAGORDA SERGIO ANDRES	25-14	30	$1,760,000	$281,600	EPS008	30	$1,760,000	$70,400	CCF24	30	$1,760,000	$70,400	14-11	30	$1,760,000	$42,900	30	$0	$0
32	CC	1007741350	CONDE TORRES ALBA YINED	230301	30	$1,365,187	$218,500	EPS005	30	$1,365,187	$54,700	CCF24	30	$1,365,187	$54,700	14-11	30	$1,365,187	$33,300	30	$0	$0
33	CC	1022993471	CORNELIO OYOLA INGRID YULIET	230201	30	$910,000	$145,600	EPS002	30	$910,000	$36,400	CCF24	30	$910,000	$36,400	14-11	30	$910,000	$22,200	30	$0	$0
34	CC	1033782570	CORNELIO OYOLA JHONATAN STEVEN	230301	11	$894,188	$143,100	EPS005	11	$894,188	$35,800	CCF24	11	$894,188	$35,800	14-11	11	$894,188	$21,800	11	$0	$0
35	CC	71241817	CRUZ CORTES JONATAN ALEJANDRO	231001	30	$1,199,375	$191,900	EPS005	30	$1,199,375	$48,000	CCF24	30	$1,199,375	$48,000	14-11	30	$1,199,375	$29,300	30	$0	$0
36	CC	1082995931	DEL TORO ORTIZ DAIRO DAVID	230301	30	$1,796,490	$287,500	EPS005	30	$1,796,490	$71,900	CCF24	30	$1,796,490	$71,900	14-11	30	$1,796,490	$43,800	30	$0	$0
37	CC	1024543566	FERRO RIVERA MIGUEL ANGEL	230301	30	$1,242,521	$198,900	EPS002	30	$1,242,521	$49,800	CCF24	30	$1,242,521	$49,800	14-11	30	$1,242,521	$30,300	30	$0	$0
38	CC	1024582956	FLOREZ FERRO WILMER EDUARDO	230301	29	$1,238,365	$198,200	EPS017	29	$1,238,365	$49,600	CCF24	29	$1,238,365	$49,600	14-11	29	$1,238,365	$30,200	29	$0	$0
39	CC	1024582956	FLOREZ FERRO WILMER EDUARDO	230301	1	$31,667	$5,100	EPS017	1	$31,667	$0	CCF24	1	$31,667	$0	14-11	1	$31,667	$0	1	$0	$0
40	CC	1032435256	FUENTES NUÑEZ DIEGO ALEJANDRO	230201	27	$1,652,250	$264,400	EPS008	27	$1,652,250	$66,100	CCF24	27	$1,652,250	$66,100	14-11	27	$1,652,250	$40,300	27	$0	$0
41	CC	1032435256	FUENTES NUÑEZ DIEGO ALEJANDRO	230201	3	$120,000	$19,200	EPS008	3	$120,000	$0	CCF24	3	$120,000	$0	14-11	3	$120,000	$0	3	$0	$0
42	CC	1003569265	GALEANO MEDINA ALEJANDRA	230301	26	$1,162,500	$186,000	EPS005	26	$1,162,500	$46,500	CCF24	26	$1,162,500	$46,500	14-11	26	$1,162,500	$28,400	26	$0	$0
43	CC	1003569265	GALEANO MEDINA ALEJANDRA	230301	2	$80,000	$12,800	EPS005	2	$80,000	$3,200	CCF24	2	$80,000	$3,200	14-11	2	$80,000	$0	2	$0	$0
44	CC	1003569265	GALEANO MEDINA ALEJANDRA	230301	2	$80,000	$12,800	EPS005	2	$80,000	$0	CCF24	2	$80,000	$0	14-11	2	$80,000	$0	2	$0	$0
45	CC	1116921196	GARCIA QUEVEDO ORLANDO	231001	30	$1,652,406	$264,400	EPS008	30	$1,652,406	$66,100	CCF24	30	$1,652,406	$66,100	14-11	30	$1,652,406	$40,300	30	$0	$0
46	CC	1069832464	GARCIA ZABALA WILMAR GILDARDO	230201	28	$1,787,188	$286,000	EPS037	28	$1,787,188	$71,500	CCF24	28	$1,787,188	$71,500	14-11	28	$1,787,188	$43,600	28	$0	$0
47	CC	1069832464	GARCIA ZABALA WILMAR GILDARDO	230201	2	$63,334	$10,200	EPS037	2	$63,334	$0	CCF24	2	$63,334	$0	14-11	2	$63,334	$0	2	$0	$0
48	CC	1023958986	GARNICA PASCAGASA JOYNER DANIEL	25-14	30	$1,740,750	$278,600	EPS010	30	$1,740,750	$69,700	CCF24	30	$1,740,750	$69,700	14-11	30	$1,740,750	$42,500	30	$0	$0
49	CC	1021665209	GARZON SUAREZ DEISSY ALEXANDRA	230301	30	$1,334,666	$213,600	EPS005	30	$1,334,666	$53,400	CCF24	30	$1,334,666	$53,400	14-11	30	$1,334,666	$32,600	30	$0	$0
50	PE	928989625121980	GIL ALARCON DRIBREY ENRIQUE	230201	30	$1,796,589	$287,500	EPS002	30	$1,796,589	$71,900	CCF24	30	$1,796,589	$71,900	14-11	30	$1,796,589	$43,800	30	$0	$0
51	CC	1033814302	GIL CRUZ LEIDY CAROLINA	230301	30	$1,725,000	$276,000	EPS017	30	$1,725,000	$69,000	CCF24	30	$1,725,000	$69,000	14-11	30	$1,725,000	$42,100	30	$0	$0
52	CC	1031164902	GODOY AVENDAÑO NIDIAN CAROLINA	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-11	30	$1,200,000	$29,300	30	$0	$0
53	CC	1102042002	GOMEZ MANRIQUE MARTHA CECILIA	230301	30	$1,232,481	$197,200	EPS037	30	$1,232,481	$49,300	CCF24	30	$1,232,481	$49,300	14-11	30	$1,232,481	$30,100	30	$0	$0
54	CC	1019026307	GONZALEZ CUADROS SONIA PAOLA	230201	1	$631,500	$101,100	EPS005	1	$631,500	$25,300	CCF24	1	$631,500	$25,300	14-11	1	$631,500	$15,400	1	$0	$0
55	CC	1023017643	GUARIN ROMERO ALFREDO	230301	18	$1,395,500	$223,300	EPS037	18	$1,395,500	$55,900	CCF24	18	$1,395,500	$55,900	14-11	18	$1,395,500	$34,000	18	$0	$0
56	CC	1023017643	GUARIN ROMERO ALFREDO	230301	10	$302,842	$48,500	EPS037	10	$302,842	$12,200	CCF24	10	$293,344	$11,800	14-11	10	$302,842	$0	10	$0	$0
57	CC	1023017643	GUARIN ROMERO ALFREDO	230301	2	$80,000	$12,800	EPS037	2	$80,000	$0	CCF24	2	$80,000	$0	14-11	2	$80,000	$0	2	$0	$0
58	CC	1013591421	GUTIERREZ MEDINA CARLOS ALBERTO	230301	30	$1,348,208	$215,800	EPS017	30	$1,348,208	$54,000	CCF24	30	$1,348,208	$54,000	14-11	30	$1,348,208	$32,900	30	$0	$0
59	CC	1032389106	GUTIERREZ SARMIENTO ERWINS YULIAM	230201	30	$1,742,500	$278,800	EPS005	30	$1,742,500	$69,700	CCF24	30	$1,742,500	$69,700	14-11	30	$1,742,500	$42,500	30	$0	$0
60	CC	52148455	HERNANDEZ MUNAR ALIX MAGRETH	25-14	30	$1,274,948	$204,000	EPS008	30	$1,274,948	$51,000	CCF24	30	$1,274,948	$51,000	14-11	30	$1,274,948	$31,100	30	$0	$0
61	CC	39276692	HOYOS PETERNINA NURY DEL CARMEN	230301	7	$212,334	$34,000	EPS017	7	$212,334	$8,500	CCF24	7	$212,334	$8,500	14-11	7	$212,334	$5,200	7	$0	$0
62	CC	1022411289	HUACA ESPINOSA MERYAN	230201	30	$1,300,163	$208,100	EPSC34	30	$1,300,163	$52,100	CCF24	30	$1,300,163	$52,100	14-11	30	$1,300,163	$31,700	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
63	CC	1030629908	HUERTAS CALDERON CRISTHIAN DAVID	230201	30	$1,663,750	$266,200	EPS002	30	$1,663,750	$66,600	CCF24	30	$1,663,750	$66,600	14-11	30	$1,663,750	$40,600	30	$0	$0
64	CC	1030559696	HUERTAS RONDON MIGUEL ANDRES	231001	30	$1,738,750	$278,200	EPS017	30	$1,738,750	$69,600	CCF24	30	$1,738,750	$69,600	14-11	30	$1,738,750	$42,400	30	$0	$0
65	CC	1007296284	HURTADO RUIZ JUAN DAVID	230301	30	$1,760,000	$281,600	EPS002	30	$1,760,000	$70,400	CCF24	30	$1,760,000	$70,400	14-11	30	$1,760,000	$42,900	30	$0	$0
66	CC	11205371	LAGUNA LUNA EDWARD FERNANDO	230201	30	$1,495,656	$239,400	EPS005	30	$1,495,656	$59,900	CCF24	30	$1,495,656	$59,900	14-11	30	$1,495,656	$36,500	30	$0	$0
67	CC	1016060892	LEON OCHOA ANYELO JESUS	230301	28	$1,120,000	$179,200	EPS008	28	$1,120,000	$44,800	CCF24	28	$1,120,000	$44,800	14-11	28	$1,120,000	$27,300	28	$0	$0
68	CC	74325498	LEON RAMIREZ JOHN FERNANDO	25-14	30	$1,425,198	$228,100	EPS008	30	$1,425,198	$57,100	CCF24	30	$1,425,198	$57,100	14-11	30	$1,425,198	$34,800	30	$0	$0
69	CC	3078315	LINARES MAHECHA NELSON ELISEO	230301	30	$1,093,546	$175,000	EPS002	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-11	30	$1,093,546	$26,700	30	$0	$0
70	CC	1024509005	LOPEZ GONZALEZ MARCO HERNANDO	231001	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
71	CC	1065588484	MAESTRE CORZO YAKELIN INES	231001	30	$1,366,516	$218,700	EPS008	30	$1,366,516	$54,700	CCF24	30	$1,366,516	$54,700	14-11	30	$1,366,516	$33,300	30	$0	$0
72	CC	1030670812	MALDONADO VALENCIA JUAN ESTEBAN	231001	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
73	CC	1024519677	MARTINEZ FERRO CARLOS ENRIQUE	230301	30	$950,000	$152,000	EPS005	30	$950,000	$38,000	CCF24	30	$950,000	$38,000	14-11	30	$950,000	$23,200	30	$0	$0
74	CC	1019127795	MEDINA GAITAN ZAIRA LORENA	230301	30	$1,363,105	$218,100	EPS005	30	$1,363,105	$54,600	CCF24	30	$1,363,105	$54,600	14-11	30	$1,363,105	$33,300	30	$0	$0
75	CE	562181	MENDOZA NUCETI PEDRO ARJEL	231001	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-11	30	$1,200,000	$29,300	30	$0	$0
76	CC	1015424706	MONROY ARDILA ANDRES LEONARDO	25-14	30	$1,830,000	$292,800	EPS017	30	$1,830,000	$73,200	CCF24	30	$1,830,000	$73,200	14-11	30	$1,830,000	$44,600	30	$0	$0
77	CC	1024565708	MORENO CASTIBLANCO ASTRID CAROLINA	230201	27	$1,652,250	$264,400	EPS017	27	$1,652,250	$66,100	CCF24	27	$1,652,250	$66,100	14-11	27	$1,652,250	$40,300	27	$0	$0
78	CC	1024565708	MORENO CASTIBLANCO ASTRID CAROLINA	230201	3	$106,668	$17,100	EPS017	3	$106,668	$4,300	CCF24	3	$106,668	$4,300	14-11	3	$106,668	$0	3	$0	$0
79	CC	1070708922	NAVARRETE RAMIREZ ANGIE LISETH	230301	30	$1,022,802	$163,700	EPS017	30	$1,022,802	$41,000	CCF24	30	$1,022,802	$41,000	14-11	30	$1,022,802	$25,000	30	$0	$0
80	CC	1031172505	NIEVES VILLAMIZAR DUWAN VIRGILIO	230301	22	$880,000	$140,800	EPS017	22	$880,000	$35,200	CCF24	22	$880,000	$35,200	14-11	22	$880,000	$21,500	22	$0	$0
81	CC	20774554	ORDOÑEZ YOSCUA FANNY	25-14	30	$1,543,398	$247,000	EPS017	30	$1,543,398	$61,800	CCF24	30	$1,543,398	$61,800	14-11	30	$1,543,398	$37,600	30	$0	$0
82	CC	1076623552	ORJUELA CAMACHO JESUS MIGUEL	230201	30	$1,955,250	$312,900	EPS008	30	$1,955,250	$78,300	CCF24	30	$1,955,250	$78,300	14-11	30	$1,955,250	$47,700	30	$0	$0
83	CC	1023867066	PAEZ NIETO EDUARDO	230301	30	$1,451,224	$232,200	EPS005	30	$1,451,224	$58,100	CCF24	30	$1,451,224	$58,100	14-11	30	$1,451,224	$35,400	30	$0	$0
84	CC	79760676	PARRA CHACON EDGAR MAURICIO	25-14	30	$1,386,604	$221,900	EPS005	30	$1,386,604	$55,500	CCF24	30	$1,386,604	$55,500	14-11	30	$1,386,604	$33,800	30	$0	$0
85	CC	1022362612	PEÑALOZA MAYORGA LESLY KATHERINE	230301	30	$1,646,250	$263,400	EPS002	30	$1,646,250	$65,900	CCF24	30	$1,646,250	$65,900	14-11	30	$1,646,250	$40,200	30	$0	$0
86	CC	1022949843	PERALTA COLORADO PEDRO NORBEY	230301	2	$605,032	$96,900	EPS002	2	$605,032	$24,300	CCF24	2	$605,032	$24,300	14-11	2	$605,032	$14,800	2	$0	$0
87	CC	1022949843	PERALTA COLORADO PEDRO NORBEY	230301	1	$31,667	$5,100	EPS002	1	$31,667	$1,300	CCF24	1	$31,667	$1,300	14-11	1	$31,667	$0	1	$0	$0
88	CC	1022949843	PERALTA COLORADO PEDRO NORBEY	230301	10	$316,668	$50,700	EPS002	10	$316,668	$12,700	CCF24	10	$316,668	$12,700	14-11	10	$316,668	$0	10	$0	$0
89	CC	1082889540	PERDOMO LEMUS GUILLERMO DAVID	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
90	CC	39766959	PEREZ FORERO BLANCA RUBY	231001	27	$1,274,000	$203,900	EPS005	27	$1,274,000	$51,000	CCF24	27	$1,274,000	$51,000	14-11	27	$1,274,000	$31,100	27	$0	$0
91	PE	700710216121997	PERNIA GUADA TULIO ENRIQUE	230301	30	$1,925,531	$308,100	EPS005	30	$1,925,531	$77,100	CCF24	30	$1,925,531	$77,100	14-11	30	$1,925,531	$47,000	30	$0	$0
92	CC	52204203	PINEDA GARZON OLGA LUCIA	25-14	30	$908,526	$145,400	EPSC34	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$0	30	$0	$0
93	CC	51728308	PINILLOS BEJARANO CLARA INES		0	$0	$0	EPS010	30	$1,274,948	$51,000	CCF24	30	$1,274,948	$51,000	14-11	30	$1,274,948	$31,100	30	$0	$0
94	CC	1030614859	PINZON ALVAREZ JEFERSON STEVEN	230201	19	$830,000	$132,800	EPS002	19	$830,000	$33,200	CCF24	19	$830,000	$33,200	14-11	19	$830,000	$20,300	19	$0	$0
95	CC	1030614859	PINZON ALVAREZ JEFERSON STEVEN	230201	11	$333,127	$53,400	EPS002	11	$333,127	$13,400	CCF24	11	$293,348	$11,800	14-11	11	$333,127	$0	11	$0	$0
96	CC	93424282	PRIETO RODRIGUEZ PEDRO PABLO	230301	30	$1,405,802	$225,000	EPS008	30	$1,405,802	$56,300	CCF24	30	$1,405,802	$56,300	14-11	30	$1,405,802	$34,300	30	$0	$0
97	CC	1062907437	QUINTERO RIOS WILQUIN	25-14	1	$328,147	$52,600	EPS002	1	$328,147	$13,200	CCF24	1	$328,147	$13,200	14-11	1	$328,147	$8,000	1	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
98	CC	1069832270	RAMIREZ HERRERA ORLANDO	231001	30	$1,656,563	$265,100	EPS008	30	$1,656,563	$66,300	CCF24	30	$1,656,563	$66,300	14-11	30	$1,656,563	$40,400	30	$0	$0
99	CC	1070604912	RICO TALERO JAVIER ANDRES	230301	30	$1,576,802	$252,300	EPS005	30	$1,576,802	$63,100	CCF24	30	$1,576,802	$63,100	14-11	30	$1,576,802	$38,500	30	$0	$0
100	CC	80843597	RIOS ALVARADO SERGIO AUGUSTO	230201	28	$1,827,000	$292,400	EPS008	28	$1,827,000	$73,100	CCF24	28	$1,827,000	$73,100	14-11	28	$1,827,000	$44,600	28	$0	$0
101	CC	80843597	RIOS ALVARADO SERGIO AUGUSTO	230201	2	$80,000	$12,800	EPS008	2	$80,000	$0	CCF24	2	$80,000	$0	14-11	2	$80,000	$0	2	$0	$0
102	CC	51889381	RIVAS CASTRILLON MARTHA YOLANDA	231001	30	$1,305,471	$208,900	EPS010	30	$1,305,471	$52,300	CCF24	30	$1,305,471	$52,300	14-11	30	$1,305,471	$31,900	30	$0	$0
103	CC	1023877942	ROBAYO VELEZ JULIETH ANGELICA	230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-11	30	$1,900,000	$46,300	30	$0	$0
104	CC	1033775919	RODRIGUEZ BEJARANO EFREN FELIPE	230301	28	$1,540,000	$246,400	EPS010	28	$1,540,000	$61,600	CCF24	28	$1,540,000	$61,600	14-11	28	$1,540,000	$37,600	28	$0	$0
105	CC	1033775919	RODRIGUEZ BEJARANO EFREN FELIPE	230301	2	$60,569	$9,700	EPS010	2	$60,569	$2,500	CCF24	2	$60,569	$2,500	14-11	2	$60,569	$0	2	$0	$0
106	CC	1001315613	RODRIGUEZ PEREZ LUIGI SANTIAGO	230301	30	$1,532,500	$245,200	EPS017	30	$1,532,500	$61,300	CCF24	30	$1,532,500	$61,300	14-11	30	$1,532,500	$37,400	30	$0	$0
107	CC	79976386	RODRIGUEZ PACHON WILFREDO	230201	7	$280,000	$44,800	EPS005	7	$280,000	$11,200	CCF24	7	$280,000	$11,200	14-11	7	$280,000	$6,900	7	$0	$0
108	CC	1019043906	RODRIGUEZ GUIO WILSON	230201	30	$1,280,500	$204,900	EPS008	30	$1,280,500	$51,300	CCF24	30	$1,280,500	$51,300	14-11	30	$1,280,500	$31,200	30	$0	$0
109	CC	1023016809	ROJAS BENITEZ JHON SEBASTIAN	230201	30	$1,620,000	$259,200	EPS005	30	$1,620,000	$64,800	CCF24	30	$1,620,000	$64,800	14-11	30	$1,620,000	$39,500	30	$0	$0
110	CC	1020747017	ROMERO CALLEJAS LUIS CAMILO	230201	30	$1,761,750	$281,900	EPS017	30	$1,761,750	$70,500	CCF24	30	$1,761,750	$70,500	14-11	30	$1,761,750	$43,000	30	$0	$0
111	CC	1013683357	ROMERO PEDRAZA SEBASTIAN	25-14	4	$160,000	$25,600	EPS037	4	$160,000	$6,400	CCF24	4	$160,000	$6,400	14-11	4	$160,000	$3,900	4	$0	$0
112	CC	52173326	ROMERO CASTRO YENNY PATRICIA	230201	30	$1,681,415	$269,100	EPS005	30	$1,681,415	$67,300	CCF24	30	$1,681,415	$67,300	14-11	30	$1,681,415	$41,000	30	$0	$0
113	CC	1019050472	RUEDA SUANCHA CAMILO ANDRES	230301	7	$280,000	$44,800	EPS008	7	$280,000	$11,200	CCF24	7	$280,000	$11,200	14-11	7	$280,000	$6,900	7	$0	$0
114	CC	52461267	RUIZ SANCHEZ JULLY ESPERANZA	230301	5	$151,667	$24,300	EPS002	5	$151,667	$6,100	CCF24	5	$151,667	$6,100	14-11	5	$151,667	$3,700	5	$0	$0
115	CC	1014224570	SAMBONI ALVARADO YELLY MARITZA	25-14	30	$1,346,610	$215,500	EPS017	30	$1,346,610	$53,900	CCF24	30	$1,346,610	$53,900	14-11	30	$1,346,610	$32,900	30	$0	$0
116	CC	1073684449	SANCHEZ GARZON EDUARDO	230301	30	$1,803,750	$288,600	EPS017	30	$1,803,750	$72,200	CCF24	30	$1,803,750	$72,200	14-11	30	$1,803,750	$44,000	30	$0	$0
117	CC	1015483237	SANCHEZ NIVIA KAROL DANIELA	230201	30	$1,009,531	$161,600	EPS008	30	$1,009,531	$40,400	CCF24	30	$1,009,531	$40,400	14-11	30	$1,009,531	$24,600	30	$0	$0
118	CC	45542342	SANCHEZ CARRASCAL MARLA CRISTINA	25-14	30	$1,214,281	$194,300	EPS002	30	$1,214,281	$48,600	CCF24	30	$1,214,281	$48,600	14-11	30	$1,214,281	$29,600	30	$0	$0
119	CC	51767863	SARMIENTO REYES LILIA UBALDINA	230301	30	$1,176,743	$188,300	EPS008	30	$1,176,743	$47,100	CCF24	30	$1,176,743	$47,100	14-11	30	$1,176,743	$28,700	30	$0	$0
120	CC	1024580806	SOTELO AGUIRRE BRAYAN ESTIVEN	230301	30	$1,517,328	$242,800	ESSC91	30	$1,517,328	$60,700	CCF24	30	$1,517,328	$60,700	14-11	30	$1,517,328	$37,000	30	$0	$0
121	CC	1033679286	TOLE CARRILLO DEISI YASMIN	230201	30	$1,341,302	$214,700	EPS002	30	$1,341,302	$53,700	CCF24	30	$1,341,302	$53,700	14-11	30	$1,341,302	$32,700	30	$0	$0
122	CC	53134760	TORRES RAMIREZ EGNA ROCIO	230201	30	$1,419,600	$227,200	EPSC34	30	$1,419,600	$56,800	CCF24	30	$1,419,600	$56,800	14-11	30	$1,419,600	$34,600	30	$0	$0
123	CC	52515928	TRUJILLO OROZCO ESPERANZA	230901	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
124	CC	79998965	URIBE PALACIOS IVAN DARIO	25-14	30	$1,894,854	$303,200	EPS010	30	$1,894,854	$75,800	CCF24	30	$1,894,854	$75,800	14-11	30	$1,894,854	$46,200	30	$0	$0
125	CC	1012351839	VANEGAS QUIÑONES IVAN LEONARDO	230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
126	CC	1033802977	VARGAS COLORADO JOHAN SEBASTIAN	230301	28	$1,302,292	$208,400	EPS002	28	$1,302,292	$52,100	CCF24	28	$1,302,292	$52,100	14-11	28	$1,302,292	$31,800	28	$0	$0
127	CC	1033802977	VARGAS COLORADO JOHAN SEBASTIAN	230301	2	$63,334	$10,200	EPS002	2	$63,334	$0	CCF24	2	$63,334	$0	14-11	2	$63,334	$0	2	$0	$0
128	CC	70096256	YEPES MAZO LUIS ORLANDO	25-14	30	$1,170,281	$187,300	EPS005	30	$1,170,281	$46,900	CCF24	30	$1,170,281	$46,900	14-11	30	$1,170,281	$28,600	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPALCARTAGENA (2 Afiliados)						$1,817,052	$290,800			$1,817,052	$72,800			$1,817,052	$72,800			$1,817,052	$9,600		$0	$0
Centro de Trabajo: ADMCARTAGENA (2 Afiliados)						$1,817,052	$290,800			$1,817,052	$72,800			$1,817,052	$72,800			$1,817,052	$9,600		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)						$1,817,052	$290,800			$1,817,052	$72,800			$1,817,052	$72,800			$1,817,052	$9,600		$0	$0
129	CC	1128051014	ANGULO ACEVEDO ANGIE MARGARITA	230201	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF08	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0

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EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
130	CC	1128063531	ANGULO ACEVEDO CARLOS GERMAN	230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF08	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0
Total	**Afiliados(114)**					**$148,248,292**	**$23,723,800**			**$150,751,740**	**$6,010,900**			**$150,702,463**	**$6,008,900**			**$150,751,740**	**$3,573,100**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900531929	1	GREEN AMPERIUM SAS	B - MENOS DE 200 COTIZANTES	CENTRALBOGOTA	DIAGONAL 51 SUR 60-42	BOGOTA-BOGOTA D.E.	8364223	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1116094432	9424291765	E	2021/09/08	2021/09/02	BANCO DAVIVIENDA	0	$39,316,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				112	$23,723,800	$0	$0	$23,723,800
COLFONDOS	231001	800,227,940	6	10	$2,113,900	$0	$0	$2,113,900
COLPENSIONES	25-14	900,336,004	7	18	$3,567,200	$0	$0	$3,567,200
PORVENIR	230301	800,224,808	8	52	$10,678,800	$0	$0	$10,678,800
PROTECCION	230201	800,229,739	0	30	$6,824,700	$0	$0	$6,824,700
SKANDIA	230901	800,253,055	2	2	$539,200	$0	$0	$539,200
ARL (ADMINISTRADORAS: 1)				114	$3,573,100	$0	$0	$3,573,100
ARL SURA	14-11	890,903,790	5	114	$3,573,100	$0	$0	$3,573,100
CCF (ADMINISTRADORAS: 2)				114	$6,008,900	$0	$0	$6,008,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$72,800	$0	$0	$72,800
COMPENSAR	CCF24	860,066,942	7	112	$5,936,100	$0	$0	$5,936,100
EPS (ADMINISTRADORAS: 8)				114	$6,010,900	$0	$0	$6,010,900
CAPITAL SALUD	EPSC34	900,298,372	9	3	$145,300	$0	$0	$145,300
COMPENSAR	EPS008	860,066,942	7	29	$1,476,900	$0	$0	$1,476,900
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$60,700	$0	$0	$60,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$470,700	$0	$0	$470,700
FAMISANAR	EPS017	830,003,564	7	20	$1,079,900	$0	$0	$1,079,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$244,500	$0	$0	$244,500
SALUD TOTAL	EPS002	800,130,907	4	19	$929,500	$0	$0	$929,500
SANITAS	EPS005	800,251,440	6	29	$1,603,400	$0	$0	$1,603,400
TOTAL				**114**	**$39,316,700**	**$0**	**$0**	**$39,316,700**