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 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
2021-09	2021-10	1158951074	9425664258	E	2021/10/08	2021/10/08	BANCO DAVIVIENDA	0	$37,019,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRALBOGOTA (109 Afiliados)																							$136,616,896	$21,851,400			$139,161,104	$5,559,700			$139,134,574	$5,558,600			$139,161,104	$3,380,300		$0	$0		$36,350,000
Centro de Trabajo: SURA (109 Afiliados)																							$136,616,896	$21,851,400			$139,161,104	$5,559,700			$139,134,574	$5,558,600			$139,161,104	$3,380,300		$0	$0		$36,350,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (109 Afiliados)																							$136,616,896	$21,851,400			$139,161,104	$5,559,700			$139,134,574	$5,558,600			$139,161,104	$3,380,300		$0	$0		$36,350,000
1	PE	948879210011977	AGUILAR ARMANDO									X									230301	30	$1,305,161	$208,900	EPS017	30	$1,305,161	$52,300	CCF24	30	$1,305,161	$52,300	14-11	30	$1,305,161	$31,800	30	$0	$0	Si	$345,300
2	CC	1001343236	AGUILAR HAROLD																		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	Si	$240,400
3	CC	52018936	AGUILAR SONIA									X									25-14	30	$1,038,916	$166,300	EPS008	30	$1,038,916	$41,600	CCF24	30	$1,038,916	$41,600	14-11	30	$1,038,916	$25,400	30	$0	$0	Si	$274,900
4	CC	3256232	AGUIRRE FERNANDO									X									230301	30	$1,485,859	$237,800	EPS008	30	$1,485,859	$59,500	CCF24	30	$1,485,859	$59,500	14-11	30	$1,485,859	$36,200	30	$0	$0	Si	$393,000
5	CC	1015468419	ARIAS JOHN										X								230201	1	$40,000	$4,800	EPS017	1	$40,000	$0	CCF24	1	$40,000	$0	14-11	1	$40,000	$0	1	$0	$0	Si	$4,800
6	CC	1015468419	ARIAS JOHN	X								X									230201	27	$1,151,750	$184,300	EPS017	27	$1,151,750	$46,100	CCF24	27	$1,151,750	$46,100	14-11	27	$1,151,750	$28,100	27	$0	$0	Si	$304,600
7	CC	1030525805	ARIZA WILLIAM									X									25-14	30	$1,179,187	$188,700	EPS008	30	$1,179,187	$47,200	CCF24	30	$1,179,187	$47,200	14-11	30	$1,179,187	$28,800	30	$0	$0	Si	$311,900
8	CC	52103192	AVILA GLORIA									X									230901	30	$1,299,498	$208,000	EPS005	30	$1,299,498	$52,000	CCF24	30	$1,299,498	$52,000	14-11	30	$1,299,498	$31,700	30	$0	$0	Si	$343,700
9	CC	79990143	BALLEN 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	Si	$240,400
10	CC	1024481986	BALLEN 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	Si	$240,400
11	CC	1014283118	BARRERA JUAN									X									230301	30	$1,651,625	$264,300	EPS008	30	$1,651,625	$66,100	CCF24	30	$1,651,625	$66,100	14-11	30	$1,651,625	$40,300	30	$0	$0	Si	$436,800
12	CC	1007384336	BERMUDEZ DIEGO									X									230301	30	$1,279,036	$204,700	EPS005	30	$1,279,036	$51,200	CCF24	30	$1,279,036	$51,200	14-11	30	$1,279,036	$31,200	30	$0	$0	Si	$338,300
13	CC	35505907	BERNAL MARIA									X									25-14	30	$1,241,770	$198,700	EPS010	30	$1,241,770	$49,700	CCF24	30	$1,241,770	$49,700	14-11	30	$1,241,770	$30,300	30	$0	$0	Si	$328,400
14	CC	39611029	BETANCOURT GLORIA									X										0	$0	$0	EPS037	30	$1,281,583	$51,300	CCF24	30	$1,281,583	$51,300	14-11	30	$1,281,583	$31,300	30	$0	$0	Si	$133,900
15	CC	5972594	BOCANEGRA JOSE																		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	Si	$251,200
16	CC	80030756	CACERES JOSE									X									230201	30	$1,417,084	$226,800	EPS002	30	$1,417,084	$56,700	CCF24	30	$1,417,084	$56,700	14-11	30	$1,417,084	$34,600	30	$0	$0	Si	$374,800
17	CC	1000256279	CALDERON KEVIN									X									230201	30	$1,175,130	$188,100	EPS002	30	$1,175,130	$47,100	CCF24	30	$1,175,130	$47,100	14-11	30	$1,175,130	$28,700	30	$0	$0	Si	$311,000
18	CC	52187177	CAMACHO CLAUDIA									X									25-14	30	$1,322,500	$211,600	EPS008	30	$1,322,500	$52,900	CCF24	30	$1,322,500	$52,900	14-11	30	$1,322,500	$32,300	30	$0	$0	Si	$349,700
19	PE	826471620041973	CARMONA MARIO									X									230301	30	$1,561,463	$249,900	EPS005	30	$1,561,463	$62,500	CCF24	30	$1,561,463	$62,500	14-11	30	$1,561,463	$38,100	30	$0	$0	Si	$413,000
20	CC	1018492282	CASTAÑEDA MARIA										X								230301	3	$120,000	$14,400	EPS005	3	$120,000	$0	CCF24	3	$120,000	$0	14-11	3	$120,000	$0	3	$0	$0	Si	$14,400
21	CC	1018492282	CASTAÑEDA MARIA									X									230301	27	$1,607,750	$257,300	EPS005	27	$1,607,750	$64,400	CCF24	27	$1,607,750	$64,400	14-11	27	$1,607,750	$39,200	27	$0	$0	Si	$425,300
22	CC	1033687190	CASTILLO EDWIN									X									230301	30	$1,605,625	$256,900	EPS008	30	$1,605,625	$64,300	CCF24	30	$1,605,625	$64,300	14-11	30	$1,605,625	$39,200	30	$0	$0	Si	$424,700
23	CC	1013692555	CASTRO MARTIN										X								230301	1	$40,000	$4,800	EPS005	1	$40,000	$0	CCF24	1	$40,000	$0	14-11	1	$40,000	$0	1	$0	$0	Si	$4,800
24	CC	1013692555	CASTRO MARTIN									X									230301	29	$1,480,000	$236,800	EPS005	29	$1,480,000	$59,200	CCF24	29	$1,480,000	$59,200	14-11	29	$1,480,000	$36,100	29	$0	$0	Si	$391,300
25	CC	1020767390	CESPEDES DAVID									X									230301	30	$1,467,125	$234,800	EPS008	30	$1,467,125	$58,700	CCF24	30	$1,467,125	$58,700	14-11	30	$1,467,125	$35,800	30	$0	$0	Si	$388,000
26	CC	1193515992	CHISCO HAROL									X									230201	30	$1,297,541	$207,700	EPS008	30	$1,297,541	$52,000	CCF24	30	$1,297,541	$52,000	14-11	30	$1,297,541	$31,700	30	$0	$0	Si	$343,400
27	CC	1022988612	CIFUENTES YEIFER									X									230201	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	$37,800	30	$0	$0	Si	$409,800
28	CC	1024539295	CLAVIJO SERGIO									X									25-14	30	$1,357,500	$217,200	EPS008	30	$1,357,500	$54,300	CCF24	30	$1,357,500	$54,300	14-11	30	$1,357,500	$33,100	30	$0	$0	Si	$358,900
29	CC	1007741350	CONDE ALBA									X									230301	30	$1,313,433	$210,200	EPS005	30	$1,313,433	$52,600	CCF24	30	$1,313,433	$52,600	14-11	30	$1,313,433	$32,000	30	$0	$0	Si	$347,400
30	CC	1022993471	CORNELIO INGRID									X									230201	30	$1,278,265	$204,600	EPS002	30	$1,278,265	$51,200	CCF24	30	$1,278,265	$51,200	14-11	30	$1,278,265	$31,200	30	$0	$0	Si	$338,200
31	CC	71241817	CRUZ JONATAN									X									231001	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	Si	$397,800
32	CC	1082995931	DEL TORO DAIRO									X									230301	30	$1,399,766	$224,000	EPS005	30	$1,399,766	$56,000	CCF24	30	$1,399,766	$56,000	14-11	30	$1,399,766	$34,100	30	$0	$0	Si	$370,100
33	CC	1024543566	FERRO MIGUEL		X							X									230301	8	$1,028,574	$164,600	EPS002	8	$1,028,574	$41,200	CCF24	8	$1,028,574	$41,200	14-11	8	$1,028,574	$25,100	8	$0	$0	Si	$272,100
34	CC	1024582956	FLOREZ WILMER									X									230301	30	$951,385	$152,300	EPS017	30	$951,385	$38,100	CCF24	30	$951,385	$38,100	14-11	30	$951,385	$23,200	30	$0	$0	Si	$251,700
35	CC	1032435256	FUENTES DIEGO									X									230201	30	$1,630,500	$260,900	EPS008	30	$1,630,500	$65,300	CCF24	30	$1,630,500	$65,300	14-11	30	$1,630,500	$39,800	30	$0	$0	Si	$431,300
36	CC	1003569265	GALEANO ALEJANDRA									X									230201	30	$1,431,875	$229,100	EPS005	30	$1,431,875	$57,300	CCF24	30	$1,431,875	$57,300	14-11	30	$1,431,875	$34,900	30	$0	$0	Si	$378,600
37	CC	1116921196	GARCIA ORLANDO									X									231001	30	$1,312,979	$210,100	EPS008	30	$1,312,979	$52,600	CCF24	30	$1,312,979	$52,600	14-11	30	$1,312,979	$32,000	30	$0	$0	Si	$347,300
38	CC	1069832464	GARCIA WILMAR									X									230201	30	$1,240,937	$198,600	EPS037	30	$1,240,937	$49,700	CCF24	30	$1,240,937	$49,700	14-11	30	$1,240,937	$30,300	30	$0	$0	Si	$328,300
39	CC	1023958986	GARNICA JOYNER									X									25-14	30	$1,687,000	$270,000	EPS010	30	$1,687,000	$67,500	CCF24	30	$1,687,000	$67,500	14-11	30	$1,687,000	$41,100	30	$0	$0	Si	$446,100

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40	CC	1021665209	GARZON DEISSY									X									230301	30	$1,279,687	$204,800	EPS005	30	$1,279,687	$51,200	CCF24	30	$1,279,687	$51,200	14-11	30	$1,279,687	$31,200	30	$0	$0	Si	$338,400
41	CC	1000685512	GIL BRANDON	X																	230201	23	$920,000	$147,200	EPS002	23	$920,000	$36,800	CCF24	23	$920,000	$36,800	14-11	23	$920,000	$22,500	23	$0	$0	Si	$243,300
42	PE	928989625121980	GIL DRIBREY									X									230201	30	$1,510,104	$241,700	EPS002	30	$1,510,104	$60,500	CCF24	30	$1,510,104	$60,500	14-11	30	$1,510,104	$36,800	30	$0	$0	Si	$399,500
43	CC	1033814302	GIL LEIDY										X								230301	1	$40,000	$4,800	EPS017	1	$40,000	$0	CCF24	1	$40,000	$0	14-11	1	$40,000	$0	1	$0	$0	Si	$4,800
44	CC	1033814302	GIL LEIDY									X									230301	29	$1,642,500	$262,800	EPS017	29	$1,642,500	$65,700	CCF24	29	$1,642,500	$65,700	14-11	29	$1,642,500	$40,100	29	$0	$0	Si	$434,300
45	CC	1031164902	GODOY NIDIAN																		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	Si	$317,300
46	CC	1102042002	GOMEZ MARTHA									X									230301	30	$1,279,592	$204,800	EPS037	30	$1,279,592	$51,200	CCF24	30	$1,279,592	$51,200	14-11	30	$1,279,592	$31,200	30	$0	$0	Si	$338,400
47	CC	1016047118	GONZALEZ JHON										X								25-14	1	$40,000	$4,800	EPS008	1	$40,000	$0	CCF24	1	$40,000	$0	14-11	1	$40,000	$0	1	$0	$0	Si	$4,800
48	CC	1016047118	GONZALEZ JHON	X	X																25-14	15	$600,000	$96,000	EPS008	15	$600,000	$24,000	CCF24	15	$600,000	$24,000	14-11	15	$600,000	$14,700	15	$0	$0	Si	$158,700
49	CC	1023017643	GUARIN ALFREDO		X							X									230301	6	$975,250	$156,100	EPS037	6	$975,250	$39,100	CCF24	6	$975,250	$39,100	14-11	6	$975,250	$23,800	6	$0	$0	Si	$258,100
50	CC	1013591421	GUTIERREZ CARLOS									X									230301	30	$1,273,692	$203,800	EPS017	30	$1,273,692	$51,000	CCF24	30	$1,273,692	$51,000	14-11	30	$1,273,692	$31,100	30	$0	$0	Si	$336,900
51	CC	1032389106	GUTIERREZ ERWINS									X									230201	30	$1,690,000	$270,400	EPS005	30	$1,690,000	$67,600	CCF24	30	$1,690,000	$67,600	14-11	30	$1,690,000	$41,200	30	$0	$0	Si	$446,800
52	CC	52148455	HERNANDEZ ALIX		X							X									25-14	30	$1,193,900	$191,100	EPS008	30	$1,193,900	$47,800	CCF24	30	$1,193,900	$47,800	14-11	30	$1,193,900	$29,100	30	$0	$0	Si	$315,800
53	CC	39276692	HOYOS NURY									X									230301	30	$985,833	$157,800	EPS017	30	$985,833	$39,500	CCF24	30	$985,833	$39,500	14-11	30	$985,833	$24,100	30	$0	$0	Si	$260,900
54	CC	1022411289	HUACA MERYAN									X									230201	30	$1,474,674	$236,000	EPSC34	30	$1,474,674	$59,000	CCF24	30	$1,474,674	$59,000	14-11	30	$1,474,674	$36,000	30	$0	$0	Si	$390,000
55	CC	1030629908	HUERTAS CRISTHIAN									X									230201	30	$1,690,000	$270,400	EPS002	30	$1,690,000	$67,600	CCF24	30	$1,690,000	$67,600	14-11	30	$1,690,000	$41,200	30	$0	$0	Si	$446,800
56	CC	1030559696	HUERTAS MIGUEL									X									231001	30	$1,657,250	$265,200	EPS017	30	$1,657,250	$66,300	CCF24	30	$1,657,250	$66,300	14-11	30	$1,657,250	$40,400	30	$0	$0	Si	$438,200
57	CC	1007296284	HURTADO JUAN									X									230301	30	$1,690,000	$270,400	EPS002	30	$1,690,000	$67,600	CCF24	30	$1,690,000	$67,600	14-11	30	$1,690,000	$41,200	30	$0	$0	Si	$446,800
58	CC	11205371	LAGUNA EDWARD									X									230201	30	$1,454,305	$232,700	EPS005	30	$1,454,305	$58,200	CCF24	30	$1,454,305	$58,200	14-11	30	$1,454,305	$35,500	30	$0	$0	Si	$384,600
59	CC	1018461001	LARROTA EDILSON	X																	230301	22	$696,667	$111,500	EPS017	22	$696,667	$27,900	CCF24	22	$696,667	$27,900	14-11	22	$696,667	$17,000	22	$0	$0	Si	$184,300
60	CC	1069754538	LEMUS CRISTHIAN	X																	230301	14	$560,000	$89,600	EPS017	14	$560,000	$22,400	CCF24	14	$560,000	$22,400	14-11	14	$560,000	$13,700	14	$0	$0	Si	$148,100
61	CC	1016060892	LEON ANYELO									X									230301	30	$1,521,500	$243,500	EPS008	30	$1,521,500	$60,900	CCF24	30	$1,521,500	$60,900	14-11	30	$1,521,500	$37,100	30	$0	$0	Si	$402,400
62	CC	74325498	LEON JOHN		X							X									25-14	19	$1,219,562	$195,200	EPS008	19	$1,219,562	$48,800	CCF24	19	$1,219,562	$48,800	14-11	19	$1,219,562	$29,800	19	$0	$0	Si	$322,600
63	CC	3078315	LINARES NELSON																		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	Si	$289,300
64	CC	1024509005	LOPEZ MARCO																		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	Si	$240,400
65	CC	1065588484	MAESTRE YAKELIN									X									231001	30	$1,287,270	$206,000	EPS008	30	$1,287,270	$51,500	CCF24	30	$1,287,270	$51,500	14-11	30	$1,287,270	$31,400	30	$0	$0	Si	$340,400
66	CC	1030670812	MALDONADO JUAN																		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	Si	$240,400
67	CC	1024519677	MARTINEZ CARLOS		X							X									230301	8	$595,136	$95,300	EPS005	8	$595,136	$23,900	CCF24	8	$595,136	$23,900	14-11	8	$595,136	$14,500	8	$0	$0	Si	$157,600
68	CC	1019127795	MEDINA ZAIRA									X									230301	30	$1,321,397	$211,500	EPS005	30	$1,321,397	$52,900	CCF24	30	$1,321,397	$52,900	14-11	30	$1,321,397	$32,200	30	$0	$0	Si	$349,500
69	CE	562181	MENDOZA PEDRO																		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	Si	$317,300
70	CC	1015424706	MONROY ANDRES									X									25-14	30	$1,690,000	$270,400	EPS017	30	$1,690,000	$67,600	CCF24	30	$1,690,000	$67,600	14-11	30	$1,690,000	$41,200	30	$0	$0	Si	$446,800
71	CC	1024565708	MORENO ASTRID									X									230201	30	$1,713,250	$274,200	EPS017	30	$1,713,250	$68,600	CCF24	30	$1,713,250	$68,600	14-11	30	$1,713,250	$41,800	30	$0	$0	Si	$453,200
72	CC	1070708922	NAVARRETE ANGIE									X									230301	30	$1,306,797	$209,100	EPS017	30	$1,306,797	$52,300	CCF24	30	$1,306,797	$52,300	14-11	30	$1,306,797	$31,900	30	$0	$0	Si	$345,600
73	CC	20774554	ORDOÑEZ FANNY									X									25-14	30	$1,407,656	$225,300	EPS017	30	$1,407,656	$56,400	CCF24	30	$1,407,656	$56,400	14-11	30	$1,407,656	$34,300	30	$0	$0	Si	$372,400
74	CC	1076623552	ORJUELA JESUS									X									230201	30	$1,766,375	$282,700	EPS008	30	$1,766,375	$70,700	CCF24	30	$1,766,375	$70,700	14-11	30	$1,766,375	$43,100	30	$0	$0	Si	$467,200
75	CC	1023867066	PAEZ EDUARDO									X									230301	30	$1,339,500	$214,400	EPS005	30	$1,339,500	$53,600	CCF24	30	$1,339,500	$53,600	14-11	30	$1,339,500	$32,700	30	$0	$0	Si	$354,300
76	CC	79760676	PARRA EDGAR									X									25-14	30	$1,220,354	$195,300	EPS005	30	$1,220,354	$48,900	CCF24	30	$1,220,354	$48,900	14-11	30	$1,220,354	$29,800	30	$0	$0	Si	$322,900
77	CC	1022362612	PEÑALOZA LESLY									X									230301	30	$1,438,750	$230,200	EPS002	30	$1,438,750	$57,600	CCF24	30	$1,438,750	$57,600	14-11	30	$1,438,750	$35,100	30	$0	$0	Si	$380,500
78	CC	1082889540	PERDOMO GUILLERMO											X							230301	3	$115,557	$18,500	EPS008	3	$115,557	$4,700	CCF24	3	$115,557	$4,700	14-11	3	$115,557	$0	3	$0	$0	Si	$27,900
79	CC	1082889540	PERDOMO GUILLERMO																		230301	27	$1,170,000	$187,200	EPS008	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-11	27	$1,170,000	$28,600	27	$0	$0	Si	$309,400
80	PE	700710216121997	PERNIA TULIO									X									230301	30	$1,409,463	$225,600	EPS005	30	$1,409,463	$56,400	CCF24	30	$1,409,463	$56,400	14-11	30	$1,409,463	$34,400	30	$0	$0	Si	$372,800
81	CC	52204203	PINEDA OLGA											X							25-14	2	$60,569	$9,700	EPSC34	2	$60,569	$2,500	CCF24	2	$40,446	$1,700	14-11	2	$60,569	$0	2	$0	$0	Si	$13,900
82	CC	52204203	PINEDA OLGA									X									25-14	28	$902,417	$144,400	EPSC34	28	$902,417	$36,100	CCF24	28	$902,417	$36,100	14-11	28	$902,417	$22,000	28	$0	$0	Si	$238,600
83	CC	51728308	PINILLOS CLARA									X										0	$0	$0	EPS010	30	$1,262,625	$50,600	CCF24	30	$1,262,625	$50,600	14-11	30	$1,262,625	$30,800	30	$0	$0	Si	$132,000
84	CC	1030614859	PINZON JEFERSON									X									230201	30	$1,384,500	$221,600	EPS002	30	$1,384,500	$55,400	CCF24	30	$1,384,500	$55,400	14-11	30	$1,384,500	$33,800	30	$0	$0	Si	$366,200
85	CC	93424282	PRIETO PEDRO		X							X									230301	24	$970,583	$155,300	EPS008	24	$970,583	$38,900	CCF24	24	$970,583	$38,900	14-11	24	$970,583	$23,700	24	$0	$0	Si	$256,800
86	CC	1069832270	RAMIREZ ORLANDO									X									231001	30	$1,610,448	$257,700	EPS008	30	$1,610,448	$64,500	CCF24	30	$1,610,448	$64,500	14-11	30	$1,610,448	$39,300	30	$0	$0	Si	$426,000
87	CC	1070604912	RICO JAVIER									X									230301	30	$1,289,031	$206,300	EPS005	30	$1,289,031	$51,600	CCF24	30	$1,289,031	$51,600	14-11	30	$1,289,031	$31,500	30	$0	$0	Si	$341,000
88	CC	80843597	RIOS SERGIO									X									230201	30	$1,447,875	$231,700	EPS008	30	$1,447,875	$58,000	CCF24	30	$1,447,875	$58,000	14-11	30	$1,447,875	$35,300	30	$0	$0	Si	$383,000
89	CC	51889381	RIVAS MARTHA									X									231001	30	$1,271,155	$203,400	EPS010	30	$1,271,155	$50,900	CCF24	30	$1,271,155	$50,900	14-11	30	$1,271,155	$31,000	30	$0	$0	Si	$336,200
90	CC	1023877942	ROBAYO JULIETH									X									230301	30	$1,320,000	$211,200	EPS005	30	$1,320,000	$52,800	CCF24	30	$1,320,000	$52,800	14-11	30	$1,320,000	$32,200	30	$0	$0	Si	$349,000
91	CC	1033775919	RODRIGUEZ EFREN									X									230301	30	$1,615,000	$258,400	EPS010	30	$1,615,000	$64,600	CCF24	30	$1,615,000	$64,600	14-11	30	$1,615,000	$39,400	30	$0	$0	Si	$427,000
92	CC	1001315613	RODRIGUEZ LUIGI		X							X									230301	26	$1,491,250	$238,600	EPS017	26	$1,491,250	$59,700	CCF24	26	$1,491,250	$59,700	14-11	26	$1,491,250	$36,400	26	$0	$0	Si	$394,400
93	CC	79976386	RODRIGUEZ WILFREDO									X									230201	30	$1,335,625	$213,700	EPS005	30	$1,335,625	$53,500	CCF24	30	$1,335,625	$53,500	14-11	30	$1,335,625	$32,600	30	$0	$0	Si	$353,300

94	CC	1019043906	RODRIGUEZ WILSON									X									230201	30	$1,669,875	$267,200	EPS008	30	$1,669,875	$66,800	CCF24	30	$1,669,875	$66,800	14-11	30	$1,669,875	$40,700	30	$0	$0	Si	$441,500
95	CC	1023016809	ROJAS JHON									X									230201	30	$1,480,000	$236,800	EPS005	30	$1,480,000	$59,200	CCF24	30	$1,480,000	$59,200	14-11	30	$1,480,000	$36,100	30	$0	$0	Si	$391,300
96	CC	1020747017	ROMERO LUIS									X									230201	30	$1,756,500	$281,100	EPS017	30	$1,756,500	$70,300	CCF24	30	$1,756,500	$70,300	14-11	30	$1,756,500	$42,800	30	$0	$0	Si	$464,500
97	CC	1013683357	ROMERO SEBASTIAN									X									25-14	30	$1,270,000	$203,200	EPS037	30	$1,270,000	$50,800	CCF24	30	$1,270,000	$50,800	14-11	30	$1,270,000	$31,000	30	$0	$0	Si	$335,800
98	CC	52173326	ROMERO YENNY									X									230201	30	$1,271,819	$203,500	EPS005	30	$1,271,819	$50,900	CCF24	30	$1,271,819	$50,900	14-11	30	$1,271,819	$31,000	30	$0	$0	Si	$336,300
99	CC	1019050472	RUEDA CAMILO		X							X									230301	2	$150,000	$24,000	EPS008	2	$150,000	$6,000	CCF24	2	$150,000	$6,000	14-11	2	$150,000	$3,700	2	$0	$0	Si	$39,700
100	CC	52461267	RUIZ JULLY									X									230301	30	$992,942	$158,900	EPS005	30	$992,942	$39,800	CCF24	30	$992,942	$39,800	14-11	30	$992,942	$24,200	30	$0	$0	Si	$262,700
101	CC	1014224570	SAMBONI YELLY									X									25-14	30	$1,260,350	$201,700	EPS017	30	$1,260,350	$50,500	CCF24	30	$1,260,350	$50,500	14-11	30	$1,260,350	$30,800	30	$0	$0	Si	$333,500
102	CC	1073684449	SANCHEZ EDUARDO	X								X									230301	24	$1,555,500	$248,900	EPS017	24	$1,555,500	$62,300	CCF24	24	$1,555,500	$62,300	14-11	24	$1,555,500	$37,900	24	$0	$0	Si	$411,400
103	CC	1000491799	SANCHEZ FREDY											X							230301	2	$80,000	$12,800	EPS008	2	$80,000	$3,200	CCF24	2	$80,000	$3,200	14-11	2	$80,000	$0	2	$0	$0	Si	$19,200
104	CC	1000491799	SANCHEZ FREDY	X	X							X									230301	16	$710,000	$113,600	EPS008	16	$710,000	$28,400	CCF24	16	$710,000	$28,400	14-11	16	$710,000	$17,300	16	$0	$0	Si	$187,700
105	CC	1015483237	SANCHEZ KAROL									X									230201	30	$1,275,895	$204,200	EPS008	30	$1,275,895	$51,100	CCF24	30	$1,275,895	$51,100	14-11	30	$1,275,895	$31,100	30	$0	$0	Si	$337,500
106	CC	45542342	SANCHEZ MARLA									X									25-14	30	$978,250	$156,600	EPS002	30	$978,250	$39,200	CCF24	30	$978,250	$39,200	14-11	30	$978,250	$23,900	30	$0	$0	Si	$258,900
107	CC	51767863	SARMIENTO LILIA									X									230301	30	$1,275,895	$204,200	EPS008	30	$1,275,895	$51,100	CCF24	30	$1,275,895	$51,100	14-11	30	$1,275,895	$31,100	30	$0	$0	Si	$337,500
108	CC	1024580806	SOTELO BRAYAN									X									230301	30	$1,337,223	$214,000	ESSC91	30	$1,337,223	$53,500	CCF24	30	$1,337,223	$53,500	14-11	30	$1,337,223	$32,600	30	$0	$0	Si	$353,600
109	CC	1033679286	TOLE DEISI									X									230201	30	$1,281,583	$205,100	EPS002	30	$1,281,583	$51,300	CCF24	30	$1,281,583	$51,300	14-11	30	$1,281,583	$31,300	30	$0	$0	Si	$339,000
110	CC	53134760	TORRES EGNA									X									230201	30	$1,306,797	$209,100	EPS005	30	$1,306,797	$52,300	CCF24	30	$1,306,797	$52,300	14-11	30	$1,306,797	$31,900	30	$0	$0	Si	$345,600
111	CC	52515928	TRUJILLO 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	Si	$528,800
112	CC	79998965	URIBE IVAN									X									25-14	30	$1,480,120	$236,900	EPS010	30	$1,480,120	$59,300	CCF24	30	$1,480,120	$59,300	14-11	30	$1,480,120	$36,100	30	$0	$0	Si	$391,600
113	CC	1012351839	VANEGAS IVAN																		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	Si	$240,400
114	CC	1033802977	VARGAS JOHAN											X							230301	3	$90,853	$14,600	EPS002	3	$90,853	$3,700	CCF24	3	$84,446	$3,400	14-11	3	$90,853	$0	3	$0	$0	Si	$21,700
115	CC	1033802977	VARGAS JOHAN									X									230301	27	$1,191,656	$190,700	EPS002	27	$1,191,656	$47,700	CCF24	27	$1,191,656	$47,700	14-11	27	$1,191,656	$29,100	27	$0	$0	Si	$315,200
116	CC	1023006550	VILLALOBOS DEIVISON	X																	230301	3	$95,000	$15,200	EPS017	3	$95,000	$3,800	CCF24	3	$95,000	$3,800	14-11	3	$95,000	$2,400	3	$0	$0	Si	$25,200
117	CC	1000135794	WILLIAMS LESLY	X																	230301	14	$560,000	$89,600	EPS005	14	$560,000	$22,400	CCF24	14	$560,000	$22,400	14-11	14	$560,000	$13,700	14	$0	$0	Si	$148,100
118	CC	70096256	YEPES LUIS									X									25-14	30	$1,324,062	$211,900	EPS005	30	$1,324,062	$53,000	CCF24	30	$1,324,062	$53,000	14-11	30	$1,324,062	$32,300	30	$0	$0	Si	$350,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPALCARTAGENA (3 Afiliados)																							$2,725,578	$436,200			$2,725,578	$109,200			$2,725,578	$109,200			$2,725,578	$14,400		$0	$0		$669,000
Centro de Trabajo: ADMCARTAGENA (3 Afiliados)																							$2,725,578	$436,200			$2,725,578	$109,200			$2,725,578	$109,200			$2,725,578	$14,400		$0	$0		$669,000
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)																							$2,725,578	$436,200			$2,725,578	$109,200			$2,725,578	$109,200			$2,725,578	$14,400		$0	$0		$669,000
119	CC	1143377844	ANGULO ANDRY	X																	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	Si	$223,000
120	CC	1128051014	ANGULO ANGIE																		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	Si	$223,000
121	CC	1128063531	ANGULO CARLOS																		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	Si	$223,000
Total	**Afiliados(112)**																						$139,342,474	$22,287,600			$141,886,682	$5,668,900			$141,860,152	$5,667,800			$141,886,682	$3,394,700		$0	$0		$37,019,000

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 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
2021-09	2021-10	1158951074	9425664258	E	2021/10/08	2021/10/08	BANCO DAVIVIENDA	0	$37,019,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				110	$22,287,600	$0	$0	$22,287,600
COLFONDOS	231001	800,227,940	6	9	$1,865,900	$0	$0	$1,865,900
COLPENSIONES	25-14	900,336,004	7	18	$3,595,000	$0	$0	$3,595,000
PORVENIR	230301	800,224,808	8	51	$9,680,300	$0	$0	$9,680,300
PROTECCION	230201	800,229,739	0	30	$6,618,400	$0	$0	$6,618,400
SKANDIA	230901	800,253,055	2	2	$528,000	$0	$0	$528,000
ARL (ADMINISTRADORAS: 1)				112	$3,394,700	$0	$0	$3,394,700
ARL SURA	14-11	890,903,790	5	112	$3,394,700	$0	$0	$3,394,700
CCF (ADMINISTRADORAS: 2)				112	$5,667,800	$0	$0	$5,667,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$109,200	$0	$0	$109,200
COMPENSAR	CCF24	860,066,942	7	109	$5,558,600	$0	$0	$5,558,600
EPS (ADMINISTRADORAS: 8)				112	$5,668,900	$0	$0	$5,668,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	$97,600	$0	$0	$97,600
COMPENSAR	EPS008	860,066,942	7	29	$1,446,900	$0	$0	$1,446,900
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$53,500	$0	$0	$53,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$379,000	$0	$0	$379,000
FAMISANAR	EPS017	830,003,564	7	21	$1,011,600	$0	$0	$1,011,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$242,100	$0	$0	$242,100
SALUD TOTAL	EPS002	800,130,907	4	18	$898,600	$0	$0	$898,600
SANITAS	EPS005	800,251,440	6	29	$1,539,600	$0	$0	$1,539,600
TOTAL				112	$37,019,000	$0	$0	$37,019,000