

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	853321355	9414863095	E	2021/01/06	2021/01/06	BANCO DE BOGOTA	0	\$13,032,40

Centro de Trabajo: RIESGO I (25 Afiliados)																	\$22,870,638	\$3,660,600			\$25,299,227	\$1,220,300			\$22,382,582	\$896,800			\$25,299,227	\$126,000		\$0	\$0		\$5,903,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (25 Afiliados)																	\$22,870,638	\$3,660,600			\$25,299,227	\$1,220,300			\$22,382,582	\$896,800			\$25,299,227	\$126,000		\$0	\$0		\$5,903,700
1	CC	1012442534	CAMPO SERGIO												0	\$0	\$0	EPS002	30	\$877,803	\$109,800		0	\$0	\$0	14-4	30	\$877,803	\$4,600	0	\$0	\$0	No	\$114,400	
2	CC	79304283	CARDENAS JUAN												25-14	21	\$630,000	\$100,800	EPS005	21	\$630,000	\$25,200	CCF22	21	\$630,000	\$25,200	14-4	21	\$630,000	\$3,300	21	\$0	\$0	Si	\$154,500
3	CC	79304283	CARDENAS JUAN										L		25-14	1	\$30,000	\$4,800	EPS005	1	\$30,000	\$1,200	CCF22	1	\$30,000	\$1,200	14-4	1	\$30,000	\$0	1	\$0	\$0	Si	\$7,200
4	CC	79304283	CARDENAS JUAN										L		25-14	8	\$240,000	\$38,400	EPS005	8	\$240,000	\$9,600	CCF22	8	\$240,000	\$9,600	14-4	8	\$240,000	\$0	8	\$0	\$0	Si	\$57,600
5	CC	79510815	CHACON LUIS												230201	30	\$877,803	\$140,500	EPS037	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
6	CC	1143237688	GARCIA GERMAN												230301	23	\$1,150,000	\$184,000	EPS002	23	\$1,150,000	\$46,000	CCF22	23	\$1,150,000	\$46,000	14-4	23	\$1,150,000	\$6,100	23	\$0	\$0	Si	\$282,100
7	CC	1143237688	GARCIA GERMAN									X	X		230301	6	\$300,000	\$48,000	EPS002	6	\$300,000	\$12,000	CCF22	1	\$50,000	\$2,000	14-4	6	\$300,000	\$0	1	\$0	\$0	Si	\$62,000
8	CC	1143237688	GARCIA GERMAN										X		230301	1	\$50,000	\$8,000	EPS002	1	\$50,000	\$2,000	CCF22	1	\$50,000	\$2,000	14-4	1	\$50,000	\$0	1	\$0	\$0	Si	\$12,000
9	CC	1030635543	GODOY STEFANY												230201	28	\$1,120,000	\$179,200	EPS044	28	\$1,120,000	\$44,800	CCF22	28	\$1,120,000	\$44,800	14-4	28	\$1,120,000	\$5,900	28	\$0	\$0	Si	\$274,700
10	CC	1030635543	GODOY STEFANY										L		230201	2	\$80,000	\$12,800	EPS044	2	\$80,000	\$3,200	CCF22	2	\$80,000	\$3,200	14-4	2	\$80,000	\$0	2	\$0	\$0	Si	\$19,200
11	CC	39551899	GUTIERREZ LUZ												230201	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
12	CC	80831656	LOPEZ DIEGO												230301	29	\$966,667	\$154,700	EPS002	29	\$966,667	\$38,700	CCF22	29	\$966,667	\$38,700	14-4	29	\$966,667	\$5,100	29	\$0	\$0	Si	\$237,200
13	CC	80831656	LOPEZ DIEGO										X		230301	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF22	1	\$33,334	\$1,400	14-4	1	\$33,334	\$0	1	\$0	\$0	Si	\$8,200
14	CC	1000257459	MATEUS CRISTIAN												230301	30	\$877,803	\$140,500	EPSC34	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
15	CC	52694597	MILLAN ERICA												230201	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
16	CC	1020772834	MILLAN ESTEFANIA												230301	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
17	CC	1032419775	MILLAN MIGUEL												230301	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
18	CC	1020721420	MILLAN MONICA												230301	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
19	CC	1032419800	MILLAN SANDRA												230301	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
20	PE	951833015111990	MOCCIA PEDRO												230301	23	\$843,334	\$135,000	EPS002	23	\$843,334	\$33,800	CCF22	23	\$843,334	\$33,800	14-4	23	\$843,334	\$4,500	23	\$0	\$0	Si	\$207,100
21	PE	951833015111990	MOCCIA PEDRO										X		230301	1	\$36,667	\$5,900	EPS002	1	\$36,667	\$1,500	CCF22	1	\$36,667	\$1,500	14-4	1	\$36,667	\$0	1	\$0	\$0	Si	\$8,900
22	PE	951833015111990	MOCCIA PEDRO										X		230301	1	\$36,667	\$5,900	EPS002	1	\$36,667	\$1,500	CCF22	1	\$36,667	\$1,500	14-4	1	\$36,667	\$0	1	\$0	\$0	Si	\$8,900
23	PE	951833015111990	MOCCIA PEDRO										L		230301	5	\$183,334	\$29,400	EPS002	5	\$183,334	\$7,400	CCF22	5	\$183,334	\$7,400	14-4	5	\$183,334	\$0	5	\$0	\$0	Si	\$44,200
24	CC	79578960	NAVARRO PEDRO												230301	29	\$918,334	\$147,000	EPS017	29	\$918,334	\$36,800	CCF22	29	\$918,334	\$36,800	14-4	29	\$918,334	\$4,800	29	\$0	\$0	Si	\$225,400
25	CC	79578960	NAVARRO PEDRO										L		230301	1	\$31,667	\$5,100	EPS017	1	\$31,667	\$1,300	CCF22	1	\$31,667	\$1,300	14-4	1	\$31,667	\$0	1	\$0	\$0	Si	\$7,700
26	CC	52535871	ORDÓÑEZ TERESA												230201	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$7,900	30	\$0	\$0	Si	\$367,900
27	CC	80357571	PERDOMO ALEXANDER												231001	30	\$950,000	\$152,000	EPS017	30	\$950,000	\$38,000	CCF22	30	\$950,000	\$38,000	14-4	30	\$950,000	\$5,000	30	\$0	\$0	Si	\$233,000
28	CC	1005719136	PERILLA PEDRO	X											0	\$0	\$0	EPS017	23	\$672,983	\$84,200		0	\$0	\$0	14-4	23	\$672,983	\$3,600	0	\$0	\$0	No	\$87,800	
29	CC	1016099321	QUIJANO KAREN	X										X	230301	10	\$292,601	\$46,900	EPS005	10	\$292,601	\$11,800	CCF22	10	\$314,546	\$12,600	14-4	10	\$292,601	\$1,600	10	\$0	\$0	Si	\$72,900
30	CC	79466247	RODRIGUEZ ALFREDO												25-14	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
31	CC	79644859	RODRIGUEZ EDWIN												230301	27	\$2,340,000	\$374,400	EPS001	27	\$2,340,000	\$93,600	CCF22	27	\$2,340,000	\$93,600	14-4	27	\$2,340,000	\$12,300	27	\$0	\$0	Si	\$573,900
32	CC	79644859	RODRIGUEZ EDWIN										X		230301	3	\$260,001	\$41,700	EPS001	3	\$260,001	\$10,500	CCF22	0	\$0	\$0	14-4	3	\$260,001	\$0	0	\$0	\$0	Si	\$52,200
33	CC	51669063	ROMERO MARTHA												230201	30	\$877,803	\$140,500	EPS001	30	\$877,803	\$35,200	CCF22	30	\$877,803	\$35,200	14-4	30	\$877,803	\$4,600	30	\$0	\$0	Si	\$215,500
34	CC	10166901	SANTIBAÑEZ HENRY												25-14	29	\$966,667	\$154,700	EPS005	29	\$966,667	\$38,700	CCF22	29	\$966,667	\$38,700	14-4	29	\$966,667	\$5,100	29	\$0	\$0	Si	\$237,200
35	CC	10166901	SANTIBAÑEZ HENRY										L		25-14	1	\$33,334	\$5,400	EPS005	1	\$33,334	\$1,400	CCF22	1	\$33,334	\$1,400	14-4	1	\$33,334	\$0	1	\$0	\$0	Si	\$8,200
36	CC	1002693075	SIERRA FABIAN												0	\$0	\$0	EPS017	30	\$877,803	\$109,800		0	\$0	\$0	14-4	30	\$877,803	\$4,600	0	\$0	\$0	No	\$114,400	
37	CC	80820319	VERA JUAN												230301	29	\$1,063,334	\$170,200	EPS017	29	\$1,063,334	\$42,600	CCF22	29	\$1,063,334	\$42,600	14-4	29	\$1,063,334	\$5,600	29	\$0	\$0	Si	\$261,000
38	CC	80820319	VERA JUAN										L		230301	1	\$36,667	\$5,900	EPS017	1	\$36,667	\$1,500	CCF22	1	\$36,667	\$1,500	14-4	1	\$36,667	\$0	1	\$0	\$0	Si	\$8,900

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800057113	1	TECNIMOTOR REPUESTOS Y RECTIFICADORA S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	853321355	9414863095	E	2021/01/06	2021/01/06	BANCO DE BOGOTA	0	\$13,032,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				41	\$7,690,600	\$0	\$0	\$7,690,600	
COLFONDOS	231001	800,227,940	6	2	\$292,500	\$0	\$0	\$292,500	
COLPENSIONES	25-14	900,336,004	7	11	\$2,562,000	\$0	\$0	\$2,562,000	
PORVENIR	230301	800,224,808	8	18	\$3,220,500	\$0	\$0	\$3,220,500	
PROTECCION	230201	800,229,739	0	10	\$1,615,600	\$0	\$0	\$1,615,600	
ARL (ADMINISTRADORAS: 1)				46	\$985,000	\$0	\$0	\$985,000	
COLPATRIA ARP	14-4	860,002,183	9	46	\$985,000	\$0	\$0	\$985,000	
CCF (ADMINISTRADORAS: 1)				42	\$2,000,800	\$0	\$0	\$2,000,800	
COLSUBSIDIO	CCF22	860,007,336	1	42	\$2,000,800	\$0	\$0	\$2,000,800	
EPS (ADMINISTRADORAS: 8)				46	\$2,356,000	\$0	\$0	\$2,356,000	
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	\$750,400	\$0	\$0	\$750,400	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$35,200	\$0	\$0	\$35,200	
COMPENSAR	EPS008	860,066,942	7	5	\$174,700	\$0	\$0	\$174,700	
FAMISANAR	EPS017	830,003,564	7	14	\$744,200	\$0	\$0	\$744,200	
MEDIMAS EPS	EPS044	901,097,473	5	1	\$48,000	\$0	\$0	\$48,000	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$38,600	\$0	\$0	\$38,600	
SALUD TOTAL	EPS002	800,130,907	4	7	\$441,400	\$0	\$0	\$441,400	
SANITAS	EPS005	800,251,440	6	4	\$123,500	\$0	\$0	\$123,500	
TOTAL				46	\$13,032,400	\$0	\$0	\$13,032,400	