Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830068998	9	TEMPORALES COLOMBIANOS TEMCO LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	Crr19 9 - 19 sur	BOGOTA-BOGOTA D.E.	2465700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-07	2020-08	710062772	9409399764	E	2020/08/26	2020/08/12	BANCO DE BOGOTA	0	$26,857,500

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: PRINCIPAL (108 Afiliados)																							$114,379,762	$18,385,500			$116,333,440	$3,389,800			$117,733,886	$3,438,500			$116,333,440	$1,643,700		$0	$0		$26,857,500
Centro de Trabajo: CENTRO TRABAJO 0 (108 Afiliados)																							$114,379,762	$18,385,500			$116,333,440	$3,389,800			$117,733,886	$3,438,500			$116,333,440	$1,643,700		$0	$0		$26,857,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (108 Afiliados)																							$114,379,762	$18,385,500			$116,333,440	$3,389,800			$117,733,886	$3,438,500			$116,333,440	$1,643,700		$0	$0		$26,857,500
1	CC	1012414557	ABELLO LOPEZ PAULA ANDREA										X								230301	30	$950,000	$152,000	EPS005	30	$950,000	$0	CCF22	30	$950,000	$0	14-11	30	$950,000	$0	30	$0	$0	Si	$152,000
2	CC	19211122	ALMANSA HORTUA PEDRO ANTONIO											X								0	$0	$0	EPS037	15	$438,902	$17,600	CCF22	15	$438,902	$0	14-11	15	$438,902	$0	15	$0	$0	Si	$17,600
3	CC	19211122	ALMANSA HORTUA PEDRO ANTONIO											X								0	$0	$0	EPS037	4	$117,041	$4,700	CCF22	4	$117,041	$0	14-11	4	$117,041	$0	4	$0	$0	Si	$4,700
4	CC	19211122	ALMANSA HORTUA PEDRO ANTONIO											X								0	$0	$0	EPS037	11	$321,862	$12,900	CCF22	11	$321,862	$0	14-11	11	$321,862	$0	11	$0	$0	Si	$12,900
5	CC	23597062	ALVARADO GUTIERREZ MARIA LIGIA																		25-14	30	$1,247,138	$199,600	EPS010	30	$1,247,138	$49,900	CCF22	30	$1,247,138	$49,900	14-11	30	$1,247,138	$6,600	30	$0	$0	Si	$306,000
6	CC	23596926	ALVARADO GUTIERREZ SANDRA PATRICIA																		25-14	30	$1,119,239	$179,100	EPS010	30	$1,119,239	$44,800	CCF22	30	$1,119,239	$44,800	14-11	30	$1,119,239	$5,900	30	$0	$0	Si	$274,600
7	CC	79709037	AMADO GAMBOA JUAN PABLO										X								230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$0	CCF22	30	$1,000,000	$0	14-11	30	$1,000,000	$0	30	$0	$0	Si	$160,000
8	CC	9169935	AMARIS MORA LEWIS	X																	230301	3	$87,781	$14,100	EPS008	3	$87,781	$3,600	CCF22	3	$87,781	$3,600	14-11	3	$87,781	$3,900	3	$0	$0	Si	$25,200
9	CC	28567105	BARRERO BURGOS ISABEL CRISTINA		X									X							230301	1	$29,300	$4,700	EPS037	1	$29,300	$1,200	CCF22	1	$30,100	$1,300	14-11	1	$29,300	$0	1	$0	$0	Si	$7,200
10	CC	28567105	BARRERO BURGOS ISABEL CRISTINA										X								230301	28	$819,300	$131,100	EPS037	28	$819,300	$0	CCF22	28	$819,300	$0	14-11	28	$819,300	$0	28	$0	$0	Si	$131,100
11	CC	1070018579	CARDENAS VASQUEZ LICETH TATIANA																		230201	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
12	CC	52963116	CASALLAS PARRA DIANA MARCELA																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
13	CC	1077871380	CHARRY MONROY EDWIN ANDRES										X								230301	30	$877,803	$140,500	EPS017	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
14	CC	79515484	CIPACON BELTRAN JORGE OCTAVIO									X									230301	30	$978,453	$156,600	EPS037	30	$978,453	$39,200	CCF22	30	$978,453	$39,200	14-11	30	$978,453	$42,600	30	$0	$0	Si	$277,600
15	CC	1020781839	CONEJO QUIÑONES BRENDA ELIZABETH																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
16	CC	1032379953	COTRINA SANDOVAL NELLY JANETH																		230201	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$38,200	30	$0	$0	Si	$249,100
17	CC	1024498592	CRISPIN MONCADA ANGIE YURANI	X																	231001	18	$840,000	$134,400	EPS008	18	$840,000	$33,600	CCF22	18	$840,000	$33,600	14-11	18	$840,000	$4,400	18	$0	$0	Si	$206,000
18	CC	80361979	CRISTANCHO HERMES ARTURO		X							X									230201	9	$343,806	$55,100	ESSC24	9	$343,806	$13,800	CCF22	9	$705,037	$28,300	14-11	9	$343,806	$15,000	9	$0	$0	Si	$112,200
19	CC	1032424479	DEPABLOS CONTRERAS ALISANDRO									X									231001	29	$871,400	$139,500	EPS002	29	$871,400	$34,900	CCF22	29	$871,400	$34,900	14-11	29	$871,400	$38,000	29	$0	$0	Si	$247,300
20	CC	1032424479	DEPABLOS CONTRERAS ALISANDRO										X								231001	1	$29,261	$4,700	EPS002	1	$29,261	$0	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$4,700
21	CC	51676397	DIAZ ACEVEDO MARIA DEL PILAR																		25-14	30	$1,287,900	$206,100	EPS008	30	$1,287,900	$51,600	CCF22	30	$1,287,900	$51,600	14-11	30	$1,287,900	$6,800	30	$0	$0	Si	$316,100
22	CC	1069403951	ESPITIA RODRIGUEZ JONATHAN STEVEN	X																	230201	24	$760,000	$121,600	EPS017	24	$760,000	$30,400	CCF22	24	$760,000	$30,400	14-11	24	$760,000	$33,100	24	$0	$0	Si	$215,500
23	CC	80451783	FONSECA RAMIREZ CARLOS OCTAVIO									X									230301	30	$1,044,403	$167,200	EPSC34	30	$1,044,403	$41,800	CCF22	30	$1,044,403	$41,800	14-11	30	$1,044,403	$45,500	30	$0	$0	Si	$296,300
24	CC	1015994035	FRANCO ROMERO JEAN CARLO										X								230301	30	$1,820,000	$291,200	EPS008	30	$1,820,000	$0	CCF22	30	$1,820,000	$0	14-11	30	$1,820,000	$0	30	$0	$0	Si	$291,200
25	CC	1010081690	GARZON ROBLES DIOMAR											X							230301	1	$29,261	$4,700	EPSC34	1	$29,261	$1,200	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$5,900
26	CC	1010081690	GARZON ROBLES DIOMAR											X							230301	2	$58,521	$9,400	EPSC34	2	$58,521	$2,400	CCF22	2	$58,521	$0	14-11	2	$58,521	$0	2	$0	$0	Si	$11,800

27	CC	1010081690	GARZON ROBLES DIOMAR										X								230301	15	$438,902	$70,300	EPSC34	15	$438,902	$0	CCF22	15	$438,902	$0	14-11	15	$438,902	$0	15	$0	$0	Si	$70,300
28	CC	1010081690	GARZON ROBLES DIOMAR								X										230301	12	$373,066	$59,700	EPSC34	12	$373,066	$15,000	CCF22	12	$373,066	$15,000	14-11	12	$373,066	$16,300	12	$0	$0	Si	$106,000
29	CC	1109418395	GARZON FERNANDEZ LEONARDO								X										25-14	30	$1,164,454	$186,400	EPS008	30	$1,164,454	$46,600	CCF22	30	$1,164,454	$46,600	14-11	30	$1,164,454	$50,700	30	$0	$0	Si	$330,300
30	CC	1114118423	GARZON ZANABRIA NODIER ANTONIO										X								230301	30	$877,803	$140,500	EPS008	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
31	CC	1019060695	GONZALEZ YOMAYUSA ANYI ELIANA																		230201	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
32	CC	1007728631	GONZALEZ ESQUIVEL CINDY MICHEL																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
33	CC	1073700445	GONZALEZ AMADOR INGRID PAOLA										X								230301	30	$877,803	$140,500	EPS002	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
34	CC	1007728648	GONZALEZ ROMERO PAOLA YULIETH																		25-14	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
35	CC	52190231	GUILLERMO PRIETO MARY LUZ										X								230301	30	$1,011,200	$161,800	EPS005	30	$1,011,200	$0	CCF22	30	$1,011,200	$0	14-11	30	$1,011,200	$0	30	$0	$0	Si	$161,800
36	CC	52079303	GUTIERREZ LOMBANA CLAUDIA YADIRA																		25-14	30	$8,000,000	$1,360,000	EPS001	30	$8,000,000	$320,000	CCF22	30	$8,000,000	$320,000	14-11	30	$8,000,000	$41,800	30	$0	$0	Si	$2,041,800
37	CC	79984469	GUTIERREZ GARZON EDGAR										X								25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$0	CCF22	30	$2,500,000	$0	14-11	30	$2,500,000	$0	30	$0	$0	Si	$400,000
38	CC	1121043114	GUTIERREZ MARTINEZ KAREN YULIETH										X								230301	30	$877,803	$140,500	EPS002	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
39	CC	23595692	GUTIERREZ MARIA LIGIA																		25-14	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
40	CC	80540603	GUTIERREZ CORDOBA SALOMON																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$21,400	30	$0	$0	Si	$232,300
41	CC	52708127	GUZMAN JURADO PAOLA LUCIA																		25-14	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
42	CC	1022980118	HERNANDEZ BAQUERO MIGUEL YONATAN								X										230201	30	$1,026,899	$164,400	EPSC34	30	$1,026,899	$41,100	CCF22	30	$1,026,899	$41,100	14-11	30	$1,026,899	$44,700	30	$0	$0	Si	$291,300
43	CC	53045002	HURTADO ROJAS ALEXIS ANDREA																		230201	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF22	30	$2,442,222	$97,700	14-11	30	$1,400,000	$7,400	30	$0	$0	Si	$385,100
44	CC	52449206	IBAÑEZ RONCHAQUIRA NIDIA CAROLINA										X								230301	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$0	CCF22	30	$1,900,000	$0	14-11	30	$1,900,000	$0	30	$0	$0	Si	$304,000
45	CC	50846781	IGLESIAS ARRIETA NORIS DEL CARMEN																		230201	30	$877,803	$140,500	EPSC22	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
46	CC	1026254637	JARA HERNANDEZ SANDRA MILENA																		230201	30	$1,260,000	$201,600	EPS017	30	$1,260,000	$50,400	CCF22	30	$1,260,000	$50,400	14-11	30	$1,260,000	$6,600	30	$0	$0	Si	$309,000
47	CC	20638351	JIMENEZ OLAYA IVONNE SAMANTHA																		25-14	30	$1,575,000	$252,000	EPS017	30	$1,575,000	$63,000	CCF22	30	$1,575,000	$63,000	14-11	30	$1,575,000	$8,300	30	$0	$0	Si	$386,300
48	CC	79918703	LANCHEROS JULIO CESAR										X								230201	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$0	CCF22	30	$1,000,000	$0	14-11	30	$1,000,000	$0	30	$0	$0	Si	$160,000
49	CC	52388599	LOMBANA ROMERO ADRIANA PATRICIA																		25-14	30	$977,532	$156,500	EPS008	30	$977,532	$39,200	CCF22	30	$977,532	$39,200	14-11	30	$977,532	$5,200	30	$0	$0	Si	$240,100
50	CC	79823698	LONDOÑO CASTRILLON MILTON ALEXANDER		X						X										25-14	19	$607,147	$97,200	EPS017	19	$607,147	$24,300	CCF22	19	$924,091	$37,000	14-11	19	$607,147	$26,500	19	$0	$0	Si	$185,000
51	CC	1023961243	LOPEZ GONZALEZ JANINIS		X									X							230201	1	$29,300	$4,700	EPS017	1	$29,300	$1,200	CCF22	1	$283,400	$11,400	14-11	1	$29,300	$0	1	$0	$0	Si	$17,300
52	CC	1023961243	LOPEZ GONZALEZ JANINIS										X								230201	29	$848,543	$135,800	EPS017	29	$848,543	$0	CCF22	29	$848,500	$0	14-11	29	$848,543	$0	29	$0	$0	Si	$135,800
53	CC	1000047454	LOPEZ ALFONSO JISET CAMILA																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
54	CC	80220486	LOZANO OSPINA GERMAN ANDRES																		230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0	Si	$367,900
55	CC	1020831407	MARIN GIRALDO JUAN JOSE																		230301	30	$900,000	$144,000	EPS010	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-11	30	$900,000	$4,700	30	$0	$0	Si	$220,700
56	CC	1110498069	MARTINEZ CAPERA RICARDO	X																	25-14	3	$87,781	$14,100	EPS008	3	$87,781	$3,600	CCF22	3	$87,781	$3,600	14-11	3	$87,781	$3,900	3	$0	$0	Si	$25,200
57	CC	79431023	MEDINA LOPEZ CARLOS EDUARDO																		25-14	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$38,200	30	$0	$0	Si	$249,100
58	CC	79443276	MELO HINCAPIE EDUCARDO	X																	231001	17	$538,334	$86,200	EPS008	17	$538,334	$21,600	CCF22	17	$538,334	$21,600	14-11	17	$538,334	$23,500	17	$0	$0	Si	$152,900
59	CC	1007721567	MERCHAN SEMANATE JOSE UBER								X										230201	30	$1,207,255	$193,200	EPS010	30	$1,207,255	$48,300	CCF22	30	$1,207,255	$48,300	14-11	30	$1,207,255	$52,600	30	$0	$0	Si	$342,400
60	CC	79284826	MONDRAGON SANCHEZ MIGUEL ANTONIO	X																	230201	23	$690,000	$110,400	EPS008	23	$690,000	$27,600	CCF22	23	$690,000	$27,600	14-11	23	$690,000	$16,900	23	$0	$0	Si	$182,500
61	CC	1030644742	MONTAÑEZ MORALES EDWIN ARNULFO																		230301	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
62	CC	53008954	MORA GARCIA ILSA		X																230301	28	$819,283	$131,100	EPS005	28	$819,283	$32,800	CCF22	28	$1,064,300	$42,600	14-11	28	$819,283	$35,700	28	$0	$0	Si	$242,200

63	CC	9526351	MORALES PARRA ULPIANO DE JESUS																		25-14	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$21,400	30	$0	$0	Si	$232,300
64	CC	52210720	MORENO PORRAS ROSA MARIA																		25-14	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-11	30	$1,250,000	$6,600	30	$0	$0	Si	$306,600
65	CC	1106741875	MURCIA RIVERA JEISON FABIAN	X																	230301	4	$117,041	$18,800	EPS002	4	$117,041	$4,700	CCF22	4	$117,041	$4,700	14-11	4	$117,041	$5,100	4	$0	$0	Si	$33,300
66	CC	1014207903	MURCIA GONZALEZ LUZ STELLA																		230301	30	$1,450,000	$232,000	EPS005	30	$1,450,000	$58,000	CCF22	30	$1,450,000	$58,000	14-11	30	$1,450,000	$7,600	30	$0	$0	Si	$355,600
67	CC	1022925210	OCHOA RISCANEVO SANTOS ENRIQUE									X									230301	1	$29,261	$4,700	EPS017	1	$29,261	$0	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$4,700
68	CC	1022925210	OCHOA RISCANEVO SANTOS ENRIQUE									X									230301	1	$29,261	$4,700	EPS017	1	$29,261	$0	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$4,700
69	CC	1022925210	OCHOA RISCANEVO SANTOS ENRIQUE									X									230301	5	$146,301	$23,500	EPS017	5	$146,301	$0	CCF22	5	$146,301	$0	14-11	5	$146,301	$0	5	$0	$0	Si	$23,500
70	CC	1022925210	OCHOA RISCANEVO SANTOS ENRIQUE								X										230301	22	$837,100	$134,000	EPS017	22	$837,100	$33,500	CCF22	22	$837,100	$33,500	14-11	22	$837,100	$36,500	22	$0	$0	Si	$237,500
71	CC	1022925210	OCHOA RISCANEVO SANTOS ENRIQUE									X									230301	1	$29,261	$4,700	EPS017	1	$29,261	$0	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$4,700
72	CC	1033718542	ORTIZ TELLEZ YURI ALEJANDRA																		230301	30	$1,755,360	$280,900	EPS005	30	$1,755,360	$70,300	CCF22	30	$1,755,360	$70,300	14-11	30	$1,755,360	$9,200	30	$0	$0	Si	$430,700
73	CC	1019090808	OSPINA PERDOMO CRISTIAN								X										230301	30	$981,677	$157,100	EPS037	30	$981,677	$39,300	CCF22	30	$981,677	$39,300	14-11	30	$981,677	$42,800	30	$0	$0	Si	$278,500
74	CC	1010200749	PAEZ RODRIGUEZ NADIA KARINA									X									230201	30	$877,803	$140,500	EPS002	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
75	CC	1033742651	PALOMO TORRES CRISTIAN JULIAN										X								230201	1	$29,261	$4,700	CCFC53	1	$29,261	$1,200	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$5,900
76	CC	1033742651	PALOMO TORRES CRISTIAN JULIAN								X										230201	29	$905,467	$144,900	CCFC53	29	$905,467	$36,300	CCF22	29	$905,467	$36,300	14-11	29	$905,467	$39,400	29	$0	$0	Si	$256,900
77	CC	79570899	PARRA DIAZ NELSON																		230301	30	$1,953,872	$312,700	EPS005	30	$1,953,872	$78,200	CCF22	30	$1,953,872	$78,200	14-11	30	$1,953,872	$10,200	30	$0	$0	Si	$479,300
78	CC	79725008	PENAGOS BELTRAN IVAN								X										230201	28	$999,684	$160,000	EPS002	28	$999,684	$40,000	CCF22	28	$999,684	$40,000	14-11	28	$999,684	$43,500	28	$0	$0	Si	$283,500
79	CC	79725008	PENAGOS BELTRAN IVAN										X								230201	2	$58,521	$9,400	EPS002	2	$58,521	$2,400	CCF22	2	$58,521	$0	14-11	2	$58,521	$0	2	$0	$0	Si	$11,800
80	CC	79821550	PENAGOS REINALDO								X										230301	30	$1,069,312	$171,100	CCFC53	30	$1,069,312	$42,800	CCF22	30	$1,069,312	$42,800	14-11	30	$1,069,312	$46,600	30	$0	$0	Si	$303,300
81	CC	1033822664	PERALTA PEÑA DELIS MANUEL								X										230301	30	$1,452,124	$232,400	EPS002	30	$1,452,124	$58,100	CCF22	30	$1,452,124	$58,100	14-11	30	$1,452,124	$63,200	30	$0	$0	Si	$411,800
82	CC	11186239	PEREZ GALINDO JOSE GIOVANNI																		25-14	30	$1,027,873	$164,500	EPS002	30	$1,027,873	$41,200	CCF22	30	$1,027,873	$41,200	14-11	30	$1,027,873	$25,100	30	$0	$0	Si	$272,000
83	CC	53005846	PEREZ MARTINEZ ROCIO										X								230301	1	$29,261	$4,700	EPS017	1	$29,261	$1,200	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$5,900
84	CC	53005846	PEREZ MARTINEZ ROCIO								X										230301	29	$921,693	$147,500	EPS017	29	$921,693	$36,900	CCF22	29	$921,693	$36,900	14-11	29	$921,693	$40,100	29	$0	$0	Si	$261,400
85	CC	4237014	POVEDA FAJARDO CARLOS EMIRO									X									230301	30	$1,742,000	$278,800	EPS037	30	$1,742,000	$0	CCF22	30	$1,742,000	$0	14-11	30	$1,742,000	$0	30	$0	$0	Si	$278,800
86	CC	1022997115	PRECIADO RUBIO FERNEY	X																	230201	3	$87,781	$14,100	EPS017	3	$87,781	$3,600	CCF22	3	$87,781	$3,600	14-11	3	$87,781	$3,900	3	$0	$0	Si	$25,200
87	CC	1033695295	QUINTERO GONZALEZ DIANA CRISTINA									X									230301	30	$877,803	$140,500	EPS008	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
88	CC	1030536960	QUIROGA TORRALBA DIANA PATRICIA									X									231001	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$0	CCF22	30	$1,900,000	$0	14-11	30	$1,900,000	$0	30	$0	$0	Si	$304,000
89	CC	79635898	RAMIREZ FORERO JUAN PABLO									X									230301	1	$29,261	$4,700	EPS017	1	$29,261	$0	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$4,700
90	CC	79635898	RAMIREZ FORERO JUAN PABLO								X										230301	29	$921,700	$147,500	EPS017	29	$921,700	$36,900	CCF22	29	$921,700	$36,900	14-11	29	$921,700	$40,100	29	$0	$0	Si	$261,400
91	CC	1022934213	RISCANEVO QUILAGUY JOHN ALEXANDER								X										230201	30	$1,181,513	$189,100	EPS002	30	$1,181,513	$47,300	CCF22	30	$1,181,513	$47,300	14-11	30	$1,181,513	$51,400	30	$0	$0	Si	$335,100
92	CC	1023037742	RIVERA VEGA DANIELA ALEJANDRA	X																	230201	3	$87,781	$14,100	EPS017	3	$87,781	$3,600	CCF22	3	$87,781	$3,600	14-11	3	$87,781	$500	3	$0	$0	Si	$21,800
93	CC	79926481	RIVERA RODRIGUEZ ELKIN NORBERTO																		230301	30	$1,080,000	$172,800	EPS008	30	$1,080,000	$43,200	CCF22	30	$1,080,000	$43,200	14-11	30	$1,080,000	$26,400	30	$0	$0	Si	$285,600
94	CC	1092006575	RIVERA DIAZ ROBERTO ALEXANDER																		230201	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF22	30	$1,650,000	$66,000	14-11	30	$1,650,000	$8,700	30	$0	$0	Si	$404,700
95	CC	1072749748	ROCHA SANTIBAÑEZ ANDREA KATHERINE																		230301	30	$900,000	$144,000	EPS017	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-11	30	$900,000	$4,700	30	$0	$0	Si	$220,700
96	CC	79804254	RODRIGUEZ GUZMAN ALEXANDER																		231001	30	$1,158,538	$185,400	EPS005	30	$1,158,538	$46,400	CCF22	30	$1,158,538	$46,400	14-11	30	$1,158,538	$6,100	30	$0	$0	Si	$284,300
97	CC	1030603678	RODRIGUEZ MONTERO ELIZABETH									X									230301	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$0	CCF22	30	$1,400,000	$0	14-11	30	$1,400,000	$0	30	$0	$0	Si	$224,000
98	CC	1022951090	RODRIGUEZ BUITRAGO JHON EDWARD									X									230301	30	$877,803	$140,500	EPS005	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500

99	CC	80490190	RODRIGUEZ FONSECA JOAQUIN ALFONSO									X								230201	30	$1,058,119	$169,300	EPS002	30	$1,058,119	$42,400	CCF22	30	$1,058,119	$42,400	14-11	30	$1,058,119	$46,100	30	$0	$0	Si	$300,200
100	PE	831308527091990	RODRIGUEZ VISLA JUAN JOSE										X							230201	30	$877,803	$140,500	EPS005	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
101	CC	1006904656	RODRIGUEZ LUNA LUZ DENYR										X							230201	30	$877,803	$140,500	EPS002	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
102	CC	39674405	RODRIGUEZ BARRERO SANDRA LILIANA										X							231001	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$0	CCF22	30	$1,000,000	$0	14-11	30	$1,000,000	$0	30	$0	$0	Si	$160,000
103	CC	1031143087	ROJAS ROMERO JAIRO ANDRES															X		230301	5	$146,301	$23,500	EPSC34	5	$146,301	$5,900	CCF22	5	$146,301	$0	14-11	5	$146,301	$0	5	$0	$0	Si	$29,400
104	CC	1031143087	ROJAS ROMERO JAIRO ANDRES															X		230301	1	$29,300	$4,700	EPSC34	1	$29,300	$1,200	CCF22	1	$29,300	$0	14-11	1	$29,300	$0	1	$0	$0	Si	$5,900
105	CC	1031143087	ROJAS ROMERO JAIRO ANDRES												X					230301	8	$247,800	$39,700	EPSC34	8	$247,800	$10,000	CCF22	8	$247,800	$10,000	14-11	8	$247,800	$0	8	$0	$0	Si	$59,700
106	CC	1031143087	ROJAS ROMERO JAIRO ANDRES																	230301	16	$468,162	$75,000	EPSC34	16	$468,162	$18,800	CCF22	16	$468,162	$18,800	14-11	16	$468,162	$20,400	16	$0	$0	Si	$133,000
107	CC	79507653	ROMERO ELISANDRO																	25-14	30	$877,803	$140,500	EPS008	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
108	CC	52104954	ROMERO SANDRA		X															25-14	30	$913,664	$146,200	EPS017	30	$913,664	$36,600	CCF22	30	$1,024,065	$41,000	14-11	30	$913,664	$4,800	30	$0	$0	Si	$228,600
109	CC	1022975104	RONCANCIO ROJAS MIGUEL ANGEL		X							X								230301	6	$309,616	$49,600	EPS008	6	$309,616	$12,400	CCF22	6	$524,696	$21,000	14-11	6	$309,616	$13,500	6	$0	$0	Si	$96,500
110	CC	1022975104	RONCANCIO ROJAS MIGUEL ANGEL										X							230301	1	$38,867	$6,300	EPS008	1	$38,867	$0	CCF22	1	$38,867	$0	14-11	1	$38,867	$0	1	$0	$0	Si	$6,300
111	CC	1022975104	RONCANCIO ROJAS MIGUEL ANGEL										X							230301	1	$38,867	$6,300	EPS008	1	$38,867	$0	CCF22	1	$38,867	$0	14-11	1	$38,867	$0	1	$0	$0	Si	$6,300
112	CC	1022975104	RONCANCIO ROJAS MIGUEL ANGEL										X							230301	1	$38,867	$6,300	EPS008	1	$38,867	$0	CCF22	1	$38,867	$0	14-11	1	$38,867	$0	1	$0	$0	Si	$6,300
113	CC	39705820	ROZO JIMENEZ CLAUDIA IVANA										X							230301	30	$877,803	$140,500	EPS010	30	$877,803	$0	CCF22	30	$0	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
114	CC	19321919	RUIZ FRANCO WILSON ALBERTO															X			0	$0	$0	EPS008	8	$286,906	$11,500	CCF22	8	$286,906	$0	14-11	8	$286,906	$0	8	$0	$0	Si	$11,500
115	CC	19321919	RUIZ FRANCO WILSON ALBERTO															X			0	$0	$0	EPS008	8	$286,907	$11,500	CCF22	8	$286,907	$0	14-11	8	$286,907	$0	8	$0	$0	Si	$11,500
116	CC	19321919	RUIZ FRANCO WILSON ALBERTO															X			0	$0	$0	EPS008	2	$71,700	$2,900	CCF22	2	$71,700	$0	14-11	2	$71,700	$0	2	$0	$0	Si	$2,900
117	CC	19321919	RUIZ FRANCO WILSON ALBERTO																		0	$0	$0	EPS008	12	$430,360	$17,300	CCF22	12	$430,360	$17,300	14-11	12	$430,360	$18,800	12	$0	$0	Si	$53,400
118	CC	80250943	SACHICA HERRERA JORGE ARTURO																	230301	30	$987,390	$158,000	EPS008	30	$987,390	$39,500	CCF22	30	$987,390	$39,500	14-11	30	$987,390	$5,200	30	$0	$0	Si	$242,200
119	CC	1007647692	SANCHEZ ORTIZ DAIRON ANDRES	X																230301	24	$720,000	$115,200	EPSC34	24	$720,000	$28,800	CCF22	24	$720,000	$28,800	14-11	24	$720,000	$31,400	24	$0	$0	Si	$204,200
120	CC	1022938954	SANCHEZ CAICEDO JOHN LEIVER									X								230201	30	$993,382	$159,000	EPS017	30	$993,382	$39,800	CCF22	30	$993,382	$39,800	14-11	30	$993,382	$43,300	30	$0	$0	Si	$281,900
121	CC	1102843926	SIERRA CASTELLANO EDUARD MANUEL									X								231001	29	$924,489	$148,000	EPS002	29	$924,489	$37,000	CCF22	29	$924,489	$37,000	14-11	29	$924,489	$40,300	29	$0	$0	Si	$262,300
122	CC	1102843926	SIERRA CASTELLANO EDUARD MANUEL											X						231001	1	$29,261	$4,700	EPS002	1	$29,261	$1,200	CCF22	1	$29,261	$0	14-11	1	$29,261	$0	1	$0	$0	Si	$5,900
123	PE	744376316091983	TORRES PERDOMO ARMINEDES JOSE	X								X								230201	17	$608,702	$97,400	EPS017	17	$608,702	$24,400	CCF22	17	$608,702	$24,400	14-11	17	$608,702	$26,500	17	$0	$0	Si	$172,700
124	CC	8001905	TOVAR BAUTISTA HIPOLITO									X								230201	29	$1,492,600	$238,900	EPS001	29	$1,492,600	$59,800	CCF22	29	$1,492,600	$59,800	14-11	29	$1,492,600	$65,000	29	$0	$0	Si	$423,500
125	CC	8001905	TOVAR BAUTISTA HIPOLITO										X							230201	1	$38,867	$6,300	EPS001	1	$38,867	$0	CCF22	1	$38,867	$0	14-11	1	$38,867	$0	1	$0	$0	Si	$6,300
126	CC	1082478544	TRUJILLO RIZO DUVAN JOSE	X																230201	4	$117,041	$18,800	EPS002	4	$117,041	$4,700	CCF22	4	$117,041	$4,700	14-11	4	$117,041	$5,100	4	$0	$0	Si	$33,300
127	CC	1125471454	URIBE HERNANDEZ ANDRES FELIPE																	25-14	30	$877,803	$140,500	EPS008	30	$877,803	$35,200	CCF22	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
128	CC	52300073	URREGO VELASQUEZ NINA FENEY																	231001	30	$1,016,010	$162,600	EPS017	30	$1,016,010	$40,700	CCF22	30	$1,016,010	$40,700	14-11	30	$1,016,010	$5,400	30	$0	$0	Si	$249,400
129	CC	1033709801	VARGAS CRUZ CLAUDIA MARCELA										X							230201	30	$877,803	$140,500	EPS002	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
130	CC	79762568	VARGAS GOMEZ JOHN FREDDY																	25-14	30	$880,000	$140,800	EPS005	30	$880,000	$35,200	CCF22	30	$880,000	$35,200	14-11	30	$880,000	$38,300	30	$0	$0	Si	$249,500
131	CC	1016004295	VARGAS JIMENEZ LAURA VANESSA						X											230301	30	$1,325,000	$212,000	EPS005	30	$1,325,000	$53,000	CCF22	30	$1,935,300	$77,500	14-11	30	$1,325,000	$13,900	30	$0	$0	Si	$356,400
132	CC	1013646729	VARGAS GUTIERREZ SANDRA MILENA																	230301	30	$1,053,216	$168,600	EPS037	30	$1,053,216	$42,200	CCF22	30	$1,053,216	$42,200	14-11	30	$1,053,216	$5,500	30	$0	$0	Si	$258,500
133	CC	21133864	VEGA SAIDE										X							230201	30	$877,803	$140,500	EPS008	30	$877,803	$0	CCF22	30	$0	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
134	CC	1114119662	VELEZ AGUILERA CARLOS ARTURO										X							230301	30	$877,803	$140,500	EPS005	30	$877,803	$0	CCF22	30	$877,803	$0	14-11	30	$877,803	$0	30	$0	$0	Si	$140,500
135	CC	52781970	VELEZ BERNAL PAOLA ANDREA										X							230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$0	CCF22	30	$1,500,000	$0	14-11	30	$1,500,000	$0	30	$0	$0	Si	$240,000
Total			**Afiliados(108)**																			$114,379,762	$18,385,500			$116,333,440	$3,389,800			$117,733,886	$3,438,500			$116,333,440	$1,643,700		$0	$0		$26,857,500

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830068998	9	TEMPORALES COLOMBIANOS TEMCO LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	Crr19 9 - 19 sur	BOGOTA-BOGOTA D.E.	2465700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-07	2020-08	710062772	9409399764	E	2020/08/26	2020/08/12	BANCO DE BOGOTA	0	$26,857,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				106	$18,385,500	$0	$0	$18,385,500
COLFONDOS	231001	800,227,940	6	8	$1,329,500	$0	$0	$1,329,500
COLPENSIONES	25-14	900,336,004	7	21	$4,686,000	$0	$0	$4,686,000
PORVENIR	230301	800,224,808	8	46	$7,629,700	$0	$0	$7,629,700
PROTECCION	230201	800,229,739	0	31	$4,740,300	$0	$0	$4,740,300
ARL (ADMINISTRADORAS: 1)				108	$1,643,700	$0	$0	$1,643,700
ARL SURA	14-11	890,903,790	5	108	$1,643,700	$0	$0	$1,643,700
CCF (ADMINISTRADORAS: 1)				108	$3,438,500	$0	$0	$3,438,500
COLSUBSIDIO	CCF22	860,007,336	1	108	$3,438,500	$0	$0	$3,438,500
EPS (ADMINISTRADORAS: 11)				108	$3,389,800	$0	$0	$3,389,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$379,800	$0	$0	$379,800
CAPITAL SALUD	EPSC34	900,298,372	9	5	$166,200	$0	$0	$166,200
COMFACUNDI	CCFC53	860,045,904	7	2	$80,300	$0	$0	$80,300
COMPENSAR	EPS008	860,066,942	7	22	$484,100	$0	$0	$484,100
CONVIDA	EPSC22	899,999,107	9	1	$35,200	$0	$0	$35,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$13,800	$0	$0	$13,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$239,000	$0	$0	$239,000
FAMISANAR	EPS017	830,003,564	7	25	$729,700	$0	$0	$729,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$283,500	$0	$0	$283,500
SALUD TOTAL	EPS002	800,130,907	4	17	$384,300	$0	$0	$384,300
SANITAS	EPS005	800,251,440	6	16	$593,900	$0	$0	$593,900
TOTAL				**108**	**$26,857,500**	**$0**	**$0**	**$26,857,500**