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 800074273	3	TECNICOS ESPECIALISTAS & INGENIEROS INDUSTRIALES ASOCIADOS SAS - TECNISA SAS	B - MENOS DE 200 COTIZANTES	ADMON	CALLE 71 No. 27B-12	BARRANCABERMEJA-SANTANDER	6114286	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	9445581055	9445581055	E	2023/01/18	2023/01/19	BANCO BOGOTA	1	$25,058,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON (84 Afiliados)																							$80,515,350	$12,885,700			$82,429,146	$3,301,500			$82,429,146	$3,301,500			$82,429,146		$5,540,200		$0	$0		$25,028,900
Centro de Trabajo: CALI-PALMIRA (3 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000		$313,200		$0	$0		$1,393,200
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000		$313,200		$0	$0		$1,393,200
1	CC	14696152	MANZANO HARVEY																		25-14	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF38	30	$1,000,000	$40,000	14-4	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
2	CC	91497063	MENDOZA OSCAR																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF38	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
3	CC	94324794	PARRA DIEGO																		230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF38	30	$1,000,000	$40,000	14-4	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
Centro de Trabajo: FIBRA (6 Afiliados)																							$330,308	$53,000			$330,308	$13,600			$330,308	$13,600			$330,308		$23,200		$0	$0		$103,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (6 Afiliados)																							$330,308	$53,000			$330,308	$13,600			$330,308	$13,600			$330,308		$23,200		$0	$0		$103,400
4	CC	1096210685	ANGULO ALVEIRO		X																230301	1	$63,028	$10,100	EPS041	1	$63,028	$2,600	CCF38	1	$63,028	$2,600	14-4	1	$63,028	6.960%	$4,400	1	$0	$0	Si	$19,700
5	CC	1096220130	BARRIOS CESAR		X																230201	1	$51,063	$8,200	EPS037	1	$51,063	$2,100	CCF38	1	$51,063	$2,100	14-4	1	$51,063	6.960%	$3,600	1	$0	$0	Si	$16,000
6	CC	1096209047	BLANQUICET ARNOLD		X																230301	1	$51,063	$8,200	EPS017	1	$51,063	$2,100	CCF38	1	$51,063	$2,100	14-4	1	$51,063	6.960%	$3,600	1	$0	$0	Si	$16,000
7	CC	1096211132	GIRALDO EDINSON		X																231001	1	$51,063	$8,200	EPS037	1	$51,063	$2,100	CCF38	1	$51,063	$2,100	14-4	1	$51,063	6.960%	$3,600	1	$0	$0	Si	$16,000
8	CC	1096214268	GUERRA HUGO		X																230301	1	$51,063	$8,200	EPS041	1	$51,063	$2,100	CCF38	1	$51,063	$2,100	14-4	1	$51,063	6.960%	$3,600	1	$0	$0	Si	$16,000
9	CC	1099548755	SIERRA JEISSON		X																230301	1	$63,028	$10,100	EPS037	1	$63,028	$2,600	CCF38	1	$63,028	$2,600	14-4	1	$63,028	6.960%	$4,400	1	$0	$0	Si	$19,700
Centro de Trabajo: OFIC BCA (3 Afiliados)																							$3,099,999	$496,200			$3,099,999	$124,200			$3,099,999	$124,200			$3,099,999		$16,200		$0	$0		$760,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																							$3,099,999	$496,200			$3,099,999	$124,200			$3,099,999	$124,200			$3,099,999		$16,200		$0	$0		$760,800
10	CC	1096200547	ALAPE INGRID									X									230301	30	$1,033,333	$165,400	EPS037	30	$1,033,333	$41,400	CCF38	30	$1,033,333	$41,400	14-4	30	$1,033,333	0.522%	$5,400	30	$0	$0	Si	$253,600
11	CC	37722362	MENDOZA JENNY									X									25-14	30	$1,033,333	$165,400	EPS010	30	$1,033,333	$41,400	CCF38	30	$1,033,333	$41,400	14-4	30	$1,033,333	0.522%	$5,400	30	$0	$0	Si	$253,600
12	CC	1098636992	MENDOZA JUAN									X									25-14	30	$1,033,333	$165,400	EPS005	30	$1,033,333	$41,400	CCF38	30	$1,033,333	$41,400	14-4	30	$1,033,333	0.522%	$5,400	30	$0	$0	Si	$253,600
Centro de Trabajo: ROCERIA (42 Afiliados)																							$44,193,489	$7,072,400			$45,226,822	$1,810,900			$45,226,822	$1,810,900			$45,226,822		$3,148,600		$0	$0		$13,842,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (42 Afiliados)																							$44,193,489	$7,072,400			$45,226,822	$1,810,900			$45,226,822	$1,810,900			$45,226,822		$3,148,600		$0	$0		$13,842,800
13	CC	91281898	ACUÑA EDGAR									X									230301	30	$2,770,470	$443,300	EPS005	30	$2,770,470	$110,900	CCF38	30	$2,770,470	$110,900	14-4	30	$2,770,470	6.960%	$192,900	30	$0	$0	Si	$858,000
14	CC	91437927	BENITEZ NIXON									X									25-14	30	$1,186,711	$189,900	EPS017	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
15	CC	1096252631	BLANQUICET GERMAN									X									230301	30	$1,186,711	$189,900	EPS041	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
16	CC	1096241560	CARRASQUILLA YONATAN									X									230301	30	$1,186,711	$189,900	EPS017	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
17	CC	1096235669	CASTRO JOSE									X									230301	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
18	CC	1096197349	COLEY JEFFERSON									X									230301	30	$1,186,711	$189,900	EPS041	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
19	CC	91429902	COLEY RAFAEL									X									230201	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
20	CC	1050548152	DIAZ JUAN									X									230301	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
21	CC	91438592	DIAZ ORLANDO									X									230301	30	$1,186,711	$189,900	EPS002	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
22	CC	1102723238	ESTEBAN CARLOS									X									230201	30	$2,770,470	$443,300	EPS041	30	$2,770,470	$110,900	CCF38	30	$2,770,470	$110,900	14-4	30	$2,770,470	6.960%	$192,900	30	$0	$0	Si	$858,000
23	CC	1003080539	GIL HAROL		X																230301	1	$38,281	$6,200	EPS037	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
24	CC	91427877	GONZALEZ ALIRIO									X									25-14	30	$1,186,711	$189,900	EPS017	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500

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25	CC	13566123	GUTIERREZ JOSE								X										230301	30	$1,186,711	$189,900	EPS002	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
26	CC	1096234286	HERNANDEZ CRISTOFER								X										230301	30	$1,186,711	$189,900	EPS017	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
27	CC	71194092	HERNANDEZ FABIAN								X										25-14	30	$1,186,711	$189,900	EPS041	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
28	CC	13565420	HERRERA GERMAN								X										230301	30	$1,186,711	$189,900	EPS002	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
29	CC	28070726	JIMENEZ LADY								X										230301	30	$2,770,470	$443,300	EPS002	30	$2,770,470	$110,900	CCF38	30	$2,770,470	$110,900	14-4	30	$2,770,470	6.960%	$192,900	30	$0	$0	Si	$858,000
30	CC	1096214364	LONDOÑO JUAN								X										230201	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
31	CC	1096248326	MARTINEZ IVAN		X																230301	1	$38,281	$6,200	EPS037	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
32	CC	1096243416	MARTINEZ JESUS		X																230301	1	$38,281	$6,200	EPS002	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
33	CC	91423801	MARTINEZ VIRGELIO								X										25-14	30	$1,186,711	$189,900	EPS002	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
34	CC	1050778018	MONTENEGRO ANDRES		X																230301	1	$38,281	$6,200	EPS042	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
35	CC	1002353744	MONTENEGRO RAUL								X										230201	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
36	CC	3963677	MONTENEGRO RAUL								X										230301	30	$1,186,711	$189,900	EPS002	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
37	CC	16233408	MORENO JEDUAR								X										230301	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
38	CC	71185818	ORTIZ FLABIO								X										25-14	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
39	CC	1096212607	OTALVAREZ LUIS																		230301	30	$1,148,430	$183,800	EPS002	30	$1,148,430	$46,000	CCF38	30	$1,148,430	$46,000	14-4	30	$1,148,430	6.960%	$80,000	30	$0	$0	Si	$355,800
40	CC	91442769	PADILLA CARLOS								X										230301	30	$1,186,711	$189,900	EPS041	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
41	CC	1096222189	PALACIOS PEDRO								X										230301	30	$1,186,711	$189,900	EPS041	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
42	CC	91433186	PAYARES EFRAIN								X										230301	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
43	CC	91434618	PAYARES JOAQUIN								X										230301	30	$1,186,711	$189,900	EPS017	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
44	CC	1096239640	PEREZ JOHN								X										230301	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
45	CC	85441421	RAMOS EMEL								X										25-14	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
46	CC	1002354284	RAMOS JESUS								X										230201	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
47	CC	91420317	RESTREPO CLIMACO								X										230301	30	$1,186,711	$189,900	EPS017	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
48	CC	1007138987	RESTREPO SEBASTIAN		X																230301	1	$38,281	$6,200	EPS037	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
49	CC	1096211587	ROBLES EDWIN								X										230301	30	$1,186,711	$189,900	ESSC24	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
50	CC	1005564056	SANCHEZ BRAYAN		X																25-14	1	$51,063	$8,200	ESSC24	1	$51,063	$2,100	CCF38	1	$51,063	$2,100	14-4	1	$51,063	6.960%	$3,600	1	$0	$0	Si	$16,000
51	CC	1067090698	SERPA SEBASTIAN		X																230301	1	$38,281	$6,200	EPS037	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
52	CC	91290559	SOLER JOAQUIN								X											0	$0	$0	EPS005	30	$1,033,333	$41,400	CCF38	30	$1,033,333	$41,400	14-4	30	$1,033,333	6.960%	$72,000	30	$0	$0	Si	$154,800
53	CC	1005222144	VANEGAS BRAYAN		X																230301	1	$38,281	$6,200	EPS002	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
54	CC	13569906	VARGAS ELKIN								X										230301	30	$1,186,711	$189,900	EPS041	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500

PLANILLA PAGADA

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Centro de Trabajo: VIAS (30 Afiliados)																							$28,391,554	$4,544,100			$29,272,017	$1,172,800			$29,272,017	$1,172,800			$29,272,017		$2,039,000		$0	$0		$8,928,700
Ciudad: BARRANCABERMEJA Depto: SANTANDER (30 Afiliados)																							$28,391,554	$4,544,100			$29,272,017	$1,172,800			$29,272,017	$1,172,800			$29,272,017		$2,039,000		$0	$0		$8,928,700
55	CC	13852886	ALHUCEMA JUAN									X									25-14	30	$2,770,470	$443,300	EPS046	30	$2,770,470	$110,900	CCF38	30	$2,770,470	$110,900	14-4	30	$2,770,470	6.960%	$192,900	30	$0	$0	Si	$858,000
56	CC	91447797	BADILLO WILMAR									X									230301	30	$2,770,470	$443,300	EPS037	30	$2,770,470	$110,900	CCF38	30	$2,770,470	$110,900	14-4	30	$2,770,470	6.960%	$192,900	30	$0	$0	Si	$858,000
57	CC	1100890711	BAEZ ROBINSON	X	X																231001	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
58	CC	91249095	CAMPOS AUSBERTO		X																230201	1	$38,281	$6,200	EPS002	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
59	CC	3809390	CASANOVA LUIS		X																231001	1	$38,281	$6,200	EPS002	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
60	CC	1096240835	CASTILLO OSCAR		X																230301	1	$38,281	$6,200	EPS037	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
61	CC	91430872	CASTRO HERNANDO									X									25-14	30	$1,953,868	$312,700	EPS017	30	$1,953,868	$78,200	CCF38	30	$1,953,868	$78,200	14-4	30	$1,953,868	6.960%	$136,000	30	$0	$0	Si	$605,100
62	CC	1095949468	CENTENO JHAN	X	X																230301	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
63	CC	63463931	COLEY AURA									X									25-14	30	$1,186,711	$189,900	EPS037	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
64	CC	13887786	COLEY TIRZO									X									25-14	30	$1,033,333	$165,400	EPS037	30	$1,033,333	$41,400	CCF38	30	$1,033,333	$41,400	14-4	30	$1,033,333	6.960%	$72,000	30	$0	$0	Si	$320,200
65	CC	1095833020	ECHEVERRIA JUAN									X									230301	30	$1,033,333	$165,400	EPS037	30	$1,033,333	$41,400	CCF38	30	$1,033,333	$41,400	14-4	30	$1,033,333	6.960%	$72,000	30	$0	$0	Si	$320,200
66	CC	13894606	ESCOBAR EDUARDO									X									25-14	30	$1,582,953	$253,300	EPS005	30	$1,582,953	$63,400	CCF38	30	$1,582,953	$63,400	14-4	30	$1,582,953	6.960%	$110,200	30	$0	$0	Si	$490,300
67	CC	79736836	LEON GERMAN	X	X																230301	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
68	CC	91441505	LEZCANO PEDRO									X									230301	30	$1,582,953	$253,300	EPS037	30	$1,582,953	$63,400	CCF38	30	$1,582,953	$63,400	14-4	30	$1,582,953	6.960%	$110,200	30	$0	$0	Si	$490,300
69	CC	91446257	LOPEZ EDWIN									X									230301	30	$1,582,953	$253,300	EPS037	30	$1,582,953	$63,400	CCF38	30	$1,582,953	$63,400	14-4	30	$1,582,953	6.960%	$110,200	30	$0	$0	Si	$490,300
70	CC	13568867	LOZANO JAIR		X																231001	1	$38,281	$6,200	EPS037	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
71	CC	3557372	MANTILLA JAIME		X																	0	$0	$0	EPS002	23	$880,463	$35,300	CCF38	23	$880,463	$35,300	14-4	23	$880,463	6.960%	$61,300	23	$0	$0	Si	$131,900
72	CC	13510521	MARIN ALONSO									X									230901	30	$2,480,000	$396,800	EPS005	30	$2,480,000	$99,200	CCF38	30	$2,480,000	$99,200	14-4	30	$2,480,000	6.960%	$172,700	30	$0	$0	Si	$767,900
73	CC	1096207779	NAVARRO CARLOS									X									230301	30	$1,582,953	$253,300	EPS037	30	$1,582,953	$63,400	CCF38	30	$1,582,953	$63,400	14-4	30	$1,582,953	6.960%	$110,200	30	$0	$0	Si	$490,300
74	CC	1096191411	NAVARRO JOSE	X	X																230301	1	$33,334	$5,400	EPS017	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
75	CC	1098750563	NAVARRO RAFAEL									X									230301	30	$2,770,470	$443,300	EPS005	30	$2,770,470	$110,900	CCF38	30	$2,770,470	$110,900	14-4	30	$2,770,470	6.960%	$192,900	30	$0	$0	Si	$858,000
76	CC	91449316	PETALUA JOHN		X																230301	1	$38,281	$6,200	EPS002	1	$38,281	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,281	6.960%	$2,700	1	$0	$0	Si	$12,100
77	CC	91179581	PINTO GONZALO	X	X																25-14	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
78	CC	1096230805	RADA SHIRLY									X									230201	30	$1,033,333	$165,400	EPS005	30	$1,033,333	$41,400	CCF38	30	$1,033,333	$41,400	14-4	30	$1,033,333	6.960%	$72,000	30	$0	$0	Si	$320,200
79	CC	91348807	RODRIGUEZ GONZALO	X	X																230301	1	$33,334	$5,400	EPS017	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
80	CC	1095952356	RUEDA BRIYITD									X									230301	30	$2,770,470	$443,300	ESSC24	30	$2,770,470	$110,900	CCF38	30	$2,770,470	$110,900	14-4	30	$2,770,470	6.960%	$192,900	30	$0	$0	Si	$858,000
81	CC	63460072	SILVA EXENETH		X																25-14	16	$612,496	$98,000	EPS037	16	$612,496	$24,500	CCF38	16	$612,496	$24,500	14-4	16	$612,496	6.960%	$42,700	16	$0	$0	Si	$189,700
82	CC	91523751	TRASLAVIÑA IVAN	X	X																231001	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
83	CC	1104131804	VALDERRAMA OMAR	X	X																230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF38	1	$33,334	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
84	CC	1096227939	VELASQUEZ YESENIA									X									230201	30	$1,186,711	$189,900	EPS005	30	$1,186,711	$47,500	CCF38	30	$1,186,711	$47,500	14-4	30	$1,186,711	6.960%	$82,600	30	$0	$0	Si	$367,500
Total	**Afiliados(84)**																						$80,515,350	$12,885,700			$82,429,146	$3,301,500			$82,429,146	$3,301,500			$82,429,146		$5,540,200		$0	$0		$25,028,900

PLANILLA PAGADA

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 800074273	3	TECNICOS ESPECIALISTAS & INGENIEROS INDUSTRIALES ASOCIADOS SAS - TECNISA SAS	B - MENOS DE 200 COTIZANTES	ADMON	CALLE 71 No. 27B-12	BARRANCABERMEJA-SANTANDER	6114286	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	9445581055	9445581055	E	2023/01/18	2023/01/19	BANCO BOGOTA	1	$25,058,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				82	$12,885,700	$14,800	$0	$12,900,500
COLFONDOS	231001	800,227,940	6	5	$31,400	$100	$0	$31,500
COLPENSIONES	25-14	900,336,004	7	17	$3,106,400	$3,600	$0	$3,110,000
PORVENIR	230301	800,224,808	8	50	$7,778,500	$8,800	$0	$7,787,300
PROTECCION	230201	800,229,739	0	9	$1,572,600	$1,800	$0	$1,574,400
SKANDIA	230901	800,253,055	2	1	$396,800	$500	$0	$397,300
ARL (ADMINISTRADORAS: 1)				84	$5,540,200	$6,300	$0	$5,546,500
COLPATRIA ARP	14-4	860,002,183	9	84	$5,540,200	$6,300	$0	$5,546,500
CCF (ADMINISTRADORAS: 1)				84	$3,301,500	$3,800	$0	$3,305,300
CAFABA	CCF38	890,270,275	5	84	$3,301,500	$3,800	$0	$3,305,300
EPS (ADMINISTRADORAS: 10)				84	$3,301,500	$4,200	$0	$3,305,700
COMFENALCO VALLE	EPS012	890,303,093	5	2	$80,000	$100	$0	$80,100
COOSALUD EPS	EPS042	900,226,715	3	1	$1,600	$100	$0	$1,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$160,500	$200	$0	$160,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,400	$100	$0	$41,500
FAMISANAR	EPS017	830,003,564	7	10	$368,100	$500	$0	$368,600
NUEVA E.P.S.	EPS037	900,156,264	2	33	$1,140,400	$1,300	$0	$1,141,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$400,600	$500	$0	$401,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$110,900	$200	$0	$111,100
SALUD TOTAL	EPS002	800,130,907	4	14	$439,100	$500	$0	$439,600
SANITAS	EPS005	800,251,440	6	10	$558,900	$700	$0	$559,600
TOTAL				**84**	**$25,028,900**	**$29,100**	**$0**	**$25,058,000**