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
2023-01	2023-02	1912569435	9446795230	E	2023/02/16	2023/02/13	BANCO DE BOGOTA	0	$25,181,200

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	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 (68 Afiliados)																							**$81,418,952**	**$13,028,900**			**$82,578,952**	**$3,305,000**			**$83,124,348**	**$3,326,900**			**$82,578,952**		**$5,520,400**		**$0**	**$0**		**$25,181,200**
Centro de Trabajo: CALI-PALMIRA (3 Afiliados)																							**$160,668**	**$25,800**			**$160,668**	**$6,600**			**$160,668**	**$6,600**			**$160,668**		**$11,300**		**$0**	**$0**		**$50,300**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																							**$160,668**	**$25,800**			**$160,668**	**$6,600**			**$160,668**	**$6,600**			**$160,668**		**$11,300**		**$0**	**$0**		**$50,300**
1	CC	14696152	MANZANO HARVEY		X					X											25-14	1	$38,667	$6,200	EPS012	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
2	CC	91497063	MENDOZA OSCAR		X																23030 1	1	$83,334	$13,400	EPS037	1	$83,334	$3,400	CCF38	1	$83,334	$3,400	14-4	1	$83,334	6.960%	$5,900	1	$0	$0	Si	$26,100
3	CC	94324794	PARRA DIEGO		X					X											23030 1	1	$38,667	$6,200	EPS012	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
Centro de Trabajo: FIBRA (5 Afiliados)																							**$366,885**	**$58,900**			**$366,885**	**$14,900**			**$361,166**	**$14,700**			**$366,885**		**$25,800**		**$0**	**$0**		**$114,300**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (5 Afiliados)																							**$366,885**	**$58,900**			**$366,885**	**$14,900**			**$361,166**	**$14,700**			**$366,885**		**$25,800**		**$0**	**$0**		**$114,300**
4	CC	1096248253	CALA CRISTIAN	X	X																23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$33,334	$1,400	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$11,900
5	CC	91432895	CUADRADO CANDELARIO	X	X																23030 1	1	$121,143	$19,400	EPS037	1	$121,143	$4,900	CCF38	1	$121,143	$4,900	14-4	1	$121,143	6.960%	$8,500	1	$0	$0	Si	$37,700
6	CC	13570765	CUADRADO JOHN	X	X																23030 1	1	$86,494	$13,900	EPS017	1	$86,494	$3,500	CCF38	1	$86,494	$3,500	14-4	1	$86,494	6.960%	$6,100	1	$0	$0	Si	$27,000
7	CC	13571733	MORENO RONALD	X	X																23030 1	1	$81,914	$13,200	EPS002	1	$81,914	$3,300	CCF38	1	$81,914	$3,300	14-4	1	$81,914	6.960%	$5,800	1	$0	$0	Si	$25,600
8	CC	1096229190	ROBLES JORGE	X	X																23030 1	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF38	1	$38,281	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
Centro de Trabajo: OFIC BCA (3 Afiliados)																							**$3,595,998**	**$575,400**			**$3,595,998**	**$144,000**			**$3,595,998**	**$144,000**			**$3,595,998**		**$18,900**		**$0**	**$0**		**$882,300**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																							**$3,595,998**	**$575,400**			**$3,595,998**	**$144,000**			**$3,595,998**	**$144,000**			**$3,595,998**		**$18,900**		**$0**	**$0**		**$882,300**
9	CC	1096200547	ALAPE INGRID							X		X									23030 1	30	$1,198,666	$191,800	EPS037	30	$1,198,666	$48,000	CCF38	30	$1,198,666	$48,000	14-4	30	$1,198,666	0.522%	$6,300	30	$0	$0	Si	$294,100
10	CC	37722362	MENDOZA JENNY							X		X									25-14	30	$1,198,666	$191,800	EPS010	30	$1,198,666	$48,000	CCF38	30	$1,198,666	$48,000	14-4	30	$1,198,666	0.522%	$6,300	30	$0	$0	Si	$294,100
11	CC	1098636992	MENDOZA JUAN							X		X									25-14	30	$1,198,666	$191,800	EPS005	30	$1,198,666	$48,000	CCF38	30	$1,198,666	$48,000	14-4	30	$1,198,666	0.522%	$6,300	30	$0	$0	Si	$294,100
Centro de Trabajo: ROCERIA (41 Afiliados)																							**$50,534,849**	**$8,086,700**			**$51,694,849**	**$2,068,300**			**$52,245,964**	**$2,090,400**			**$51,694,849**		**$3,600,700**		**$0**	**$0**		**$15,846,100**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (41 Afiliados)																							**$50,534,849**	**$8,086,700**			**$51,694,849**	**$2,068,300**			**$52,245,964**	**$2,090,400**			**$51,694,849**		**$3,600,700**		**$0**	**$0**		**$15,846,100**
12	CC	91281898	ACUÑA EDGAR									X									23030 1	30	$3,133,945	$501,500	EPS005	30	$3,133,945	$125,400	CCF38	30	$3,133,945	$125,400	14-4	30	$3,133,945	6.960%	$218,200	30	$0	$0	Si	$970,500
13	CC	91444184	ALHUCEMA ROBERTO	X																	25-14	21	$909,384	$145,600	EPS037	21	$909,384	$36,400	CCF38	21	$909,384	$36,400	14-4	21	$909,384	6.960%	$63,300	21	$0	$0	Si	$281,700
14	CC	91437927	BENITEZ NIXON									X									25-14	30	$1,342,424	$214,800	EPS017	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
15	CC	1096252631	BLANQUICET GERMAN									X									23030 1	30	$1,342,424	$214,800	EPS041	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
16	CC	91249095	CAMPOS AUSBERTO	X																	23020 1	15	$649,560	$104,000	EPS002	15	$649,560	$26,000	CCF38	15	$649,560	$26,000	14-4	15	$649,560	6.960%	$45,300	15	$0	$0	Si	$201,300
17	CC	1096241560	CARRASQUILLA YONATAN									X									23030 1	30	$1,342,424	$214,800	EPS017	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
18	CC	3809390	CASANOVA LUIS	X																	23100 1	15	$649,560	$104,000	EPS002	15	$649,560	$26,000	CCF38	15	$649,560	$26,000	14-4	15	$649,560	6.960%	$45,300	15	$0	$0	Si	$201,300
19	CC	1096240835	CASTILLO OSCAR	X																	23030 1	15	$649,560	$104,000	EPS037	15	$649,560	$26,000	CCF38	15	$649,560	$26,000	14-4	15	$649,560	6.960%	$45,300	15	$0	$0	Si	$201,300
20	CC	1096235669	CASTRO JOSE									X									23030 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
21	CC	1005189283	CLAVIJO HENRY	X																	23030 1	21	$909,384	$145,600	EPS041	21	$909,384	$36,400	CCF38	21	$909,384	$36,400	14-4	21	$909,384	6.960%	$63,300	21	$0	$0	Si	$281,700
22	CC	1096197349	COLEY JEFFERSON									X									23030 1	30	$1,342,424	$214,800	EPS041	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
23	CC	91429902	COLEY RAFAEL									X									23020 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
24	CC	1050548152	DIAZ JUAN									X									23030 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700

Planilla Resumen

25	CC	91438592	DIAZ ORLANDO									X									23030 1	30	$1,342,424	$214,800	EPS002	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
26	CC	1102723238	ESTEBAN CARLOS		X							X								X	23020 1	1	$202,190	$32,400	EPS041	1	$202,190	$8,100	CCF38	1	$753,305	$30,200	14-4	1	$202,190	6.960%	$14,100	1	$0	$0	Si	$84,800
27	CC	91427877	GONZALEZ ALIRIO									X									25-14	30	$1,342,424	$214,800	EPS017	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
28	CC	13566123	GUTIERREZ JOSE									X									23030 1	30	$1,342,424	$214,800	EPS002	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
29	CC	1096234286	HERNANDEZ CRISTOFER									X									23030 1	30	$1,342,424	$214,800	EPS017	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
30	CC	71194092	HERNANDEZ FABIAN									X									25-14	30	$1,342,424	$214,800	EPS041	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
31	CC	13565420	HERRERA GERMAN									X									23030 1	30	$1,342,424	$214,800	EPS002	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
32	CC	28070726	JIMENEZ LADY																		23030 1	30	$2,681,100	$429,000	EPS002	30	$2,681,100	$107,300	CCF38	30	$2,681,100	$107,300	14-4	30	$2,681,100	6.960%	$186,700	30	$0	$0	Si	$830,300
33	CC	1096214364	LONDOÑO JUAN									X									23020 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
34	CC	91423801	MARTINEZ VIRGELIO									X									25-14	30	$1,342,424	$214,800	EPS002	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
35	CC	1002353744	MONTENEGRO RAUL									X									23020 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
36	CC	3963677	MONTENEGRO RAUL									X									23030 1	30	$1,342,424	$214,800	EPS002	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
37	CC	16233408	MORENO JEDUAR									X									23030 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
38	CC	71185818	ORTIZ FLABIO									X									25-14	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
39	CC	1096212607	OTALVAREZ LUIS		X																23030 1	1	$43,304	$7,000	EPS002	1	$43,304	$1,800	CCF38	1	$43,304	$1,800	14-4	1	$43,304	6.960%	$3,100	1	$0	$0	Si	$13,700
40	CC	91442769	PADILLA CARLOS									X									23030 1	30	$1,342,424	$214,800	EPS041	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
41	CC	1096222189	PALACIOS PEDRO									X									23030 1	30	$1,342,424	$214,800	EPS041	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
42	CC	91433186	PAYARES EFRAIN									X									23030 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
43	CC	91434618	PAYARES JOAQUIN									X									23030 1	30	$1,342,424	$214,800	EPS017	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
44	CC	1096239640	PEREZ JOHN									X									23030 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
45	CC	91449316	PETALUA JOHN	X																	23030 1	15	$649,560	$104,000	EPS002	15	$649,560	$26,000	CCF38	15	$649,560	$26,000	14-4	15	$649,560	6.960%	$45,300	15	$0	$0	Si	$201,300
46	CC	85441421	RAMOS EMEL									X									25-14	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
47	CC	1002354284	RAMOS JESUS									X									23020 1	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
48	CC	91420317	RESTREPO CLIMACO									X									23030 1	30	$1,342,424	$214,800	EPS017	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
49	CC	1096211587	ROBLES EDWIN									X									23030 1	30	$1,342,424	$214,800	ESSC24	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
50	CC	91290559	SOLER JOAQUIN							X												0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
51	CC	13569906	VARGAS ELKIN									X									23030 1	30	$1,198,666	$191,800	EPS041	30	$1,198,666	$48,000	CCF38	30	$1,198,666	$48,000	14-4	30	$1,198,666	6.960%	$83,500	30	$0	$0	Si	$371,300
52	CC	91444650	VEGA MIGUEL	X								X									23030 1	21	$1,270,764	$203,400	EPS005	21	$1,270,764	$50,900	CCF38	21	$1,270,764	$50,900	14-4	21	$1,270,764	6.960%	$88,500	21	$0	$0	Si	$393,700

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: VIAS (16 Afiliados)																							**$26,760,552**	**$4,282,100**			**$26,760,552**	**$1,071,200**			**$26,760,552**	**$1,071,200**			**$26,760,552**		**$1,863,700**		**$0**	**$0**		**$8,288,200**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (16 Afiliados)																							$26,760,552	$4,282,100			$26,760,552	$1,071,200			$26,760,552	$1,071,200			$26,760,552		$1,863,700		$0	$0		$8,288,200
53	CC	13852886	ALHUCEMA JUAN									X									25-14	30	$3,133,945	$501,500	EPS046	30	$3,133,945	$125,400	CCF38	30	$3,133,945	$125,400	14-4	30	$3,133,945	6.960%	$218,200	30	$0	$0	Si	$970,500
54	CC	91447797	BADILLO WILMAR									X									230301	30	$3,133,945	$501,500	EPS037	30	$3,133,945	$125,400	CCF38	30	$3,133,945	$125,400	14-4	30	$3,133,945	6.960%	$218,200	30	$0	$0	Si	$970,500
55	CC	91430872	CASTRO HERNANDO									X									25-14	30	$2,210,238	$353,700	EPS017	30	$2,210,238	$88,500	CCF38	30	$2,210,238	$88,500	14-4	30	$2,210,238	6.960%	$153,900	30	$0	$0	Si	$684,600
56	CC	63463931	COLEY AURA									X									25-14	30	$1,342,424	$214,800	EPS037	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
57	CC	13887786	COLEY TIRZO							X		X									25-14	30	$1,198,666	$191,800	EPS037	30	$1,198,666	$48,000	CCF38	30	$1,198,666	$48,000	14-4	30	$1,198,666	6.960%	$83,500	30	$0	$0	Si	$371,300
58	CC	1095833020	ECHEVERRIA JUAN							X		X									230301	30	$1,198,666	$191,800	EPS037	30	$1,198,666	$48,000	CCF38	30	$1,198,666	$48,000	14-4	30	$1,198,666	6.960%	$83,500	30	$0	$0	Si	$371,300
59	CC	13894606	ESCOBAR EDUARDO		X																25-14	25	$1,444,050	$231,100	EPS005	25	$1,444,050	$57,800	CCF38	25	$1,444,050	$57,800	14-4	25	$1,444,050	6.960%	$100,600	25	$0	$0	Si	$447,300
60	CC	91441505	LEZCANO PEDRO									X									230301	30	$1,790,622	$286,500	EPS037	30	$1,790,622	$71,700	CCF38	30	$1,790,622	$71,700	14-4	30	$1,790,622	6.960%	$124,700	30	$0	$0	Si	$554,600
61	CC	91446257	LOPEZ EDWIN									X									230301	30	$1,790,622	$286,500	EPS037	30	$1,790,622	$71,700	CCF38	30	$1,790,622	$71,700	14-4	30	$1,790,622	6.960%	$124,700	30	$0	$0	Si	$554,600
62	CC	13568867	LOZANO JAIR	X								X									231001	30	$1,790,622	$286,500	EPS037	30	$1,790,622	$71,700	CCF38	30	$1,790,622	$71,700	14-4	30	$1,790,622	6.960%	$124,700	30	$0	$0	Si	$554,600
63	CC	13510521	MARIN ALONSO		X							X									230901	1	$160,000	$25,600	EPS005	1	$160,000	$6,400	CCF38	1	$160,000	$6,400	14-4	1	$160,000	6.960%	$11,200	1	$0	$0	Si	$49,600
64	CC	1096207779	NAVARRO CARLOS									X									230301	30	$1,790,622	$286,500	EPS037	30	$1,790,622	$71,700	CCF38	30	$1,790,622	$71,700	14-4	30	$1,790,622	6.960%	$124,700	30	$0	$0	Si	$554,600
65	CC	1098750563	NAVARRO RAFAEL		X																230301	1	$101,095	$16,200	EPS005	1	$101,095	$4,100	CCF38	1	$101,095	$4,100	14-4	1	$101,095	6.960%	$7,100	1	$0	$0	Si	$31,500
66	CC	1096230805	RADA SHIRLY							X		X									230201	30	$1,198,666	$191,800	EPS005	30	$1,198,666	$48,000	CCF38	30	$1,198,666	$48,000	14-4	30	$1,198,666	6.960%	$83,500	30	$0	$0	Si	$371,300
67	CC	1095952356	RUEDA BRIYITD									X									230301	30	$3,133,945	$501,500	ESSC24	30	$3,133,945	$125,400	CCF38	30	$3,133,945	$125,400	14-4	30	$3,133,945	6.960%	$218,200	30	$0	$0	Si	$970,500
68	CC	1096227939	VELASQUEZ YESENIA									X									230201	30	$1,342,424	$214,800	EPS005	30	$1,342,424	$53,700	CCF38	30	$1,342,424	$53,700	14-4	30	$1,342,424	6.960%	$93,500	30	$0	$0	Si	$415,700
Total		**Afiliados(68)**																					$81,418,952	$13,028,900			$82,578,952	$3,305,000			$83,124,348	$3,326,900			$82,578,952		$5,520,400		$0	$0		$25,181,200

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
2023-01	2023-02	1912569435	9446795230	E	2023/02/16	2023/02/13	BANCO DE BOGOTA	0	$25,181,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				67	$13,028,900	$0	$0	$13,028,900
COLFONDOS	231001	800,227,940	6	2	$390,500	$0	$0	$390,500
COLPENSIONES	25-14	900,336,004	7	15	$3,317,100	$0	$0	$3,317,100
PORVENIR	230301	800,224,808	8	41	$7,893,500	$0	$0	$7,893,500
PROTECCION	230201	800,229,739	0	8	$1,402,200	$0	$0	$1,402,200
SKANDIA	230901	800,253,055	2	1	$25,600	$0	$0	$25,600
ARL (ADMINISTRADORAS: 1)				68	$5,520,400	$0	$0	$5,520,400
COLPATRIA ARP	14-4	860,002,183	9	68	$5,520,400	$0	$0	$5,520,400
CCF (ADMINISTRADORAS: 1)				68	$3,326,900	$0	$0	$3,326,900
CAFABA	CCF38	890,270,275	5	68	$3,326,900	$0	$0	$3,326,900
EPS (ADMINISTRADORAS: 9)				68	$3,305,000	$0	$0	$3,305,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	$3,200	$0	$0	$3,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$179,100	$0	$0	$179,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$48,000	$0	$0	$48,000
FAMISANAR	EPS017	830,003,564	7	8	$414,200	$0	$0	$414,200
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,272,900	$0	$0	$1,272,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$361,000	$0	$0	$361,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$125,400	$0	$0	$125,400
SALUD TOTAL	EPS002	800,130,907	4	11	$458,900	$0	$0	$458,900
SANITAS	EPS005	800,251,440	6	10	$442,300	$0	$0	$442,300
TOTAL				68	$25,181,200	$0	$0	$25,181,200