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
2022-10	2022-11	1781884010	9443075721	E	2022/11/18	2022/11/29	BANCO DE BOGOTA	11	$22,776,800

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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)																								$73,299,141	$11,731,100			$73,337,422	$2,937,000			$73,337,422	$2,937,000			$73,337,422		$4,922,500		$0	$0		$22,527,600
Centro de Trabajo: CALI-PALMIRA (3 Afiliados)																								$1,950,002	$312,200			$1,950,002	$78,200			$1,950,002	$78,200			$1,950,002		$135,900		$0	$0		$604,500
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																								$1,950,002	$312,200			$1,950,002	$78,200			$1,950,002	$78,200			$1,950,002		$135,900		$0	$0		$604,500
1	CC	14696152	MANZANO HARVEY	X																		25-14	13	$433,334	$69,400	EPS037	13	$433,334	$17,400	CCF38	13	$433,334	$17,400	14-4	13	$433,334	6.960%	$30,200	13	$0	$0	Si	$134,400
2	CC	91497063	MENDOZA OSCAR	X																		23030 1	13	$1,083,334	$173,400	EPS037	13	$1,083,334	$43,400	CCF38	13	$1,083,334	$43,400	14-4	13	$1,083,334	6.960%	$75,500	13	$0	$0	Si	$335,700
3	CC	94324794	PARRA DIEGO	X																		23030 1	13	$433,334	$69,400	EPS010	13	$433,334	$17,400	CCF38	13	$433,334	$17,400	14-4	13	$433,334	6.960%	$30,200	13	$0	$0	Si	$134,400
Centro de Trabajo: MUNICIPIO-TUNJA (3 Afiliados)																								$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$208,800		$0	$0		$928,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																								$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$208,800		$0	$0		$928,800
4	CC	7188188	AVILA YIMMY																			23020 1	30	$1,000,000	$160,000	EPS037	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
5	CC	6772235	MONTAÑEZ GIRALDO																			23030 1	30	$1,000,000	$160,000	EPS005	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
6	CC	1049622654	ROA JORGE																			25-14	30	$1,000,000	$160,000	EPS037	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: OFIC BCA (3 Afiliados)																								$2,866,666	$458,800			$2,866,666	$114,800			$2,866,666	$114,800			$2,866,666		$15,000		$0	$0		$703,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																								$2,866,666	$458,800			$2,866,666	$114,800			$2,866,666	$114,800			$2,866,666		$15,000		$0	$0		$703,400
7	CC	1096200547	ALAPE INGRID									X										23030 1	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
8	CC	37722362	MENDOZA JENNY	X																		25-14	24	$800,000	$128,000	EPS010	24	$800,000	$32,000	CCF38	24	$800,000	$32,000	14-4	24	$800,000	0.522%	$4,200	24	$0	$0	Si	$196,200
9	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 (55 Afiliados)																								$53,176,386	$8,510,400			$53,176,386	$2,129,300			$53,176,386	$2,129,300			$53,176,386		$3,702,600		$0	$0		$16,471,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (55 Afiliados)																								$53,176,386	$8,510,400			$53,176,386	$2,129,300			$53,176,386	$2,129,300			$53,176,386		$3,702,600		$0	$0		$16,471,600
10	CC	91281898	ACUÑA EDGAR									X										23030 1	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
11	CC	1005221194	AREDONDO JAIDER									X										23020 1	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
12	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
13	CC	1096252631	BLANQUICET GERMAN	X																		23030 1	5	$191,405	$30,700	EPS041	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
14	CC	1096241560	CARRASQUILLA YONATAN									X										23030 1	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	1096240835	CASTILLO OSCAR																			23030 1	30	$1,148,430	$183,800	EPS037	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
16	CC	1096235669	CASTRO JOSE	X																		23030 1	5	$191,405	$30,700	EPS037	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
17	CC	1096197349	COLEY JEFFERSON	X																		23030 1	5	$191,405	$30,700	EPS041	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
18	CC	91429902	COLEY RAFAEL									X										23020 1	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
19	CC	3810987	CUELLO LUIS	X	X																	23030 1	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
20	CC	1096234252	DIAZ BRANDON									X										23030 1	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	1050548152	DIAZ JUAN	X																		23030 1	5	$191,405	$30,700	EPS037	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
22	CC	91438592	DIAZ ORLANDO									X										23030 1	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
23	CC	1102723238	ESTEBAN CARLOS									X										23020 1	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
24	CC	1096211065	FLOREZ LEONEL		X																	23030 1	1	$63,028	$10,100	EPS017	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

25	CC	1042211359	FLOREZ MARCO		X																23030 1	1	$38,281	$6,200	EPS017	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
26	CC	1003080539	GIL HAROL	X																	23030 1	6	$229,686	$36,800	EPS037	6	$229,686	$9,200	CCF38	6	$229,686	$9,200	14-4	6	$229,686	6.960%	$16,000	6	$0	$0	Si	$71,200
27	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
28	CC	13566123	GUTIERREZ JOSE									X									23030 1	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	1096234286	HERNANDEZ CRISTOFER	X																	23030 1	5	$191,405	$30,700	EPS017	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
30	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
31	CC	13565420	HERRERA GERMAN									X									23030 1	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
32	CC	28070726	JIMENEZ LADY									X									23030 1	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
33	CC	1001815125	LINARES HADER									X									23100 1	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
34	CC	1096214364	LONDOÑO JUAN	X																	23020 1	5	$191,405	$30,700	EPS037	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
35	CC	1096248326	MARTINEZ IVAN									X									23030 1	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	1096243416	MARTINEZ JESUS									X									23030 1	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	1096216516	MARTINEZ MARTIN		X																23030 1	1	$38,281	$6,200	EPS017	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
38	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
39	CC	1050778018	MONTENEGRO ANDRES									X									23030 1	30	$1,186,711	$189,900	EPS042	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
40	CC	1002353744	MONTENEGRO RAUL																		23020 1	30	$1,148,430	$183,800	EPS037	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
41	CC	3963677	MONTENEGRO RAUL	X								X									23030 1	5	$229,686	$36,800	EPS002	5	$229,686	$9,200	CCF38	5	$229,686	$9,200	14-4	5	$229,686	6.960%	$16,000	5	$0	$0	Si	$71,200
42	CC	16233408	MORENO JEDUAR	X																	23030 1	5	$191,405	$30,700	EPS037	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
43	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
44	CC	1096212607	OTALVAREZ LUIS									X									23030 1	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
45	CC	1096222189	PALACIOS PEDRO									X									23030 1	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
46	CC	91433186	PAYARES EFRAIN									X									23030 1	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	91434618	PAYARES JOAQUIN									X									23030 1	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	91444258	PEDRAZA EDWIN									X									23030 1	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
49	CC	1096239640	PEREZ JOHN	X																	23030 1	5	$191,405	$30,700	EPS037	5	$191,405	$7,700	CCF38	5	$191,405	$7,700	14-4	5	$191,405	6.960%	$13,400	5	$0	$0	Si	$59,500
50	CC	91449316	PETALUA JOHN									X									23030 1	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
51	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
52	CC	1002354284	RAMOS JESUS									X									23020 1	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
53	CC	91420317	RESTREPO CLIMACO	X																	23030 1	19	$727,339	$116,400	EPS017	19	$727,339	$29,100	CCF38	19	$727,339	$29,100	14-4	19	$727,339	6.960%	$50,700	19	$0	$0	Si	$225,300
54	CC	1007138987	RESTREPO SEBASTIAN									X									23030 1	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
55	CC	13884651	RIVERA ALVARO									X									23100 1	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
56	CC	1096211587	ROBLES EDWIN									X									23030 1	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
57	CC	13571237	RODRIGUEZ DEIVIS		X																25-14	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
58	CC	1096185671	RODRIGUEZ LUIS									X									23100 1	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
59	CC	1005563975	SANABRIA JOSMAN									X									23030 1	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
60	CC	1067090698	SERPA SEBASTIAN									X									23030 1	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
61	CC	91290559	SOLER JOAQUIN									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	6.960%	$72,000	30	$0	$0	Si	$320,200
62	CC	1005222144	VANEGAS BRAYAN	X																	23030 1	6	$229,686	$36,800	EPS002	6	$229,686	$9,200	CCF38	6	$229,686	$9,200	14-4	6	$229,686	6.960%	$16,000	6	$0	$0	Si	$71,200
63	CC	13569906	VARGAS ELKIN									X									23030 1	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
64	CC	91444650	VEGA MIGUEL									X									23030 1	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

Planilla Resumen

65	CC	13852886	ALHUCEMA JUAN	X																
66	CC	91447797	BADILLO WILMAR	X	X															
67	CC	13568711	BELTRAN JORGE	X	X															
68	CC	91249095	CAMPOS AUSBERTO		X						X									
69	CC	3809390	CASANOVA LUIS								X									
70	CC	91430872	CASTRO HERNANDO	X																
71	CC	1005189283	CLAVIJO HENRY	X																
72	CC	13894606	ESCOBAR EDUARDO	X																
73	CC	1128276012	GONZALEZ CINDY	X																
74	CC	91446257	LOPEZ EDWIN	X																
75	CC	13568867	LOZANO JAIR		X						X									
76	CC	3557372	MANTILLA JAIME		X															
77	CC	13510521	MARIN ALONSO	X																
78	CC	1096207779	NAVARRO CARLOS	X																
79	CC	1098750563	NAVARRO RAFAEL	X																
80	CC	1096230805	RADA SHIRLY	X																
81	CC	91273906	RANGEL ANTONIO	X	X															
82	CC	1096241254	ROA JOSE	X																
83	CC	1095952356	RUEDA BRIYITD	X																
84	CC	63460072	SILVA EXENETH	X																

Centro de Trabajo: VIAS (20 Afiliados)			**$12,306,087**	**$1,969,700**			**$12,344,368**	**$494,700**			**$12,344,368**	**$494,700**			**$12,344,368**		**$860,200**		**$0**	**$0**		**$3,819,300**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (20 Afiliados)			**$12,306,087**	**$1,969,700**			**$12,344,368**	**$494,700**			**$12,344,368**	**$494,700**			**$12,344,368**		**$860,200**		**$0**	**$0**		**$3,819,300**
65	25-14	13	$1,161,810	$185,900	EPS046	13	$1,161,810	$46,500	CCF38	13	$1,161,810	$46,500	14-4	13	$1,161,810	6.960%	$80,900	13	$0	$0	Si	$359,800
66	230301	1	$89,370	$14,300	EPS037	1	$89,370	$3,600	CCF38	1	$89,370	$3,600	14-4	1	$89,370	6.960%	$6,300	1	$0	$0	Si	$27,800
67	230301	1	$51,603	$8,300	EPS037	1	$51,603	$2,100	CCF38	1	$51,603	$2,100	14-4	1	$51,603	6.960%	$3,600	1	$0	$0	Si	$16,100
68	230201	1	$76,562	$12,300	EPS002	1	$76,562	$3,100	CCF38	1	$76,562	$3,100	14-4	1	$76,562	6.960%	$5,400	1	$0	$0	Si	$23,900
69	231001	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
70	25-14	10	$630,280	$100,900	EPS017	10	$630,280	$25,300	CCF38	10	$630,280	$25,300	14-4	10	$630,280	6.960%	$43,900	10	$0	$0	Si	$195,400
71	230301	24	$1,225,512	$196,100	EPS041	24	$1,225,512	$49,100	CCF38	24	$1,225,512	$49,100	14-4	24	$1,225,512	6.960%	$85,300	24	$0	$0	Si	$379,600
72	25-14	1	$51,063	$8,200	EPS005	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
73	230301	25	$2,234,250	$357,500	EPS005	25	$2,234,250	$89,400	CCF38	25	$2,234,250	$89,400	14-4	25	$2,234,250	6.960%	$155,600	25	$0	$0	Si	$691,900
74	230301	10	$510,630	$81,800	EPS037	10	$510,630	$20,500	CCF38	10	$510,630	$20,500	14-4	10	$510,630	6.960%	$35,600	10	$0	$0	Si	$158,400
75	231001	1	$76,562	$12,300	EPS037	1	$76,562	$3,100	CCF38	1	$76,562	$3,100	14-4	1	$76,562	6.960%	$5,400	1	$0	$0	Si	$23,900
76		0	$0	$0	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	$5,900
77	230901	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF38	24	$1,920,000	$76,800	14-4	24	$1,920,000	6.960%	$133,700	24	$0	$0	Si	$594,500
78	230301	10	$510,630	$81,800	EPS037	10	$510,630	$20,500	CCF38	10	$510,630	$20,500	14-4	10	$510,630	6.960%	$35,600	10	$0	$0	Si	$158,400
79	230301	4	$357,480	$57,200	EPS005	4	$357,480	$14,300	CCF38	4	$357,480	$14,300	14-4	4	$357,480	6.960%	$24,900	4	$0	$0	Si	$110,700
80	230201	24	$800,000	$128,000	EPS005	24	$800,000	$32,000	CCF38	24	$800,000	$32,000	14-4	24	$800,000	6.960%	$55,700	24	$0	$0	Si	$247,700
81	230301	1	$83,334	$13,400	EPS017	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
82	230301	10	$510,630	$81,800	EPS017	10	$510,630	$20,500	CCF38	10	$510,630	$20,500	14-4	10	$510,630	6.960%	$35,600	10	$0	$0	Si	$158,400
83	230301	5	$446,850	$71,500	ESSC24	5	$446,850	$17,900	CCF38	5	$446,850	$17,900	14-4	5	$446,850	6.960%	$31,200	5	$0	$0	Si	$138,500
84	25-14	10	$382,810	$61,300	EPS037	10	$382,810	$15,400	CCF38	10	$382,810	$15,400	14-4	10	$382,810	6.960%	$26,700	10	$0	$0	Si	$118,800
Total **Afiliados(84)**			$73,299,141	$11,731,100			$73,337,422	$2,937,000			$73,337,422	$2,937,000			$73,337,422		$4,922,500		$0	$0		$22,527,600

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
2022-10	2022-11	1781884010	9443075721	E	2022/11/18	2022/11/29	BANCO DE BOGOTA	11	$22,776,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				83	$11,731,100	$129,600	$0	$11,860,700
COLFONDOS	231001	800,227,940	6	5	$771,900	$8,600	$0	$780,500
COLPENSIONES	25-14	900,336,004	7	16	$2,190,100	$24,200	$0	$2,214,300
PORVENIR	230301	800,224,808	8	52	$6,934,100	$76,500	$0	$7,010,600
PROTECCION	230201	800,229,739	0	9	$1,527,800	$16,900	$0	$1,544,700
SKANDIA	230901	800,253,055	2	1	$307,200	$3,400	$0	$310,600
ARL (ADMINISTRADORAS: 1)				84	$4,922,500	$54,300	$0	$4,976,800
COLPATRIA ARP	14-4	860,002,183	9	84	$4,922,500	$54,300	$0	$4,976,800
CCF (ADMINISTRADORAS: 1)				84	$2,937,000	$32,400	$0	$2,969,400
CAFABA	CCF38	890,270,275	5	84	$2,937,000	$32,400	$0	$2,969,400
EPS (ADMINISTRADORAS: 9)				84	$2,937,000	$32,900	$0	$2,969,900
COOSALUD EPS	EPS042	900,226,715	3	1	$47,500	$600	$0	$48,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$65,400	$800	$0	$66,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$49,400	$600	$0	$50,000
FAMISANAR	EPS017	830,003,564	7	12	$281,800	$3,200	$0	$285,000
NUEVA E.P.S.	EPS037	900,156,264	2	29	$816,200	$9,000	$0	$825,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$412,900	$4,600	$0	$417,500
SALUD MIA EPS	EPS046	900,914,254	1	1	$46,500	$600	$0	$47,100
SALUD TOTAL	EPS002	800,130,907	4	16	$610,600	$6,800	$0	$617,400
SANITAS	EPS005	800,251,440	6	12	$606,700	$6,700	$0	$613,400
TOTAL				84	$22,527,600	$249,200	$0	$22,776,800