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

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)																							$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																230301	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																	230301	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									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	1096234286	HERNANDEZ CRISTOFER	X																	230301	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									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
32	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
33	CC	1001815125	LINARES HADER									X									231001	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																	230201	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									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
36	CC	1096243416	MARTINEZ JESUS									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	1096216516	MARTINEZ MARTIN		X																230301	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									230301	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																		230201	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									230301	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																	230301	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									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
45	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
46	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
47	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
48	CC	91444258	PEDRAZA EDWIN									X									230301	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																	230301	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									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
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									230201	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																	230301	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									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
55	CC	13884651	RIVERA ALVARO									X									231001	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									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
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									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
59	CC	1005563975	SANABRIA JOSMAN									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
60	CC	1067090698	SERPA SEBASTIAN									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
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																	230301	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									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
64	CC	91444650	VEGA MIGUEL									X									230301	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

aportes en línea

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	CC	13852886	ALHUCEMA JUAN	X																	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	CC	91447797	BADILLO WILMAR	X	X																23030 1	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	CC	13568711	BELTRAN JORGE	X	X																23030 1	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	CC	91249095	CAMPOS AUSBERTO		X							X									23020 1	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	CC	3809390	CASANOVA 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
70	CC	91430872	CASTRO HERNANDO	X																	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	CC	1005189283	CLAVIJO HENRY	X																	23030 1	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	CC	13894606	ESCOBAR EDUARDO	X																	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	CC	1128276012	GONZALEZ CINDY	X																	23030 1	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	CC	91446257	LOPEZ EDWIN	X																	23030 1	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	CC	13568867	LOZANO JAIR		X							X									23100 1	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	CC	3557372	MANTILLA JAIME		X																	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	CC	13510521	MARIN ALONSO	X																	23090 1	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	CC	1096207779	NAVARRO CARLOS	X																	23030 1	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	CC	1098750563	NAVARRO RAFAEL	X																	23030 1	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	CC	1096230805	RADA SHIRLY	X																	23020 1	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	CC	91273906	RANGEL ANTONIO	X	X																23030 1	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	CC	1096241254	ROA JOSE	X																	23030 1	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	CC	1095952356	RUEDA BRIYITD	X																	23030 1	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	CC	63460072	SILVA EXENETH	X																	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