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 830004892	2	TECNICA ELECTRO MEDICA S.A	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	Calle 47 No. 5 - 26 Piso 2	BOGOTA-BOGOTA D.E.	7568787	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	606299535	9405102790	E	2020/04/23	2020/04/22	BANCO DAVIVIENDA	0	$191,913,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				122	$89,492,500	$0	$0	$89,492,500
COLFONDOS	231001	800,227,940	6	7	$5,698,700	$0	$0	$5,698,700
COLPENSIONES	25-14	900,336,004	7	28	$30,599,900	$0	$0	$30,599,900
PORVENIR	230301	800,224,808	8	70	$36,789,200	$0	$0	$36,789,200
PROTECCION	230201	800,229,739	0	13	$7,827,400	$0	$0	$7,827,400
SKANDIA	230901	800,253,055	2	4	$8,577,300	$0	$0	$8,577,300
ARL (ADMINISTRADORAS: 1)				131	$14,137,300	$0	$0	$14,137,300
SEGUROS BOLIVAR	14-7	860,002,503	2	131	$14,137,300	$0	$0	$14,137,300
CCF (ADMINISTRADORAS: 1)				126	$23,593,600	$0	$0	$23,593,600
CAFAM	CCF21	860,013,570	3	126	$23,593,600	$0	$0	$23,593,600
EPS (ADMINISTRADORAS: 10)				133	$47,216,500	$0	$0	$47,216,500
COMFACUNDI	CCFC53	860,045,904	7	1	$95,100	$0	$0	$95,100
COMPENSAR	EPS008	860,066,942	7	19	$6,232,800	$0	$0	$6,232,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$91,500	$0	$0	$91,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	$22,751,500	$0	$0	$22,751,500
FAMISANAR	EPS017	830,003,564	7	18	$2,776,000	$0	$0	$2,776,000
MALLAMAS	EPSIC5	837,000,084	5	1	$67,200	$0	$0	$67,200
MEDIMAS EPS	EPS044	901,097,473	5	3	$305,000	$0	$0	$305,000
NUEVA E.P.S.	EPS037	900,156,264	2	13	$839,000	$0	$0	$839,000
SALUD TOTAL	EPS002	800,130,907	4	4	$451,200	$0	$0	$451,200
SANITAS	EPS005	800,251,440	6	36	$13,607,200	$0	$0	$13,607,200
ICBF (ADMINISTRADORAS: 1)				18	$10,484,200	$0	$0	$10,484,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$10,484,200	$0	$0	$10,484,200
SENA (ADMINISTRADORAS: 1)				18	$6,989,700	$0	$0	$6,989,700
SENA	PASENA	899,999,034	1	18	$6,989,700	$0	$0	$6,989,700
TOTAL				**132**	**$191,913,800**	**$0**	**$0**	**$191,913,800**