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
2019-11	2019-12	538277218	9400985128	E	2019/12/20	2019/12/20	BANCO DAVIVIENDA	0	$165,701,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				121	$78,859,700	$0	$0	$78,859,700
COLFONDOS	231001	800,227,940	6	6	$2,382,700	$0	$0	$2,382,700
COLPENSIONES	25-14	900,336,004	7	24	$25,787,800	$0	$0	$25,787,800
OLD MUTUAL	230901	800,253,055	2	5	$10,102,600	$0	$0	$10,102,600
PORVENIR	230301	800,224,808	8	73	$33,996,300	$0	$0	$33,996,300
PROTECCION	230201	800,229,739	0	13	$6,590,300	$0	$0	$6,590,300
ARL (ADMINISTRADORAS: 1)				128	$12,462,100	$0	$0	$12,462,100
SEGUROS BOLIVAR	14-7	860,002,503	2	128	$12,462,100	$0	$0	$12,462,100
CCF (ADMINISTRADORAS: 1)				125	$20,162,300	$0	$0	$20,162,300
CAFAM	CCF21	860,013,570	3	125	$20,162,300	$0	$0	$20,162,300
EPS (ADMINISTRADORAS: 10)				132	$40,467,700	$0	$0	$40,467,700
COMFACUNDI	CCFC53	860,045,904	7	1	$103,600	$0	$0	$103,600
COMPENSAR	EPS008	860,066,942	7	18	$5,767,500	$0	$0	$5,767,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$103,600	$0	$0	$103,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	$20,049,600	$0	$0	$20,049,600
FAMISANAR	EPS017	830,003,564	7	18	$1,475,900	$0	$0	$1,475,900
MALLAMAS	EPSIC5	837,000,084	5	1	$64,000	$0	$0	$64,000
MEDIMAS EPS	EPS044	901,097,473	5	3	$289,000	$0	$0	$289,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$525,800	$0	$0	$525,800
SALUD TOTAL	EPS002	800,130,907	4	4	$453,600	$0	$0	$453,600
SANITAS	EPS005	800,251,440	6	36	$11,635,100	$0	$0	$11,635,100
ICBF (ADMINISTRADORAS: 1)				16	$8,249,900	$0	$0	$8,249,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$8,249,900	$0	$0	$8,249,900
SENA (ADMINISTRADORAS: 1)				16	$5,500,100	$0	$0	$5,500,100
SENA	PASENA	899,999,034	1	16	$5,500,100	$0	$0	$5,500,100
TOTAL				**131**	**$165,701,800**	**$0**	**$0**	**$165,701,800**