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
2019-12	2020-01	552642952	9401974235	E	2020/01/23	2020/01/23	BANCO DAVIVIENDA	0	$230,356,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				121	$97,052,400	$0	$0	$97,052,400
COLFONDOS	231001	800,227,940	6	6	$3,341,700	$0	$0	$3,341,700
COLPENSIONES	25-14	900,336,004	7	24	$31,900,800	$0	$0	$31,900,800
PORVENIR	230301	800,224,808	8	73	$44,549,100	$0	$0	$44,549,100
PROTECCION	230201	800,229,739	0	14	$8,547,900	$0	$0	$8,547,900
SKANDIA	230901	800,253,055	2	4	$8,712,900	$0	$0	$8,712,900
ARL (ADMINISTRADORAS: 1)				130	$14,092,200	$0	$0	$14,092,200
SEGUROS BOLIVAR	14-7	860,002,503	2	130	$14,092,200	$0	$0	$14,092,200
CCF (ADMINISTRADORAS: 1)				125	$35,291,700	$0	$0	$35,291,700
CAFAM	CCF21	860,013,570	3	125	$35,291,700	$0	$0	$35,291,700
EPS (ADMINISTRADORAS: 10)				132	$51,920,000	$0	$0	$51,920,000
COMFACUNDI	CCFC53	860,045,904	7	1	$103,800	$0	$0	$103,800
COMPENSAR	EPS008	860,066,942	7	18	$9,843,200	$0	$0	$9,843,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$103,600	$0	$0	$103,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	$22,302,700	$0	$0	$22,302,700
FAMISANAR	EPS017	830,003,564	7	18	$4,649,000	$0	$0	$4,649,000
MALLAMAS	EPSIC5	837,000,084	5	1	$114,200	$0	$0	$114,200
MEDIMAS EPS	EPS044	901,097,473	5	3	$309,600	$0	$0	$309,600
NUEVA E.P.S.	EPS037	900,156,264	2	12	$552,000	$0	$0	$552,000
SALUD TOTAL	EPS002	800,130,907	4	4	$510,000	$0	$0	$510,000
SANITAS	EPS005	800,251,440	6	36	$13,431,900	$0	$0	$13,431,900
ICBF (ADMINISTRADORAS: 1)				19	$19,199,900	$0	$0	$19,199,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$19,199,900	$0	$0	$19,199,900
SENA (ADMINISTRADORAS: 1)				19	$12,800,500	$0	$0	$12,800,500
SENA	PASENA	899,999,034	1	19	$12,800,500	$0	$0	$12,800,500
TOTAL				**131**	**$230,356,700**	**$0**	**$0**	**$230,356,700**