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
2020-01	2020-02	567592779	9403036589	E	2020/02/21	2020/02/21	BANCO DAVIVIENDA	0	$211,261,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				122	$94,217,400	$0	$0	$94,217,400
COLFONDOS	231001	800,227,940	6	7	$3,103,300	$0	$0	$3,103,300
COLPENSIONES	25-14	900,336,004	7	25	$34,992,600	$0	$0	$34,992,600
PORVENIR	230301	800,224,808	8	73	$39,147,600	$0	$0	$39,147,600
PROTECCION	230201	800,229,739	0	13	$7,861,400	$0	$0	$7,861,400
SKANDIA	230901	800,253,055	2	4	$9,112,500	$0	$0	$9,112,500
ARL (ADMINISTRADORAS: 1)				132	$9,733,200	$0	$0	$9,733,200
SEGUROS BOLIVAR	14-7	860,002,503	2	132	$9,733,200	$0	$0	$9,733,200
CCF (ADMINISTRADORAS: 1)				126	$31,181,900	$0	$0	$31,181,900
CAFAM	CCF21	860,013,570	3	126	$31,181,900	$0	$0	$31,181,900
EPS (ADMINISTRADORAS: 10)				134	$49,707,500	$0	$0	$49,707,500
COMFACUNDI	CCFC53	860,045,904	7	1	$109,900	$0	$0	$109,900
COMPENSAR	EPS008	860,066,942	7	19	$8,680,800	$0	$0	$8,680,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$109,800	$0	$0	$109,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	39	$20,508,300	$0	$0	$20,508,300
FAMISANAR	EPS017	830,003,564	7	18	$3,968,700	$0	$0	$3,968,700
MALLAMAS	EPSIC5	837,000,084	5	1	$97,500	$0	$0	$97,500
MEDIMAS EPS	EPS044	901,097,473	5	3	$461,700	$0	$0	$461,700
NUEVA E.P.S.	EPS037	900,156,264	2	13	$562,400	$0	$0	$562,400
SALUD TOTAL	EPS002	800,130,907	4	4	$565,900	$0	$0	$565,900
SANITAS	EPS005	800,251,440	6	35	$14,642,500	$0	$0	$14,642,500
ICBF (ADMINISTRADORAS: 1)				17	$15,852,400	$0	$0	$15,852,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$15,852,400	$0	$0	$15,852,400
SENA (ADMINISTRADORAS: 1)				17	$10,568,900	$0	$0	$10,568,900
SENA	PASENA	899,999,034	1	17	$10,568,900	$0	$0	$10,568,900
TOTAL				**133**	**$211,261,300**	**$0**	**$0**	**$211,261,300**