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
2020-02	2020-03	581683857	9404081593	E	2020/03/20	2020/03/19	BANCO DAVIVIENDA	0	$170,993,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				121	$81,798,500	$0	$0	$81,798,500
COLFONDOS	231001	800,227,940	6	7	$3,283,300	$0	$0	$3,283,300
COLPENSIONES	25-14	900,336,004	7	25	$27,913,600	$0	$0	$27,913,600
PORVENIR	230301	800,224,808	8	72	$37,127,100	$0	$0	$37,127,100
PROTECCION	230201	800,229,739	0	13	$7,578,200	$0	$0	$7,578,200
SKANDIA	230901	800,253,055	2	4	$5,896,300	$0	$0	$5,896,300
ARL (ADMINISTRADORAS: 1)				130	$13,121,700	$0	$0	$13,121,700
SEGUROS BOLIVAR	14-7	860,002,503	2	130	$13,121,700	$0	$0	$13,121,700
CCF (ADMINISTRADORAS: 1)				125	$20,698,000	$0	$0	$20,698,000
CAFAM	CCF21	860,013,570	3	125	$20,698,000	$0	$0	$20,698,000
EPS (ADMINISTRADORAS: 10)				132	$41,583,800	$0	$0	$41,583,800
COMFACUNDI	CCFC53	860,045,904	7	1	$109,900	$0	$0	$109,900
COMPENSAR	EPS008	860,066,942	7	19	$5,262,100	$0	$0	$5,262,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$109,800	$0	$0	$109,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	$16,714,300	$0	$0	$16,714,300
FAMISANAR	EPS017	830,003,564	7	18	$3,881,500	$0	$0	$3,881,500
MALLAMAS	EPSIC5	837,000,084	5	1	$67,200	$0	$0	$67,200
MEDIMAS EPS	EPS044	901,097,473	5	3	$492,900	$0	$0	$492,900
NUEVA E.P.S.	EPS037	900,156,264	2	13	$771,900	$0	$0	$771,900
SALUD TOTAL	EPS002	800,130,907	4	4	$479,200	$0	$0	$479,200
SANITAS	EPS005	800,251,440	6	35	$13,695,000	$0	$0	$13,695,000
ICBF (ADMINISTRADORAS: 1)				16	$8,274,900	$0	$0	$8,274,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$8,274,900	$0	$0	$8,274,900
SENA (ADMINISTRADORAS: 1)				16	$5,516,800	$0	$0	$5,516,800
SENA	PASENA	899,999,034	1	16	$5,516,800	$0	$0	$5,516,800
TOTAL				**131**	**$170,993,700**	**$0**	**$0**	**$170,993,700**