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
2019-10	2019-11	525292769	8499317814	E	2019/11/25	2019/11/25	BANCO DAVIVIENDA	0	$159,334,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				120	$75,493,900	$0	$0	$75,493,900
COLFONDOS	231001	800,227,940	6	7	$2,503,000	$0	$0	$2,503,000
COLPENSIONES	25-14	900,336,004	7	26	$29,639,100	$0	$0	$29,639,100
OLD MUTUAL	230901	800,253,055	2	5	$5,303,200	$0	$0	$5,303,200
PORVENIR	230301	800,224,808	8	70	$31,473,800	$0	$0	$31,473,800
PROTECCION	230201	800,229,739	0	12	$6,574,800	$0	$0	$6,574,800
ARL (ADMINISTRADORAS: 1)				126	$11,842,300	$0	$0	$11,842,300
SEGUROS BOLIVAR	14-7	860,002,503	2	126	$11,842,300	$0	$0	$11,842,300
CCF (ADMINISTRADORAS: 1)				123	$20,077,600	$0	$0	$20,077,600
CAFAM	CCF21	860,013,570	3	123	$20,077,600	$0	$0	$20,077,600
EPS (ADMINISTRADORAS: 10)				130	$38,047,700	$0	$0	$38,047,700
COMFACUNDI	CCFC53	860,045,904	7	1	$103,600	$0	$0	$103,600
COMPENSAR	EPS008	860,066,942	7	18	$6,502,300	$0	$0	$6,502,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$103,600	$0	$0	$103,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	$15,624,700	$0	$0	$15,624,700
FAMISANAR	EPS017	830,003,564	7	18	$2,372,500	$0	$0	$2,372,500
MALLAMAS	EPSIC5	837,000,084	5	1	$64,000	$0	$0	$64,000
MEDIMAS EPS	EPS044	901,097,473	5	2	$217,700	$0	$0	$217,700
NUEVA E.P.S.	EPS037	900,156,264	2	11	$499,600	$0	$0	$499,600
SALUD TOTAL	EPS002	800,130,907	4	4	$527,800	$0	$0	$527,800
SANITAS	EPS005	800,251,440	6	36	$12,031,900	$0	$0	$12,031,900
ICBF (ADMINISTRADORAS: 1)				16	$8,323,700	$0	$0	$8,323,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$8,323,700	$0	$0	$8,323,700
SENA (ADMINISTRADORAS: 1)				16	$5,549,300	$0	$0	$5,549,300
SENA	PASENA	899,999,034	1	16	$5,549,300	$0	$0	$5,549,300
TOTAL				**129**	**$159,334,500**	**$0**	**$0**	**$159,334,500**