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
2019-09	2019-10	510731661	8498091371	E	2019/10/22	2019/10/21	BANCO DAVIVIENDA	0	$153,285,777

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				119	$72,979,000	$0	$0	$72,979,000
COLFONDOS	231001	800,227,940	6	7	$2,583,500	$0	$0	$2,583,500
COLPENSIONES	25-14	900,336,004	7	25	$26,606,300	$0	$0	$26,606,300
OLD MUTUAL	230901	800,253,055	2	5	$4,568,700	$0	$0	$4,568,700
PORVENIR	230301	800,224,808	8	70	$32,519,300	$0	$0	$32,519,300
PROTECCION	230201	800,229,739	0	12	$6,701,200	$0	$0	$6,701,200
ARL (ADMINISTRADORAS: 1)				125	$11,538,100	$0	$82,923	$11,455,177
SEGUROS BOLIVAR	14-7	860,002,503	2	125	$11,538,100	$0	$82,923	$11,455,177
CCF (ADMINISTRADORAS: 1)				122	$19,114,900	$0	$0	$19,114,900
CAFAM	CCF21	860,013,570	3	122	$19,114,900	$0	$0	$19,114,900
EPS (ADMINISTRADORAS: 11)				129	$36,725,000	$0	$0	$36,725,000
COMFACUNDI	CCFC53	860,045,904	7	1	$103,700	$0	$0	$103,700
COMPENSAR	EPS008	860,066,942	7	17	$4,144,300	$0	$0	$4,144,300
COOSALUD EPS	EPS042	900,226,715	3	1	$103,600	$0	$0	$103,600
CRUZ BLANCA	EPS023	830,009,783	0	6	$417,600	$0	$0	$417,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	36	$16,347,800	$0	$0	$16,347,800
FAMISANAR	EPS017	830,003,564	7	17	$1,219,200	$0	$0	$1,219,200
MALLAMAS	EPSIC5	837,000,084	5	1	$64,000	$0	$0	$64,000
MEDIMAS EPS	EPS044	901,097,473	5	2	$209,600	$0	$0	$209,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	$492,200	$0	$0	$492,200
SALUD TOTAL	EPS002	800,130,907	4	4	$1,400,800	$0	$0	$1,400,800
SANITAS	EPS005	800,251,440	6	33	$12,222,200	$0	$0	$12,222,200
ICBF (ADMINISTRADORAS: 1)				15	$7,806,900	$0	$0	$7,806,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$7,806,900	$0	$0	$7,806,900
SENA (ADMINISTRADORAS: 1)				15	$5,204,800	$0	$0	$5,204,800
SENA	PASENA	899,999,034	1	15	$5,204,800	$0	$0	$5,204,800
TOTAL				128	$153,368,700	$0	$82,923	$153,285,777