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
2019-08	2019-09	497480667	8496958079	E	2019/09/20	2019/09/20	BANCO DAVIVIENDA	0	$156,946,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				121	$75,356,600	$0	$0	$75,356,600
COLFONDOS	231001	800,227,940	6	7	$3,827,200	$0	$0	$3,827,200
COLPENSIONES	25-14	900,336,004	7	25	$29,871,500	$0	$0	$29,871,500
OLD MUTUAL	230901	800,253,055	2	5	$3,373,700	$0	$0	$3,373,700
PORVENIR	230301	800,224,808	8	72	$31,904,600	$0	$0	$31,904,600
PROTECCION	230201	800,229,739	0	12	$6,379,600	$0	$0	$6,379,600
ARL (ADMINISTRADORAS: 1)				126	$11,720,100	$0	$0	$11,720,100
SEGUROS BOLIVAR	14-7	860,002,503	2	126	$11,720,100	$0	$0	$11,720,100
CCF (ADMINISTRADORAS: 1)				124	$20,681,600	$0	$0	$20,681,600
CAFAM	CCF21	860,013,570	3	124	$20,681,600	$0	$0	$20,681,600
EPS (ADMINISTRADORAS: 12)				131	$35,686,300	$0	$0	$35,686,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$17,400	$0	$0	$17,400
COMFACUNDI	CCFC53	860,045,904	7	1	$76,000	$0	$0	$76,000
COMPENSAR	EPS008	860,066,942	7	17	$2,166,900	$0	$0	$2,166,900
COOSALUD EPS	EPS042	900,226,715	3	1	$38,000	$0	$0	$38,000
CRUZ BLANCA	EPS023	830,009,783	0	6	$418,200	$0	$0	$418,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	35	$14,390,700	$0	$0	$14,390,700
FAMISANAR	EPS017	830,003,564	7	18	$3,678,400	$0	$0	$3,678,400
MALLAMAS	EPSIC5	837,000,084	5	1	$64,000	$0	$0	$64,000
MEDIMAS EPS	EPS044	901,097,473	5	3	$368,400	$0	$0	$368,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	$502,700	$0	$0	$502,700
SALUD TOTAL	EPS002	800,130,907	4	4	$482,100	$0	$0	$482,100
SANITAS	EPS005	800,251,440	6	32	$13,483,500	$0	$0	$13,483,500
ICBF (ADMINISTRADORAS: 1)				12	$8,100,800	$0	$0	$8,100,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$8,100,800	$0	$0	$8,100,800
SENA (ADMINISTRADORAS: 1)				12	$5,400,700	$0	$0	$5,400,700
SENA	PASENA	899,999,034	1	12	$5,400,700	$0	$0	$5,400,700
TOTAL				130	$156,946,100	$0	$0	$156,946,100