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
2025-07	2025-08	1725474867	9490804895	E	2025/08/25	2025/08/25	BANCO DAVIVIENDA	0	$378,346,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				190	$184,784,000	$0	$0	$184,784,000
COLFONDOS	231001	800,227,940	6	9	$6,048,100	$0	$0	$6,048,100
COLPENSIONES	25-14	900,336,004	7	58	$74,236,200	$0	$0	$74,236,200
PORVENIR	230301	800,224,808	8	101	$87,400,100	$0	$0	$87,400,100
PROTECCION	230201	800,229,739	0	21	$16,779,600	$0	$0	$16,779,600
SKANDIA	230901	800,253,055	2	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				195	$28,409,700	$0	$0	$28,409,700
SEGUROS BOLIVAR	14-7	860,002,503	2	195	$28,409,700	$0	$0	$28,409,700
CCF (ADMINISTRADORAS: 7)				195	$47,785,800	$0	$0	$47,785,800
CAFAM	CCF21	860,013,570	3	165	$38,771,000	$0	$0	$38,771,000
CAJASAN	CCF39	890,200,106	1	2	$541,200	$0	$0	$541,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	12	$4,188,400	$0	$0	$4,188,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$141,500	$0	$0	$141,500
COMFANDI	CCF57	890,303,208	5	4	$931,400	$0	$0	$931,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$3,102,700	$0	$0	$3,102,700
CONFAMILIARES	CCF11	890,806,490	5	1	$109,600	$0	$0	$109,600
EPS (ADMINISTRADORAS: 11)				195	$87,061,600	$0	$0	$87,061,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$520,000	$0	$0	$520,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$72,000	$0	$0	$72,000
COMPENSAR	EPS008	860,066,942	7	31	$10,353,300	$0	$0	$10,353,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	$37,375,600	$0	$0	$37,375,600
FAMISANAR	EPS017	830,003,564	7	29	$3,023,600	$0	$0	$3,023,600
MALLAMAS	EPSIC5	837,000,084	5	1	$120,500	$0	$0	$120,500
MUTUAL SER	ESSC07	806,008,394	7	1	$109,600	$0	$0	$109,600
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,833,700	$0	$0	$1,833,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	16	$2,395,100	$0	$0	$2,395,100
SANITAS	EPS005	800,251,440	6	52	$31,201,200	$0	$0	$31,201,200
ICBF (ADMINISTRADORAS: 1)				18	$18,183,200	$0	$0	$18,183,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$18,183,200	$0	$0	$18,183,200
SENA (ADMINISTRADORAS: 1)				18	$12,122,300	$0	$0	$12,122,300
SENA	PASENA	899,999,034	1	18	$12,122,300	$0	$0	$12,122,300
TOTAL				**195**	**$378,346,600**	**$0**	**$0**	**$378,346,600**