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
2025-05	2025-06	1575350140	9487688115	E	2025/06/24	2025/06/24	BANCO DAVIVIENDA	0	$309,494,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				189	$157,272,900	$0	$0	$157,272,900
COLFONDOS	231001	800,227,940	6	8	$5,568,200	$0	$0	$5,568,200
COLPENSIONES	25-14	900,336,004	7	59	$68,421,600	$0	$0	$68,421,600
PORVENIR	230301	800,224,808	8	99	$71,289,800	$0	$0	$71,289,800
PROTECCION	230201	800,229,739	0	22	$11,730,400	$0	$0	$11,730,400
SKANDIA	230901	800,253,055	2	1	$262,900	$0	$0	$262,900
ARL (ADMINISTRADORAS: 1)				199	$25,749,600	$0	$0	$25,749,600
SEGUROS BOLIVAR	14-7	860,002,503	2	199	$25,749,600	$0	$0	$25,749,600
CCF (ADMINISTRADORAS: 7)				193	$39,723,700	$0	$0	$39,723,700
CAFAM	CCF21	860,013,570	3	163	$31,198,300	$0	$0	$31,198,300
CAJASAN	CCF39	890,200,106	1	2	$490,400	$0	$0	$490,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	12	$4,412,600	$0	$0	$4,412,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$168,900	$0	$0	$168,900
COMFANDI	CCF57	890,303,208	5	4	$749,700	$0	$0	$749,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$2,605,200	$0	$0	$2,605,200
CONFAMILIARES	CCF11	890,806,490	5	1	$98,600	$0	$0	$98,600
EPS (ADMINISTRADORAS: 11)				200	$67,607,000	$0	$0	$67,607,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$488,000	$0	$0	$488,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$57,000	$0	$0	$57,000
COMPENSAR	EPS008	860,066,942	7	34	$6,146,800	$0	$0	$6,146,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	$27,196,200	$0	$0	$27,196,200
FAMISANAR	EPS017	830,003,564	7	28	$3,107,600	$0	$0	$3,107,600
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	$1,898,600	$0	$0	$1,898,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$47,500	$0	$0	$47,500
SALUD TOTAL	EPS002	800,130,907	4	18	$2,208,000	$0	$0	$2,208,000
SANITAS	EPS005	800,251,440	6	53	$26,227,200	$0	$0	$26,227,200
ICBF (ADMINISTRADORAS: 1)				12	$11,484,900	$0	$0	$11,484,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$11,484,900	$0	$0	$11,484,900
SENA (ADMINISTRADORAS: 1)				12	$7,656,700	$0	$0	$7,656,700
SENA	PASENA	899,999,034	1	12	$7,656,700	$0	$0	$7,656,700
TOTAL				**200**	**$309,494,800**	**$0**	**$0**	**$309,494,800**