

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900117649	5	DIAGNOSTICA S.A.S	B - MENOS DE 200 CONTANTES	DIAGNOSTICA	Calle 13 42 02	BOGOTÁ-BOGOTÁ D.E.	7450288	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave	Tipo	Fecha	Pago	Banko	Dias Mora	Valor
2019-06	Salud	Planilla	Planilla	2019/07/16	2019/07/16	0	\$65,770,500
2019-07	Pago	Planilla	Planilla	2019/07/16	2019/07/16	0	\$65,770,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)								
COLFONDOS	231001	800,227,940	6	124	\$35,054,600	\$0	\$0	\$35,054,600
COLPENSIONES	25-14	900,336,004	7	14	\$1,377,700	\$0	\$0	\$1,377,700
OLD MUTUAL	230901	800,253,055	2	1	\$5,226,800	\$0	\$0	\$5,226,800
PORVENIR	230301	800,224,808	8	69	\$154,000	\$0	\$0	\$154,000
PROTECCION	230201	800,229,739	0	33	\$20,438,900	\$0	\$0	\$20,438,900
ARL (ADMINISTRADORAS: 1)								
COLPATRIA ARP	14-4	860,002,183	9	124	\$7,857,200	\$0	\$0	\$7,857,200
CCF (ADMINISTRADORAS: 1)								
CAFAM	14-4	860,002,183	9	124	\$9,089,600	\$0	\$0	\$9,089,600
EPS (ADMINISTRADORAS: 14)								
ALIANSA SALUD EPS (ANTES COLMEDICA)	EP5001	830,113,831	0	2	\$8,798,600	\$0	\$0	\$8,798,600
ASMET SALUD EPS SAS	EP5062	900,935,126	7	1	\$11,327,700	\$0	\$0	\$11,327,700
CAPITAL SALUD	EP5034	900,298,372	9	3	\$2,810,500	\$0	\$0	\$2,810,500
COMPARTIA	EP5033	804,002,105	0	1	\$38,500	\$0	\$0	\$38,500
COMPENSAR	EP5008	860,066,942	7	29	\$175,500	\$0	\$0	\$175,500
COOMEVA	EP5016	805,000,427	1	4	\$33,300	\$0	\$0	\$33,300
CRUZ BLANCA	EP5023	830,009,783	0	1	\$1,996,500	\$0	\$0	\$1,996,500
EPS SUBA (ANTES SUSALUD)	EP5010	800,088,702	2	7	\$326,100	\$0	\$0	\$326,100
FAMISAMAR	EP5017	830,003,564	7	22	\$224,600	\$0	\$0	\$224,600
MEDIMAS EPS	EP5044	901,097,473	5	11	\$389,000	\$0	\$0	\$389,000
MULTIAL SER	EP5007	806,008,394	7	1	\$1,237,100	\$0	\$0	\$1,237,100
NUOVA E.P.S.	EP5037	900,156,264	2	9	\$750,400	\$0	\$0	\$750,400
SALUD TOTAL	EP5002	800,130,907	4	15	\$38,700	\$0	\$0	\$38,700
SANTAS	EP5005	800,251,440	6	29	\$515,900	\$0	\$0	\$515,900
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$620,000	\$0	\$0	\$620,000
SENA (ADMINISTRADORAS: 1)								
SENA	PASENA	899,999,034	1	1	\$2,171,600	\$0	\$0	\$2,171,600
TOTAL				135	\$65,770,500	\$0	\$0	\$65,770,500