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 900117669	5	DIAGNOSTIYA S.A.S	B - MENOS DE 200 COTIZANTES	DIAGNOSTIYA	calle 13 43 02	BOGOTA-BOGOTA D.E.	7450298	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	496240432	8496902724	E	2019/09/16	2019/09/17	BANCO COLPATRIA	1	$65,237,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				110	$34,282,700	$25,800	$0	$34,308,500
COLFONDOS	231001	800,227,940	6	8	$1,657,500	$1,300	$0	$1,658,800
COLPENSIONES	25-14	900,336,004	7	13	$5,345,300	$4,100	$0	$5,349,400
PORVENIR	230301	800,224,808	8	58	$18,859,600	$14,000	$0	$18,873,600
PROTECCION	230201	800,229,739	0	31	$8,420,300	$6,400	$0	$8,426,700
ARL (ADMINISTRADORAS: 1)				110	$8,669,000	$6,400	$0	$8,675,400
COLPATRIA ARP	14-4	860,002,183	9	110	$8,669,000	$6,400	$0	$8,675,400
CCF (ADMINISTRADORAS: 1)				110	$8,610,000	$6,400	$0	$8,616,400
CAFAM	CCF21	860,013,570	3	110	$8,610,000	$6,400	$0	$8,616,400
EPS (ADMINISTRADORAS: 11)				119	$11,683,500	$9,100	$0	$11,692,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$2,810,500	$2,100	$0	$2,812,600
CAPITAL SALUD	EPSC34	900,298,372	9	3	$200,500	$200	$0	$200,700
COMPENSAR	EPS008	860,066,942	7	27	$2,176,400	$1,700	$0	$2,178,100
COOMEVA	EPS016	805,000,427	1	4	$350,300	$300	$0	$350,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$477,200	$400	$0	$477,600
FAMISANAR	EPS017	830,003,564	7	23	$1,305,100	$1,000	$0	$1,306,100
MEDIMAS EPS	EPS044	901,097,473	5	7	$536,200	$400	$0	$536,600
MUTUAL SER	ESSC07	806,008,394	7	1	$33,200	$100	$0	$33,300
NUEVA E.P.S.	EPS037	900,156,264	2	8	$476,700	$400	$0	$477,100
SALUD TOTAL	EPS002	800,130,907	4	11	$501,300	$400	$0	$501,700
SANITAS	EPS005	800,251,440	6	25	$2,816,100	$2,100	$0	$2,818,200
ICBF (ADMINISTRADORAS: 1)				2	$1,165,900	$900	$0	$1,166,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,165,900	$900	$0	$1,166,800
SENA (ADMINISTRADORAS: 1)				2	$777,300	$600	$0	$777,900
SENA	PASENA	899,999,034	1	2	$777,300	$600	$0	$777,900
TOTAL				119	$65,188,400	$49,200	$0	$65,237,600

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