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
2020-02	2020-03	579604425	9403999098	E	2020/03/16	2020/03/16	SCOTIABANK COLPATRIA	0	$65,808,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				108	$34,492,000	$0	$0	$34,492,000
COLFONDOS	231001	800,227,940	6	8	$1,581,700	$0	$0	$1,581,700
COLPENSIONES	25-14	900,336,004	7	13	$5,174,700	$0	$0	$5,174,700
PORVENIR	230301	800,224,808	8	52	$17,006,200	$0	$0	$17,006,200
PROTECCION	230201	800,229,739	0	35	$10,729,400	$0	$0	$10,729,400
ARL (ADMINISTRADORAS: 1)				113	$8,858,000	$0	$0	$8,858,000
COLPATRIA ARP	14-4	860,002,183	9	113	$8,858,000	$0	$0	$8,858,000
CCF (ADMINISTRADORAS: 1)				108	$8,558,300	$0	$0	$8,558,300
CAFAM	CCF21	860,013,570	3	108	$8,558,300	$0	$0	$8,558,300
EPS (ADMINISTRADORAS: 11)				116	$11,941,600	$0	$0	$11,941,600
CAPITAL SALUD	EPSC34	900,298,372	9	5	$241,900	$0	$0	$241,900
COMPENSAR	EPS008	860,066,942	7	21	$1,797,800	$0	$0	$1,797,800
COOMEVA	EPS016	805,000,427	1	2	$154,700	$0	$0	$154,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$483,900	$0	$0	$483,900
FAMISANAR	EPS017	830,003,564	7	23	$1,360,600	$0	$0	$1,360,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$22,200	$0	$0	$22,200
MEDIMAS EPS	EPS044	901,097,473	5	8	$703,700	$0	$0	$703,700
MUTUAL SER	ESSC07	806,008,394	7	1	$36,500	$0	$0	$36,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$524,300	$0	$0	$524,300
SALUD TOTAL	EPS002	800,130,907	4	12	$615,700	$0	$0	$615,700
SANITAS	EPS005	800,251,440	6	29	$6,000,300	$0	$0	$6,000,300
ICBF (ADMINISTRADORAS: 1)				2	$1,175,300	$0	$0	$1,175,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,175,300	$0	$0	$1,175,300
SENA (ADMINISTRADORAS: 1)				2	$783,500	$0	$0	$783,500
SENA	PASENA	899,999,034	1	2	$783,500	$0	$0	$783,500
TOTAL				**116**	**$65,808,700**	**$0**	**$0**	**$65,808,700**