Planilla Resumen

94	CC	80211573	TRIANA DANIEL									X									230301	30	$1,279,997	$204,800	EPS005	30	$1,279,997	$51,200	CCF21	30	$1,279,997	$51,200	14-4	30	$1,279,997	$55,700	30	$0	$0	Si	$362,900
95	CC	1019046395	TRIANA YESID																		230301	30	$2,810,441	$449,700	EPS008	30	$2,810,441	$112,500	CCF21	30	$2,810,441	$112,500	14-4	30	$2,810,441	$122,300	30	$0	$0	Si	$797,000
96	CC	51909410	VEGA GLORIA									X									230201	30	$1,413,939	$226,300	EPS005	30	$1,413,939	$56,600	CCF21	30	$1,413,939	$56,600	14-4	30	$1,413,939	$61,600	30	$0	$0	Si	$401,100
Total	**Afiliados(92)**																						$188,971,827	$31,070,600			$194,238,645	$10,087,300			$197,026,752	$7,885,300			$189,849,630	$8,200,000		$30,000,000	$1,500,000		$58,743,200

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
2020-11	2020-12	841688845	9414225774	E	2020/12/16	2020/12/24	SCOTIABANK COLPATRIA	8	$58,743,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				86	$31,070,600	$0	$0	$31,070,600
COLFONDOS	231001	800,227,940	6	5	$804,000	$0	$0	$804,000
COLPENSIONES	25-14	900,336,004	7	12	$5,399,000	$0	$0	$5,399,000
PORVENIR	230301	800,224,808	8	38	$14,514,100	$0	$0	$14,514,100
PROTECCION	230201	800,229,739	0	31	$10,353,500	$0	$0	$10,353,500
ARL (ADMINISTRADORAS: 1)				87	$8,200,000	$0	$0	$8,200,000
COLPATRIA ARP	14-4	860,002,183	9	87	$8,200,000	$0	$0	$8,200,000
CCF (ADMINISTRADORAS: 1)				86	$7,885,300	$0	$0	$7,885,300
CAFAM	CCF21	860,013,570	3	86	$7,885,300	$0	$0	$7,885,300
EPS (ADMINISTRADORAS: 9)				92	$10,087,300	$0	$0	$10,087,300
CAPITAL SALUD	EPSC34	900,298,372	9	3	$260,500	$0	$0	$260,500
COMPENSAR	EPS008	860,066,942	7	16	$1,349,600	$0	$0	$1,349,600
COOMEVA	EPS016	805,000,427	1	2	$151,100	$0	$0	$151,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$405,100	$0	$0	$405,100
FAMISANAR	EPS017	830,003,564	7	19	$1,234,000	$0	$0	$1,234,000
MEDIMAS EPS	EPS044	901,097,473	5	4	$440,300	$0	$0	$440,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$541,700	$0	$0	$541,700
SALUD TOTAL	EPS002	800,130,907	4	11	$783,300	$0	$0	$783,300
SANITAS	EPS005	800,251,440	6	24	$4,921,700	$0	$0	$4,921,700
ICBF (ADMINISTRADORAS: 1)				1	$900,000	$0	$0	$900,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$900,000	$0	$0	$900,000
SENA (ADMINISTRADORAS: 1)				1	$600,000	$0	$0	$600,000
SENA	PASENA	899,999,034	1	1	$600,000	$0	$0	$600,000
TOTAL				**92**	**$58,743,200**	**$0**	**$0**	**$58,743,200**

PLANILLA PAGADA