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 900995803	1	LENGIO COLOMBIA S.A.S.	C - MIPYMES	BOGOTA	CARRERA 7 No.74-56 OFICINA 200	BOGOTA-BOGOTA D.E.	3132825	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-06	2020-07	669768953	9407918703	E	2020/07/02	2020/07/02	BANCOLOMBIA	0	$70,938,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$33,386,500	$0	$0	$33,386,500
COLPENSIONES	25-14	900,336,004	7	5	$2,913,400	$0	$0	$2,913,400
PORVENIR	230301	800,224,808	8	11	$10,091,900	$0	$0	$10,091,900
PROTECCION	230201	800,229,739	0	13	$15,056,800	$0	$0	$15,056,800
SKANDIA	230901	800,253,055	2	4	$5,324,400	$0	$0	$5,324,400
ARL (ADMINISTRADORAS: 1)				34	$1,023,000	$0	$0	$1,023,000
SEGUROS BOLIVAR	14-7	860,002,503	2	34	$1,023,000	$0	$0	$1,023,000
CCF (ADMINISTRADORAS: 2)				33	$8,602,400	$0	$0	$8,602,400
COMFAMILIAR CAMACOL	CCF02	890,900,840	1	2	$228,800	$0	$0	$228,800
COMPENSAR	CCF24	860,066,942	7	31	$8,373,600	$0	$0	$8,373,600
EPS (ADMINISTRADORAS: 7)				34	$19,885,900	$0	$0	$19,885,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$1,420,700	$0	$0	$1,420,700
COMPENSAR	EPS008	860,066,942	7	2	$1,640,500	$0	$0	$1,640,500
COOMEVA	EPS016	805,000,427	1	1	$184,800	$0	$0	$184,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$5,347,600	$0	$0	$5,347,600
FAMISANAR	EPS017	830,003,564	7	3	$900,700	$0	$0	$900,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$118,400	$0	$0	$118,400
SANITAS	EPS005	800,251,440	6	16	$10,273,200	$0	$0	$10,273,200
ICBF (ADMINISTRADORAS: 1)				14	$4,824,600	$0	$0	$4,824,600
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	899,999,239	2	14	$4,824,600	$0	$0	$4,824,600
SENA (ADMINISTRADORAS: 1)				14	$3,216,400	$0	$0	$3,216,400
SENA	PASENA	899,999,034	1	14	$3,216,400	$0	$0	$3,216,400
TOTAL				**34**	**$70,938,800**	**$0**	**$0**	**$70,938,800**