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. | B - MENOS DE 200 COTIZANTES | 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 |
| 2020-09 | 2020-10 | 760053779 | 9411359869 | E | 2020/10/02 | 2020/10/02 | BANCOLOMBIA | 0 | $69,105,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 35 | $36,111,100 | $0 | $0 | $36,111,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 8 | $4,882,900 | $0 | $0 | $4,882,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $11,626,500 | $0 | $0 | $11,626,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 13 | $16,804,600 | $0 | $0 | $16,804,600 |
| SKANDIA | 230901 | 800,253,055 | 2 | 2 | $2,797,100 | $0 | $0 | $2,797,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 36 | $1,086,700 | $0 | $0 | $1,086,700 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 36 | $1,086,700 | $0 | $0 | $1,086,700 |
| CCF (ADMINISTRADORAS: 2) | | | | 35 | $8,477,100 | $0 | $0 | $8,477,100 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 1 | $292,000 | $0 | $0 | $292,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 34 | $8,185,100 | $0 | $0 | $8,185,100 |
| EPS (ADMINISTRADORAS: 8) | | | | 36 | $17,923,900 | $0 | $0 | $17,923,900 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 3 | $1,515,100 | $0 | $0 | $1,515,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 2 | $2,031,800 | $0 | $0 | $2,031,800 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 1 | $205,200 | $0 | $0 | $205,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 8 | $4,319,200 | $0 | $0 | $4,319,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $509,400 | $0 | $0 | $509,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $160,100 | $0 | $0 | $160,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $100,000 | $0 | $0 | $100,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 17 | $9,083,100 | $0 | $0 | $9,083,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 9 | $3,303,700 | $0 | $0 | $3,303,700 |
| INSTITUTO COLOMBIANO DE BIENESTAR | PAICBF | 899,999,239 | 2 | 9 | $3,303,700 | $0 | $0 | $3,303,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 9 | $2,202,600 | $0 | $0 | $2,202,600 |
| SENA | PASENA | 899,999,034 | 1 | 9 | $2,202,600 | $0 | $0 | $2,202,600 |
| **TOTAL** | | | | **36** | **$69,105,100** | **$0** | **$0** | **$69,105,100** |