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
2020-08	2020-09	730658004	9410275780	E	2020/09/02	2020/09/02	BANCOLOMBIA	0	$68,614,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$35,074,600	$0	$0	$35,074,600
COLPENSIONES	25-14	900,336,004	7	7	$4,872,200	$0	$0	$4,872,200
PORVENIR	230301	800,224,808	8	11	$10,948,700	$0	$0	$10,948,700
PROTECCION	230201	800,229,739	0	12	$16,619,600	$0	$0	$16,619,600
SKANDIA	230901	800,253,055	2	2	$2,634,100	$0	$0	$2,634,100
ARL (ADMINISTRADORAS: 1)				33	$1,060,900	$0	$0	$1,060,900
SEGUROS BOLIVAR	14-7	860,002,503	2	33	$1,060,900	$0	$0	$1,060,900
CCF (ADMINISTRADORAS: 2)				32	$8,200,200	$0	$0	$8,200,200
COMFAMA	CCF04	890,900,841	9	1	$300,300	$0	$0	$300,300
COMPENSAR	CCF24	860,066,942	7	31	$7,899,900	$0	$0	$7,899,900
EPS (ADMINISTRADORAS: 8)				33	$18,363,700	$0	$0	$18,363,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$1,507,800	$0	$0	$1,507,800
COMPENSAR	EPS008	860,066,942	7	2	$2,202,500	$0	$0	$2,202,500
COOMEVA	EPS016	805,000,427	1	1	$191,900	$0	$0	$191,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$4,020,100	$0	$0	$4,020,100
FAMISANAR	EPS017	830,003,564	7	3	$1,889,200	$0	$0	$1,889,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$160,000	$0	$0	$160,000
SALUD TOTAL	EPS002	800,130,907	4	1	$100,000	$0	$0	$100,000
SANITAS	EPS005	800,251,440	6	15	$8,292,200	$0	$0	$8,292,200
ICBF (ADMINISTRADORAS: 1)				10	$3,548,700	$0	$0	$3,548,700
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	899,999,239	2	10	$3,548,700	$0	$0	$3,548,700
SENA (ADMINISTRADORAS: 1)				10	$2,365,900	$0	$0	$2,365,900
SENA	PASENA	899,999,034	1	10	$2,365,900	$0	$0	$2,365,900
TOTAL				**33**	**$68,614,000**	**$0**	**$0**	**$68,614,000**