aportes en línea

Resumen General de Pago

NIT 900995803		LENGIO COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	BOGOTA	CARRERA 7 No.74-56 OFICINA 200	BOGOTA-BOGOTA D.E.	5132825	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-10	2020-11	790338357	84125148 19	E	2020/11/04	2020/11/04	BANCOLOMBIA	0	$87.639.000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				36	$43.675.900	$0	$0	$43.675.900
COLFONDOS	231001	800.227.940	6	1	$249.600	$0	$0	$249.600
COLPENSIONES	25-14	900.336.004	7	7	$4.884.900	$0	$0	$4.884.900
PORVENIR	230301	800.224.808	8	11	$11.955.300	$0	$0	$11.955.300
PROTECCION	230201	800.229.739	0	14	$22.496.600	$0	$0	$22.496.600
SKANDIA	230901	800.253.055	2	3	$4.089.500	$0	$0	$4.089.500
ARL (ADMINISTRADORAS: 1)				37	$1.299.200	$0	$0	$1.299.200
SEGUROS BOLIVAR	14-7	860.002.503	2	37	$1.299.200	$0	$0	$1.299.200
CCF (ADMINISTRADORAS: 2)				36	$10.675.300	$0	$0	$10.675.300
COMFAMA	CCF04	890.900.841	9	1	$293.400	$0	$0	$293.400
COMPENSAR	CCF24	860.066.942	7	35	$10.381.900	$0	$0	$10.381.900
EPS (ADMINISTRADORAS: 8)				37	$23.491.200	$0	$0	$23.491.200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	3	$2.778.300	$0	$0	$2.778.300
COMPENSAR	EPS008	860.066.942	7	3	$2.526.900	$0	$0	$2.526.900
COOMEVA	EPS016	805.000.427	1	2	$234.600	$0	$0	$234.600
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	7	$4.228.600	$0	$0	$4.228.600
FAMISANAR	EPS017	830.003.564	7	3	$2.075.700	$0	$0	$2.075.700
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	17	$11.387.100	$0	$0	$11.387.100
ICBF (ADMINISTRADORAS: 1)				11	$5.098.300	$0	$0	$5.098.300
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	899.999.239	2	11	$5.098.300	$0	$0	$5.098.300
SENA (ADMINISTRADORAS: 1)				11	$3.399.100	$0	$0	$3.399.100
SENA	PASENA	899.999.034	1	11	$3.399.100	$0	$0	$3.399.100
TOTAL				37	$87.639.000	$0	$0	$87.639.000