aportes en línea

Planilla Resumen

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
2020-11	2020-12	819115680	3413604302	E	2020/12/02	2020/12/02	BANCOLOMBIA	0	$68.896.100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				36	$35.470.500	$0	$0	$35.470.500
COLFONDOS	231001	800.227.940	6	1	$288.000	$0	$0	$288.000
COLPENSIONES	25-14	900.336.004	7	7	$4.925.100	$0	$0	$4.925.100
PORVENIR	230301	800.224.808	8	11	$10.791.900	$0	$0	$10.791.900
PROTECCION	230201	800.229.739	0	14	$15.808.100	$0	$0	$15.808.100
SKANDIA	230901	800.253.055	2	3	$3.657.400	$0	$0	$3.657.400
ARL (ADMINISTRADORAS: 1)				37	$1.070.600	$0	$0	$1.070.600
SEGUROS BOLIVAR	14-7	860.002.503	2	37	$1.070.600	$0	$0	$1.070.600
CCF (ADMINISTRADORAS: 2)				36	$8.779.100	$0	$0	$8.779.100
COMFAMA	CCF04	890.900.841	9	1	$272.500	$0	$0	$272.500
COMPENSAR	CCF24	860.066.942	7	35	$8.506.600	$0	$0	$8.506.600
EPS (ADMINISTRADORAS: 8)				37	$17.664.100	$0	$0	$17.664.100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	3	$1.517.100	$0	$0	$1.517.100
COMPENSAR	EPS008	860.066.942	7	3	$1.916.600	$0	$0	$1.916.600
COOMEVA	EPS016	805.000.427	1	2	$230.100	$0	$0	$230.100
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	7	$3.924.800	$0	$0	$3.924.800
FAMISANAR	EPS017	830.003.564	7	3	$1.340.300	$0	$0	$1.340.300
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	$8.475.200	$0	$0	$8.475.200
ICBF (ADMINISTRADORAS: 1)				9	$3.547.000	$0	$0	$3.547.000
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	899.999.239	2	9	$3.547.000	$0	$0	$3.547.000
SENA (ADMINISTRADORAS: 1)				9	$2.364.800	$0	$0	$2.364.800
SENA	PASENA	899.999.034	1	9	$2.364.800	$0	$0	$2.364.800
TOTAL				37	$68.896.100	$0	$0	$68.896.100