# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830012863 | 2 | GODDARD CATERING GROUP BOGOTA LTDA | B - MENOS DE 200 COTIZANTES | BOGOTA | AV CALLE 26 nO. 113-31 | BOGOTA-BOGOTA D.E. | 7467753 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2020-04 | 2020-05 | 623200435 | 9406087387 | E | 2020/05/15 | 2020/05/12 | BANCOLOMBIA | 0 | $112,261,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 154 | $70,208,700 | $0 | $0 | $70,208,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 17 | $6,740,700 | $0 | $0 | $6,740,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 27 | $15,145,500 | $0 | $0 | $15,145,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 65 | $27,390,100 | $0 | $0 | $27,390,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 44 | $19,449,400 | $0 | $0 | $19,449,400 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,483,000 | $0 | $0 | $1,483,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 157 | $2,636,600 | $0 | $0 | $2,636,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 157 | $2,636,600 | $0 | $0 | $2,636,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 154 | $11,796,600 | $0 | $0 | $11,796,600 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 154 | $11,796,600 | $0 | $0 | $11,796,600 |
| EPS (ADMINISTRADORAS: 12) | | | | 159 | $22,522,300 | $0 | $0 | $22,522,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 8 | $5,357,200 | $0 | $0 | $5,357,200 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $32,100 | $0 | $0 | $32,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 45 | $6,309,500 | $0 | $0 | $6,309,500 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 1 | $90,600 | $0 | $0 | $90,600 |
| EPS ECOOPSOS S.A.S | ESSC91 | 901,093,846 | 0 | 1 | $51,000 | $0 | $0 | $51,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 10 | $690,900 | $0 | $0 | $690,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 42 | $3,689,300 | $0 | $0 | $3,689,300 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 4 | $226,600 | $0 | $0 | $226,600 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $88,500 | $0 | $0 | $88,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $370,100 | $0 | $0 | $370,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 11 | $591,800 | $0 | $0 | $591,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 27 | $5,024,700 | $0 | $0 | $5,024,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 10 | $3,058,000 | $0 | $0 | $3,058,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 10 | $3,058,000 | $0 | $0 | $3,058,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 10 | $2,039,100 | $0 | $0 | $2,039,100 |
| SENA | PASENA | 899,999,034 | 1 | 10 | $2,039,100 | $0 | $0 | $2,039,100 |
| TOTAL | | | | 159 | $112,261,300 | $0 | $0 | $112,261,300 |