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
2020-07	2020-08	704802475	9409289568	E	2020/08/18	2020/08/06	BANCO BBVA COLOMBIA S.A.	0	$68,193,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				114	$40,904,400	$0	$0	$40,904,400
COLFONDOS	231001	800,227,940	6	10	$3,650,600	$0	$0	$3,650,600
COLPENSIONES	25-14	900,336,004	7	20	$7,538,800	$0	$0	$7,538,800
PORVENIR	230301	800,224,808	8	48	$15,033,900	$0	$0	$15,033,900
PROTECCION	230201	800,229,739	0	36	$14,681,100	$0	$0	$14,681,100
ARL (ADMINISTRADORAS: 1)				118	$4,681,900	$0	$0	$4,681,900
ARL SURA	14-11	890,903,790	5	118	$4,681,900	$0	$0	$4,681,900
CCF (ADMINISTRADORAS: 1)				115	$7,435,500	$0	$0	$7,435,500
COLSUBSIDIO	CCF22	860,007,336	1	115	$7,435,500	$0	$0	$7,435,500
EPS (ADMINISTRADORAS: 12)				120	$12,623,200	$0	$0	$12,623,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$2,959,300	$0	$0	$2,959,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$35,600	$0	$0	$35,600
COMPENSAR	EPS008	860,066,942	7	38	$4,516,000	$0	$0	$4,516,000
COOMEVA	EPS016	805,000,427	1	1	$91,300	$0	$0	$91,300
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$21,800	$0	$0	$21,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$489,100	$0	$0	$489,100
FAMISANAR	EPS017	830,003,564	7	29	$1,520,800	$0	$0	$1,520,800
MEDIMAS EPS	EPS044	901,097,473	5	3	$205,900	$0	$0	$205,900
MUTUAL SER	ESSC07	806,008,394	7	2	$171,500	$0	$0	$171,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$103,600	$0	$0	$103,600
SALUD TOTAL	EPS002	800,130,907	4	6	$176,100	$0	$0	$176,100
SANITAS	EPS005	800,251,440	6	21	$2,332,200	$0	$0	$2,332,200
ICBF (ADMINISTRADORAS: 1)				5	$1,529,300	$0	$0	$1,529,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$1,529,300	$0	$0	$1,529,300
SENA (ADMINISTRADORAS: 1)				5	$1,019,500	$0	$0	$1,019,500
SENA	PASENA	899,999,034	1	5	$1,019,500	$0	$0	$1,019,500
TOTAL				120	$68,193,800	$0	$0	$68,193,800