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
2020-08	2020-09	735139981	9410378366	E	2020/09/14	2020/09/07	BANCO BBVA COLOMBIA S.A.	0	$129,261,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				112	$73,199,000	$0	$0	$73,199,000
COLFONDOS	231001	800,227,940	6	10	$4,098,100	$0	$0	$4,098,100
COLPENSIONES	25-14	900,336,004	7	20	$18,007,100	$0	$0	$18,007,100
PORVENIR	230301	800,224,808	8	47	$27,254,200	$0	$0	$27,254,200
PROTECCION	230201	800,229,739	0	35	$23,839,600	$0	$0	$23,839,600
ARL (ADMINISTRADORAS: 1)				116	$9,287,400	$0	$0	$9,287,400
ARL SURA	14-11	890,903,790	5	116	$9,287,400	$0	$0	$9,287,400
CCF (ADMINISTRADORAS: 1)				113	$7,040,500	$0	$0	$7,040,500
COLSUBSIDIO	CCF22	860,007,336	1	113	$7,040,500	$0	$0	$7,040,500
EPS (ADMINISTRADORAS: 12)				118	$36,745,900	$0	$0	$36,745,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$5,018,200	$0	$0	$5,018,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$41,500	$0	$0	$41,500
COMPENSAR	EPS008	860,066,942	7	37	$12,813,300	$0	$0	$12,813,300
COOMEVA	EPS016	805,000,427	1	1	$192,500	$0	$0	$192,500
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$25,200	$0	$0	$25,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,503,300	$0	$0	$1,503,300
FAMISANAR	EPS017	830,003,564	7	29	$10,854,300	$0	$0	$10,854,300
MEDIMAS EPS	EPS044	901,097,473	5	3	$180,900	$0	$0	$180,900
MUTUAL SER	ESSC07	806,008,394	7	1	$40,100	$0	$0	$40,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$128,700	$0	$0	$128,700
SALUD TOTAL	EPS002	800,130,907	4	6	$1,483,400	$0	$0	$1,483,400
SANITAS	EPS005	800,251,440	6	21	$4,464,500	$0	$0	$4,464,500
ICBF (ADMINISTRADORAS: 1)				18	$1,793,400	$0	$0	$1,793,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$1,793,400	$0	$0	$1,793,400
SENA (ADMINISTRADORAS: 1)				18	$1,195,600	$0	$0	$1,195,600
SENA	PASENA	899,999,034	1	18	$1,195,600	$0	$0	$1,195,600
TOTAL				118	$129,261,800	$0	$0	$129,261,800

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