

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830122983	1	ESRI COLOMBIA S.A.S.	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 90 13 - 40	BOGOTA-BOGOTA D.E.	7451145	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2021-11	2021-12	123399082	9428035354	E	2021/12/21	2021/12/06	BANCO DE BOGOTA	0	\$393,013,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				306	\$236,065,900	\$0	\$0	\$236,065,900
COLFONDOS	231001	800,227,940	6	43	\$31,759,000	\$0	\$0	\$31,759,000
COLPENSIONES	25-14	900,336,004	7	76	\$67,175,100	\$0	\$0	\$67,175,100
PORVENIR	230301	800,224,808	8	95	\$65,064,700	\$0	\$0	\$65,064,700
PROTECCION	230201	800,229,739	0	76	\$58,967,600	\$0	\$0	\$58,967,600
SKANDIA	230901	800,253,055	2	16	\$13,099,500	\$0	\$0	\$13,099,500
ARL (ADMINISTRADORAS: 1)				317	\$7,307,900	\$0	\$0	\$7,307,900
COLMENA	14-25	800,226,175	3	317	\$7,307,900	\$0	\$0	\$7,307,900
CCF (ADMINISTRADORAS: 6)				308	\$56,930,000	\$0	\$0	\$56,930,000
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$436,800	\$0	\$0	\$436,800
COMFAMA	CCF04	890,900,841	9	18	\$3,738,600	\$0	\$0	\$3,738,600
COMFANORTE	CCF37	890,500,516	3	1	\$200,000	\$0	\$0	\$200,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$178,300	\$0	\$0	\$178,300
COMPENSAR	CCF24	860,066,942	7	285	\$52,176,300	\$0	\$0	\$52,176,300
CONFAMILIARES	CCF11	890,806,490	5	1	\$200,000	\$0	\$0	\$200,000
EPS (ADMINISTRADORAS: 14)				325	\$79,896,900	\$0	\$0	\$79,896,900
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	9	\$2,330,100	\$0	\$0	\$2,330,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$116,000	\$0	\$0	\$116,000
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$386,300	\$0	\$0	\$386,300
COMPENSAR	EPS008	860,066,942	7	124	\$27,135,300	\$0	\$0	\$27,135,300
CONVIDA	EPSC22	899,999,107	9	1	\$113,600	\$0	\$0	\$113,600
COOMEVA	EPS016	805,000,427	1	3	\$732,000	\$0	\$0	\$732,000
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	36	\$10,984,900	\$0	\$0	\$10,984,900
FAMISANAR	EPS017	830,003,564	7	24	\$3,657,300	\$0	\$0	\$3,657,300
FOSYGA	MIN001	901,037,916	1	4	\$1,062,900	\$0	\$0	\$1,062,900
MEDIMAS EPS	EPS044	901,097,473	5	1	\$200,000	\$0	\$0	\$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$2,359,400	\$0	\$0	\$2,359,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$100,000	\$0	\$0	\$100,000
SALUD TOTAL	EPS002	800,130,907	4	11	\$2,109,900	\$0	\$0	\$2,109,900
SANITAS	EPS005	800,251,440	6	96	\$28,609,200	\$0	\$0	\$28,609,200
ICBF (ADMINISTRADORAS: 1)				30	\$7,687,400	\$0	\$0	\$7,687,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	\$7,687,400	\$0	\$0	\$7,687,400
SENA (ADMINISTRADORAS: 1)				30	\$5,125,200	\$0	\$0	\$5,125,200
SENA	PASENA	899,999,034	1	30	\$5,125,200	\$0	\$0	\$5,125,200
TOTAL				325	\$393,013,300	\$0	\$0	\$393,013,300