

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	Dias Mora	Valor
2022-05	2022-06	1494067732	9435929530	E	2022/06/21	2022/06/07	BANCO DE BOGOTA	0	\$475,487,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				338	\$281,089,900	\$0	\$0	\$281,089,900
COLFONDOS	231001	800,227,940	6	55	\$41,651,700	\$0	\$0	\$41,651,700
COLPENSIONES	25-14	900,336,004	7	94	\$88,124,900	\$0	\$0	\$88,124,900
PORVENIR	230301	800,224,808	8	94	\$67,496,300	\$0	\$0	\$67,496,300
PROTECCION	230201	800,229,739	0	79	\$67,755,500	\$0	\$0	\$67,755,500
SKANDIA	230901	800,253,055	2	16	\$16,061,500	\$0	\$0	\$16,061,500
ARL (ADMINISTRADORAS: 1)				355	\$8,842,800	\$0	\$0	\$8,842,800
COLMENA	14-25	800,226,175	3	355	\$8,842,800	\$0	\$0	\$8,842,800
CCF (ADMINISTRADORAS: 5)				341	\$68,465,800	\$0	\$0	\$68,465,800
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$462,000	\$0	\$0	\$462,000
COMFAMA	CCF04	890,900,841	9	18	\$4,079,300	\$0	\$0	\$4,079,300
COMFANORTE	CCF37	890,500,516	3	1	\$211,200	\$0	\$0	\$211,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$188,800	\$0	\$0	\$188,800
COMPENSAR	CCF24	860,066,942	7	319	\$63,524,500	\$0	\$0	\$63,524,500
EPS (ADMINISTRADORAS: 13)				357	\$99,390,600	\$0	\$0	\$99,390,600
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	14	\$3,807,200	\$0	\$0	\$3,807,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$150,800	\$0	\$0	\$150,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$250,000	\$0	\$0	\$250,000
COMPENSAR	EPS008	860,066,942	7	138	\$33,383,900	\$0	\$0	\$33,383,900
CONVIDA	EPSC22	899,999,107	9	1	\$4,200	\$0	\$0	\$4,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$317,200	\$0	\$0	\$317,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	39	\$12,035,200	\$0	\$0	\$12,035,200
FAMISANAR	EPS017	830,003,564	7	26	\$5,369,600	\$0	\$0	\$5,369,600
FOSYGA	MIN001	901,037,916	1	4	\$2,819,100	\$0	\$0	\$2,819,100
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$2,887,700	\$0	\$0	\$2,887,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$120,000	\$0	\$0	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	14	\$3,037,400	\$0	\$0	\$3,037,400
SANITAS	EPS005	800,251,440	6	104	\$35,208,300	\$0	\$0	\$35,208,300
ICBF (ADMINISTRADORAS: 1)				38	\$10,618,800	\$0	\$0	\$10,618,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	\$10,618,800	\$0	\$0	\$10,618,800
SENA (ADMINISTRADORAS: 1)				38	\$7,079,300	\$0	\$0	\$7,079,300
SENA	PASENA	899,999,034	1	38	\$7,079,300	\$0	\$0	\$7,079,300
TOTAL				357	\$475,487,200	\$0	\$0	\$475,487,200