

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
2022-04	2022-05	1446289018	9434651327	E	2022/05/19	2022/05/06	BANCO DE BOGOTA	0	\$470,863,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				330	\$279,048,400	\$0	\$0	\$279,048,400
COLFONDOS	231001	800,227,940	6	52	\$41,559,100	\$0	\$0	\$41,559,100
COLPENSIONES	25-14	900,336,004	7	95	\$87,518,000	\$0	\$0	\$87,518,000
PORVENIR	230301	800,224,808	8	89	\$67,113,700	\$0	\$0	\$67,113,700
PROTECCION	230201	800,229,739	0	79	\$68,259,300	\$0	\$0	\$68,259,300
SKANDIA	230901	800,253,055	2	15	\$14,598,300	\$0	\$0	\$14,598,300
ARL (ADMINISTRADORAS: 1)				348	\$8,292,100	\$0	\$0	\$8,292,100
COLMENA	14-25	800,226,175	3	348	\$8,292,100	\$0	\$0	\$8,292,100
CCF (ADMINISTRADORAS: 5)				333	\$67,557,300	\$0	\$0	\$67,557,300
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$462,000	\$0	\$0	\$462,000
COMFAMA	CCF04	890,900,841	9	19	\$4,324,200	\$0	\$0	\$4,324,200
COMFANORTE	CCF37	890,500,516	3	1	\$211,300	\$0	\$0	\$211,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$188,900	\$0	\$0	\$188,900
COMPENSAR	CCF24	860,066,942	7	310	\$62,370,900	\$0	\$0	\$62,370,900
EPS (ADMINISTRADORAS: 13)				349	\$98,680,700	\$0	\$0	\$98,680,700
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$3,741,300	\$0	\$0	\$3,741,300
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$150,900	\$0	\$0	\$150,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$250,000	\$0	\$0	\$250,000
COMPENSAR	EPS008	860,066,942	7	137	\$32,657,100	\$0	\$0	\$32,657,100
CONVIDA	EPSC22	899,999,107	9	1	\$125,000	\$0	\$0	\$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$317,300	\$0	\$0	\$317,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	\$11,946,100	\$0	\$0	\$11,946,100
FAMISANAR	EPS017	830,003,564	7	25	\$5,421,500	\$0	\$0	\$5,421,500
FOSYGA	MIN001	901,037,916	1	4	\$2,819,800	\$0	\$0	\$2,819,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,765,100	\$0	\$0	\$2,765,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$120,000	\$0	\$0	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	15	\$3,039,400	\$0	\$0	\$3,039,400
SANITAS	EPS005	800,251,440	6	101	\$35,327,200	\$0	\$0	\$35,327,200
ICBF (ADMINISTRADORAS: 1)				37	\$10,370,400	\$0	\$0	\$10,370,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	\$10,370,400	\$0	\$0	\$10,370,400
SENA (ADMINISTRADORAS: 1)				37	\$6,914,600	\$0	\$0	\$6,914,600
SENA	PASENA	899,999,034	1	37	\$6,914,600	\$0	\$0	\$6,914,600
TOTAL				349	\$470,863,500	\$0	\$0	\$470,863,500