

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
2022-03	2022-04	1403293382	9433419124	E	2022/04/22	2022/04/07	BANCO DE BOGOTA	0	\$469,216,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				329	\$277,792,000	\$0	\$0	\$277,792,000
COLFONDOS	231001	800,227,940	6	54	\$41,208,100	\$0	\$0	\$41,208,100
COLPENSIONES	25-14	900,336,004	7	91	\$86,934,800	\$0	\$0	\$86,934,800
PORVENIR	230301	800,224,808	8	88	\$67,156,000	\$0	\$0	\$67,156,000
PROTECCION	230201	800,229,739	0	81	\$68,045,600	\$0	\$0	\$68,045,600
SKANDIA	230901	800,253,055	2	15	\$14,447,500	\$0	\$0	\$14,447,500
ARL (ADMINISTRADORAS: 1)				344	\$8,628,900	\$0	\$0	\$8,628,900
COLMENA	14-25	800,226,175	3	344	\$8,628,900	\$0	\$0	\$8,628,900
CCF (ADMINISTRADORAS: 6)				332	\$67,306,000	\$0	\$0	\$67,306,000
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$462,000	\$0	\$0	\$462,000
COMFAMA	CCF04	890,900,841	9	19	\$4,259,200	\$0	\$0	\$4,259,200
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	308	\$62,042,200	\$0	\$0	\$62,042,200
CONFAMILIARES	CCF11	890,806,490	5	1	\$142,600	\$0	\$0	\$142,600
EPS (ADMINISTRADORAS: 13)				347	\$98,203,600	\$0	\$0	\$98,203,600
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	\$3,466,700	\$0	\$0	\$3,466,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$150,800	\$0	\$0	\$150,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$250,100	\$0	\$0	\$250,100
COMPENSAR	EPS008	860,066,942	7	134	\$32,743,500	\$0	\$0	\$32,743,500
CONVIDA	EPSC22	899,999,107	9	1	\$125,000	\$0	\$0	\$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$317,200	\$0	\$0	\$317,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	\$11,920,700	\$0	\$0	\$11,920,700
FAMISANAR	EPS017	830,003,564	7	27	\$5,422,600	\$0	\$0	\$5,422,600
FOSYGA	MIN001	901,037,916	1	4	\$2,816,100	\$0	\$0	\$2,816,100
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,663,600	\$0	\$0	\$2,663,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$117,400	\$0	\$0	\$117,400
SALUD TOTAL	EPS002	800,130,907	4	14	\$3,000,500	\$0	\$0	\$3,000,500
SANITAS	EPS005	800,251,440	6	101	\$35,209,400	\$0	\$0	\$35,209,400
ICBF (ADMINISTRADORAS: 1)				37	\$10,371,700	\$0	\$0	\$10,371,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	\$10,371,700	\$0	\$0	\$10,371,700
SENA (ADMINISTRADORAS: 1)				37	\$6,914,500	\$0	\$0	\$6,914,500
SENA	PASENA	899,999,034	1	37	\$6,914,500	\$0	\$0	\$6,914,500
TOTAL				347	\$469,216,700	\$0	\$0	\$469,216,700