

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
2021-12	2022-01	1273312032	9429303859	E	2022/01/21	2022/01/05	BANCO DE BOGOTA	0	\$661,616,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				306	\$338,131,000	\$0	\$0	\$338,131,000
COLFONDOS	231001	800,227,940	6	53	\$50,517,100	\$0	\$0	\$50,517,100
COLPENSIONES	25-14	900,336,004	7	78	\$103,227,200	\$0	\$0	\$103,227,200
PORVENIR	230301	800,224,808	8	85	\$76,633,200	\$0	\$0	\$76,633,200
PROTECCION	230201	800,229,739	0	74	\$84,891,300	\$0	\$0	\$84,891,300
SKANDIA	230901	800,253,055	2	16	\$22,862,200	\$0	\$0	\$22,862,200
ARL (ADMINISTRADORAS: 1)				316	\$10,899,800	\$0	\$0	\$10,899,800
COLMENA	14-25	800,226,175	3	316	\$10,899,800	\$0	\$0	\$10,899,800
CCF (ADMINISTRADORAS: 6)				308	\$57,636,100	\$0	\$0	\$57,636,100
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$436,900	\$0	\$0	\$436,900
COMFAMA	CCF04	890,900,841	9	19	\$3,925,400	\$0	\$0	\$3,925,400
COMFANORTE	CCF37	890,500,516	3	1	\$200,000	\$0	\$0	\$200,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$178,200	\$0	\$0	\$178,200
COMPENSAR	CCF24	860,066,942	7	284	\$52,695,500	\$0	\$0	\$52,695,500
CONFAMILIARES	CCF11	890,806,490	5	1	\$200,100	\$0	\$0	\$200,100
EPS (ADMINISTRADORAS: 14)				322	\$207,856,900	\$0	\$0	\$207,856,900
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	9	\$4,957,000	\$0	\$0	\$4,957,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$116,100	\$0	\$0	\$116,100
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$454,500	\$0	\$0	\$454,500
COMPENSAR	EPS008	860,066,942	7	123	\$73,091,600	\$0	\$0	\$73,091,600
CONVIDA	EPSC22	899,999,107	9	1	\$113,600	\$0	\$0	\$113,600
COOMEVA	EPS016	805,000,427	1	3	\$2,481,400	\$0	\$0	\$2,481,400
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	37	\$24,468,800	\$0	\$0	\$24,468,800
FAMISANAR	EPS017	830,003,564	7	22	\$9,610,300	\$0	\$0	\$9,610,300
FOSYGA	MIN001	901,037,916	1	4	\$4,769,800	\$0	\$0	\$4,769,800
MEDIMAS EPS	EPS044	901,097,473	5	1	\$200,000	\$0	\$0	\$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$5,392,600	\$0	\$0	\$5,392,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$100,100	\$0	\$0	\$100,100
SALUD TOTAL	EPS002	800,130,907	4	11	\$4,612,800	\$0	\$0	\$4,612,800
SANITAS	EPS005	800,251,440	6	95	\$77,488,300	\$0	\$0	\$77,488,300
ICBF (ADMINISTRADORAS: 1)				158	\$28,252,100	\$0	\$0	\$28,252,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	158	\$28,252,100	\$0	\$0	\$28,252,100
SENA (ADMINISTRADORAS: 1)				158	\$18,840,100	\$0	\$0	\$18,840,100
SENA	PASENA	899,999,034	1	158	\$18,840,100	\$0	\$0	\$18,840,100
TOTAL				322	\$661,616,000	\$0	\$0	\$661,616,000