

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
2022-01	2022-02	1312701369	9430602211	E	2022/02/18	2022/02/04	BANCO DE BOGOTA	0	\$446,506,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				318	\$270,458,600	\$0	\$0	\$270,458,600
COLFONDOS	231001	800,227,940	6	56	\$43,337,900	\$0	\$0	\$43,337,900
COLPENSIONES	25-14	900,336,004	7	83	\$84,275,800	\$0	\$0	\$84,275,800
PORVENIR	230301	800,224,808	8	86	\$62,030,500	\$0	\$0	\$62,030,500
PROTECCION	230201	800,229,739	0	77	\$65,126,100	\$0	\$0	\$65,126,100
SKANDIA	230901	800,253,055	2	16	\$15,688,300	\$0	\$0	\$15,688,300
ARL (ADMINISTRADORAS: 1)				332	\$6,180,200	\$0	\$0	\$6,180,200
COLMENA	14-25	800,226,175	3	332	\$6,180,200	\$0	\$0	\$6,180,200
CCF (ADMINISTRADORAS: 6)				320	\$59,543,100	\$0	\$0	\$59,543,100
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$436,900	\$0	\$0	\$436,900
COMFAMA	CCF04	890,900,841	9	19	\$4,086,700	\$0	\$0	\$4,086,700
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	296	\$54,441,300	\$0	\$0	\$54,441,300
CONFAMILIARES	CCF11	890,806,490	5	1	\$200,000	\$0	\$0	\$200,000
EPS (ADMINISTRADORAS: 14)				335	\$96,412,100	\$0	\$0	\$96,412,100
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	\$2,999,200	\$0	\$0	\$2,999,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$116,100	\$0	\$0	\$116,100
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$458,400	\$0	\$0	\$458,400
COMPENSAR	EPS008	860,066,942	7	125	\$31,204,600	\$0	\$0	\$31,204,600
CONVIDA	EPSC22	899,999,107	9	1	\$125,000	\$0	\$0	\$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$375,400	\$0	\$0	\$375,400
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	40	\$13,841,100	\$0	\$0	\$13,841,100
FAMISANAR	EPS017	830,003,564	7	23	\$3,847,500	\$0	\$0	\$3,847,500
FOSYGA	MIN001	901,037,916	1	4	\$2,071,300	\$0	\$0	\$2,071,300
MEDIMAS EPS	EPS044	901,097,473	5	1	\$200,000	\$0	\$0	\$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$2,532,900	\$0	\$0	\$2,532,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$100,100	\$0	\$0	\$100,100
SALUD TOTAL	EPS002	800,130,907	4	14	\$2,845,100	\$0	\$0	\$2,845,100
SANITAS	EPS005	800,251,440	6	99	\$35,695,400	\$0	\$0	\$35,695,400
ICBF (ADMINISTRADORAS: 1)				31	\$8,347,200	\$0	\$0	\$8,347,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	\$8,347,200	\$0	\$0	\$8,347,200
SENA (ADMINISTRADORAS: 1)				31	\$5,564,900	\$0	\$0	\$5,564,900
SENA	PASENA	899,999,034	1	31	\$5,564,900	\$0	\$0	\$5,564,900
TOTAL				335	\$446,506,100	\$0	\$0	\$446,506,100