

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
2022-02	2022-03	1353682863	9431961781	E	2022/03/18	2022/03/04	BANCO DE BOGOTA	0	\$414,606,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				326	\$249,725,500	\$0	\$0	\$249,725,500
COLFONDOS	231001	800,227,940	6	52	\$36,953,700	\$0	\$0	\$36,953,700
COLPENSIONES	25-14	900,336,004	7	86	\$78,210,900	\$0	\$0	\$78,210,900
PORVENIR	230301	800,224,808	8	89	\$60,576,300	\$0	\$0	\$60,576,300
PROTECCION	230201	800,229,739	0	82	\$60,262,200	\$0	\$0	\$60,262,200
SKANDIA	230901	800,253,055	2	17	\$13,722,400	\$0	\$0	\$13,722,400
ARL (ADMINISTRADORAS: 1)				340	\$7,938,500	\$0	\$0	\$7,938,500
COLMENA	14-25	800,226,175	3	340	\$7,938,500	\$0	\$0	\$7,938,500
CCF (ADMINISTRADORAS: 6)				329	\$60,991,600	\$0	\$0	\$60,991,600
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$436,800	\$0	\$0	\$436,800
COMFAMA	CCF04	890,900,841	9	19	\$3,969,400	\$0	\$0	\$3,969,400
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	305	\$56,007,200	\$0	\$0	\$56,007,200
CONFAMILIARES	CCF11	890,806,490	5	1	\$200,000	\$0	\$0	\$200,000
EPS (ADMINISTRADORAS: 14)				343	\$83,265,000	\$0	\$0	\$83,265,000
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$3,337,300	\$0	\$0	\$3,337,300
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$116,000	\$0	\$0	\$116,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$254,200	\$0	\$0	\$254,200
COMPENSAR	EPS008	860,066,942	7	134	\$26,614,800	\$0	\$0	\$26,614,800
CONVIDA	EPSC22	899,999,107	9	1	\$125,000	\$0	\$0	\$125,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$300,000	\$0	\$0	\$300,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	\$11,597,300	\$0	\$0	\$11,597,300
FAMISANAR	EPS017	830,003,564	7	21	\$4,600,600	\$0	\$0	\$4,600,600
FOSYGA	MIN001	901,037,916	1	4	\$1,078,500	\$0	\$0	\$1,078,500
MEDIMAS EPS	EPS044	901,097,473	5	1	\$200,000	\$0	\$0	\$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$1,292,400	\$0	\$0	\$1,292,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$100,000	\$0	\$0	\$100,000
SALUD TOTAL	EPS002	800,130,907	4	15	\$2,816,700	\$0	\$0	\$2,816,700
SANITAS	EPS005	800,251,440	6	101	\$30,832,200	\$0	\$0	\$30,832,200
ICBF (ADMINISTRADORAS: 1)				27	\$7,611,400	\$0	\$0	\$7,611,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	\$7,611,400	\$0	\$0	\$7,611,400
SENA (ADMINISTRADORAS: 1)				27	\$5,074,200	\$0	\$0	\$5,074,200
SENA	PASENA	899,999,034	1	27	\$5,074,200	\$0	\$0	\$5,074,200
TOTAL				343	\$414,606,200	\$0	\$0	\$414,606,200