

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
2023-07	2023-08	93669369	9454787391	E	2023/08/22	2023/08/09	BANCO DE BOGOTA	0	\$541,487,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				333	\$326,773,500	\$0	\$0	\$326,773,500
COLFONDOS	231001	800,227,940	6	45	\$41,654,900	\$0	\$0	\$41,654,900
COLPENSIONES	25-14	900,336,004	7	105	\$110,510,400	\$0	\$0	\$110,510,400
PORVENIR	230301	800,224,808	8	94	\$83,495,400	\$0	\$0	\$83,495,400
PROTECCION	230201	800,229,739	0	75	\$76,512,500	\$0	\$0	\$76,512,500
SKANDIA	230901	800,253,055	2	14	\$14,600,300	\$0	\$0	\$14,600,300
ARL (ADMINISTRADORAS: 1)				346	\$10,034,200	\$0	\$0	\$10,034,200
COLMENA	14-25	800,226,175	3	346	\$10,034,200	\$0	\$0	\$10,034,200
CCF (ADMINISTRADORAS: 6)				335	\$78,663,600	\$0	\$0	\$78,663,600
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,200	\$0	\$0	\$543,200
COMFAMA	CCF04	890,900,841	9	17	\$4,697,800	\$0	\$0	\$4,697,800
COMFANORTE	CCF37	890,500,516	3	1	\$245,100	\$0	\$0	\$245,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$219,000	\$0	\$0	\$219,000
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$429,300	\$0	\$0	\$429,300
COMPENSAR	CCF24	860,066,942	7	312	\$72,529,200	\$0	\$0	\$72,529,200
EPS (ADMINISTRADORAS: 12)				350	\$109,059,100	\$0	\$0	\$109,059,100
A.I.C.	EPSIC3	817,001,773	3	1	\$134,600	\$0	\$0	\$134,600
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	14	\$4,448,400	\$0	\$0	\$4,448,400
CAJACOPI	CCFC55	901,543,211	6	1	\$179,000	\$0	\$0	\$179,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$132,300	\$0	\$0	\$132,300
COMPENSAR	EPS008	860,066,942	7	131	\$36,744,300	\$0	\$0	\$36,744,300
COOSALUD EPS	EPS042	900,226,715	3	1	\$368,000	\$0	\$0	\$368,000
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	45	\$16,702,600	\$0	\$0	\$16,702,600
FAMISANAR	EPS017	830,003,564	7	26	\$6,021,400	\$0	\$0	\$6,021,400
FOSYGA	MIN001	901,037,916	1	3	\$1,957,800	\$0	\$0	\$1,957,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,028,500	\$0	\$0	\$2,028,500
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,154,300	\$0	\$0	\$3,154,300
SANITAS	EPS005	800,251,440	6	104	\$37,187,900	\$0	\$0	\$37,187,900
ICBF (ADMINISTRADORAS: 1)				31	\$10,173,900	\$0	\$0	\$10,173,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	\$10,173,900	\$0	\$0	\$10,173,900
SENA (ADMINISTRADORAS: 1)				31	\$6,783,600	\$0	\$0	\$6,783,600
SENA	PASENA	899,999,034	1	31	\$6,783,600	\$0	\$0	\$6,783,600
TOTAL				350	\$541,487,900	\$0	\$0	\$541,487,900