

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
2023-01	2023-02	1908669324	9446724760	E	2023/02/20	2023/02/09	BANCO DE BOGOTA	0	\$546,147,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				324	\$328,857,800	\$0	\$0	\$328,857,800
COLFONDOS	231001	800,227,940	6	44	\$40,712,900	\$0	\$0	\$40,712,900
COLPENSIONES	25-14	900,336,004	7	99	\$109,432,600	\$0	\$0	\$109,432,600
PORVENIR	230301	800,224,808	8	95	\$84,186,200	\$0	\$0	\$84,186,200
PROTECCION	230201	800,229,739	0	72	\$76,797,900	\$0	\$0	\$76,797,900
SKANDIA	230901	800,253,055	2	14	\$17,728,200	\$0	\$0	\$17,728,200
ARL (ADMINISTRADORAS: 1)				338	\$7,614,700	\$0	\$0	\$7,614,700
COLMENA	14-25	800,226,175	3	338	\$7,614,700	\$0	\$0	\$7,614,700
CCF (ADMINISTRADORAS: 7)				326	\$76,618,600	\$0	\$0	\$76,618,600
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,900	\$0	\$0	\$543,900
COMFAMA	CCF04	890,900,841	9	18	\$4,806,900	\$0	\$0	\$4,806,900
COMFANORTE	CCF37	890,500,516	3	1	\$245,000	\$0	\$0	\$245,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$219,000	\$0	\$0	\$219,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$137,500	\$0	\$0	\$137,500
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$410,700	\$0	\$0	\$410,700
COMPENSAR	CCF24	860,066,942	7	301	\$70,255,600	\$0	\$0	\$70,255,600
EPS (ADMINISTRADORAS: 14)				340	\$115,143,600	\$0	\$0	\$115,143,600
A.I.C.	EPSIC3	817,001,773	3	1	\$116,000	\$0	\$0	\$116,000
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$4,315,500	\$0	\$0	\$4,315,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$145,000	\$0	\$0	\$145,000
CAJACOPI	CCFC55	901,543,211	6	1	\$171,800	\$0	\$0	\$171,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$259,100	\$0	\$0	\$259,100
COMPENSAR	EPS008	860,066,942	7	129	\$39,065,000	\$0	\$0	\$39,065,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$347,700	\$0	\$0	\$347,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	41	\$16,625,600	\$0	\$0	\$16,625,600
FAMISANAR	EPS017	830,003,564	7	22	\$5,695,100	\$0	\$0	\$5,695,100
FOSYGA	MIN001	901,037,916	1	3	\$2,020,900	\$0	\$0	\$2,020,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$1,176,900	\$0	\$0	\$1,176,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$136,000	\$0	\$0	\$136,000
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,104,700	\$0	\$0	\$3,104,700
SANITAS	EPS005	800,251,440	6	106	\$41,964,300	\$0	\$0	\$41,964,300
ICBF (ADMINISTRADORAS: 1)				33	\$10,747,000	\$0	\$0	\$10,747,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$10,747,000	\$0	\$0	\$10,747,000
SENA (ADMINISTRADORAS: 1)				33	\$7,165,400	\$0	\$0	\$7,165,400
SENA	PASENA	899,999,034	1	33	\$7,165,400	\$0	\$0	\$7,165,400
TOTAL				340	\$546,147,100	\$0	\$0	\$546,147,100