

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
2023-06	2023-07	33884424	9453395215	E	2023/07/24	2023/07/07	BANCO DE BOGOTA	0	\$596,787,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				325	\$324,832,300	\$0	\$0	\$324,832,300
COLFONDOS	231001	800,227,940	6	44	\$41,716,400	\$0	\$0	\$41,716,400
COLPENSIONES	25-14	900,336,004	7	107	\$111,381,300	\$0	\$0	\$111,381,300
PORVENIR	230301	800,224,808	8	89	\$81,417,600	\$0	\$0	\$81,417,600
PROTECCION	230201	800,229,739	0	71	\$76,217,900	\$0	\$0	\$76,217,900
SKANDIA	230901	800,253,055	2	14	\$14,099,100	\$0	\$0	\$14,099,100
ARL (ADMINISTRADORAS: 1)				336	\$10,005,000	\$0	\$0	\$10,005,000
COLMENA	14-25	800,226,175	3	336	\$10,005,000	\$0	\$0	\$10,005,000
CCF (ADMINISTRADORAS: 6)				327	\$78,329,400	\$0	\$0	\$78,329,400
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,200	\$0	\$0	\$543,200
COMFAMA	CCF04	890,900,841	9	17	\$4,728,300	\$0	\$0	\$4,728,300
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 VALLE	CCF56	890,303,093	5	2	\$429,300	\$0	\$0	\$429,300
COMPENSAR	CCF24	860,066,942	7	304	\$72,164,600	\$0	\$0	\$72,164,600
EPS (ADMINISTRADORAS: 13)				344	\$145,047,500	\$0	\$0	\$145,047,500
A.I.C.	EPSIC3	817,001,773	3	1	\$134,600	\$0	\$0	\$134,600
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$7,380,600	\$0	\$0	\$7,380,600
CAJACOPI	CCFC55	901,543,211	6	1	\$175,000	\$0	\$0	\$175,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$132,300	\$0	\$0	\$132,300
COMPENSAR	EPS008	860,066,942	7	127	\$49,628,300	\$0	\$0	\$49,628,300
COOSALUD EPS	EPS042	900,226,715	3	1	\$1,149,900	\$0	\$0	\$1,149,900
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	44	\$19,217,300	\$0	\$0	\$19,217,300
FAMISANAR	EPS017	830,003,564	7	24	\$8,810,400	\$0	\$0	\$8,810,400
FOSYGA	MIN001	901,037,916	1	3	\$1,957,800	\$0	\$0	\$1,957,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$2,085,900	\$0	\$0	\$2,085,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$139,200	\$0	\$0	\$139,200
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,215,800	\$0	\$0	\$3,215,800
SANITAS	EPS005	800,251,440	6	104	\$51,020,400	\$0	\$0	\$51,020,400
ICBF (ADMINISTRADORAS: 1)				80	\$23,142,700	\$0	\$0	\$23,142,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	\$23,142,700	\$0	\$0	\$23,142,700
SENA (ADMINISTRADORAS: 1)				80	\$15,430,500	\$0	\$0	\$15,430,500
SENA	PASENA	899,999,034	1	80	\$15,430,500	\$0	\$0	\$15,430,500
TOTAL				344	\$596,787,400	\$0	\$0	\$596,787,400