

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
2023-05	2023-06	2127634200	9452140831	E	2023/06/22	2023/06/08	BANCO DE BOGOTA	0	\$547,162,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				324	\$328,774,900	\$0	\$0	\$328,774,900
COLFONDOS	231001	800,227,940	6	45	\$42,087,100	\$0	\$0	\$42,087,100
COLPENSIONES	25-14	900,336,004	7	105	\$111,715,600	\$0	\$0	\$111,715,600
PORVENIR	230301	800,224,808	8	89	\$80,500,100	\$0	\$0	\$80,500,100
PROTECCION	230201	800,229,739	0	71	\$74,974,700	\$0	\$0	\$74,974,700
SKANDIA	230901	800,253,055	2	14	\$19,497,400	\$0	\$0	\$19,497,400
ARL (ADMINISTRADORAS: 1)				335	\$10,352,400	\$0	\$0	\$10,352,400
COLMENA	14-25	800,226,175	3	335	\$10,352,400	\$0	\$0	\$10,352,400
CCF (ADMINISTRADORAS: 6)				326	\$78,599,400	\$0	\$0	\$78,599,400
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,200	\$0	\$0	\$543,200
COMFAMA	CCF04	890,900,841	9	18	\$5,063,500	\$0	\$0	\$5,063,500
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	302	\$72,099,400	\$0	\$0	\$72,099,400
EPS (ADMINISTRADORAS: 13)				341	\$111,921,900	\$0	\$0	\$111,921,900
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	\$4,431,300	\$0	\$0	\$4,431,300
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	125	\$36,941,900	\$0	\$0	\$36,941,900
COOSALUD EPS	EPS042	900,226,715	3	1	\$368,000	\$0	\$0	\$368,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	44	\$16,557,900	\$0	\$0	\$16,557,900
FAMISANAR	EPS017	830,003,564	7	23	\$5,971,400	\$0	\$0	\$5,971,400
FOSYGA	MIN001	901,037,916	1	3	\$951,200	\$0	\$0	\$951,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$1,864,000	\$0	\$0	\$1,864,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$139,200	\$0	\$0	\$139,200
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,216,800	\$0	\$0	\$3,216,800
SANITAS	EPS005	800,251,440	6	105	\$41,038,300	\$0	\$0	\$41,038,300
ICBF (ADMINISTRADORAS: 1)				32	\$10,507,500	\$0	\$0	\$10,507,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	\$10,507,500	\$0	\$0	\$10,507,500
SENA (ADMINISTRADORAS: 1)				32	\$7,006,300	\$0	\$0	\$7,006,300
SENA	PASENA	899,999,034	1	32	\$7,006,300	\$0	\$0	\$7,006,300
TOTAL				341	\$547,162,400	\$0	\$0	\$547,162,400