

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
2023-02	2023-03	1957733966	9448036937	E	2023/03/21	2023/03/07	BANCO DE BOGOTA	0	\$527,548,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				320	\$315,572,800	\$0	\$0	\$315,572,800
COLFONDOS	231001	800,227,940	6	43	\$39,151,700	\$0	\$0	\$39,151,700
COLPENSIONES	25-14	900,336,004	7	100	\$104,766,000	\$0	\$0	\$104,766,000
PORVENIR	230301	800,224,808	8	94	\$81,623,600	\$0	\$0	\$81,623,600
PROTECCION	230201	800,229,739	0	69	\$73,966,200	\$0	\$0	\$73,966,200
SKANDIA	230901	800,253,055	2	14	\$16,065,300	\$0	\$0	\$16,065,300
ARL (ADMINISTRADORAS: 1)				332	\$9,909,500	\$0	\$0	\$9,909,500
COLMENA	14-25	800,226,175	3	332	\$9,909,500	\$0	\$0	\$9,909,500
CCF (ADMINISTRADORAS: 7)				322	\$75,889,400	\$0	\$0	\$75,889,400
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,200	\$0	\$0	\$543,200
COMFAMA	CCF04	890,900,841	9	18	\$4,801,300	\$0	\$0	\$4,801,300
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 SANTANDER	CCF40	890,201,578	7	1	\$137,400	\$0	\$0	\$137,400
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$410,700	\$0	\$0	\$410,700
COMPENSAR	CCF24	860,066,942	7	297	\$69,532,800	\$0	\$0	\$69,532,800
EPS (ADMINISTRADORAS: 14)				336	\$108,183,300	\$0	\$0	\$108,183,300
A.I.C.	EPSIC3	817,001,773	3	1	\$116,000	\$0	\$0	\$116,000
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	\$4,103,300	\$0	\$0	\$4,103,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$145,000	\$0	\$0	\$145,000
CAJACOPI	CCFC55	901,543,211	6	1	\$175,000	\$0	\$0	\$175,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$259,000	\$0	\$0	\$259,000
COMPENSAR	EPS008	860,066,942	7	129	\$37,316,300	\$0	\$0	\$37,316,300
COOSALUD EPS	EPS042	900,226,715	3	1	\$367,300	\$0	\$0	\$367,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	39	\$15,614,300	\$0	\$0	\$15,614,300
FAMISANAR	EPS017	830,003,564	7	23	\$5,674,900	\$0	\$0	\$5,674,900
FOSYGA	MIN001	901,037,916	1	3	\$1,973,100	\$0	\$0	\$1,973,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$1,175,300	\$0	\$0	\$1,175,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$139,200	\$0	\$0	\$139,200
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,080,200	\$0	\$0	\$3,080,200
SANITAS	EPS005	800,251,440	6	104	\$38,044,400	\$0	\$0	\$38,044,400
ICBF (ADMINISTRADORAS: 1)				33	\$10,795,500	\$0	\$0	\$10,795,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$10,795,500	\$0	\$0	\$10,795,500
SENA (ADMINISTRADORAS: 1)				33	\$7,198,200	\$0	\$0	\$7,198,200
SENA	PASENA	899,999,034	1	33	\$7,198,200	\$0	\$0	\$7,198,200
TOTAL				336	\$527,548,700	\$0	\$0	\$527,548,700