

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
2024-02	2024-03	502899512	9464171884	E	2024/03/20	2024/03/08	BANCO DE BOGOTA	0	\$569,657,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				357	\$345,099,100	\$0	\$0	\$345,099,100
COLFONDOS	231001	800,227,940	6	43	\$40,837,500	\$0	\$0	\$40,837,500
COLPENSIONES	25-14	900,336,004	7	114	\$122,690,200	\$0	\$0	\$122,690,200
PORVENIR	230301	800,224,808	8	110	\$92,539,200	\$0	\$0	\$92,539,200
PROTECCION	230201	800,229,739	0	76	\$73,670,900	\$0	\$0	\$73,670,900
SKANDIA	230901	800,253,055	2	14	\$15,361,300	\$0	\$0	\$15,361,300
ARL (ADMINISTRADORAS: 1)				365	\$10,896,000	\$0	\$0	\$10,896,000
COLMENA	14-25	800,226,175	3	365	\$10,896,000	\$0	\$0	\$10,896,000
CCF (ADMINISTRADORAS: 7)				359	\$84,193,000	\$0	\$0	\$84,193,000
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,200	\$0	\$0	\$543,200
COMFAMA	CCF04	890,900,841	9	15	\$4,503,800	\$0	\$0	\$4,503,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$255,200	\$0	\$0	\$255,200
COMFANORTE	CCF37	890,500,516	3	1	\$245,000	\$0	\$0	\$245,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$270,100	\$0	\$0	\$270,100
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$543,000	\$0	\$0	\$543,000
COMPENSAR	CCF24	860,066,942	7	337	\$77,832,700	\$0	\$0	\$77,832,700
EPS (ADMINISTRADORAS: 11)				375	\$112,840,700	\$0	\$0	\$112,840,700
A.I.C.	EPSIC3	817,001,773	3	1	\$134,600	\$0	\$0	\$134,600
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	\$4,117,500	\$0	\$0	\$4,117,500
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$619,800	\$0	\$0	\$619,800
COMPENSAR	EPS008	860,066,942	7	138	\$36,618,800	\$0	\$0	\$36,618,800
COOSALUD EPS	EPS042	900,226,715	3	1	\$368,000	\$0	\$0	\$368,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	49	\$17,034,400	\$0	\$0	\$17,034,400
FAMISANAR	EPS017	830,003,564	7	31	\$6,680,300	\$0	\$0	\$6,680,300
FOSYGA	MIN001	901,037,916	1	3	\$985,700	\$0	\$0	\$985,700
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$2,515,700	\$0	\$0	\$2,515,700
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,369,100	\$0	\$0	\$3,369,100
SANITAS	EPS005	800,251,440	6	112	\$40,396,800	\$0	\$0	\$40,396,800
ICBF (ADMINISTRADORAS: 1)				25	\$9,977,400	\$0	\$0	\$9,977,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	\$9,977,400	\$0	\$0	\$9,977,400
SENA (ADMINISTRADORAS: 1)				25	\$6,651,600	\$0	\$0	\$6,651,600
SENA	PASENA	899,999,034	1	25	\$6,651,600	\$0	\$0	\$6,651,600
TOTAL				375	\$569,657,800	\$0	\$0	\$569,657,800