

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
2024-09	2024-10	968000417	9475094170	E	2024/10/21	2024/10/08	BANCO DE BOGOTA	0	\$607,148,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				368	\$364,996,900	\$0	\$0	\$364,996,900
COLFONDOS	231001	800,227,940	6	41	\$39,527,200	\$0	\$0	\$39,527,200
COLPENSIONES	25-14	900,336,004	7	122	\$137,942,700	\$0	\$0	\$137,942,700
PORVENIR	230301	800,224,808	8	118	\$99,868,200	\$0	\$0	\$99,868,200
PROTECCION	230201	800,229,739	0	74	\$74,557,100	\$0	\$0	\$74,557,100
SKANDIA	230901	800,253,055	2	13	\$13,101,700	\$0	\$0	\$13,101,700
ARL (ADMINISTRADORAS: 1)				380	\$11,540,900	\$0	\$0	\$11,540,900
COLMENA	14-25	800,226,175	3	380	\$11,540,900	\$0	\$0	\$11,540,900
CCF (ADMINISTRADORAS: 7)				371	\$88,505,000	\$0	\$0	\$88,505,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$257,600	\$0	\$0	\$257,600
COMFAMA	CCF04	890,900,841	9	15	\$4,557,900	\$0	\$0	\$4,557,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$255,200	\$0	\$0	\$255,200
COMFANORTE	CCF37	890,500,516	3	1	\$245,200	\$0	\$0	\$245,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$219,200	\$0	\$0	\$219,200
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$614,300	\$0	\$0	\$614,300
COMPENSAR	CCF24	860,066,942	7	350	\$82,355,600	\$0	\$0	\$82,355,600
EPS (ADMINISTRADORAS: 11)				386	\$123,069,600	\$0	\$0	\$123,069,600
A.I.C.	EPSIC3	817,001,773	3	1	\$148,400	\$0	\$0	\$148,400
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	\$3,990,900	\$0	\$0	\$3,990,900
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$697,100	\$0	\$0	\$697,100
COMPENSAR	EPS008	860,066,942	7	143	\$43,389,500	\$0	\$0	\$43,389,500
COOSALUD EPS	EPS042	900,226,715	3	2	\$530,600	\$0	\$0	\$530,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	54	\$18,733,100	\$0	\$0	\$18,733,100
FAMISANAR	EPS017	830,003,564	7	29	\$6,650,300	\$0	\$0	\$6,650,300
FOSYGA	MIN001	901,037,916	1	3	\$1,081,200	\$0	\$0	\$1,081,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$2,569,000	\$0	\$0	\$2,569,000
SALUD TOTAL	EPS002	800,130,907	4	8	\$2,731,700	\$0	\$0	\$2,731,700
SANITAS	EPS005	800,251,440	6	118	\$42,547,800	\$0	\$0	\$42,547,800
ICBF (ADMINISTRADORAS: 1)				32	\$11,421,600	\$0	\$0	\$11,421,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	\$11,421,600	\$0	\$0	\$11,421,600
SENA (ADMINISTRADORAS: 1)				32	\$7,614,700	\$0	\$0	\$7,614,700
SENA	PASENA	899,999,034	1	32	\$7,614,700	\$0	\$0	\$7,614,700
TOTAL				386	\$607,148,700	\$0	\$0	\$607,148,700