

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
2024-08	2024-09	896734955	9472926284	E	2024/09/19	2024/09/06	BANCO DE BOGOTA	0	\$612,657,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				368	\$368,507,400	\$0	\$0	\$368,507,400
COLFONDOS	231001	800,227,940	6	40	\$39,288,500	\$0	\$0	\$39,288,500
COLPENSIONES	25-14	900,336,004	7	123	\$138,783,100	\$0	\$0	\$138,783,100
PORVENIR	230301	800,224,808	8	119	\$101,892,100	\$0	\$0	\$101,892,100
PROTECCION	230201	800,229,739	0	74	\$75,126,800	\$0	\$0	\$75,126,800
SKANDIA	230901	800,253,055	2	12	\$13,416,900	\$0	\$0	\$13,416,900
ARL (ADMINISTRADORAS: 1)				380	\$11,440,400	\$0	\$0	\$11,440,400
COLMENA	14-25	800,226,175	3	380	\$11,440,400	\$0	\$0	\$11,440,400
CCF (ADMINISTRADORAS: 7)				371	\$89,335,800	\$0	\$0	\$89,335,800
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$257,600	\$0	\$0	\$257,600
COMFAMA	CCF04	890,900,841	9	15	\$4,556,700	\$0	\$0	\$4,556,700
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	\$625,300	\$0	\$0	\$625,300
COMPENSAR	CCF24	860,066,942	7	350	\$83,176,600	\$0	\$0	\$83,176,600
EPS (ADMINISTRADORAS: 11)				386	\$124,185,700	\$0	\$0	\$124,185,700
A.I.C.	EPSIC3	817,001,773	3	1	\$148,400	\$0	\$0	\$148,400
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	10	\$4,025,000	\$0	\$0	\$4,025,000
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$697,100	\$0	\$0	\$697,100
COMPENSAR	EPS008	860,066,942	7	141	\$40,892,600	\$0	\$0	\$40,892,600
COOSALUD EPS	EPS042	900,226,715	3	2	\$392,100	\$0	\$0	\$392,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	\$19,777,900	\$0	\$0	\$19,777,900
FAMISANAR	EPS017	830,003,564	7	31	\$6,945,900	\$0	\$0	\$6,945,900
FOSYGA	MIN001	901,037,916	1	3	\$1,081,300	\$0	\$0	\$1,081,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$2,278,300	\$0	\$0	\$2,278,300
SALUD TOTAL	EPS002	800,130,907	4	11	\$3,270,200	\$0	\$0	\$3,270,200
SANITAS	EPS005	800,251,440	6	117	\$44,676,900	\$0	\$0	\$44,676,900
ICBF (ADMINISTRADORAS: 1)				33	\$11,512,600	\$0	\$0	\$11,512,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$11,512,600	\$0	\$0	\$11,512,600
SENA (ADMINISTRADORAS: 1)				33	\$7,675,400	\$0	\$0	\$7,675,400
SENA	PASENA	899,999,034	1	33	\$7,675,400	\$0	\$0	\$7,675,400
TOTAL				386	\$612,657,300	\$0	\$0	\$612,657,300