

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
2024-01	2024-02	446716314	9462832478	E	2024/02/20	2024/02/09	BANCO DE BOGOTA	0	\$603,759,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				349	\$363,973,400	\$0	\$0	\$363,973,400
COLFONDOS	231001	800,227,940	6	43	\$42,535,800	\$0	\$0	\$42,535,800
COLPENSIONES	25-14	900,336,004	7	110	\$130,722,100	\$0	\$0	\$130,722,100
PORVENIR	230301	800,224,808	8	106	\$93,657,400	\$0	\$0	\$93,657,400
PROTECCION	230201	800,229,739	0	76	\$80,211,300	\$0	\$0	\$80,211,300
SKANDIA	230901	800,253,055	2	14	\$16,846,800	\$0	\$0	\$16,846,800
ARL (ADMINISTRADORAS: 1)				362	\$9,359,900	\$0	\$0	\$9,359,900
COLMENA	14-25	800,226,175	3	362	\$9,359,900	\$0	\$0	\$9,359,900
CCF (ADMINISTRADORAS: 7)				351	\$85,918,200	\$0	\$0	\$85,918,200
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$545,200	\$0	\$0	\$545,200
COMFAMA	CCF04	890,900,841	9	15	\$4,564,700	\$0	\$0	\$4,564,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$255,300	\$0	\$0	\$255,300
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 VALLE	CCF56	890,303,093	5	2	\$420,500	\$0	\$0	\$420,500
COMPENSAR	CCF24	860,066,942	7	329	\$79,668,500	\$0	\$0	\$79,668,500
EPS (ADMINISTRADORAS: 11)				367	\$124,103,500	\$0	\$0	\$124,103,500
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	\$4,501,800	\$0	\$0	\$4,501,800
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$457,400	\$0	\$0	\$457,400
COMPENSAR	EPS008	860,066,942	7	137	\$40,854,800	\$0	\$0	\$40,854,800
COOSALUD EPS	EPS042	900,226,715	3	1	\$384,000	\$0	\$0	\$384,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	48	\$17,816,600	\$0	\$0	\$17,816,600
FAMISANAR	EPS017	830,003,564	7	29	\$6,585,800	\$0	\$0	\$6,585,800
FOSYGA	MIN001	901,037,916	1	3	\$1,026,400	\$0	\$0	\$1,026,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$2,256,900	\$0	\$0	\$2,256,900
SALUD TOTAL	EPS002	800,130,907	4	11	\$3,700,500	\$0	\$0	\$3,700,500
SANITAS	EPS005	800,251,440	6	111	\$46,384,700	\$0	\$0	\$46,384,700
ICBF (ADMINISTRADORAS: 1)				27	\$12,242,400	\$0	\$0	\$12,242,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	\$12,242,400	\$0	\$0	\$12,242,400
SENA (ADMINISTRADORAS: 1)				27	\$8,162,400	\$0	\$0	\$8,162,400
SENA	PASENA	899,999,034	1	27	\$8,162,400	\$0	\$0	\$8,162,400
TOTAL				367	\$603,759,800	\$0	\$0	\$603,759,800