Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900650	2	HOSPITAL SAN BERNABE E.S.E.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 7 No.6 - 20	BUGALAGRANDE-VALLE	2237580	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1693143021	9490189319	E	2025/08/14	2025/08/11	BANCO DE BOGOTA	0	$49,326,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				40	$19,456,600	$0	$0	$19,456,600
COLPENSIONES	25-14	900,336,004	7	32	$14,274,000	$0	$0	$14,274,000
PORVENIR	230301	800,224,808	8	1	$311,200	$0	$0	$311,200
PROTECCION	230201	800,229,739	0	7	$4,871,400	$0	$0	$4,871,400
ARL (ADMINISTRADORAS: 1)				40	$2,962,600	$0	$0	$2,962,600
COLMENA	14-25	800,226,175	3	40	$2,962,600	$0	$0	$2,962,600
CCF (ADMINISTRADORAS: 1)				40	$5,260,000	$0	$0	$5,260,000
COMFANDI	CCF57	890,303,208	5	40	$5,260,000	$0	$0	$5,260,000
EPS (ADMINISTRADORAS: 6)				40	$15,070,400	$0	$0	$15,070,400
EMSSANAR	ESSC18	901,021,565	8	1	$209,500	$0	$0	$209,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$686,500	$0	$0	$686,500
NUEVA E.P.S.	EPS037	900,156,264	2	26	$8,973,900	$0	$0	$8,973,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$804,100	$0	$0	$804,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$2,896,100	$0	$0	$2,896,100
SANITAS	EPS005	800,251,440	6	2	$1,500,300	$0	$0	$1,500,300
ICBF (ADMINISTRADORAS: 1)				40	$3,945,900	$0	$0	$3,945,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	40	$3,945,900	$0	$0	$3,945,900
SENA (ADMINISTRADORAS: 1)				40	$2,631,000	$0	$0	$2,631,000
SENA	PASENA	899,999,034	1	40	$2,631,000	$0	$0	$2,631,000
TOTAL				**40**	**$49,326,500**	**$0**	**$0**	**$49,326,500**

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