

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900352772	Z	HANNA INSTRUMENTS SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	C 98 25 G 10	BOGOTA-BOGOTA D.E.	5189995	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	68072593	9499728657	E	2026/02/17	2026/02/16	BANCO ITAU	0	\$189,958,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				89	\$109,642,200	\$0	\$0	\$109,642,200	
COLFONDOS	231001	800,227,940	6	9	\$15,873,200	\$0	\$0	\$15,873,200	
COLPENSIONES	25-14	900,336,004	7	19	\$22,500,900	\$0	\$0	\$22,500,900	
PORVENIR	230301	800,224,808	8	47	\$54,668,800	\$0	\$0	\$54,668,800	
PROTECCION	230201	800,229,739	0	14	\$16,599,300	\$0	\$0	\$16,599,300	
ARL (ADMINISTRADORAS: 1)				89	\$17,735,100	\$0	\$0	\$17,735,100	
ARL SURA	14-11	890,903,790	5	89	\$17,735,100	\$0	\$0	\$17,735,100	
CCF (ADMINISTRADORAS: 8)				89	\$26,942,900	\$0	\$0	\$26,942,900	
COMFAMA	CCF04	890,900,841	9	6	\$2,290,400	\$0	\$0	\$2,290,400	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	\$1,005,900	\$0	\$0	\$1,005,900	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$268,400	\$0	\$0	\$268,400	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$240,500	\$0	\$0	\$240,500	
COMFANDI	CCF57	890,303,208	5	8	\$2,402,100	\$0	\$0	\$2,402,100	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$457,400	\$0	\$0	\$457,400	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$1,097,400	\$0	\$0	\$1,097,400	
COMPENSAR	CCF24	860,066,942	7	65	\$19,180,800	\$0	\$0	\$19,180,800	
EPS (ADMINISTRADORAS: 8)				89	\$32,241,300	\$0	\$0	\$32,241,300	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$1,245,500	\$0	\$0	\$1,245,500	
COMPENSAR	EPS008	860,066,942	7	17	\$12,436,300	\$0	\$0	\$12,436,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$4,366,200	\$0	\$0	\$4,366,200	
FAMISANAR	EPS017	830,003,564	7	12	\$3,284,800	\$0	\$0	\$3,284,800	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$678,300	\$0	\$0	\$678,300	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$529,400	\$0	\$0	\$529,400	
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,640,000	\$0	\$0	\$1,640,000	
SANITAS	EPS005	800,251,440	6	30	\$8,060,800	\$0	\$0	\$8,060,800	
ICBF (ADMINISTRADORAS: 1)				3	\$2,038,000	\$0	\$0	\$2,038,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$2,038,000	\$0	\$0	\$2,038,000	
SENA (ADMINISTRADORAS: 1)				3	\$1,358,800	\$0	\$0	\$1,358,800	
SENA	PASENA	899,999,034	1	3	\$1,358,800	\$0	\$0	\$1,358,800	
TOTAL				89	\$189,958,300	\$0	\$0	\$189,958,300	