

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
2026-02	2026-03	131300465	9501311457	E	2026/03/17	2026/03/11	BANCOLOMBIA	0	\$138,360,500

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				92	\$81,082,500	\$0	\$0	\$81,082,500
COLFONDOS	231001	800,227,940	6	8	\$11,410,600	\$0	\$0	\$11,410,600
COLPENSIONES	25-14	900,336,004	7	18	\$16,560,700	\$0	\$0	\$16,560,700
PORVENIR	230301	800,224,808	8	49	\$40,265,700	\$0	\$0	\$40,265,700
PROTECCION	230201	800,229,739	0	17	\$12,845,500	\$0	\$0	\$12,845,500
ARL (ADMINISTRADORAS: 1)				93	\$13,562,200	\$0	\$0	\$13,562,200
ARL SURA	14-11	890,903,790	5	93	\$13,562,200	\$0	\$0	\$13,562,200
CCF (ADMINISTRADORAS: 8)				92	\$19,608,000	\$0	\$0	\$19,608,000
COMFAMA	CCF04	890,900,841	9	7	\$1,582,700	\$0	\$0	\$1,582,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	\$707,100	\$0	\$0	\$707,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$305,500	\$0	\$0	\$305,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$294,100	\$0	\$0	\$294,100
COMFANDI	CCF57	890,303,208	5	8	\$1,682,400	\$0	\$0	\$1,682,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$356,600	\$0	\$0	\$356,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$690,000	\$0	\$0	\$690,000
COMPENSAR	CCF24	860,066,942	7	67	\$13,989,600	\$0	\$0	\$13,989,600
EPS (ADMINISTRADORAS: 9)				93	\$22,530,600	\$0	\$0	\$22,530,600
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	\$785,700	\$0	\$0	\$785,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$26,000	\$0	\$0	\$26,000
COMPENSAR	EPS008	860,066,942	7	16	\$7,468,400	\$0	\$0	\$7,468,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$3,291,100	\$0	\$0	\$3,291,100
FAMISANAR	EPS017	830,003,564	7	12	\$2,553,900	\$0	\$0	\$2,553,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$471,600	\$0	\$0	\$471,600
SALUD MIA EPS	EPS046	900,914,254	1	1	\$223,300	\$0	\$0	\$223,300
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,152,300	\$0	\$0	\$1,152,300
SANITAS	EPS005	800,251,440	6	31	\$6,558,300	\$0	\$0	\$6,558,300
ICBF (ADMINISTRADORAS: 1)				1	\$946,300	\$0	\$0	\$946,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$946,300	\$0	\$0	\$946,300
SENA (ADMINISTRADORAS: 1)				1	\$630,900	\$0	\$0	\$630,900
SENA	PASENA	899,999,034	1	1	\$630,900	\$0	\$0	\$630,900
<b>TOTAL</b>				<b>93</b>	<b>\$138,360,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,360,500</b>