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
2026-09	2026-10	736426526	9512660764	E	2026/10/14	2026/10/13	BANCO DE BOGOTA	0	$49,378,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				40	$19,635,400	$0					$0	$19,635,400
COLPENSIONES	25-14	900,336,004	7	32	$14,103,300	$0	$0	$0	$0	$0	$0	$14,103,300
PORVENIR	230301	800,224,808	8	4	$3,893,000	$0	$53,900	$0	$53,900	$0	$0	$3,893,000
PROTECCION	230201	800,229,739	0	4	$1,639,100	$0	$0	$0	$0	$0	$0	$1,639,100
ARL (ADMINISTRADORAS: 1)				40	$3,184,600	$0					$0	$3,184,600
COLMENA	14-25	800,226,175	3	40	$3,184,600	$0	$0	$0	$0	$0	$0	$3,184,600
CCF (ADMINISTRADORAS: 1)				40	$5,022,200	$0					$0	$5,022,200
COMFANDI	CCF57	890,303,208	5	40	$5,022,200	$0	$0	$0	$0	$0	$0	$5,022,200
EPS (ADMINISTRADORAS: 5)				40	$15,256,100	$0					$0	$15,256,100
EMSSANAR	ESSC18	901,021,565	8	1	$233,500	$0	$0	$0	$0	$0	$0	$233,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$735,200	$0	$0	$0	$0	$0	$0	$735,200
NUEVA E.P.S.	EPS037	900,156,264	2	22	$6,945,200	$0	$0	$0	$0	$0	$0	$6,945,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$5,052,000	$0	$0	$0	$0	$0	$0	$5,052,000
SANITAS	EPS005	800,251,440	6	3	$2,290,200	$0	$0	$0	$0	$0	$0	$2,290,200
ICBF (ADMINISTRADORAS: 1)				40	$3,767,900	$0					$0	$3,767,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	40	$3,767,900	$0	$0	$0	$0	$0	$0	$3,767,900
SENA (ADMINISTRADORAS: 1)				40	$2,511,900	$0					$0	$2,511,900
SENA	PASENA	899,999,034	1	40	$2,511,900	$0	$0	$0	$0	$0	$0	$2,511,900
TOTAL				**40**	**$49,378,100**	**$0**	**$53,900**	**$0**	**$53,900**	**$0**	**$0**	**$49,378,100**

2026/10/20 10:00 AM