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 830005216	8	JER S.A	B - MENOS DE 200 COTIZANTES	TUNJA - COMFABOY	CRA 1F 40-149 ED MARCA TO 2 OF 413	TUNJA-BOYACA	7432574	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	207022604	9502861776	E	2026/04/08	2026/04/08	BANCO BBVA COLOMBIA S.A.	0	$259,649,837

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				466	$166,453,700	$0	$0	$166,453,700
COLFONDOS	231001	800,227,940	6	16	$5,161,400	$0	$0	$5,161,400
COLPENSIONES	25-14	900,336,004	7	120	$48,346,600	$0	$0	$48,346,600
PORVENIR	230301	800,224,808	8	280	$95,746,400	$0	$0	$95,746,400
PROTECCION	230201	800,229,739	0	50	$17,199,300	$0	$0	$17,199,300
ARL (ADMINISTRADORAS: 1)				480	$9,479,900	$0	$1,196,663	$8,283,237
ARL SURA	14-11	890,903,790	5	480	$9,479,900	$0	$1,196,663	$8,283,237
CCF (ADMINISTRADORAS: 2)				467	$40,601,100	$0	$0	$40,601,100
CAFAMAZ	CCF65	800,003,122	6	19	$1,619,900	$0	$0	$1,619,900
COMFABOY	CCF10	891,800,213	8	448	$38,981,200	$0	$0	$38,981,200
EPS (ADMINISTRADORAS: 13)				480	$44,311,800	$0	$0	$44,311,800
COMPENSAR	EPS008	860,066,942	7	1	$87,100	$0	$0	$87,100
COOSALUD EPS	EPS042	900,226,715	3	2	$162,200	$0	$0	$162,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$919,700	$0	$0	$919,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,213,200	$0	$0	$1,213,200
FAMISANAR	EPS017	830,003,564	7	97	$8,619,300	$0	$0	$8,619,300
FOSYGA	MIN001	901,037,916	1	1	$82,200	$0	$0	$82,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
MALLAMAS	EPSIC5	837,000,084	5	3	$222,600	$0	$0	$222,600
NUEVA E.P.S.	EPS037	900,156,264	2	124	$10,882,700	$0	$0	$10,882,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	94	$7,941,800	$0	$0	$7,941,800
PROTEGER	CCFC55	901,543,211	6	2	$291,900	$0	$0	$291,900
SALUD TOTAL	EPS002	800,130,907	4	18	$1,738,100	$0	$0	$1,738,100
SANITAS	EPS005	800,251,440	6	113	$12,080,900	$0	$0	$12,080,900
TOTAL				**480**	**$260,846,500**	**$0**	**$1,196,663**	**$259,649,837**

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