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 901048992	7	JEZA SOLUCIONES EMPRESARIALES SAS	A - 200 O MAS COTIZANTES	JEZA SOLUCIONES EMPRESARIALES	Cra 30 No 10 34	DUITAMA-BOYACA	7601818	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	42890428	9499345734	E	2026/02/20	2026/02/06	BANCO BBVA COLOMBIA S.A.	0	$94,974,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				104	$51,750,500	$0	$0	$51,750,500
COLFONDOS	231001	800,227,940	6	2	$775,000	$0	$0	$775,000
COLPENSIONES	25-14	900,336,004	7	15	$5,426,100	$0	$0	$5,426,100
PORVENIR	230301	800,224,808	8	72	$40,609,700	$0	$0	$40,609,700
PROTECCION	230201	800,229,739	0	15	$4,939,700	$0	$0	$4,939,700
ARL (ADMINISTRADORAS: 1)				105	$6,967,300	$0	$0	$6,967,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	105	$6,967,300	$0	$0	$6,967,300
CCF (ADMINISTRADORAS: 2)				104	$13,508,500	$0	$0	$13,508,500
COMFABOY	CCF10	891,800,213	8	56	$8,840,900	$0	$0	$8,840,900
COMFACASANARE	CCF69	844,003,392	8	48	$4,667,600	$0	$0	$4,667,600
EPS (ADMINISTRADORAS: 7)				105	$18,251,100	$0	$0	$18,251,100
CAPRESOCA	EPSC25	891,856,000	7	19	$1,794,200	$0	$0	$1,794,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$289,000	$0	$0	$289,000
FAMISANAR	EPS017	830,003,564	7	8	$707,600	$0	$0	$707,600
NUEVA E.P.S.	EPS037	900,156,264	2	28	$2,573,100	$0	$0	$2,573,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$1,007,400	$0	$0	$1,007,400
SALUD TOTAL	EPS002	800,130,907	4	1	$87,400	$0	$0	$87,400
SANITAS	EPS005	800,251,440	6	36	$11,792,400	$0	$0	$11,792,400
ICBF (ADMINISTRADORAS: 1)				2	$2,698,300	$0	$0	$2,698,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$2,698,300	$0	$0	$2,698,300
SENA (ADMINISTRADORAS: 1)				2	$1,798,900	$0	$0	$1,798,900
SENA	PASENA	899,999,034	1	2	$1,798,900	$0	$0	$1,798,900
TOTAL				105	$94,974,600	$0	$0	$94,974,600

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