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
2026-02	2026-03	128888687	9501262111	E	2026/03/20	2026/03/10	BANCO DAVIVIENDA	0	$95,782,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				100	$50,343,700	$0	$0	$50,343,700
COLFONDOS	231001	800,227,940	6	2	$744,000	$0	$0	$744,000
COLPENSIONES	25-14	900,336,004	7	15	$5,345,100	$0	$0	$5,345,100
PORVENIR	230301	800,224,808	8	69	$39,239,100	$0	$0	$39,239,100
PROTECCION	230201	800,229,739	0	14	$5,015,500	$0	$0	$5,015,500
ARL (ADMINISTRADORAS: 1)				102	$7,090,200	$0	$0	$7,090,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	102	$7,090,200	$0	$0	$7,090,200
CCF (ADMINISTRADORAS: 2)				101	$14,492,800	$0	$0	$14,492,800
COMFABOY	CCF10	891,800,213	8	53	$9,898,300	$0	$0	$9,898,300
COMFACASANARE	CCF69	844,003,392	8	48	$4,594,500	$0	$0	$4,594,500
EPS (ADMINISTRADORAS: 8)				102	$17,995,100	$0	$0	$17,995,100
CAPRESOCA	EPSC25	891,856,000	7	19	$1,751,900	$0	$0	$1,751,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$289,000	$0	$0	$289,000
FAMISANAR	EPS017	830,003,564	7	8	$706,200	$0	$0	$706,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$82,300	$0	$0	$82,300
NUEVA E.P.S.	EPS037	900,156,264	2	26	$2,540,200	$0	$0	$2,540,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$945,700	$0	$0	$945,700
SALUD TOTAL	EPS002	800,130,907	4	2	$161,400	$0	$0	$161,400
SANITAS	EPS005	800,251,440	6	34	$11,518,400	$0	$0	$11,518,400
ICBF (ADMINISTRADORAS: 1)				2	$3,516,500	$0	$0	$3,516,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$3,516,500	$0	$0	$3,516,500
SENA (ADMINISTRADORAS: 1)				2	$2,344,400	$0	$0	$2,344,400
SENA	PASENA	899,999,034	1	2	$2,344,400	$0	$0	$2,344,400
TOTAL				**102**	**$95,782,700**	**$0**	**$0**	**$95,782,700**

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