aportes en línea

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 900090098	0	COLOMBIANA DE CINES S.A	A - 200 O MAS COTIZANTES	COLCINES	CRA 48 50 SUR 128 OFC 6005	SABANETA-ANTIOQUIA	4442244	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	418100943	9506176701	E	2026/06/24	2026/06/24	BANCO DE OCCIDENTE	0	$244,803,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				353	$149,415,800	$0	$0	$149,415,800
COLFONDOS	231001	800,227,940	6	6	$2,708,600	$0	$0	$2,708,600
COLPENSIONES	25-14	900,336,004	7	99	$40,735,500	$0	$0	$40,735,500
PORVENIR	230301	800,224,808	8	97	$37,674,400	$0	$0	$37,674,400
PROTECCION	230201	800,229,739	0	151	$68,297,300	$0	$0	$68,297,300
ARL (ADMINISTRADORAS: 1)				369	$10,213,400	$0	$0	$10,213,400
ARL SURA	14-11	890,903,790	5	369	$10,213,400	$0	$0	$10,213,400
CCF (ADMINISTRADORAS: 1)				356	$38,887,400	$0	$0	$38,887,400
COMFAMA	CCF04	890,900,841	9	356	$38,887,400	$0	$0	$38,887,400
EPS (ADMINISTRADORAS: 10)				369	$44,007,900	$0	$0	$44,007,900
COOSALUD EPS	EPS042	900,226,715	3	1	$98,700	$0	$0	$98,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$113,900	$0	$0	$113,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	226	$28,279,000	$0	$0	$28,279,000
MUTUAL SER	ESSC07	806,008,394	7	1	$113,500	$0	$0	$113,500
NUEVA E.P.S.	EPS037	900,156,264	2	34	$3,122,800	$0	$0	$3,122,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$155,000	$0	$0	$155,000
PROTEGER	CCFC55	901,543,211	6	1	$71,300	$0	$0	$71,300
SALUD TOTAL	EPS002	800,130,907	4	51	$4,992,500	$0	$0	$4,992,500
SANITAS	EPS005	800,251,440	6	11	$3,366,400	$0	$0	$3,366,400
SAVIA SALUD	EPS040	900,604,350	0	38	$3,694,800	$0	$0	$3,694,800
ICBF (ADMINISTRADORAS: 1)				2	$1,367,600	$0	$0	$1,367,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,367,600	$0	$0	$1,367,600
SENA (ADMINISTRADORAS: 1)				2	$911,800	$0	$0	$911,800
SENA	PASENA	899,999,034	1	2	$911,800	$0	$0	$911,800
TOTAL				**369**	**$244,803,900**	**$0**	**$0**	**$244,803,900**

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