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
2026-06	2026-07	505069549	9507790245	E	2026/07/24	2026/07/23	BANCO DE OCCIDENTE	0	$265,823,200

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: 4)				429	$162,249,000	$0					$0	$162,249,000
COLFONDOS	231001	800,227,940	6	7	$2,688,600	$0	$0	$0	$0	$0	$0	$2,688,600
COLPENSIONES	25-14	900,336,004	7	129	$47,178,500	$0	$172,300	$0	$172,300	$0	$0	$47,178,500
PORVENIR	230301	800,224,808	8	123	$40,690,500	$0	$0	$0	$0	$0	$0	$40,690,500
PROTECCION	230201	800,229,739	0	170	$71,691,400	$0	$228,600	$0	$228,600	$0	$0	$71,691,400
ARL (ADMINISTRADORAS: 1)				446	$11,217,200	$0					$0	$11,217,200
ARL SURA	14-11	890,903,790	5	446	$11,217,200	$0	$0	$0	$0	$0	$0	$11,217,200
CCF (ADMINISTRADORAS: 1)				432	$41,631,700	$0					$0	$41,631,700
COMFAMA	CCF04	890,900,841	9	432	$41,631,700	$0	$0	$0	$0	$0	$0	$41,631,700
EPS (ADMINISTRADORAS: 10)				446	$48,369,900	$0					$0	$48,369,900
COOSALUD EPS	EPS042	900,226,715	3	1	$105,200	$0	$0	$0	$0	$0	$0	$105,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$118,400	$0	$0	$0	$0	$0	$0	$118,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	264	$30,451,600	$0	$0	$0	$0	$0	$0	$30,451,600
MUTUAL SER	ESSC07	806,008,394	7	1	$108,100	$0	$0	$0	$0	$0	$0	$108,100
NUEVA E.P.S.	EPS037	900,156,264	2	45	$3,777,400	$0	$0	$0	$0	$0	$0	$3,777,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$305,600	$0	$0	$0	$0	$0	$0	$305,600
PROTEGER	CCFC55	901,543,211	6	1	$36,000	$0	$0	$0	$0	$0	$0	$36,000
SALUD TOTAL	EPS002	800,130,907	4	63	$5,878,700	$0	$0	$0	$0	$0	$0	$5,878,700
SANITAS	EPS005	800,251,440	6	16	$3,600,200	$0	$0	$0	$0	$0	$0	$3,600,200
SAVIA SALUD	EPS040	900,604,350	0	50	$3,988,700	$0	$0	$0	$0	$0	$0	$3,988,700
ICBF (ADMINISTRADORAS: 1)				2	$1,413,200	$0					$0	$1,413,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,413,200	$0	$0	$0	$0	$0	$0	$1,413,200
SENA (ADMINISTRADORAS: 1)				2	$942,200	$0					$0	$942,200
SENA	PASENA	899,999,034	1	2	$942,200	$0	$0	$0	$0	$0	$0	$942,200
TOTAL				446	$265,823,200	$0	$400,900	$0	$400,900	$0	$0	$265,823,200

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