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 830005066	1	SECURITY VIDEO EQUIPMENT S.A.S.	B - MENOS DE 200 COTIZANTES	BOGOTA	Carrera 67A 44 09	BOGOTA-BOGOTA D.E.	3208306276	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	292900467	9504480648	E	2026/05/19	2026/05/08	BANCOLOMBIA	0	$32,255,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$16,930,900	$0	$0	$16,930,900
COLFONDOS	231001	800,227,940	6	3	$1,132,900	$0	$0	$1,132,900
COLPENSIONES	25-14	900,336,004	7	10	$5,474,100	$0	$0	$5,474,100
PORVENIR	230301	800,224,808	8	18	$7,818,600	$0	$0	$7,818,600
PROTECCION	230201	800,229,739	0	7	$2,505,300	$0	$0	$2,505,300
ARL (ADMINISTRADORAS: 1)				42	$5,801,100	$0	$0	$5,801,100
SEGUROS BOLIVAR	14-7	860,002,503	2	42	$5,801,100	$0	$0	$5,801,100
CCF (ADMINISTRADORAS: 3)				41	$4,776,300	$0	$0	$4,776,300
COMFANDI	CCF57	890,303,208	5	1	$92,000	$0	$0	$92,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$158,100	$0	$0	$158,100
COMPENSAR	CCF24	860,066,942	7	38	$4,526,200	$0	$0	$4,526,200
EPS (ADMINISTRADORAS: 10)				42	$4,747,400	$0	$0	$4,747,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$197,700	$0	$0	$197,700
COMPENSAR	EPS008	860,066,942	7	5	$673,800	$0	$0	$673,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
FAMISANAR	EPS017	830,003,564	7	8	$837,100	$0	$0	$837,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$218,900	$0	$0	$218,900
MUTUAL SER	ESSC07	806,008,394	7	1	$88,000	$0	$0	$88,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$147,200	$0	$0	$147,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$92,000	$0	$0	$92,000
SALUD TOTAL	EPS002	800,130,907	4	9	$950,000	$0	$0	$950,000
SANITAS	EPS005	800,251,440	6	12	$1,472,600	$0	$0	$1,472,600
TOTAL				42	$32,255,700	$0	$0	$32,255,700

2026/05/12 03:45 PM