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 830033206	3	INVERSIONES EN RECREACION DEPORTE Y SALUD S.A	A - 200 O MAS COTIZANTES	INVERDESA S.A	CARRERA 7 No 71 -52 PISO 3	BOGOTA-BOGOTA D.E.	7442222	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1905640446	9494376336	E	2025/11/05	2025/11/05	BANCO DAVIVIENDA	0	$1,126,390,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,232	$708,634,100	$0	$0	$708,634,100
COLFONDOS	231001	800,227,940	6	99	$63,393,600	$0	$0	$63,393,600
COLPENSIONES	25-14	900,336,004	7	199	$137,359,000	$0	$0	$137,359,000
PORVENIR	230301	800,224,808	8	608	$338,037,300	$0	$0	$338,037,300
PROTECCION	230201	800,229,739	0	319	$161,756,300	$0	$0	$161,756,300
SKANDIA	230901	800,253,055	2	7	$8,087,900	$0	$0	$8,087,900
ARL (ADMINISTRADORAS: 1)				1,238	$41,650,400	$0	$0	$41,650,400
SEGUROS BOLIVAR	14-7	860,002,503	2	1,238	$41,650,400	$0	$0	$41,650,400
CCF (ADMINISTRADORAS: 14)				1,232	$171,858,100	$0	$0	$171,858,100
CAFAM	CCF21	860,013,570	3	713	$111,493,400	$0	$0	$111,493,400
COFREM	CCF34	892,000,146	3	28	$4,179,200	$0	$0	$4,179,200
COMBARRANQUILLA	CCF06	890,102,002	2	51	$4,910,300	$0	$0	$4,910,300
COMFABOY	CCF10	891,800,213	8	8	$470,100	$0	$0	$470,100
COMFAMA	CCF04	890,900,841	9	172	$22,545,700	$0	$0	$22,545,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	16	$1,226,400	$0	$0	$1,226,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	15	$1,704,500	$0	$0	$1,704,500
COMFANDI	CCF57	890,303,208	5	87	$9,910,900	$0	$0	$9,910,900
COMFANORTE	CCF37	890,500,516	3	22	$2,442,700	$0	$0	$2,442,700
COMFATOLIMA	CCF48	800,211,025	1	16	$1,232,500	$0	$0	$1,232,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	48	$5,596,100	$0	$0	$5,596,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	$693,300	$0	$0	$693,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	33	$3,754,800	$0	$0	$3,754,800
CONFAMILIARES	CCF11	890,806,490	5	13	$1,698,200	$0	$0	$1,698,200
EPS (ADMINISTRADORAS: 21)				1,238	$192,880,500	$0	$0	$192,880,500
A.I.C.	EPSIC3	817,001,773	3	1	$120,000	$0	$0	$120,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	17	$5,752,500	$0	$0	$5,752,500
CAPITAL SALUD	EPSC34	900,298,372	9	4	$539,600	$0	$0	$539,600
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$515,500	$0	$0	$515,500
COMPENSAR	EPS008	860,066,942	7	149	$21,507,600	$0	$0	$21,507,600
COOSALUD EPS	EPS042	900,226,715	3	1	$71,200	$0	$0	$71,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$605,600	$0	$0	$605,600
EMSSANAR	ESSC18	901,021,565	8	8	$419,600	$0	$0	$419,600
EPS MUTUAL SER	EPS048	806,008,394	7	3	$1,716,100	$0	$0	$1,716,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	288	$46,180,700	$0	$0	$46,180,700
FAMISANAR	EPS017	830,003,564	7	125	$20,260,900	$0	$0	$20,260,900
FOSYGA	MIN001	901,037,916	1	2	$194,300	$0	$0	$194,300
MUTUAL SER	ESSC07	806,008,394	7	8	$834,800	$0	$0	$834,800
NUEVA E.P.S.	EPS037	900,156,264	2	88	$12,250,500	$0	$0	$12,250,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$645,900	$0	$0	$645,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$1,273,400	$0	$0	$1,273,400
SALUD TOTAL	EPS002	800,130,907	4	171	$21,183,500	$0	$0	$21,183,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SANITAS	EPS005	800,251,440	6	338	$58,335,100	$0	$0	$58,335,100
SAVIA SALUD	EPS040	900,604,350	0	3	$186,300	$0	$0	$186,300
UNIVERSIDAD INDUSTRIAL DE SANTANDER	RES006	890,201,213	4	1	$230,400	$0	$0	$230,400
ICBF (ADMINISTRADORAS: 1)				16	$6,820,300	$0	$0	$6,820,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$6,820,300	$0	$0	$6,820,300
SENA (ADMINISTRADORAS: 1)				16	$4,547,100	$0	$0	$4,547,100
SENA	PASENA	899,999,034	1	16	$4,547,100	$0	$0	$4,547,100
TOTAL				1238	$1,126,390,500	$0	$0	$1,126,390,500