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 830063800	7	COVAL COMERCIAL S A S	A - 200 O MAS COTIZANTES	COTA	AUT MEDELLIN KM 2	COTA-CUNDINAMARCA	8759100	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	618226276	9510673200	E	2026/09/02	2026/09/02	BANCO DAVIVIENDA	0	$195,959,300

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)				229	$105,267,900	$0					$0	$105,267,900
COLFONDOS	231001	800,227,940	6	9	$4,026,200	$0	$0	$0	$0	$0	$0	$4,026,200
COLPENSIONES	25-14	900,336,004	7	61	$37,506,800	$0	$347,000	$0	$347,000	$0	$0	$37,506,800
PORVENIR	230301	800,224,808	8	95	$37,233,000	$0	$37,900	$0	$37,900	$0	$0	$37,233,000
PROTECCION	230201	800,229,739	0	64	$26,501,900	$0	$127,200	$0	$127,200	$0	$0	$26,501,900
ARL (ADMINISTRADORAS: 1)				251	$31,115,600	$0					$0	$31,115,600
ARL SURA	14-11	890,903,790	5	251	$31,115,600	$0	$0	$0	$0	$0	$0	$31,115,600
CCF (ADMINISTRADORAS: 5)				244	$28,773,000	$0					$0	$28,773,000
COFREM	CCF34	892,000,146	3	21	$2,083,400	$0	$0	$0	$0	$0	$0	$2,083,400
COMFABOY	CCF10	891,800,213	8	22	$2,627,500	$0	$0	$0	$0	$0	$0	$2,627,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	16	$1,547,100	$0	$0	$0	$0	$0	$0	$1,547,100
COMFANDI	CCF57	890,303,208	5	21	$2,728,800	$0	$0	$0	$0	$0	$0	$2,728,800
COMPENSAR	CCF24	860,066,942	7	164	$19,786,200	$0	$0	$0	$0	$0	$0	$19,786,200
EPS (ADMINISTRADORAS: 14)				251	$30,802,800	$0					$0	$30,802,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$694,400	$0	$0	$0	$0	$0	$0	$694,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$81,300	$0	$0	$0	$0	$0	$0	$81,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$77,600	$0	$0	$0	$0	$0	$0	$77,600
COMFENALCO VALLE	EPS012	890,303,093	5	5	$572,600	$0	$0	$0	$0	$0	$0	$572,600
COMPENSAR	EPS008	860,066,942	7	39	$5,445,800	$0	$0	$0	$0	$0	$0	$5,445,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$2,288,200	$0	$0	$0	$0	$0	$0	$2,288,200
FAMISANAR	EPS017	830,003,564	7	47	$5,399,600	$0	$0	$0	$0	$0	$0	$5,399,600
MUTUAL SER	ESSC07	806,008,394	7	1	$76,000	$0	$0	$0	$0	$0	$0	$76,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	$2,501,900	$0	$0	$0	$0	$0	$0	$2,501,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$301,700	$0	$0	$0	$0	$0	$0	$301,700
PROTEGER	CCFC55	901,543,211	6	1	$322,000	$0	$0	$0	$0	$0	$0	$322,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$240,800	$0	$0	$0	$0	$0	$0	$240,800
SALUD TOTAL	EPS002	800,130,907	4	48	$4,475,900	$0	$0	$0	$0	$0	$0	$4,475,900
SANITAS	EPS005	800,251,440	6	57	$8,325,000	$0	$0	$0	$0	$0	$0	$8,325,000
TOTAL				251	$195,959,300	$0	$512,100	$0	$512,100	$0	$0	$195,959,300

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