aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860070078	3	IMCOLMEDICA S.A	B - MENOS DE 200 COTIZANTES	IMCOLMEDICA TEUSAQUILLO	CARRERA 13 # 42- 12	BOGOTA-BOGOTA D.E.	2889858	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1408865562	9433423994	E	2022/04/21	2022/04/11	BANCO DE BOGOTA	0	$46,449,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: IMCOLMEDICA TEUSAQUILLO (91 Afiliados)						$164,806,347	$26,686,100			$191,814,188	$9,206,900			$188,447,249	$7,480,000			$190,814,188	$2,376,600		$14,000,000	$700,000
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)						$0	$0			$2,000,000	$250,000			$0	$0			$1,000,000	$5,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$0	$0			$2,000,000	$250,000			$0	$0			$1,000,000	$5,300		$0	$0
1	CC	1000272351	CASTRILLON JULIAN		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
2	CC	1010011133	NORIEGA MARIA		0	$0	$0	EPS005	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	$5,300	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (48 Afiliados)						$85,723,231	$13,920,100			$110,731,072	$5,791,500			$109,136,160	$4,331,900			$110,731,072	$561,000		$14,000,000	$700,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (48 Afiliados)						$85,723,231	$13,920,100			$110,731,072	$5,791,500			$109,136,160	$4,331,900			$110,731,072	$561,000		$14,000,000	$700,000
3	CC	1000180656	AREVALO ASTRID	230301	30	$1,237,189	$198,000	EPS002	30	$1,237,189	$49,500	CCF22	30	$1,237,189	$49,500	14-11	30	$1,237,189	$6,500	30	$0	$0
4	CC	1019093766	ARIAS JACQUELINE	231001	30	$1,062,000	$170,000	EPS005	30	$1,062,000	$42,500	CCF22	30	$1,062,000	$42,500	14-11	30	$1,062,000	$5,600	30	$0	$0
5	CC	1018476593	BABATIVA CRISTIAN	231001	30	$1,062,000	$170,000	EPS005	30	$1,062,000	$42,500	CCF22	30	$1,062,000	$42,500	14-11	30	$1,062,000	$5,600	30	$0	$0
6	CC	1016076240	BALLESTEROS JENNIFER		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	$5,300	0	$0	$0
7	CC	52473607	BENAVIDES DIANA	230301	30	$2,328,000	$372,500	EPS008	30	$2,328,000	$93,200	CCF22	30	$2,328,000	$93,200	14-11	30	$2,328,000	$12,200	30	$0	$0
8	CC	51813903	BENAVIDES OMAIRA	25-14	26	$1,844,440	$295,200	EPS008	26	$1,844,440	$73,800	CCF22	26	$1,844,440	$73,800	14-11	26	$1,844,440	$9,700	26	$0	$0
9	CC	51813903	BENAVIDES OMAIRA	25-14	4	$283,760	$45,500	EPS008	4	$283,760	$11,400	CCF22	4	$133,334	$5,400	14-11	4	$283,760	$0	4	$0	$0
10	CC	52452834	CASTELBLANCO PAOLA	230301	30	$3,180,000	$508,800	EPS005	30	$3,180,000	$127,200	CCF22	30	$3,180,000	$127,200	14-11	30	$3,180,000	$16,600	30	$0	$0
11	CC	1010212481	CASTILLO ANGIE	230301	30	$1,000,001	$160,100	EPS008	30	$1,000,001	$40,100	CCF22	30	$1,000,001	$40,100	14-11	30	$1,000,001	$5,300	30	$0	$0
12	CC	32731717	CASTRO ROSSE	230201	30	$1,000,001	$160,100	EPS005	30	$1,000,001	$40,100	CCF22	30	$1,000,001	$40,100	14-11	30	$1,000,001	$5,300	30	$0	$0
13	CC	1032393344	CHICA DIEGO	230301	30	$1,732,000	$277,200	EPS002	30	$1,732,000	$69,300	CCF22	30	$1,732,000	$69,300	14-11	30	$1,732,000	$9,100	30	$0	$0
14	CC	1082155791	CICERY GRACE	230301	30	$1,507,353	$241,200	EPS002	30	$1,507,353	$60,300	CCF22	30	$1,507,353	$60,300	14-11	30	$1,507,353	$7,900	30	$0	$0
15	CC	1022408864	CONTRERAS OSCAR	230301	30	$2,398,000	$383,700	EPS008	30	$2,398,000	$96,000	CCF22	30	$2,398,000	$96,000	14-11	30	$2,398,000	$12,600	30	$0	$0
16	CC	79134776	CRUZ ALDRIN	25-14	30	$2,743,632	$439,000	EPS008	30	$2,743,632	$109,800	CCF22	30	$2,743,632	$109,800	14-11	30	$2,743,632	$14,400	30	$0	$0
17	CC	1108456631	DIAZ JUAN	230301	30	$1,552,650	$248,500	EPS005	30	$1,552,650	$62,200	CCF22	30	$1,552,650	$62,200	14-11	30	$1,552,650	$8,200	30	$0	$0
18	CC	80073631	ESCOBAR DIEGO	230301	30	$1,000,001	$160,100	EPS017	30	$1,000,001	$40,100	CCF22	30	$1,000,001	$40,100	14-11	30	$1,000,001	$5,300	30	$0	$0
19	CC	79733783	FORERO JOHNNY	25-14	30	$2,947,360	$471,600	EPS005	30	$2,947,360	$117,900	CCF22	30	$2,947,360	$117,900	14-11	30	$2,947,360	$15,400	30	$0	$0
20	CC	52500942	GALEANO LESLIE	25-14	10	$466,667	$74,700	EPS010	10	$466,667	$18,700	CCF22	10	$466,667	$18,700	14-11	10	$466,667	$2,500	10	$0	$0
21	CC	52500942	GALEANO LESLIE	25-14	2	$73,334	$11,800	EPS010	2	$73,334	$3,000	CCF22	2	$73,334	$0	14-11	2	$73,334	$0	2	$0	$0
22	CC	52500942	GALEANO LESLIE	25-14	18	$600,001	$96,100	EPS010	18	$600,001	$24,100	CCF22	18	$600,001	$0	14-11	18	$600,001	$0	18	$0	$0
23	CC	51989051	GALVIS SANDRA	25-14	30	$4,732,266	$804,600	EPS017	30	$4,732,266	$189,300	CCF22	30	$4,732,266	$189,300	14-11	30	$4,732,266	$24,800	30	$0	$0
24	CC	1015481344	GUZMAN PAULA	230301	30	$2,312,000	$370,000	EPS008	30	$2,312,000	$92,500	CCF22	30	$2,312,000	$92,500	14-11	30	$2,312,000	$12,100	30	$0	$0
25	CC	1007287571	JIMENEZ GERALDIN	230301	30	$1,380,000	$220,800	EPS017	30	$1,380,000	$55,200	CCF22	30	$1,380,000	$55,200	14-11	30	$1,380,000	$7,300	30	$0	$0
26	CC	79754632	LAGOS BIXMAR	230301	30	$6,099,098	$1,036,900	EPS017	30	$6,099,098	$244,000	CCF22	30	$6,099,098	$244,000	14-11	30	$6,099,098	$31,900	30	$0	$0
27	CC	52371300	MEDINA MARYBEL	231001	30	$2,824,932	$452,000	EPS005	30	$2,824,932	$113,000	CCF22	30	$2,824,932	$113,000	14-11	30	$2,824,932	$14,800	30	$0	$0
28	CC	52240857	MORENO PILAR		0	$0	$0	EPS008	2	$66,667	$8,400		0	$0	$0	14-11	2	$66,667	$0	0	$0	$0
29	CC	52240857	MORENO PILAR		0	$0	$0	EPS008	28	$933,334	$116,700		0	$0	$0	14-11	28	$933,334	$4,900	0	$0	$0
30	CC	1020737438	MOSQUERA VANESSA	230201	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$53,400	CCF22	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$0	$0
31	CC	1033805093	NIETO FERNEY	230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0
32	CC	17128114	ÑUSTES ALBERTO		0	$0	$0	EPS037	30	$14,000,000	$1,750,000	CCF22	30	$14,000,000	$560,000	14-11	30	$14,000,000	$73,100	30	$14,000,000	$700,000
33	CC	52107122	ÑUSTES LUISA	25-14	30	$5,322,060	$905,000	EPS005	30	$5,322,060	$212,900	CCF22	30	$5,322,060	$212,900	14-11	30	$5,322,060	$27,800	30	$0	$0
34	CC	51750858	OCHOA LIGIA		0	$0	$0	EPS010	21	$1,239,552	$49,600	CCF22	21	$1,239,552	$49,600	14-11	21	$1,239,552	$6,500	21	$0	$0
35	CC	51750858	OCHOA LIGIA		0	$0	$0	EPS010	9	$531,236	$21,300	CCF22	9	$300,000	$12,000	14-11	9	$531,236	$0	9	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	80829773	PEREZ DAVID	231001	30	$2,767,896	$442,900	EPS008	30	$2,767,896	$110,800	CCF22	30	$2,767,896	$110,800	14-11	30	$2,767,896	$14,500	30	$0	$0
37	CC	52314682	PORRAS MARIBEL	231001	1	$51,693	$8,300	EPS017	1	$51,693	$2,100	CCF22	1	$51,693	$0	14-11	1	$51,693	$0	1	$0	$0
38	CC	52314682	PORRAS MARIBEL	231001	29	$1,585,938	$253,800	EPS017	29	$1,585,938	$63,500	CCF22	29	$1,585,938	$63,500	14-11	29	$1,585,938	$8,300	29	$0	$0
39	CC	1022415393	PORRAS MARTHA	230301	30	$1,339,590	$214,400	EPS010	30	$1,339,590	$53,600	CCF22	30	$1,339,590	$53,600	14-11	30	$1,339,590	$7,000	30	$0	$0
40	CC	1002414946	PRECIADO EDNA	230201	30	$1,062,000	$170,000	EPS005	30	$1,062,000	$42,500	CCF22	30	$1,062,000	$42,500	14-11	30	$1,062,000	$5,600	30	$0	$0
41	CC	41633113	RINCON ANA		0	$0	$0	EPS005	30	$2,361,052	$94,500	CCF22	30	$2,361,052	$94,500	14-11	30	$2,361,052	$12,400	30	$0	$0
42	CC	52826747	RINCON ANA	230301	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
43	CC	1022427697	RINCON LUISA	230201	28	$2,197,867	$351,700	EPS002	28	$2,197,867	$88,000	CCF22	28	$2,197,867	$88,000	14-11	28	$2,197,867	$11,500	28	$0	$0
44	CC	1022427697	RINCON LUISA	230201	2	$160,800	$25,800	EPS002	2	$160,800	$6,500	CCF22	2	$160,800	$0	14-11	2	$160,800	$0	2	$0	$0
45	CC	1022371198	RIVERA GLADYS	230201	30	$1,508,000	$241,300	EPS005	30	$1,508,000	$60,400	CCF22	30	$1,508,000	$60,400	14-11	30	$1,508,000	$7,900	30	$0	$0
46	CC	1030613530	RODRIGUEZ JULIAN	230301	30	$3,100,000	$496,000	EPS017	30	$3,100,000	$124,000	CCF22	30	$3,100,000	$124,000	14-11	30	$3,100,000	$16,200	30	$0	$0
47	CC	1014215756	ROJAS GINA	230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$3,195,051	$127,900	14-11	30	$1,600,000	$8,400	30	$0	$0
48	CC	1030690020	RUIZ DANIEL	230301	18	$747,000	$119,600	EPS005	18	$747,000	$29,900	CCF22	18	$600,000	$24,000	14-11	18	$747,000	$0	18	$0	$0
49	CC	1030690020	RUIZ DANIEL	230301	12	$545,000	$87,200	EPS005	12	$545,000	$21,800	CCF22	12	$545,000	$21,800	14-11	12	$545,000	$2,900	12	$0	$0
50	CC	52225355	SALCEDO MARTHA	25-14	30	$1,285,568	$205,700	EPS017	30	$1,285,568	$51,500	CCF22	30	$1,285,568	$51,500	14-11	30	$1,285,568	$6,800	30	$0	$0
51	CC	1070325464	SANCHEZ JULLY	230201	30	$1,062,000	$170,000	EPS010	30	$1,062,000	$42,500	CCF22	30	$1,062,000	$42,500	14-11	30	$1,062,000	$5,600	30	$0	$0
52	CC	41680366	SERRATO OLGA		0	$0	$0	EPS005	30	$2,438,000	$97,600	CCF22	30	$2,438,000	$97,600	14-11	30	$2,438,000	$12,800	30	$0	$0
53	CC	80177308	SUAREZ GUILLERMO	231001	13	$1,179,167	$188,700	EPS008	13	$1,179,167	$47,200	CCF22	13	$1,179,167	$47,200	14-11	13	$1,179,167	$6,200	13	$0	$0
54	CC	80177308	SUAREZ GUILLERMO	231001	17	$1,227,967	$196,500	EPS008	17	$1,227,967	$49,200	CCF22	17	$566,667	$22,700	14-11	17	$1,227,967	$0	17	$0	$0
55	CC	52823244	VANEGAS YENNY	230301	30	$1,434,000	$229,500	EPS005	30	$1,434,000	$57,400	CCF22	30	$1,434,000	$57,400	14-11	30	$1,434,000	$7,500	30	$0	$0
56	CC	28528364	VARGAS MARIA		0	$0	$0	EPS037	30	$2,438,000	$97,600	CCF22	30	$2,438,000	$97,600	14-11	30	$2,438,000	$12,800	30	$0	$0
57	CC	53039488	VEGA JINNETH	230201	30	$1,062,000	$170,000	EPS008	30	$1,062,000	$42,500	CCF22	30	$1,062,000	$42,500	14-11	30	$1,062,000	$5,600	30	$0	$0
58	CC	52901905	ZAMORA MAGDA	230301	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF22	30	$1,350,000	$54,000	14-11	30	$1,350,000	$7,100	30	$0	$0
59	CC	1022332973	ZULUAGA EDSSON	230201	30	$4,033,000	$685,700	EPS005	30	$4,033,000	$161,400	CCF22	30	$4,033,000	$161,400	14-11	30	$4,033,000	$21,100	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)						**$24,109,435**	**$3,858,000**			**$24,109,435**	**$965,000**			**$24,828,903**	**$978,900**			**$24,109,435**	**$238,400**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						**$24,109,435**	**$3,858,000**			**$24,109,435**	**$965,000**			**$24,828,903**	**$978,900**			**$24,109,435**	**$238,400**		**$0**	**$0**
60	CC	7546603	CARDONA ALBERTO	230301	30	$1,634,475	$261,600	EPS010	30	$1,634,475	$65,400	CCF22	30	$1,634,475	$65,400	14-11	30	$1,634,475	$17,100	30	$0	$0
61	CC	1020775726	GIL ANDRES	230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$2,926,256	$117,100	14-11	30	$1,600,000	$16,800	30	$0	$0
62	CC	35537711	GUEVARA JOHANNA	230301	20	$2,840,000	$454,400	EPS008	20	$2,840,000	$113,600	CCF22	20	$2,840,000	$113,600	14-11	20	$2,840,000	$29,700	20	$0	$0
63	CC	35537711	GUEVARA JOHANNA	230301	10	$936,667	$149,900	EPS008	10	$936,667	$37,500	CCF22	10	$333,334	$13,400	14-11	10	$936,667	$0	10	$0	$0
64	CC	52837745	HERRERA NIDIA	231001	30	$2,810,000	$449,600	EPS017	30	$2,810,000	$112,400	CCF22	30	$2,810,000	$112,400	14-11	30	$2,810,000	$29,400	30	$0	$0
65	CC	1121945978	LATORRE DIANA	230301	30	$2,021,320	$323,500	EPS037	30	$2,021,320	$80,900	CCF22	30	$2,021,320	$80,900	14-11	30	$2,021,320	$21,200	30	$0	$0
66	CC	93354793	MOLINA GILBERTO	25-14	30	$1,453,440	$232,600	EPS005	30	$1,453,440	$58,200	CCF22	30	$1,453,440	$58,200	14-11	30	$1,453,440	$15,200	30	$0	$0
67	CC	1019130158	MORALES CRISTIAN	25-14	21	$1,182,930	$189,300	EPS010	21	$1,182,930	$47,400	CCF22	21	$1,182,930	$47,400	14-11	21	$1,182,930	$12,400	21	$0	$0
68	CC	1019130158	MORALES CRISTIAN	25-14	2	$101,239	$16,200	EPS010	2	$101,239	$4,100	CCF22	2	$101,239	$0	14-11	2	$101,239	$0	2	$0	$0
69	CC	1019130158	MORALES CRISTIAN	25-14	5	$168,739	$27,000	EPS010	5	$168,739	$6,800	CCF22	5	$168,739	$0	14-11	5	$168,739	$0	5	$0	$0
70	CC	1019130158	MORALES CRISTIAN	25-14	2	$101,239	$16,200	EPS010	2	$101,239	$4,100	CCF22	2	$101,239	$0	14-11	2	$101,239	$0	2	$0	$0
71	CC	1233696000	PARRA JOHN	230301	30	$3,822,966	$611,700	EPS005	30	$3,822,966	$153,000	CCF22	30	$3,822,966	$153,000	14-11	30	$3,822,966	$40,000	30	$0	$0
72	CC	1019077683	SALCEDO JULIAN	230301	30	$1,744,000	$279,100	EPS017	30	$1,744,000	$69,800	CCF22	30	$1,744,000	$69,800	14-11	30	$1,744,000	$18,300	30	$0	$0
73	CC	1093762877	TARAZONA YESMER	230301	15	$1,155,000	$184,800	EPS008	15	$1,155,000	$46,200	CCF22	15	$1,155,000	$46,200	14-11	15	$1,155,000	$12,100	15	$0	$0
74	CC	52084187	VARGAS AMPARO	230301	29	$1,066,881	$170,800	EPS002	29	$1,066,881	$42,700	CCF22	29	$1,066,881	$42,700	14-11	29	$1,066,881	$11,200	29	$0	$0
75	CC	52084187	VARGAS AMPARO	230301	1	$36,789	$5,900	EPS002	1	$36,789	$1,500	CCF22	1	$33,334	$1,400	14-11	1	$36,789	$0	1	$0	$0
76	CC	79293250	VILLATE JULIO	230301	30	$1,433,750	$229,400	EPS017	30	$1,433,750	$57,400	CCF22	30	$1,433,750	$57,400	14-11	30	$1,433,750	$15,000	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (20 Afiliados)						**$40,450,979**	**$6,584,000**			**$40,450,979**	**$1,619,200**			**$40,259,484**	**$1,600,000**			**$40,450,979**	**$965,900**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (20 Afiliados)						**$40,450,979**	**$6,584,000**			**$40,450,979**	**$1,619,200**			**$40,259,484**	**$1,600,000**			**$40,450,979**	**$965,900**		**$0**	**$0**
77	CC	80084150	ACUÑA JIMMY	230301	30	$1,000,001	$160,100	EPS005	30	$1,000,001	$40,100	CCF22	30	$1,000,001	$40,100	14-11	30	$1,000,001	$24,400	30	$0	$0
78	CC	1018475929	ARANA EDIMER	230201	25	$1,084,320	$173,500	EPS005	25	$1,084,320	$43,400	CCF22	25	$1,084,320	$43,400	14-11	25	$1,084,320	$26,500	25	$0	$0
79	CC	1018475929	ARANA EDIMER	230201	2	$84,326	$13,500	EPS005	2	$84,326	$3,400	CCF22	2	$84,326	$0	14-11	2	$84,326	$0	2	$0	$0
80	CC	1018475929	ARANA EDIMER	230201	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF22	1	$33,334	$0	14-11	1	$33,334	$0	1	$0	$0
81	CC	1018475929	ARANA EDIMER	230201	2	$84,326	$13,500	EPS005	2	$84,326	$3,400	CCF22	2	$84,326	$0	14-11	2	$84,326	$0	2	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
82	CC	1072645276	BEJARANO DIANA	25-14	30	$3,771,942	$603,600	EPS005	30	$3,771,942	$150,900	CCF22	30	$3,771,942	$150,900	14-11	30	$3,771,942	$91,900	30	$0	$0
83	CC	1024535876	CUELLAR CHRISTIAN	230301	19	$1,016,016	$162,600	EPS017	19	$1,016,016	$40,700	CCF22	19	$1,016,016	$40,700	14-11	19	$1,016,016	$24,800	19	$0	$0
84	CC	1024535876	CUELLAR CHRISTIAN	230301	11	$558,162	$89,400	EPS017	11	$558,162	$22,400	CCF22	11	$366,667	$14,700	14-11	11	$558,162	$0	11	$0	$0
85	CC	1023972504	GARCIA SIRLEY	230201	30	$1,541,469	$246,700	EPS005	30	$1,541,469	$61,700	CCF22	30	$1,541,469	$61,700	14-11	30	$1,541,469	$37,600	30	$0	$0
86	CC	1022990110	GIRON SANTIAGO	230201	30	$1,256,640	$201,100	EPS008	30	$1,256,640	$50,300	CCF22	30	$1,256,640	$50,300	14-11	30	$1,256,640	$30,700	30	$0	$0
87	CC	1073250581	HERNANDEZ HAROLD	230301	30	$1,272,000	$203,600	EPS008	30	$1,272,000	$50,900	CCF22	30	$1,272,000	$50,900	14-11	30	$1,272,000	$31,000	30	$0	$0
88	CC	1015462216	LOPEZ JOSE	230301	30	$1,185,600	$189,700	EPS010	30	$1,185,600	$47,500	CCF22	30	$1,185,600	$47,500	14-11	30	$1,185,600	$28,900	30	$0	$0
89	CC	1073508818	MARENTES OSCAR	231001	28	$1,176,960	$188,400	EPS005	28	$1,176,960	$47,100	CCF22	28	$1,176,960	$47,100	14-11	28	$1,176,960	$28,700	28	$0	$0
90	CC	1073508818	MARENTES OSCAR	231001	2	$81,360	$13,100	EPS005	2	$81,360	$3,300	CCF22	2	$81,360	$0	14-11	2	$81,360	$0	2	$0	$0
91	CC	19437595	MENDEZ HERNANDO	230301	30	$2,553,455	$408,600	EPS017	30	$2,553,455	$102,200	CCF22	30	$2,553,455	$102,200	14-11	30	$2,553,455	$62,300	30	$0	$0
92	CC	80112101	MILLAN DIXON	230201	30	$3,082,262	$493,200	EPS008	30	$3,082,262	$123,300	CCF22	30	$3,082,262	$123,300	14-11	30	$3,082,262	$75,100	30	$0	$0
93	CC	1023861133	MORENO DIEGO	231001	30	$1,248,960	$199,900	EPS008	30	$1,248,960	$50,000	CCF22	30	$1,248,960	$50,000	14-11	30	$1,248,960	$30,500	30	$0	$0
94	CC	1012398465	OSPINA ANDERSON	231001	30	$1,233,600	$197,400	EPSC34	30	$1,233,600	$49,400	CCF22	30	$1,233,600	$49,400	14-11	30	$1,233,600	$30,100	30	$0	$0
95	CC	1018488649	QUESADA CRISTIAN	25-14	30	$1,233,600	$197,400	EPS008	30	$1,233,600	$49,400	CCF22	30	$1,233,600	$49,400	14-11	30	$1,233,600	$30,100	30	$0	$0
96	CC	1026257324	RIVEROS ELKIN	230301	30	$5,581,750	$949,100	EPS010	30	$5,581,750	$223,300	CCF22	30	$5,581,750	$223,300	14-11	30	$5,581,750	$136,000	30	$0	$0
97	CC	1016075564	RODRIGUEZ ANDRES	230301	30	$1,000,001	$160,100	EPS010	30	$1,000,001	$40,100	CCF22	30	$1,000,001	$40,100	14-11	30	$1,000,001	$24,400	30	$0	$0
98	CC	1012354629	RUBIO CINDY	230301	30	$2,312,000	$370,000	EPS017	30	$2,312,000	$92,500	CCF22	30	$2,312,000	$92,500	14-11	30	$2,312,000	$56,400	30	$0	$0
99	CC	52484069	TOVAR SANDRA	230301	30	$5,447,785	$926,300	EPS005	30	$5,447,785	$218,000	CCF22	30	$5,447,785	$218,000	14-11	30	$5,447,785	$132,800	30	$0	$0
100	CC	52376741	VARGAS EDITH	230201	30	$1,346,790	$215,500	EPS017	30	$1,346,790	$53,900	CCF22	30	$1,346,790	$53,900	14-11	30	$1,346,790	$32,900	30	$0	$0
101	CC	1073688655	ZAQUE JEFFERSON	230301	30	$1,264,320	$202,300	EPS017	30	$1,264,320	$50,600	CCF22	30	$1,264,320	$50,600	14-11	30	$1,264,320	$30,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (9 Afiliados)						**$14,522,702**	**$2,324,000**			**$14,522,702**	**$581,200**			**$14,222,702**	**$569,200**			**$14,522,702**	**$606,000**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						**$14,522,702**	**$2,324,000**			**$14,522,702**	**$581,200**			**$14,222,702**	**$569,200**			**$14,522,702**	**$606,000**		**$0**	**$0**
102	CC	80159046	BARAHONA LUIS	230301	9	$600,000	$96,000	EPS002	9	$600,000	$24,000	CCF22	9	$300,000	$12,000	14-11	9	$600,000	$0	9	$0	$0
103	CC	80159046	BARAHONA LUIS	230301	21	$1,400,000	$224,000	EPS002	21	$1,400,000	$56,000	CCF22	21	$1,400,000	$56,000	14-11	21	$1,400,000	$60,900	21	$0	$0
104	CC	52791323	DELGADO NINI	230201	30	$1,272,000	$203,600	EPS017	30	$1,272,000	$50,900	CCF22	30	$1,272,000	$50,900	14-11	30	$1,272,000	$55,400	30	$0	$0
105	CC	52329430	ESPINOSA ANDREA	25-14	30	$1,233,600	$197,400	EPS008	30	$1,233,600	$49,400	CCF22	30	$1,233,600	$49,400	14-11	30	$1,233,600	$53,700	30	$0	$0
106	CC	79866503	GONZALEZ JOHN	230301	30	$1,272,000	$203,600	EPS017	30	$1,272,000	$50,900	CCF22	30	$1,272,000	$50,900	14-11	30	$1,272,000	$55,400	30	$0	$0
107	CC	19490740	GONZALEZ MIGUEL	25-14	30	$1,880,262	$300,900	EPS005	30	$1,880,262	$75,300	CCF22	30	$1,880,262	$75,300	14-11	30	$1,880,262	$81,800	30	$0	$0
108	CC	80156282	RODRIGUEZ EDILSON	230201	30	$1,890,000	$302,400	EPS008	30	$1,890,000	$75,600	CCF22	30	$1,890,000	$75,600	14-11	30	$1,890,000	$82,300	30	$0	$0
109	CC	20995821	ROJAS ANDREA	230201	30	$1,248,960	$199,900	EPS017	30	$1,248,960	$50,000	CCF22	30	$1,248,960	$50,000	14-11	30	$1,248,960	$54,400	30	$0	$0
110	CC	1026280476	SUAREZ JHOAN	230301	30	$1,325,880	$212,200	EPS008	30	$1,325,880	$53,100	CCF22	30	$1,325,880	$53,100	14-11	30	$1,325,880	$57,700	30	$0	$0
111	CC	11447030	VILLAMIL DIEGO	231001	30	$2,400,000	$384,000	EPS008	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-11	30	$2,400,000	$104,400	30	$0	$0
Total			**Afiliados(91)**			**$164,806,347**	**$26,686,100**			**$191,814,188**	**$9,206,900**			**$188,447,249**	**$7,480,000**			**$190,814,188**	**$2,376,600**		**$14,000,000**	**$700,000**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860070078	3	IMCOLMEDICA S.A	B - MENOS DE 200 COTIZANTES	IMCOLMEDICA TEUSAQUILLO	CARRERA 13 # 42- 12	BOGOTA-BOGOTA D.E.	2889858	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1408865562	9433423994	E	2022/04/21	2022/04/11	BANCO DE BOGOTA	0	$46,449,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				82	$26,686,100	$0	$0	$26,686,100
COLFONDOS	231001	800,227,940	6	11	$3,314,600	$0	$0	$3,314,600
COLPENSIONES	25-14	900,336,004	7	13	$5,129,800	$0	$0	$5,129,800
PORVENIR	230301	800,224,808	8	42	$13,985,200	$0	$0	$13,985,200
PROTECCION	230201	800,229,739	0	16	$4,256,500	$0	$0	$4,256,500
ARL (ADMINISTRADORAS: 1)				90	$2,376,600	$0	$0	$2,376,600
ARL SURA	14-11	890,903,790	5	90	$2,376,600	$0	$0	$2,376,600
CCF (ADMINISTRADORAS: 1)				87	$7,480,000	$0	$0	$7,480,000
COLSUBSIDIO	CCF22	860,007,336	1	87	$7,480,000	$0	$0	$7,480,000
EPS (ADMINISTRADORAS: 7)				91	$9,206,900	$0	$0	$9,206,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$49,400	$0	$0	$49,400
COMPENSAR	EPS008	860,066,942	7	22	$1,806,900	$0	$0	$1,806,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$651,500	$0	$0	$651,500
FAMISANAR	EPS017	830,003,564	7	20	$1,651,400	$0	$0	$1,651,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,984,500	$0	$0	$1,984,500
SALUD TOTAL	EPS002	800,130,907	4	8	$647,800	$0	$0	$647,800
SANITAS	EPS005	800,251,440	6	27	$2,415,400	$0	$0	$2,415,400
ICBF (ADMINISTRADORAS: 1)				1	$420,000	$0	$0	$420,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$420,000	$0	$0	$420,000
SENA (ADMINISTRADORAS: 1)				1	$280,000	$0	$0	$280,000
SENA	PASENA	899,999,034	1	1	$280,000	$0	$0	$280,000
TOTAL				91	$46,449,600	$0	$0	$46,449,600