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
2022-06	2022-07	1563841241	9437484436	E	2022/07/21	2022/07/21	BANCO DE BOGOTA	0	$45,880,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				78	$26,273,100	$0	$0	$26,273,100
COLFONDOS	231001	800,227,940	6	12	$3,581,700	$0	$0	$3,581,700
COLPENSIONES	25-14	900,336,004	7	12	$4,537,500	$0	$0	$4,537,500
PORVENIR	230301	800,224,808	8	39	$14,226,400	$0	$0	$14,226,400
PROTECCION	230201	800,229,739	0	15	$3,927,500	$0	$0	$3,927,500
ARL (ADMINISTRADORAS: 1)				85	$2,227,200	$0	$0	$2,227,200
ARL SURA	14-11	890,903,790	5	85	$2,227,200	$0	$0	$2,227,200
CCF (ADMINISTRADORAS: 1)				84	$7,445,300	$0	$0	$7,445,300
COLSUBSIDIO	CCF22	860,007,336	1	84	$7,445,300	$0	$0	$7,445,300
EPS (ADMINISTRADORAS: 7)				89	$9,235,100	$0	$0	$9,235,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$125,000	$0	$0	$125,000
COMPENSAR	EPS008	860,066,942	7	17	$1,592,900	$0	$0	$1,592,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$752,900	$0	$0	$752,900
FAMISANAR	EPS017	830,003,564	7	21	$1,833,000	$0	$0	$1,833,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,928,600	$0	$0	$1,928,600
SALUD TOTAL	EPS002	800,130,907	4	7	$446,800	$0	$0	$446,800
SANITAS	EPS005	800,251,440	6	30	$2,555,900	$0	$0	$2,555,900
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				**89**	**$45,880,700**	**$0**	**$0**	**$45,880,700**

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