aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2030707824	9449621832	E	2023/04/20	2023/04/18	BANCOLOMBIA	0	$17,139,500

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Días	IBC	Aporte	SALUD Codigo	Días	IBC	Aporte	CCF Codigo	Días	IBC	Aporte	RIESGOS Codigo	Días	IBC	Tarifa	Aporte	PARAFISCALES Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IMPERIAL ELEVADORES SAS (42 Afiliados)																							$51,884,110	$8,283,200			$51,884,110	$2,331,800			$50,681,442	$2,009,000			$51,884,110		$2,992,000		$0	$0		$15,616,000
Centro de Trabajo: RIESGO 1 (6 Afiliados)																							$6,196,000	$991,500			$6,196,000	$522,500			$6,080,000	$243,300			$6,196,000		$28,400		$0	$0		$1,785,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$6,196,000	$991,500			$6,196,000	$522,500			$6,080,000	$243,300			$6,196,000		$28,400		$0	$0		$1,785,700
1	CC	64929378	CASTAÑEDA CARMINA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	71715737	CASTAÑEDA ERIBERTO											X							25-14	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF04	0	$0	$0	14-7	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
3	CC	71715737	CASTAÑEDA ERIBERTO																		25-14	27	$1,044,000	$167,100	EPS010	27	$1,044,000	$41,800	CCF04	27	$1,044,000	$41,800	14-7	27	$1,044,000	0.522%	$5,500	27	$0	$0	Si	$256,200
4	CC	25808144	EALO LUZ													X					25-14	15	$580,000	$92,800	EPS010	15	$580,000	$23,200	CCF04	15	$580,000	$23,200	14-7	15	$580,000	0.000%	$0	15	$0	$0	Si	$139,200
5	CC	25808144	EALO LUZ																		25-14	15	$580,000	$92,800	EPS010	15	$580,000	$23,200	CCF04	15	$580,000	$23,200	14-7	15	$580,000	0.522%	$3,100	15	$0	$0	Si	$142,300
6	CC	1017138055	LARA ADELINA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
7	CC	43049843	QUINTERO ELSY																			0	$0	$0	EPS010	30	$0	$274,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$274,500
8	CC	43989311	SEPULVEDA MARIA											X							23020 1	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF04	3	$116,000	$4,700	14-7	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
9	CC	43989311	SEPULVEDA MARIA																		23020 1	27	$1,440,000	$230,400	EPS010	27	$1,440,000	$57,600	CCF04	27	$1,440,000	$57,600	14-7	27	$1,440,000	0.522%	$7,600	27	$0	$0	Si	$353,200
Centro de Trabajo: RIESGO 5 (36 Afiliados)																							$45,688,110	$7,291,700			$45,688,110	$1,809,300			$44,601,442	$1,765,700			$45,688,110		$2,963,600		$0	$0		$13,830,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (36 Afiliados)																							$45,688,110	$7,291,700			$45,688,110	$1,809,300			$44,601,442	$1,765,700			$45,688,110		$2,963,600		$0	$0		$13,830,300
10	CC	98711261	ACEVEDO LUIS																		23020 1	30	$2,220,000	$355,200	EPS010	30	$2,220,000	$88,800	CCF04	30	$2,220,000	$88,800	14-7	30	$2,220,000	6.960%	$154,600	30	$0	$0	Si	$687,400
11	CC	1017145278	ALVAREZ CHARLY																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	1051421111	ATENCIO DAVID									X									23020 1	30	$1,665,083	$266,500	EPS002	30	$1,665,083	$66,700	CCF04	30	$1,665,083	$66,700	14-7	30	$1,665,083	6.960%	$115,900	30	$0	$0	Si	$515,800
13	CC	1075282024	AYALA GUSTAVO		X																23030 1	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF04	28	$1,082,667	$43,400	14-7	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$335,500
14	CC	1036617476	BOLIVAR JHOAN																		23020 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
15	CC	1128432930	CARDONA ANDRES																		23100 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
16	CC	98587327	CARDONA GUSTAVO																		23100 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
17	CC	1036663369	CARDONA JORGE																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
18	CC	71645108	CESPEDES JOSE									X									25-14	30	$1,238,542	$198,200	EPS037	30	$1,238,542	$49,600	CCF04	30	$1,238,542	$49,600	14-7	30	$1,238,542	6.960%	$86,300	30	$0	$0	Si	$383,700
19	CC	1143932755	CORDOBA OSCAR											X							23020 1	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF04	0	$0	$0	14-7	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
20	CC	1143932755	CORDOBA OSCAR										X								23020 1	5	$200,000	$24,000	EPS010	5	$200,000	$0	CCF04	5	$200,000	$0	14-7	5	$200,000	0.000%	$0	5	$0	$0	Si	$24,000
21	CC	1143932755	CORDOBA OSCAR																		23020 1	24	$960,000	$153,600	EPS010	24	$960,000	$38,400	CCF04	24	$960,000	$38,400	14-7	24	$960,000	6.960%	$66,900	24	$0	$0	Si	$297,300
22	CC	1125078331	FRANCO JEFERSON		X																23030 1	14	$560,000	$89,600	EPS002	14	$560,000	$22,400	CCF04	14	$560,000	$22,400	14-7	14	$560,000	6.960%	$39,000	14	$0	$0	Si	$173,400
23	CC	70531323	FUENTES MARLON																		25-14	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
24	CC	1005440112	GALE JOSE																		23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
25	CC	16279818	GARCIA ROBEIRO																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
26	CC	1020394873	GAVIRIA WEIMAR											X							23020 1	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF04	0	$0	$0	14-7	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
27	CC	1020394873	GAVIRIA WEIMAR																	X	23020 1	3	$120,000	$19,200	EPS010	3	$120,000	$4,800	CCF04	0	$0	$0	14-7	3	$120,000	0.000%	$0	0	$0	$0	Si	$24,000
28	CC	1020394873	GAVIRIA WEIMAR																		23020 1	26	$1,040,000	$166,400	EPS010	26	$1,040,000	$41,600	CCF04	26	$1,040,000	$41,600	14-7	26	$1,040,000	6.960%	$72,400	26	$0	$0	Si	$322,000
29	CC	1032416993	GOMEZ MAYERLY		X																23030 1	4	$200,000	$32,000	EPS002	4	$200,000	$8,000	CCF04	4	$200,000	$8,000	14-7	4	$200,000	6.960%	$14,000	4	$0	$0	Si	$62,000

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30	CC	8071349	GONZALEZ JOHN													X					230201	9	$570,000	$91,200	EPS010	9	$570,000	$22,800	CCF04	9	$570,000	$22,800	14-7	9	$570,000	0.000%	$0	9	$0	$0	Si	$136,800
31	CC	8071349	GONZALEZ JOHN																		230201	21	$1,330,000	$212,800	EPS010	21	$1,330,000	$53,200	CCF04	21	$1,330,000	$53,200	14-7	21	$1,330,000	6.960%	$92,600	21	$0	$0	Si	$411,800
32	CC	98553075	HENAO CARLOS																		230201	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
33	CC	71172901	HERNANDEZ JORGE																		25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-7	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
34	CC	91435661	LEON LEONARDO																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
35	CC	1051417102	MENDOZA PEDRO									X									230301	30	$1,665,083	$266,500	EPS037	30	$1,665,083	$66,700	CCF04	30	$1,665,083	$66,700	14-7	30	$1,665,083	6.960%	$115,900	30	$0	$0	Si	$515,800
36	CC	3383508	NIETO FABIO																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
37	CC	1007242731	OLARTE ALEXANDER																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
38	CC	1000403708	ORREGO KEVIN																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
39	CC	1128475954	PARRA DUVAN																		230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF04	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
40	CC	8102293	PARRA WILMAR													X					231001	5	$208,333	$33,400	EPS010	5	$208,333	$8,400	CCF04	5	$208,333	$8,400	14-7	5	$208,333	0.000%	$0	5	$0	$0	Si	$50,200
41	CC	8102293	PARRA WILMAR							X											231001	25	$1,250,000	$200,000	EPS010	25	$1,250,000	$50,000	CCF04	25	$1,250,000	$50,000	14-7	25	$1,250,000	6.960%	$87,000	25	$0	$0	Si	$387,000
42	CC	98660714	PINO YOFRI																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
43	CC	71690782	RAMIREZ JUAN																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
44	CC	43482342	RENDON SANDRA		X																25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
45	CC	98480429	RIOS DIEGO									X									25-14	30	$1,891,067	$302,600	EPS010	30	$1,891,067	$75,700	CCF04	30	$1,891,067	$75,700	14-7	30	$1,891,067	6.960%	$131,700	30	$0	$0	Si	$585,700
46	CC	8416066	ROLDAN JORGE																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
47	CC	70854986	ROMERO CARLOS																		230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
48	CC	98706218	SEPULVEDA JORGE																		230201	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF04	30	$1,250,000	$50,000	14-7	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
49	CC	1128387500	SUAZA ALIRIO																		25-14	10	$400,000	$64,000	EPS010	10	$400,000	$16,000	CCF04	10	$400,000	$16,000	14-7	10	$400,000	6.960%	$27,900	10	$0	$0	Si	$123,900
50	CC	1128387500	SUAZA ALIRIO													X					25-14	20	$800,000	$128,000	EPS010	20	$800,000	$32,000	CCF04	20	$800,000	$32,000	14-7	20	$800,000	0.000%	$0	20	$0	$0	Si	$192,000
51	CC	79827023	ZAMBRANO JHON																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
52	CC	1152712511	ZAPATA SARA										X								230301	7	$270,667	$32,500	EPS002	7	$270,667	$0	CCF04	7	$270,667	$0	14-7	7	$270,667	0.000%	$0	7	$0	$0	Si	$32,500
53	CC	1152712511	ZAPATA SARA											X							230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF04	0	$0	$0	14-7	23	$889,334	0.000%	$0	0	$0	$0	Si	$177,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJA DE COMPENSACION FAMILIAR DE CALDAS (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
54	CC	75080295	GONZALEZ IVAN																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJA SANTANDEREANA DE SUBSIDIO FAMILIAR CAJASAN (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,100		$0	$0		$805,100
Centro de Trabajo: CAJASAN (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,100		$0	$0		$805,100
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,100		$0	$0		$805,100
55	CC	1098667276	ALQUICHIRE EDISON																		230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF39	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
56	CC	91472042	BUENAHORA SANTAFE																		230301	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF39	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

Planilla Resumen

SUCURSAL: COMBARRANQUILLA (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
Centro de Trabajo: RIESGO 5 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
57	CC	1047221690	RODRIGUEZ REMINTON	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total	**Afiliados(46)**					$56,804,110	$9,070,400			$56,804,110	$2,528,600			$55,601,442	$2,205,800			$56,804,110		$3,334,700		$0	$0		$17,139,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2030707824	9449621832	E	2023/04/20	2023/04/18	BANCOLOMBIA	0	$17,139,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$9,070,400	$0	$0	$9,070,400
COLFONDOS	231001	800,227,940	6	3	$617,400	$0	$0	$617,400
COLPENSIONES	25-14	900,336,004	7	15	$3,035,300	$0	$0	$3,035,300
PORVENIR	230301	800,224,808	8	10	$1,760,200	$0	$0	$1,760,200
PROTECCION	230201	800,229,739	0	17	$3,657,500	$0	$0	$3,657,500
ARL (ADMINISTRADORAS: 1)				45	$3,334,700	$0	$0	$3,334,700
SEGUROS BOLIVAR	14-7	860,002,503	2	45	$3,334,700	$0	$0	$3,334,700
CCF (ADMINISTRADORAS: 4)				45	$2,205,800	$0	$0	$2,205,800
CAJASAN	CCF39	890,200,106	1	2	$104,000	$0	$0	$104,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	$46,400	$0	$0	$46,400
COMFAMA	CCF04	890,900,841	9	41	$2,009,000	$0	$0	$2,009,000
CONFAMILIARES	CCF11	890,806,490	5	1	$46,400	$0	$0	$46,400
EPS (ADMINISTRADORAS: 4)				46	$2,528,600	$0	$0	$2,528,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$1,901,800	$0	$0	$1,901,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$116,300	$0	$0	$116,300
SALUD TOTAL	EPS002	800,130,907	4	11	$467,100	$0	$0	$467,100
SANITAS	EPS005	800,251,440	6	1	$43,400	$0	$0	$43,400
TOTAL				**45**	**$17,139,500**	**$0**	**$0**	**$17,139,500**

PLANILLA PAGADA