

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-02	2022-03	1338547582	9431311898	E	2022/03/23	2022/02/23	BANCO CAJA SOCIAL	\$2,827,500

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: COLEGIO FRAY LUIS FERRER (8 Afiliados)					\$7,433,334	\$1,189,400			\$7,433,334	\$929,300			\$7,433,334	\$297,400			\$7,433,334	\$39,400		\$7,433,334	\$372,000	
Centro de Trabajo: 1 (8 Afiliados)					\$7,433,334	\$1,189,400			\$7,433,334	\$929,300			\$7,433,334	\$297,400			\$7,433,334	\$39,400		\$7,433,334	\$372,000	
Ciudad: CALI Depto: VALLE (8 Afiliados)					\$7,433,334	\$1,189,400			\$7,433,334	\$929,300			\$7,433,334	\$297,400			\$7,433,334	\$39,400		\$7,433,334	\$372,000	
1	CC	1111790915	CASTRO LUIS	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC	14478241	HURTADO OSCAR	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC	67007520	MORENO CLARA	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC	1144154807	MURIEL NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC	1118310007	MURILLO MARIA	25-14	26	\$866,667	\$138,700	EPS010	26	\$866,667	\$108,400	CCF57	26	\$866,667	\$34,700	14-11	26	\$866,667	\$4,600	26	\$866,667	\$43,500
6	CC	94454708	MURILLO MIGUEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC	1129365577	PALACIOS YARLIMA	230301	17	\$566,667	\$90,700	EPS010	17	\$566,667	\$70,900	CCF57	17	\$566,667	\$22,700	14-11	17	\$566,667	\$3,000	17	\$566,667	\$28,500
8	CC	1151948652	QUINCHUA MARCOS	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados(8)					\$7,433,334	\$1,189,400			\$7,433,334	\$929,300			\$7,433,334	\$297,400			\$7,433,334	\$39,400		\$7,433,334	\$372,000	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-02	2022-03	1338547582	9431311898	E	2022/03/23	2022/02/23	BANCO CAJA SOCIAL	\$2,827,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,189,400	\$0	\$0	\$1,189,400
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$138,700	\$0	\$0	\$138,700
PORVENIR	230301	800,224,808	8	4	\$570,700	\$0	\$0	\$570,700
PROTECCION	230201	800,229,739	0	2	\$320,000	\$0	\$0	\$320,000
ARL (ADMINISTRADORAS: 1)				8	\$39,400	\$0	\$0	\$39,400
ARL SURA	14-11	890,903,790	5	8	\$39,400	\$0	\$0	\$39,400
CCF (ADMINISTRADORAS: 1)				8	\$297,400	\$0	\$0	\$297,400
COMFANDI	CCF57	890,303,208	5	8	\$297,400	\$0	\$0	\$297,400
EPS (ADMINISTRADORAS: 4)				8	\$929,300	\$0	\$0	\$929,300
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$429,300	\$0	\$0	\$429,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$223,200	\$0	\$0	\$223,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$223,200	\$0	\$0	\$223,200
SENA (ADMINISTRADORAS: 1)				8	\$148,800	\$0	\$0	\$148,800
SENA	PASENA	899,999,034	1	8	\$148,800	\$0	\$0	\$148,800
TOTAL				8	\$2,827,500	\$0	\$0	\$2,827,500

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-03	2022-04	1382554879	9432754066	E	2022/04/26	2022/03/25	BANCO CAJA SOCIAL	\$3,042,400

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
1	CC 1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC 14478241	HURTADO AMU OSCAR AURELIO	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC 67007520	MORENO RINCON CLARA AIDEE	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC 1144154807	MURIEL BETANCOURT NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC 1118310007	MURILLO CARDENAS MARIA CAMILA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC 94454708	MURILLO MIGUEL ANGEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC 1151948652	QUINCHUA CIRIOLLO MARCOS DAVID	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC 1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados (8)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-04	2022-05	1443853357	9434550040	E	2022/05/23	2022/05/05	BANCO CAJA SOCIAL	\$3,042,400

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
1	CC 1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC 14478241	HURTADO AMU OSCAR AURELIO	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC 67007520	MORENO RINCON CLARA AIDEE	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC 1144154807	MURIEL BETANCOURT NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC 1118310007	MURILLO CARDENAS MARIA CAMILA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC 94454708	MURILLO MIGUEL ANGEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC 1151948652	QUINCHUA CIRIOLLO MARCOS DAVID	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC 1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados (8)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-05	2022-06	1487419622	9435802711	E	2022/06/23	2022/06/03	BANCO CAJA SOCIAL	\$3,042,400

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
1	CC 1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC 14478241	HURTADO AMU OSCAR AURELIO	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC 67007520	MORENO RINCON CLARA AIDEE	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC 1144154807	MURIEL BETANCOURT NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC 1118310007	MURILLO CARDENAS MARIA CAMILA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC 94454708	MURILLO MIGUEL ANGEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC 1151948652	QUINCHUA CIRIOLLO MARCOS DAVID	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC 1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados (8)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-06	2022-07	1573296734	9436996259	E	2022/07/26	2022/07/28	BANCO CAJA SOCIAL	\$3,042,400

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias
Sucursal: COLEGIO FRAY LUIS FERRER (8 Afiliados)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400	
Centro de Trabajo: 1 (8 Afiliados)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400	
Ciudad: CALI Depto: VALLE (8 Afiliados)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400	
1	CC 1111790915	CASTRO LUIS	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
2	CC 14478241	HURTADO OSCAR	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
3	CC 67007520	MORENO CLARA	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
4	CC 1144154807	MURIEL NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
5	CC 1118310007	MURILLO MARIA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
6	CC 94454708	MURILLO MIGUEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
7	CC 1151948652	QUINCHUA MARCOS	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
8	CC 1059786408	VALENCIA LIZA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30
Total Afiliados(8)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-06	2022-07	1573296734	9436996259	E	2022/07/26	2022/07/28	BANCO CAJA SOCIAL	\$3,042,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-07	2022-08	1644804336	9439931563	E	2022/08/23	2022/09/08	BANCO CAJA SOCIAL	\$3,085,800

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: COLEGIO FRAY LUIS FERRER (8 Afiliados)						\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000
Centro de Trabajo: 1 (8 Afiliados)						\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000
Ciudad: CALI Depto: VALLE (8 Afiliados)						\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000
1	CC	1111790915	CASTRO LUIS	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC	14478241	HURTADO OSCAR	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC	67007520	MORENO CLARA	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC	1144154807	MURIEL NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC	1118310007	MURILLO MARIA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC	94454708	MURILLO MIGUEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC	1151948652	QUINCHUA MARCOS	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC	1059786408	VALENCIA LIZA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados(8)						\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-07	2022-08	1644804336	9439931563	E	2022/08/23	2022/09/08	BANCO CAJA SOCIAL	\$3,085,800

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$18,200	\$0	\$1,298,200
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$2,300	\$0	\$162,300
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$2,300	\$0	\$162,300
PORVENIR	230301	800,224,808	8	3	\$480,000	\$6,800	\$0	\$486,800
PROTECCION	230201	800,229,739	0	3	\$480,000	\$6,800	\$0	\$486,800
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$600	\$0	\$43,000
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$600	\$0	\$43,000
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$4,600	\$0	\$324,600
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$4,600	\$0	\$324,600
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$14,300	\$0	\$1,014,300
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$1,800	\$0	\$126,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$5,300	\$0	\$380,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$1,800	\$0	\$126,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$1,800	\$0	\$126,800
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$3,600	\$0	\$253,600
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$3,400	\$0	\$243,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$3,400	\$0	\$243,400
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$2,300	\$0	\$162,300
SENA	PASENA	899,999,034	1	8	\$160,000	\$2,300	\$0	\$162,300
TOTAL				8	\$3,042,400	\$43,400	\$0	\$3,085,800

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1645510438	9439734544	E	2022/09/22	2022/09/09	BANCO CAJA SOCIAL	0	\$3,042,400

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: COLEGIO FRAY LUIS FERRER (8 Afiliados)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000	
Centro de Trabajo: 1 (8 Afiliados)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000	
Ciudad: CALI Depto: VALLE (8 Afiliados)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000	
1	CC	1111790915	CASTRO LUIS	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC	14478241	HURTADO OSCAR	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC	67007520	MORENO CLARA	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC	1144154807	MURIEL NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC	1118310007	MURILLO MARIA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC	94454708	MURILLO MIGUEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC	1151948652	QUINCHUA MARCOS	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC	1059786408	VALENCIA LIZA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados(8)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-08	2022-09	1645510438	9439734544	E	2022/09/22	2022/09/09	BANCO CAJA SOCIAL	\$3,042,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-09	2022-10	87487105	9441009531	E	2022/10/25	2022/10/20	BANCO DE OCCIDENTE	\$3,042,400

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
1	CC 1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC 14478241	HURTADO AMU OSCAR AURELIO	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC 67007520	MORENO RINCON CLARA AIDEE	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC 1144154807	MURIEL BETANCOURT NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC 1118310007	MURILLO CARDENAS MARIA CAMILA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC 94454708	MURILLO MIGUEL ANGEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC 1151948652	QUINCHUA CIRIOLLO MARCOS DAVID	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC 1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados (8)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-10	2022-11	93342413	9442499553	E	2022/11/24	2022/11/08	BANCO DE OCCIDENTE	\$3,042,400

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
1	CC 1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC 14478241	HURTADO AMU OSCAR AURELIO	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC 67007520	MORENO RINCON CLARA AIDEE	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC 1144154807	MURIEL BETANCOURT NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC 1118310007	MURILLO CARDENAS MARIA CAMILA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC 94454708	MURILLO MIGUEL ANGEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC 1151948652	QUINCHUA CIRIOLLO MARCOS DAVID	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC 1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total	Afiliados (8)				\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-11	2022-12	1768956472	9442873544	E	2022/12/23	2022/11/22	BANCO CAJA SOCIAL	\$3,042,400

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
1	CC 1111790915	CASTRO HERRERA LUIS MIGUEL	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
2	CC 14478241	HURTADO AMU OSCAR AURELIO	230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
3	CC 67007520	MORENO RINCON CLARA AIDEE	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
4	CC 1144154807	MURIEL BETANCOURT NEFFER	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC 1118310007	MURILLO CARDENAS MARIA CAMILA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
6	CC 94454708	MURILLO MIGUEL ANGEL	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
7	CC 1151948652	QUINCHUA CRIOLLO MARCOS DAVID	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
8	CC 1059786408	VALENCIA TALAGA LIZA FERNANDA	230201	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$125,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados(8)					\$8,000,000	\$1,280,000			\$8,000,000	\$1,000,000			\$8,000,000	\$320,000			\$8,000,000	\$42,400		\$8,000,000	\$400,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$1,280,000	\$0	\$0	\$1,280,000
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$480,000	\$0	\$0	\$480,000
PROTECCION	230201	800,229,739	0	3	\$480,000	\$0	\$0	\$480,000
ARL (ADMINISTRADORAS: 1)				8	\$42,400	\$0	\$0	\$42,400
ARL SURA	14-11	890,903,790	5	8	\$42,400	\$0	\$0	\$42,400
CCF (ADMINISTRADORAS: 1)				8	\$320,000	\$0	\$0	\$320,000
COMFANDI	CCF57	890,303,208	5	8	\$320,000	\$0	\$0	\$320,000
EPS (ADMINISTRADORAS: 5)				8	\$1,000,000	\$0	\$0	\$1,000,000
COMPENSAR	EPS008	860,066,942	7	1	\$125,000	\$0	\$0	\$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$375,000	\$0	\$0	\$375,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$125,000	\$0	\$0	\$125,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$0	\$0	\$125,000
SANITAS	EPS005	800,251,440	6	2	\$250,000	\$0	\$0	\$250,000
ICBF (ADMINISTRADORAS: 1)				8	\$240,000	\$0	\$0	\$240,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$240,000	\$0	\$0	\$240,000
SENA (ADMINISTRADORAS: 1)				8	\$160,000	\$0	\$0	\$160,000
SENA	PASENA	899,999,034	1	8	\$160,000	\$0	\$0	\$160,000
TOTAL				8	\$3,042,400	\$0	\$0	\$3,042,400

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	1000001059	9445078510	E	2023/01/16	2023/01/04	BANCO BOGOTA	0	\$560,200

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: COLEGIO FRAY LUIS FERRER (8 Afiliados)					\$1,466,669	\$234,900			\$1,466,669	\$183,800			\$1,466,669	\$58,900			\$1,466,669	\$8,100		\$1,466,669	\$74,500								
Centro de Trabajo: 1 (8 Afiliados)					\$1,466,669	\$234,900			\$1,466,669	\$183,800			\$1,466,669	\$58,900			\$1,466,669	\$8,100		\$1,466,669	\$74,500								
Ciudad: CALI Depto: VALLE (8 Afiliados)					\$1,466,669	\$234,900			\$1,466,669	\$183,800			\$1,466,669	\$58,900			\$1,466,669	\$8,100		\$1,466,669	\$74,500								
1	CC	1111790915	CASTRO LUIS	231001	2	\$66,667			\$10,700	\$66,667	EPS010	2		\$66,667	\$8,400	CCF57	2		\$66,667	\$2,700	14-11	2		\$66,667	\$400	2		\$66,667	\$3,500
2	CC	14478241	HURTADO OSCAR	230301	2	\$66,667			\$10,700	\$66,667	EPS008	2		\$66,667	\$8,400	CCF57	2		\$66,667	\$2,700	14-11	2		\$66,667	\$400	2		\$66,667	\$3,500
3	CC	67007520	MORENO CLARA	230301	2	\$66,667			\$10,700	\$66,667	EPS005	2		\$66,667	\$8,400	CCF57	2		\$66,667	\$2,700	14-11	2		\$66,667	\$400	2		\$66,667	\$3,500
4	CC	1144154807	MURIEL NEFFER	230201	2	\$66,667			\$10,700	\$66,667	EPS002	2		\$66,667	\$8,400	CCF57	2		\$66,667	\$2,700	14-11	2		\$66,667	\$400	2		\$66,667	\$3,500
5	CC	1118310007	MURILLO MARIA	25-14	30	\$1,000,000			\$160,000	\$66,667	EPS010	30		\$1,000,000	\$125,000	CCF57	30		\$1,000,000	\$40,000	14-11	30		\$1,000,000	\$5,300	30		\$1,000,000	\$50,000
6	CC	94454708	MURILLO MIGUEL	230301	2	\$66,667			\$10,700	\$66,667	EPS005	2		\$66,667	\$8,400	CCF57	2		\$66,667	\$2,700	14-11	2		\$66,667	\$400	2		\$66,667	\$3,500
7	CC	1151948652	QUINCHUA MARCOS	230201	2	\$66,667			\$10,700	\$66,667	EPS010	2		\$66,667	\$8,400	CCF57	2		\$66,667	\$2,700	14-11	2		\$66,667	\$400	2		\$66,667	\$3,500
8	CC	1059786408	VALENCIA LIZA	230201	2	\$66,667			\$10,700	\$66,667	EPS018	2		\$66,667	\$8,400	CCF57	2		\$66,667	\$2,700	14-11	2		\$66,667	\$400	2		\$66,667	\$3,500
Total Afiliados(8)					\$1,466,669	\$234,900			\$1,466,669	\$183,800			\$1,466,669	\$58,900			\$1,466,669	\$8,100		\$1,466,669	\$74,500								

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900497294	6	FUNDACION FRAY LUIS FERRER DE CALI	B - MENOS DE 200 COTIZANTES	COLEGIO FRAY LUIS FERRER	CARRERA 1C NORTE No.73-05 COMFENALCO	CALI-VALLE	4335894	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-12	2023-01	1000001059	9445078510	E	2023/01/16	2023/01/04	BANCO BOGOTA	\$560,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	\$234,900	\$0	\$0	\$234,900
COLFONDOS	231001	800,227,940	6	1	\$10,700	\$0	\$0	\$10,700
COLPENSIONES	25-14	900,336,004	7	1	\$160,000	\$0	\$0	\$160,000
PORVENIR	230301	800,224,808	8	3	\$32,100	\$0	\$0	\$32,100
PROTECCION	230201	800,229,739	0	3	\$32,100	\$0	\$0	\$32,100
ARL (ADMINISTRADORAS: 1)				8	\$8,100	\$0	\$0	\$8,100
ARL SURA	14-11	890,903,790	5	8	\$8,100	\$0	\$0	\$8,100
CCF (ADMINISTRADORAS: 1)				8	\$58,900	\$0	\$0	\$58,900
COMFANDI	CCF57	890,303,208	5	8	\$58,900	\$0	\$0	\$58,900
EPS (ADMINISTRADORAS: 5)				8	\$183,800	\$0	\$0	\$183,800
COMPENSAR	EPS008	860,066,942	7	1	\$8,400	\$0	\$0	\$8,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$141,800	\$0	\$0	\$141,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$8,400	\$0	\$0	\$8,400
SALUD TOTAL	EPS002	800,130,907	4	1	\$8,400	\$0	\$0	\$8,400
SANITAS	EPS005	800,251,440	6	2	\$16,800	\$0	\$0	\$16,800
ICBF (ADMINISTRADORAS: 1)				8	\$44,700	\$0	\$0	\$44,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$44,700	\$0	\$0	\$44,700
SENA (ADMINISTRADORAS: 1)				8	\$29,800	\$0	\$0	\$29,800
SENA	PASENA	899,999,034	1	8	\$29,800	\$0	\$0	\$29,800
TOTAL				8	\$560,200	\$0	\$0	\$560,200