

CERTIFICADO DE PAGO APORTES SISTEMA GENERAL DE SEGURIDAD SOCIAL PARAFISCALES

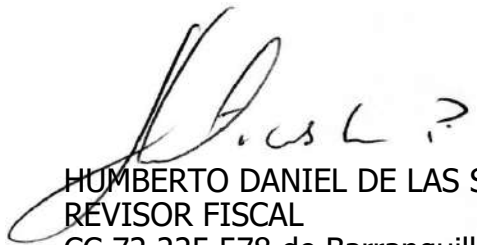
Yo, FELIX ENRIQUE SAGBINI DONADO, identificado con cc 72.201.407, en mi condición de Representante Legal de DATALASER S.A.S. identificada con Nit 802.017.734-1 , certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, (Artículo 65 Ley 1819 de 2016), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente proceso de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Yo, HUMBERTO DANIEL DE LAS SALAS PALACIO identificado como aparece al pie de mi firma en mi calidad de Revisor Fiscal de la empresa DATALASER S.A.S. identificada con el NIT No. 802.017.734-1 debidamente inscrito en la Cámara de Comercio de Barranquilla, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

La anterior certificación se expide para efectos de dar cumplimiento al Artículo 50 de la Ley 789 de 2002, Art. 1º de la Ley 828 de 2003 y del Art. 23 de la Ley 1150 de 2007.

En Constancia de lo anterior, se expide el presente certificado en la ciudad de Barranquilla a los 04 días del mes de Mayo de 2026

Atentamente,



HUMBERTO DANIEL DE LAS SALAS PALACIO
REVISOR FISCAL
CC 72.225.578 de Barranquilla
Tarjeta Profesional No. 120.175-T



FELIX ENRIQUE SAGBINI DONADO
C.C: 72.201.407 de Barranquilla
Representante Legal
DATALASER S.A.S.
NIT: 802.017.734-1

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **72.225.578**
DE LAS SALAS PALACIO

APELLIDOS
HUMBERTO DANIEL

NOMBRES

Humberto Daniel de las Salas Palacio
FIRMA



REPUBLICA DE COLOMBIA



INDICE DERECHO

FECHA DE NACIMIENTO **21-OCT-1976**
BARRANQUILLA
(ATLANTICO)

LUGAR DE NACIMIENTO
1.83 **O+** **M**
ESTATURA G.S. RH SEXO

08-FEB-1995 BARRANQUILLA

FECHA Y LUGAR DE EXPEDICION *Carlos Ariel Sanchez Torres*
REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES



A-0300150-00056381-M-0072225578-20080822

0002486105A 1

1030015263

UNIDAD
ADMINISTRATIVA
ESPECIAL

JUNTA CENTRAL
DE CONTADORES



120175-T

**HUMBERTO DANIEL
DE LAS SALAS PALACIO
C.C. 72225578**

**RES. INSCRIPCION 193 DEL 27/07/2006
UNIVERSIDAD AUTONOMA DEL CARIBE**



**JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL**

279966

129951



Identificación Plástica S.A. 180942/0119

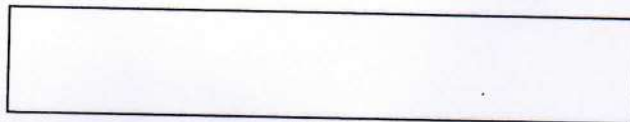
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ESPECIAL

JUNTA CENTRAL
DE CONTADORES



Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.



FIRMA



UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

64398153965537FE

**LA REPUBLICA DE COLOMBIA
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:
QUIEN INTERESE**

Que el contador público **HUMBERTO DANIEL DE LAS SALAS PALACIO** identificado con CÉDULA DE CIUDADANÍA No 72225578 de BARRANQUILLA (ATLANTICO) Y Tarjeta Profesional No 120175-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 29 días del mes de Abril de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.


SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71- 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	212495906	9502950462	E	2026/04/10	2026/04/10	BANCOLOMBIA	0	\$19,918,700

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: DATALASER S.A.S (19 Afiliados)					\$62,934,262	\$10,336,600			\$62,934,262	\$4,780,400			\$62,934,262	\$2,518,300			\$62,934,262	\$952,700		\$26,612,000	\$1,330,700	
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$42,700		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$42,700		\$0	\$0	
1	CC	107965568	TOBAR SANTIAGO	230301	30	\$1,750,905		30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0	
Centro de Trabajo: TARIFA NO.1 (5 Afiliados)					\$34,017,000	\$5,709,300			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$177,800		\$26,612,000	\$1,330,700	
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)					\$34,017,000	\$5,709,300			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$177,800		\$26,612,000	\$1,330,700	
2	CC	1129510061	HERRERA LONI	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	\$11,200	30	\$0	\$0
3	CC	1129509628	RODRIGUEZ ANGELA	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	\$11,200	30	\$0	\$0
4	CC	72201407	SAGBINI FELIX	25-14	30	\$12,690,000	\$2,157,400	EPS010	30	\$12,690,000	\$1,586,300	CCF07	30	\$12,690,000	\$507,600	14-25	30	\$12,690,000	\$66,300	30	\$12,690,000	\$634,500
5	CC	8531726	SALOMON MARIO	25-14	30	\$13,922,000	\$2,367,000	EPS005	30	\$13,922,000	\$1,740,300	CCF07	30	\$13,922,000	\$556,900	14-25	30	\$13,922,000	\$72,700	30	\$13,922,000	\$696,200
6	CC	72132124	WILSON WILLIAM	25-14	30	\$3,133,000	\$501,300	EPS010	30	\$3,133,000	\$125,400	CCF07	30	\$3,133,000	\$125,400	14-25	30	\$3,133,000	\$16,400	30	\$0	\$0
Centro de Trabajo: TARIFA NO.2 (11 Afiliados)					\$23,525,452	\$3,764,500			\$23,525,452	\$941,600			\$23,525,452	\$941,600			\$23,525,452	\$573,700		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)					\$23,525,452	\$3,764,500			\$23,525,452	\$941,600			\$23,525,452	\$941,600			\$23,525,452	\$573,700		\$0	\$0	
7	CC	1129486061	CASASBUENAS LORENA	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$46,100	30	\$0	\$0
8	CC	22507754	DOMINGUEZ ROSMERY	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0
9	CC	1129565322	ESTREMOR ERICA	230301	30	\$2,035,186	\$325,700	EPS005	30	\$2,035,186	\$81,500	CCF07	30	\$2,035,186	\$81,500	14-25	30	\$2,035,186	\$49,600	30	\$0	\$0
10	CC	72152708	LUNA ELIOBETH	25-14	30	\$2,398,694	\$383,800	EPS010	30	\$2,398,694	\$96,000	CCF07	30	\$2,398,694	\$96,000	14-25	30	\$2,398,694	\$58,500	30	\$0	\$0
11	CC	72172087	RAMOS EDSON	25-14	30	\$2,650,000	\$424,000	EPS010	30	\$2,650,000	\$106,000	CCF07	30	\$2,650,000	\$106,000	14-25	30	\$2,650,000	\$64,600	30	\$0	\$0
12	CC	72000925	RAMOS OSCAR	230301	30	\$1,860,281	\$297,700	EPS010	30	\$1,860,281	\$74,500	CCF07	30	\$1,860,281	\$74,500	14-25	30	\$1,860,281	\$45,400	30	\$0	\$0
13	CC	72333257	RIPOLL JOHAN	230201	30	\$2,629,220	\$420,700	EPS002	30	\$2,629,220	\$105,200	CCF07	30	\$2,629,220	\$105,200	14-25	30	\$2,629,220	\$64,100	30	\$0	\$0
14	CC	8749772	ROCA PEDRO	25-14	30	\$2,316,105	\$370,600	EPS002	30	\$2,316,105	\$92,700	CCF07	30	\$2,316,105	\$92,700	14-25	30	\$2,316,105	\$56,500	30	\$0	\$0
15	CC	1042449760	TORRES HARRINSON	230301	30	\$1,968,264	\$315,000	EPS002	30	\$1,968,264	\$78,800	CCF07	30	\$1,968,264	\$78,800	14-25	30	\$1,968,264	\$48,000	30	\$0	\$0
16	CC	72152919	VANEGAS ROGER	25-14	30	\$2,156,573	\$345,100	EPS002	30	\$2,156,573	\$86,300	CCF07	30	\$2,156,573	\$86,300	14-25	30	\$2,156,573	\$52,600	30	\$0	\$0
17	CC	72291938	VILORIA MILTON	230301	30	\$1,870,224	\$299,300	EPS002	30	\$1,870,224	\$74,900	CCF07	30	\$1,870,224	\$74,900	14-25	30	\$1,870,224	\$45,600	30	\$0	\$0
Centro de Trabajo: TARIFA NO.4 (2 Afiliados)					\$3,640,905	\$582,600			\$3,640,905	\$145,700			\$3,640,905	\$145,700			\$3,640,905	\$158,500		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$3,640,905	\$582,600			\$3,640,905	\$145,700			\$3,640,905	\$145,700			\$3,640,905	\$158,500		\$0	\$0	
18	CC	72346186	ARGUELLES DIEGO	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$76,200	30	\$0	\$0
19	CC	72283065	RUIZ STYLE	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$82,300	30	\$0	\$0
Total Afiliados (19)					\$62,934,262	\$10,336,600			\$62,934,262	\$4,780,400			\$62,934,262	\$2,518,300			\$62,934,262	\$952,700		\$26,612,000	\$1,330,700	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71- 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	212495906	9502950462	E	2026/04/10	2026/04/10	BANCOLOMBIA	0	\$19,918,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				19	\$10,336,600	\$0	\$0	\$10,336,600	
COLPENSIONES	25-14	900,336,004	7	7	\$6,549,200	\$0	\$0	\$6,549,200	
PORVENIR	230301	800,224,808	8	9	\$2,683,100	\$0	\$0	\$2,683,100	
PROTECCION	230201	800,229,739	0	3	\$1,104,300	\$0	\$0	\$1,104,300	
ARL (ADMINISTRADORAS: 1)				19	\$952,700	\$0	\$0	\$952,700	
COLMENA	14-25	800,226,175	3	19	\$952,700	\$0	\$0	\$952,700	
CCF (ADMINISTRADORAS: 1)				19	\$2,518,300	\$0	\$0	\$2,518,300	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	19	\$2,518,300	\$0	\$0	\$2,518,300	
EPS (ADMINISTRADORAS: 4)				19	\$4,780,400	\$0	\$0	\$4,780,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$2,380,500	\$0	\$0	\$2,380,500	
PROTEGER	CCFC55	901,543,211	6	1	\$70,100	\$0	\$0	\$70,100	
SALUD TOTAL	EPS002	800,130,907	4	5	\$437,900	\$0	\$0	\$437,900	
SANITAS	EPS005	800,251,440	6	3	\$1,891,900	\$0	\$0	\$1,891,900	
ICBF (ADMINISTRADORAS: 1)				2	\$798,400	\$0	\$0	\$798,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$798,400	\$0	\$0	\$798,400	
SENA (ADMINISTRADORAS: 1)				2	\$532,300	\$0	\$0	\$532,300	
SENA	PASENA	899,999,034	1	2	\$532,300	\$0	\$0	\$532,300	
TOTAL				19	\$19,918,700	\$0	\$0	\$19,918,700	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71- 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave			Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2026-02	2026-03	128064609	9501258999	E	2026/03/09	2026/03/10	BANCOLOMBIA	1	\$21,809,800	

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes												
No	Identificación	Nombre	ing	re	te	ta	de	ta	pa	vs	co	tr	st	li	ge	lm	va	ac	av	pl	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias		IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: DATALASER S.A.S (20 Afiliados)																																													
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																																													
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																																													
1	CC	1079655568	TOBAR SANTIAGO	X																				230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
Centro de Trabajo: TARIFA NO.1 (5 Afiliados)																																													
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																																													
2	CC	1129510061	HERRERA LONI																					230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	0.522%	\$11,200	30	\$0	\$0	Si	\$524,000
3	CC	1129509628	RODRIGUEZ ANGELA																					230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	0.522%	\$11,200	30	\$0	\$0	Si	\$524,000
4	CC	72201407	SAGBINI FELIX																					25-14	30	\$12,690,000	\$2,157,400	EPS010	30	\$12,690,000	\$1,586,300	CCF07	30	\$12,690,000	\$507,600	14-25	30	\$12,690,000	0.522%	\$66,300	30	\$12,690,000	\$634,500	No	\$4,952,100
5	CC	8531726	SALOMON MARIO																					25-14	30	\$13,922,000	\$2,367,000	EPS005	30	\$13,922,000	\$1,740,300	CCF07	30	\$13,922,000	\$556,900	14-25	30	\$13,922,000	0.522%	\$72,700	30	\$13,922,000	\$696,200	No	\$5,433,100
6	CC	72132124	WILSON WILLIAM																					25-14	30	\$3,133,000	\$501,300	EPS010	30	\$3,133,000	\$125,400	CCF07	30	\$3,133,000	\$125,400	14-25	30	\$3,133,000	0.522%	\$16,400	30	\$0	\$0	Si	\$768,500
Centro de Trabajo: TARIFA NO.2 (12 Afiliados)																																													
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																																													
7	CC	1129486061	CASASBUENAS LORENA																					230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	2.436%	\$46,100	30	\$0	\$0	Si	\$499,700
8	CC	22507754	DOMINGUEZ ROSMERY										X											230301	30	\$1,775,763	\$284,200	EPS010	30	\$1,775,763	\$71,100	CCF07	30	\$1,775,763	\$71,100	14-25	30	\$1,775,763	2.436%	\$43,300	30	\$0	\$0	Si	\$469,700
9	CC	1129565322	ESTREMOR ERICA										X											230301	30	\$4,367,543	\$698,900	EPS005	30	\$4,367,543	\$174,800	CCF07	30	\$4,367,543	\$174,800	14-25	30	\$4,367,543	2.436%	\$106,400	30	\$0	\$0	Si	\$1,154,900
10	CC	18507332	HENAO LUIS	X																				231001	16	\$1,008,000	\$161,300	EPS002	16	\$1,008,000	\$40,400	CCF07	16	\$1,008,000	\$40,400	14-25	16	\$1,008,000	2.436%	\$24,600	16	\$0	\$0	Si	\$266,700
11	CC	72152708	LUNA ELIOBETH										X											25-14	30	\$3,698,146	\$591,800	EPS010	30	\$3,698,146	\$148,000	CCF07	30	\$3,698,146	\$148,000	14-25	30	\$3,698,146	2.436%	\$90,100	30	\$0	\$0	Si	\$977,900
12	CC	72172087	RAMOS EDSON																					25-14	30	\$2,650,000	\$424,000	EPS010	30	\$2,650,000	\$106,000	CCF07	30	\$2,650,000	\$106,000	14-25	30	\$2,650,000	2.436%	\$64,600	30	\$0	\$0	Si	\$700,600
13	CC	72000925	RAMOS OSCAR										X											230301	30	\$2,409,544	\$385,600	EPS010	30	\$2,409,544	\$96,400	CCF07	30	\$2,409,544	\$96,400	14-25	30	\$2,409,544	2.436%	\$58,700	30	\$0	\$0	Si	\$637,100
14	CC	72333257	RIPOLL JOHAN																					230201	30	\$2,136,000	\$341,800	EPS002	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	2.436%	\$52,100	30	\$0	\$0	Si	\$564,900
15	CC	8749772	ROCA PEDRO										X											25-14	30	\$2,952,044	\$472,400	EPS002	30	\$2,952,044	\$118,100	CCF07	30	\$2,952,044	\$118,100	14-25	30	\$2,952,044	2.436%	\$72,000	30	\$0	\$0	Si	\$780,600
16	CC	1042449760	TORRES HARRINSON										X											230301	30	\$2,273,123	\$363,700	EPS002	30	\$2,273,123	\$91,000	CCF07	30	\$2,273,123	\$91,000	14-25	30	\$2,273,123	2.436%	\$55,400	30	\$0	\$0	Si	\$601,100
17	CC	72152919	VANEGAS ROGER										X											25-14	30	\$3,104,693	\$496,800	EPS002	30	\$3,104,693	\$124,200	CCF07	30	\$3,104,693	\$124,200	14-25	30	\$3,104,693	2.436%	\$75,700	30	\$0	\$0	Si	\$820,900
18	CC	72291938	VILORIA MILTON										X											230301	30	\$2,357,640	\$377,300	EPS002	30	\$2,357,640	\$94,400	CCF07	30	\$2,357,640	\$94,400	14-25	30	\$2,357,640	2.436%	\$57,500	30	\$0	\$0	Si	\$623,600
Centro de Trabajo: TARIFA NO.4 (2 Afiliados)																																													
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																																													
19	CC	72346186	ARGUELLES DIEGO																					230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
20	CC	72283065	RUIZ STYLE																					230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	4.350%	\$82,300	30	\$0	\$0	Si	\$535,900
Total Afiliados(20)																																													
<table border="0" style="width:100%"> <tr> <td style="width:25%">\$70,031,306</td> <td style="width:25%">\$11,472,300</td> <td style="width:25%">\$70,031,306</td> <td style="width:25%">\$5,064,300</td> <td style="width:25%">\$70,031,306</td> <td style="width:25%">\$2,802,200</td> <td style="width:25%">\$70,031,306</td> <td style="width:25%">\$1,125,500</td> <td style="width:25%">\$26,612,000</td> <td style="width:25%">\$1,330,700</td> <td style="width:25%">\$21,795,000</td> </tr> </table>																												\$70,031,306	\$11,472,300	\$70,031,306	\$5,064,300	\$70,031,306	\$2,802,200	\$70,031,306	\$1,125,500	\$26,612,000	\$1,330,700	\$21,795,000							
\$70,031,306	\$11,472,300	\$70,031,306	\$5,064,300	\$70,031,306	\$2,802,200	\$70,031,306	\$1,125,500	\$26,612,000	\$1,330,700	\$21,795,000																																			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	\$11,472,300	\$7,700	\$0	\$11,480,000
COLFONDOS	231001	800,227,940	6	1	\$161,300	\$200	\$0	\$161,500
COLPENSIONES	25-14	900,336,004	7	7	\$7,010,700	\$4,600	\$0	\$7,015,300
PORVENIR	230301	800,224,808	8	9	\$3,274,900	\$2,200	\$0	\$3,277,100
PROTECCION	230201	800,229,739	0	3	\$1,025,400	\$700	\$0	\$1,026,100
ARL (ADMINISTRADORAS: 1)				20	\$1,125,500	\$800	\$0	\$1,126,300
COLMENA	14-25	800,226,175	3	20	\$1,125,500	\$800	\$0	\$1,126,300
CCF (ADMINISTRADORAS: 1)				20	\$2,802,200	\$1,900	\$0	\$2,804,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	\$2,802,200	\$1,900	\$0	\$2,804,100
EPS (ADMINISTRADORAS: 4)				20	\$5,064,300	\$3,400	\$0	\$5,067,700
CAJACOPI	CCFC55	901,543,211	6	1	\$70,100	\$100	\$0	\$70,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$2,455,400	\$1,600	\$0	\$2,457,000
SALUD TOTAL	EPS002	800,130,907	4	6	\$553,600	\$400	\$0	\$554,000
SANITAS	EPS005	800,251,440	6	3	\$1,985,200	\$1,300	\$0	\$1,986,500
ICBF (ADMINISTRADORAS: 1)				2	\$798,400	\$600	\$0	\$799,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$798,400	\$600	\$0	\$799,000
SENA (ADMINISTRADORAS: 1)				2	\$532,300	\$400	\$0	\$532,700
SENA	PASENA	899,999,034	1	2	\$532,300	\$400	\$0	\$532,700
TOTAL				20	\$21,795,000	\$14,800	\$0	\$21,809,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71 - 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	49531110	9499380319	E	2026/02/09	2026/02/09	BANCOLOMBIA	0	\$21,008,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			Total Aportes																		
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	st	lige	lm	va	av	lvc	lrv	vi	Codig o	Dias	IBC	Aporte		Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF					
SUCURSAL: DATALASER S.A.S (20 Afiliados)																												\$67,056,014	\$10,996,100	\$67,056,014	\$4,945,200	\$67,056,014	\$2,683,100	\$67,056,014	\$1,053,000	\$26,612,000	\$1,330,700	\$21,008,100			
Centro de Trabajo: TARIFA NO.1 (5 Afiliados)																												\$34,017,000	\$5,709,300	\$34,017,000	\$3,623,000	\$34,017,000	\$1,360,900	\$34,017,000	\$177,800	\$26,612,000	\$1,330,700	\$12,201,700			
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																												\$34,017,000	\$5,709,300	\$34,017,000	\$3,623,000	\$34,017,000	\$1,360,900	\$34,017,000	\$177,800	\$26,612,000	\$1,330,700	\$12,201,700			
1	CC	1129510061	HERRERA LONI																	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	0.522%	\$11,200	30	\$0	\$0	Si	\$524,000
2	CC	1129509628	RODRIGUEZ ANGELA																	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	0.522%	\$11,200	30	\$0	\$0	Si	\$524,000
3	CC	72201407	SAGIBNI FELIX																	25-14	30	\$12,690,000	\$2,157,400	EPS010	30	\$12,690,000	\$1,586,300	CCF07	30	\$12,690,000	\$507,600	14-25	30	\$12,690,000	0.522%	\$66,300	30	\$12,690,000	\$634,500	No	\$4,952,100
4	CC	8531726	SALOMON MARIO																	25-14	30	\$13,922,000	\$2,367,000	EPS005	30	\$13,922,000	\$1,740,300	CCF07	30	\$13,922,000	\$556,900	14-25	30	\$13,922,000	0.522%	\$72,700	30	\$13,922,000	\$696,200	No	\$5,433,100
5	CC	72132124	WILSON WILLIAM																	25-14	30	\$3,133,000	\$501,300	EPS010	30	\$3,133,000	\$125,400	CCF07	30	\$3,133,000	\$125,400	14-25	30	\$3,133,000	0.522%	\$16,400	30	\$0	\$0	Si	\$768,500
Centro de Trabajo: TARIFA NO.2 (13 Afiliados)																												\$29,398,109	\$4,704,200	\$29,398,109	\$1,176,500	\$29,398,109	\$1,176,500	\$29,398,109	\$716,700	\$0	\$0	\$7,773,900			
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)																												\$29,398,109	\$4,704,200	\$29,398,109	\$1,176,500	\$29,398,109	\$1,176,500	\$29,398,109	\$716,700	\$0	\$0	\$7,773,900			
6	CC	1129486061	CASASBUENAS LORENA																	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	2.436%	\$46,100	30	\$0	\$0	Si	\$499,700
7	CC	22507754	DOMINGUEZ ROSMERY						X											230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
8	CC	1129565322	ESTREMOR ERICA								X									230301	30	\$2,655,127	\$424,900	EPS005	30	\$2,655,127	\$106,300	CCF07	30	\$2,655,127	\$106,300	14-25	30	\$2,655,127	2.436%	\$64,700	30	\$0	\$0	Si	\$702,200
9	CC	1103100654	GUERRA FERNEY	X					X											230301	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF07	15	\$875,453	\$35,100	14-25	15	\$875,453	2.436%	\$21,400	15	\$0	\$0	Si	\$231,700
10	CC	18507332	HENAO LUIS																	231001	30	\$1,890,000	\$302,400	EPS002	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	2.436%	\$46,100	30	\$0	\$0	Si	\$499,700
11	CC	72152708	LUNA ELIOBETH								X									25-14	30	\$3,323,640	\$531,800	EPS010	30	\$3,323,640	\$133,000	CCF07	30	\$3,323,640	\$133,000	14-25	30	\$3,323,640	2.436%	\$81,000	30	\$0	\$0	Si	\$878,800
12	CC	72172087	RAMOS EDSON																	25-14	30	\$2,650,000	\$424,000	EPS010	30	\$2,650,000	\$106,000	CCF07	30	\$2,650,000	\$106,000	14-25	30	\$2,650,000	2.436%	\$64,600	30	\$0	\$0	Si	\$700,600
13	CC	72000925	RAMOS OSCAR						X		X									230301	30	\$2,331,589	\$373,100	EPS010	30	\$2,331,589	\$93,300	CCF07	30	\$2,331,589	\$93,300	14-25	30	\$2,331,589	2.436%	\$56,800	30	\$0	\$0	Si	\$616,500
14	CC	72333257	RIPOLL JOHAN								X									230201	30	\$2,354,545	\$376,800	EPS002	30	\$2,354,545	\$94,200	CCF07	30	\$2,354,545	\$94,200	14-25	30	\$2,354,545	2.436%	\$57,400	30	\$0	\$0	Si	\$622,600
15	CC	8749772	ROCA PEDRO								X									25-14	30	\$2,662,776	\$426,100	EPS002	30	\$2,662,776	\$106,600	CCF07	30	\$2,662,776	\$106,600	14-25	30	\$2,662,776	2.436%	\$64,900	30	\$0	\$0	Si	\$704,200
16	CC	1042449760	TORRES HARRINSON						X		X									230301	30	\$2,149,429	\$344,000	EPS002	30	\$2,149,429	\$86,000	CCF07	30	\$2,149,429	\$86,000	14-25	30	\$2,149,429	2.436%	\$52,400	30	\$0	\$0	Si	\$568,400
17	CC	72152919	VANEGAS ROGER								X									25-14	30	\$2,533,654	\$405,400	EPS002	30	\$2,533,654	\$101,400	CCF07	30	\$2,533,654	\$101,400	14-25	30	\$2,533,654	2.436%	\$61,800	30	\$0	\$0	Si	\$670,000
18	CC	72291938	VILORIA MILTON						X		X									230301	30	\$2,330,991	\$373,000	EPS002	30	\$2,330,991	\$93,300	CCF07	30	\$2,330,991	\$93,300	14-25	30	\$2,330,991	2.436%	\$56,800	30	\$0	\$0	Si	\$616,400
Centro de Trabajo: TARIFA NO.4 (2 Afiliados)																												\$3,640,905	\$582,600	\$3,640,905	\$145,700	\$3,640,905	\$145,700	\$3,640,905	\$158,500	\$0	\$0	\$1,032,500			
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																												\$3,640,905	\$582,600	\$3,640,905	\$145,700	\$3,640,905	\$145,700	\$3,640,905	\$158,500	\$0	\$0	\$1,032,500			
19	CC	72346186	ARGUELLES DIEGO						X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
20	CC	72283065	RUIZ STYLE																	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	4.350%	\$82,300	30	\$0	\$0	Si	\$535,900
Total	Afiliados(20)																					\$67,056,014	\$10,996,100	\$67,056,014	\$4,945,200	\$67,056,014	\$2,683,100	\$67,056,014	\$1,053,000	\$26,612,000	\$1,330,700	\$21,008,100									

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	\$10,996,100	\$0	\$0	\$10,996,100
COLFONDOS	231001	800,227,940	6	1	\$302,400	\$0	\$0	\$302,400
COLPENSIONES	25-14	900,336,004	7	7	\$6,813,000	\$0	\$0	\$6,813,000
PORVENIR	230301	800,224,808	8	9	\$2,820,300	\$0	\$0	\$2,820,300
PROTECCION	230201	800,229,739	0	3	\$1,060,400	\$0	\$0	\$1,060,400
ARL (ADMINISTRADORAS: 1)				20	\$1,053,000	\$0	\$0	\$1,053,000
COLMENA	14-25	800,226,175	3	20	\$1,053,000	\$0	\$0	\$1,053,000
CCF (ADMINISTRADORAS: 1)				20	\$2,683,100	\$0	\$0	\$2,683,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	\$2,683,100	\$0	\$0	\$2,683,100
EPS (ADMINISTRADORAS: 4)				20	\$4,945,200	\$0	\$0	\$4,945,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$2,436,300	\$0	\$0	\$2,436,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$35,100	\$0	\$0	\$35,100
SALUD TOTAL	EPS002	800,130,907	4	6	\$557,100	\$0	\$0	\$557,100
SANITAS	EPS005	800,251,440	6	3	\$1,916,700	\$0	\$0	\$1,916,700
ICBF (ADMINISTRADORAS: 1)				2	\$798,400	\$0	\$0	\$798,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$798,400	\$0	\$0	\$798,400
SENA (ADMINISTRADORAS: 1)				2	\$532,300	\$0	\$0	\$532,300
SENA	PASENA	899,999,034	1	2	\$532,300	\$0	\$0	\$532,300
TOTAL				20	\$21,008,100	\$0	\$0	\$21,008,100

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71- 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2077889464	9497696707	E	2026/01/09	2026/01/13	BANCOLOMBIA	4	\$20,186,900

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: DATALASER S.A.S (20 Afiliados)					\$63,778,289	\$10,471,700			\$63,778,289	\$4,813,900			\$63,778,289	\$2,551,800			\$63,778,289	\$968,800		\$26,612,000	\$1,330,700	
Centro de Trabajo: TARIFA NO.1 (5 Afiliados)					\$34,017,000	\$5,709,300			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$177,800		\$26,612,000	\$1,330,700	
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)					\$34,017,000	\$5,709,300			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$177,800		\$26,612,000	\$1,330,700	
1	CC	1129510061	HERRERA LONI	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	\$11,200	30	\$0	\$0
2	CC	1129509628	RODRIGUEZ ANGELA	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	\$11,200	30	\$0	\$0
3	CC	72201407	SAGBINI FELIX	25-14	30	\$12,690,000	\$2,157,400	EPS010	30	\$12,690,000	\$1,586,300	CCF07	30	\$12,690,000	\$507,600	14-25	30	\$12,690,000	\$66,300	30	\$12,690,000	\$634,500
4	CC	8531726	SALOMON MARIO	25-14	30	\$13,922,000	\$2,367,000	EPS005	30	\$13,922,000	\$1,740,300	CCF07	30	\$13,922,000	\$556,900	14-25	30	\$13,922,000	\$72,700	30	\$13,922,000	\$696,200
5	CC	72132124	WILSON WILLIAM	25-14	30	\$3,133,000	\$501,300	EPS010	30	\$3,133,000	\$125,400	CCF07	30	\$3,133,000	\$125,400	14-25	30	\$3,133,000	\$16,400	30	\$0	\$0
Centro de Trabajo: TARIFA NO.2 (13 Afiliados)					\$26,349,289	\$4,216,400			\$26,349,289	\$1,054,400			\$26,349,289	\$1,054,400			\$26,349,289	\$642,400		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)					\$26,349,289	\$4,216,400			\$26,349,289	\$1,054,400			\$26,349,289	\$1,054,400			\$26,349,289	\$642,400		\$0	\$0	
6	CC	1129480601	CASASBUENAS LORENA	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$46,100	30	\$0	\$0
7	CC	22507754	DOMINGUEZ ROSMERY	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0
8	CC	1129565322	ESTREMOR ERICA	230301	30	\$1,943,693	\$311,000	EPS005	30	\$1,943,693	\$77,800	CCF07	30	\$1,943,693	\$77,800	14-25	30	\$1,943,693	\$47,400	30	\$0	\$0
9	CC	1103100654	GUERRA FERNEY	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0
10	CC	18507332	HENAO LUIS	231001	30	\$1,890,000	\$302,400	EPS002	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$46,100	30	\$0	\$0
11	CC	72152708	LUNA ELIOBETH	25-14	30	\$2,282,000	\$365,200	EPS010	30	\$2,282,000	\$91,300	CCF07	30	\$2,282,000	\$91,300	14-25	30	\$2,282,000	\$55,600	30	\$0	\$0
12	CC	72172087	RAMOS EDSON	25-14	30	\$2,650,000	\$424,000	EPS010	30	\$2,650,000	\$106,000	CCF07	30	\$2,650,000	\$106,000	14-25	30	\$2,650,000	\$64,600	30	\$0	\$0
13	CC	72000925	RAMOS OSCAR	230301	30	\$1,775,976	\$284,200	EPS010	30	\$1,775,976	\$71,100	CCF07	30	\$1,775,976	\$71,100	14-25	30	\$1,775,976	\$43,300	30	\$0	\$0
14	CC	72333257	RIPELL JOHAN	230201	30	\$2,802,041	\$448,400	EPS002	30	\$2,802,041	\$112,100	CCF07	30	\$2,802,041	\$112,100	14-25	30	\$2,802,041	\$68,300	30	\$0	\$0
15	CC	8749772	ROCA PEDRO	25-14	30	\$2,492,437	\$398,800	EPS002	30	\$2,492,437	\$99,700	CCF07	30	\$2,492,437	\$99,700	14-25	30	\$2,492,437	\$60,800	30	\$0	\$0
16	CC	1042449760	TORRES HARRINSON	230301	30	\$1,780,020	\$284,900	EPS002	30	\$1,780,020	\$71,300	CCF07	30	\$1,780,020	\$71,300	14-25	30	\$1,780,020	\$43,400	30	\$0	\$0
17	CC	72152919	VANEGAS ROGER	25-14	30	\$2,244,410	\$359,200	EPS002	30	\$2,244,410	\$89,800	CCF07	30	\$2,244,410	\$89,800	14-25	30	\$2,244,410	\$54,700	30	\$0	\$0
18	CC	72291938	VILORIA MILTON	230301	30	\$1,751,712	\$280,300	EPS002	30	\$1,751,712	\$70,100	CCF07	30	\$1,751,712	\$70,100	14-25	30	\$1,751,712	\$42,700	30	\$0	\$0
Centro de Trabajo: TARIFA NO.4 (2 Afiliados)					\$3,412,000	\$546,000			\$3,412,000	\$136,500			\$3,412,000	\$136,500			\$3,412,000	\$148,600		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$3,412,000	\$546,000			\$3,412,000	\$136,500			\$3,412,000	\$136,500			\$3,412,000	\$148,600		\$0	\$0	
19	CC	72346186	ARGUELLES DIEGO	230301	30	\$1,522,000	\$243,600	EPS005	30	\$1,522,000	\$60,900	CCF07	30	\$1,522,000	\$60,900	14-25	30	\$1,522,000	\$66,300	30	\$0	\$0
20	CC	72283065	RUIZ STYLE	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$82,300	30	\$0	\$0
Total Afiliados(20)					\$63,778,289	\$10,471,700			\$63,778,289	\$4,813,900			\$63,778,289	\$2,551,800			\$63,778,289	\$968,800		\$26,612,000	\$1,330,700	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71- 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha			Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2077889464	9497696707	E	2026/01/09	2026/01/13	BANCOLOMBIA	4	\$20,186,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				20	\$10,471,700	\$26,000	\$0	\$10,497,700	
COLFONDOS	231001	800,227,940	6	1	\$302,400	\$800	\$0	\$303,200	
COLPENSIONES	25-14	900,336,004	7	7	\$6,572,900	\$16,300	\$0	\$6,589,200	
PORVENIR	230301	800,224,808	8	9	\$2,464,400	\$6,100	\$0	\$2,470,500	
PROTECCION	230201	800,229,739	0	3	\$1,132,000	\$2,800	\$0	\$1,134,800	
ARL (ADMINISTRADORAS: 1)				20	\$968,800	\$2,400	\$0	\$971,200	
COLMENA	14-25	800,226,175	3	20	\$968,800	\$2,400	\$0	\$971,200	
CCF (ADMINISTRADORAS: 1)				20	\$2,551,800	\$6,300	\$0	\$2,558,100	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	\$2,551,800	\$6,300	\$0	\$2,558,100	
EPS (ADMINISTRADORAS: 4)				20	\$4,813,900	\$11,900	\$0	\$4,825,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$2,359,300	\$5,800	\$0	\$2,365,100	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$57,000	\$200	\$0	\$57,200	
SALUD TOTAL	EPS002	800,130,907	4	6	\$518,600	\$1,300	\$0	\$519,900	
SANITAS	EPS005	800,251,440	6	3	\$1,879,000	\$4,600	\$0	\$1,883,600	
ICBF (ADMINISTRADORAS: 1)				2	\$798,400	\$2,000	\$0	\$800,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$798,400	\$2,000	\$0	\$800,400	
SENA (ADMINISTRADORAS: 1)				2	\$532,300	\$1,400	\$0	\$533,700	
SENA	PASENA	899,999,034	1	2	\$532,300	\$1,400	\$0	\$533,700	
TOTAL				20	\$20,136,900	\$50,000	\$0	\$20,186,900	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71- 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si

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: DATALASER S.A.S (20 Afiliados)					\$62,997,857	\$10,346,900			\$62,997,857	\$4,782,800			\$62,997,857	\$2,520,700			\$62,997,857	\$949,900		\$26,612,000	\$1,330,700		
Centro de Trabajo: TARIFA NO.1 (5 Afiliados)					\$34,017,000	\$5,709,300			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$177,800		\$26,612,000	\$1,330,700		
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)					\$34,017,000	\$5,709,300			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$177,800		\$26,612,000	\$1,330,700		
1	CC 1129510061	HERRERA LONI	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	\$11,200	30	\$0	\$0		
2	CC 1129509628	RODRIGUEZ ANGELA	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	\$11,200	30	\$0	\$0		
3	CC 72201407	SAGBINI FELIX	25-14	30	\$12,690,000	\$2,157,400	EPS010	30	\$12,690,000	\$1,586,300	CCF07	30	\$12,690,000	\$507,600	14-25	30	\$12,690,000	\$66,300	30	\$12,690,000	\$634,500		
4	CC 8531726	SALOMON MARIO	25-14	30	\$13,922,000	\$2,367,000	EPS005	30	\$13,922,000	\$1,740,300	CCF07	30	\$13,922,000	\$556,900	14-25	30	\$13,922,000	\$72,700	30	\$13,922,000	\$696,200		
5	CC 72132124	WILSON WILLIAM	25-14	30	\$3,133,000	\$501,300	EPS010	30	\$3,133,000	\$125,400	CCF07	30	\$3,133,000	\$125,400	14-25	30	\$3,133,000	\$16,400	30	\$0	\$0		
Centro de Trabajo: TARIFA NO.2 (13 Afiliados)					\$25,568,857	\$4,091,600			\$25,568,857	\$1,023,300			\$25,568,857	\$1,023,300			\$25,568,857	\$623,500		\$0	\$0		
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)					\$25,568,857	\$4,091,600			\$25,568,857	\$1,023,300			\$25,568,857	\$1,023,300			\$25,568,857	\$623,500		\$0	\$0		
6	CC 1129486061	CASASBUENAS LORENA	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$46,100	30	\$0	\$0		
7	CC 22507754	DOMINGUEZ ROSMERY	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0		
8	CC 1129565322	ESTREMOR ERICA	230301	30	\$1,998,245	\$319,800	EPS005	30	\$1,998,245	\$80,000	CCF07	30	\$1,998,245	\$80,000	14-25	30	\$1,998,245	\$48,700	30	\$0	\$0		
9	CC 1103100654	GUERRA FERNEY	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0		
10	CC 18507332	HENAO LUIS	231001	30	\$1,890,000	\$302,400	EPS002	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$46,100	30	\$0	\$0		
11	CC 72152708	LUNA ELIOBETH	25-14	30	\$2,501,904	\$400,400	EPS010	30	\$2,501,904	\$100,100	CCF07	30	\$2,501,904	\$100,100	14-25	30	\$2,501,904	\$61,000	30	\$0	\$0		
12	CC 72172087	RAMOS EDSON	25-14	30	\$2,650,000	\$424,000	EPS010	30	\$2,650,000	\$106,000	CCF07	30	\$2,650,000	\$106,000	14-25	30	\$2,650,000	\$64,600	30	\$0	\$0		
13	CC 72000925	RAMOS OSCAR	230301	30	\$1,585,260	\$253,700	EPS010	30	\$1,585,260	\$63,500	CCF07	30	\$1,585,260	\$63,500	14-25	30	\$1,585,260	\$38,700	30	\$0	\$0		
14	CC 72333257	RIPELL JOHAN	230201	30	\$2,446,690	\$391,500	EPS002	30	\$2,446,690	\$97,900	CCF07	30	\$2,446,690	\$97,900	14-25	30	\$2,446,690	\$59,700	30	\$0	\$0		
15	CC 8749772	ROCA PEDRO	25-14	30	\$2,271,436	\$363,500	EPS002	30	\$2,271,436	\$90,900	CCF07	30	\$2,271,436	\$90,900	14-25	30	\$2,271,436	\$55,400	30	\$0	\$0		
16	CC 1042449760	TORRES HARRINSON	230301	30	\$1,687,008	\$270,000	EPS002	30	\$1,687,008	\$67,500	CCF07	30	\$1,687,008	\$67,500	14-25	30	\$1,687,008	\$41,100	30	\$0	\$0		
17	CC 72152919	VANEGAS ROGER	25-14	30	\$2,150,702	\$344,200	EPS002	30	\$2,150,702	\$86,100	CCF07	30	\$2,150,702	\$86,100	14-25	30	\$2,150,702	\$52,400	30	\$0	\$0		
18	CC 72291938	VILORIA MILTON	230301	30	\$1,650,612	\$264,100	EPS002	30	\$1,650,612	\$66,100	CCF07	30	\$1,650,612	\$66,100	14-25	30	\$1,650,612	\$40,300	30	\$0	\$0		
Centro de Trabajo: TARIFA NO.4 (2 Afiliados)					\$3,412,000	\$546,000			\$3,412,000	\$136,500			\$3,412,000	\$136,500			\$3,412,000	\$148,600		\$0	\$0		
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$3,412,000	\$546,000			\$3,412,000	\$136,500			\$3,412,000	\$136,500			\$3,412,000	\$148,600		\$0	\$0		
19	CC 72346186	ARGUELLES DIEGO	230301	30	\$1,522,000	\$243,600	EPS005	30	\$1,522,000	\$60,900	CCF07	30	\$1,522,000	\$60,900	14-25	30	\$1,522,000	\$66,300	30	\$0	\$0		
20	CC 72283065	RUIZ STYLE	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$82,300	30	\$0	\$0		
Total	Afiliados(20)				\$62,997,857	\$10,346,900			\$62,997,857	\$4,782,800			\$62,997,857	\$2,520,700			\$62,997,857	\$949,900		\$26,612,000	\$1,330,700		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1995980899	9496162527	E	2025/12/09	2025/12/10	BANCOLOMBIA	1	\$19,944,100
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				20	\$10,346,900	\$6,700	\$0	\$10,353,600	
COLFONDOS	231001	800,227,940	6	1	\$302,400	\$200	\$0	\$302,600	
COLPENSIONES	25-14	900,336,004	7	7	\$6,557,800	\$4,200	\$0	\$6,562,000	
PORVENIR	230301	800,224,808	8	9	\$2,411,600	\$1,600	\$0	\$2,413,200	
PROTECCION	230201	800,229,739	0	3	\$1,075,100	\$700	\$0	\$1,075,800	
ARL (ADMINISTRADORAS: 1)				20	\$949,900	\$600	\$0	\$950,500	
COLMENA	14-25	800,226,175	3	20	\$949,900	\$600	\$0	\$950,500	
CCF (ADMINISTRADORAS: 1)				20	\$2,520,700	\$1,600	\$0	\$2,522,300	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	\$2,520,700	\$1,600	\$0	\$2,522,300	
EPS (ADMINISTRADORAS: 4)				20	\$4,782,800	\$3,200	\$0	\$4,786,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$2,360,500	\$1,500	\$0	\$2,362,000	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$57,000	\$100	\$0	\$57,100	
SALUD TOTAL	EPS002	800,130,907	4	6	\$484,100	\$400	\$0	\$484,500	
SANITAS	EPS005	800,251,440	6	3	\$1,881,200	\$1,200	\$0	\$1,882,400	
ICBF (ADMINISTRADORAS: 1)				2	\$798,400	\$600	\$0	\$799,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$798,400	\$600	\$0	\$799,000	
SENA (ADMINISTRADORAS: 1)				2	\$532,300	\$400	\$0	\$532,700	
SENA	PASENA	899,999,034	1	2	\$532,300	\$400	\$0	\$532,700	
TOTAL				20	\$19,931,000	\$13,100	\$0	\$19,944,100	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017734	1	DATALASER S.A.S.	B - MENOS DE 200 COTIZANTES	DATALASER S.A.S	VIA 40 N. 71- 197 BGA 614	BARRANQUILLA-ATLANTICO	3537471	Si

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: DATALASER S.A.S (20 Afiliados)					\$65,749,900	\$10,787,200			\$65,749,900	\$4,892,900			\$65,749,900	\$2,630,800			\$65,749,900	\$954,600		\$26,612,000	\$1,330,700		
Centro de Trabajo: TARIFA NO.1 (5 Afiliados)					\$34,017,000	\$5,709,400			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$170,400		\$26,612,000	\$1,330,700		
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)					\$34,017,000	\$5,709,400			\$34,017,000	\$3,623,000			\$34,017,000	\$1,360,900			\$34,017,000	\$170,400		\$26,612,000	\$1,330,700		
1	CC 1129510061	HERRERA LONI	230201	30	\$2,136,000	\$341,800	EPS010	30	\$2,136,000	\$85,500	CCF07	30	\$2,136,000	\$85,500	14-25	30	\$2,136,000	\$11,200	30	\$0	\$0		
2	CC 1129509628	RODRIGUEZ ANGELA	230201	20	\$1,424,000	\$227,900	EPS010	20	\$1,424,000	\$57,000	CCF07	20	\$1,424,000	\$57,000	14-25	20	\$1,424,000	\$0	20	\$0	\$0		
3	CC 1129509628	RODRIGUEZ ANGELA	230201	10	\$712,000	\$114,000	EPS010	10	\$712,000	\$28,500	CCF07	10	\$712,000	\$28,500	14-25	10	\$712,000	\$3,800	10	\$0	\$0		
4	CC 72201407	SAGBINI FELIX	25-14	30	\$12,690,000	\$2,157,400	EPS010	30	\$12,690,000	\$1,586,300	CCF07	30	\$12,690,000	\$507,600	14-25	30	\$12,690,000	\$66,300	30	\$12,690,000	\$634,500		
5	CC 8531726	SALOMON MARIO	25-14	30	\$13,922,000	\$2,367,000	EPS005	30	\$13,922,000	\$1,740,300	CCF07	30	\$13,922,000	\$556,900	14-25	30	\$13,922,000	\$72,700	30	\$13,922,000	\$696,200		
6	CC 72132124	WILSON WILLIAM	25-14	30	\$3,133,000	\$501,300	EPS010	30	\$3,133,000	\$125,400	CCF07	30	\$3,133,000	\$125,400	14-25	30	\$3,133,000	\$16,400	30	\$0	\$0		
Centro de Trabajo: TARIFA NO.2 (13 Afiliados)					\$28,320,900	\$4,531,800			\$28,320,900	\$1,133,400			\$28,320,900	\$1,133,400			\$28,320,900	\$690,400		\$0	\$0		
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)					\$28,320,900	\$4,531,800			\$28,320,900	\$1,133,400			\$28,320,900	\$1,133,400			\$28,320,900	\$690,400		\$0	\$0		
7	CC 1129486061	CASASBUENAS LORENA	230301	30	\$1,890,000	\$302,400	EPS010	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$46,100	30	\$0	\$0		
8	CC 22507754	DOMINGUEZ ROSMERY	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0		
9	CC 1129565322	ESTREMOR ERICA	230301	30	\$2,532,387	\$405,200	EPS005	30	\$2,532,387	\$101,300	CCF07	30	\$2,532,387	\$101,300	14-25	30	\$2,532,387	\$61,700	30	\$0	\$0		
10	CC 1103100654	GUERRA FERNEY	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0		
11	CC 18507332	HENAO LUIS	231001	30	\$1,890,000	\$302,400	EPS002	30	\$1,890,000	\$75,600	CCF07	30	\$1,890,000	\$75,600	14-25	30	\$1,890,000	\$46,100	30	\$0	\$0		
12	CC 72152708	LUNA ELIOBETH	25-14	30	\$3,061,512	\$489,900	EPS010	30	\$3,061,512	\$122,500	CCF07	30	\$3,061,512	\$122,500	14-25	30	\$3,061,512	\$74,600	30	\$0	\$0		
13	CC 72172087	RAMOS EDSON	25-14	30	\$2,650,000	\$424,000	EPS010	30	\$2,650,000	\$106,000	CCF07	30	\$2,650,000	\$106,000	14-25	30	\$2,650,000	\$64,600	30	\$0	\$0		
14	CC 72000925	RAMOS OSCAR	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0		
15	CC 72333257	RIPOLL JOHAN	230201	30	\$3,033,603	\$485,400	EPS002	30	\$3,033,603	\$121,400	CCF07	30	\$3,033,603	\$121,400	14-25	30	\$3,033,603	\$73,900	30	\$0	\$0		
16	CC 8749772	ROCA PEDRO	25-14	30	\$2,242,789	\$358,900	EPS002	30	\$2,242,789	\$89,800	CCF07	30	\$2,242,789	\$89,800	14-25	30	\$2,242,789	\$54,700	30	\$0	\$0		
17	CC 1042449760	TORRES HARRINSON	230301	30	\$1,804,447	\$288,800	EPS002	30	\$1,804,447	\$72,200	CCF07	30	\$1,804,447	\$72,200	14-25	30	\$1,804,447	\$44,000	30	\$0	\$0		
18	CC 72152919	VANEGAS ROGER	25-14	30	\$3,137,656	\$502,100	EPS002	30	\$3,137,656	\$125,600	CCF07	30	\$3,137,656	\$125,600	14-25	30	\$3,137,656	\$76,500	30	\$0	\$0		
19	CC 72291938	VILORIA MILTON	230301	30	\$1,808,006	\$289,300	EPS002	30	\$1,808,006	\$72,400	CCF07	30	\$1,808,006	\$72,400	14-25	30	\$1,808,006	\$44,100	30	\$0	\$0		
Centro de Trabajo: TARIFA NO.4 (2 Afiliados)					\$3,412,000	\$546,000			\$3,412,000	\$136,500			\$3,412,000	\$136,500			\$3,412,000	\$93,800		\$0	\$0		
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$3,412,000	\$546,000			\$3,412,000	\$136,500			\$3,412,000	\$136,500			\$3,412,000	\$93,800		\$0	\$0		
20	CC 72346186	ARGUELLES DIEGO	230301	30	\$1,522,000	\$243,600	EPS005	30	\$1,522,000	\$60,900	CCF07	30	\$1,522,000	\$60,900	14-25	30	\$1,522,000	\$66,300	30	\$0	\$0		
21	CC 72283065	RUIZ STYLE	230301	20	\$1,260,000	\$201,600	EPS010	20	\$1,260,000	\$50,400	CCF07	20	\$1,260,000	\$50,400	14-25	20	\$1,260,000	\$0	20	\$0	\$0		
22	CC 72283065	RUIZ STYLE	230301	10	\$630,000	\$100,800	EPS010	10	\$630,000	\$25,200	CCF07	10	\$630,000	\$25,200	14-25	10	\$630,000	\$27,500	10	\$0	\$0		
Total	Afiliados(20)				\$65,749,900	\$10,787,200			\$65,749,900	\$4,892,900			\$65,749,900	\$2,630,800			\$65,749,900	\$954,600		\$26,612,000	\$1,330,700		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1923766401	9494539060	E	2025/11/11	2025/11/12	BANCOLOMBIA	1	\$20,609,700
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				20	\$10,787,200	\$7,000	\$0	\$10,794,200	
COLFONDOS	231001	800,227,940	6	1	\$302,400	\$200	\$0	\$302,600	
COLPENSIONES	25-14	900,336,004	7	7	\$6,800,600	\$4,400	\$0	\$6,805,000	
PORVENIR	230301	800,224,808	8	9	\$2,515,100	\$1,600	\$0	\$2,516,700	
PROTECCION	230201	800,229,739	0	3	\$1,169,100	\$800	\$0	\$1,169,900	
ARL (ADMINISTRADORAS: 1)				20	\$954,600	\$600	\$0	\$955,200	
COLMENA	14-25	800,226,175	3	20	\$954,600	\$600	\$0	\$955,200	
CCF (ADMINISTRADORAS: 1)				20	\$2,630,800	\$1,700	\$0	\$2,632,500	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	\$2,630,800	\$1,700	\$0	\$2,632,500	
EPS (ADMINISTRADORAS: 4)				20	\$4,892,900	\$3,200	\$0	\$4,896,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$2,376,400	\$1,500	\$0	\$2,377,900	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$57,000	\$100	\$0	\$57,100	
SALUD TOTAL	EPS002	800,130,907	4	6	\$557,000	\$400	\$0	\$557,400	
SANITAS	EPS005	800,251,440	6	3	\$1,902,500	\$1,200	\$0	\$1,903,700	
ICBF (ADMINISTRADORAS: 1)				2	\$798,400	\$600	\$0	\$799,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$798,400	\$600	\$0	\$799,000	
SENA (ADMINISTRADORAS: 1)				2	\$532,300	\$400	\$0	\$532,700	
SENA	PASENA	899,999,034	1	2	\$532,300	\$400	\$0	\$532,700	
TOTAL				20	\$20,596,200	\$13,500	\$0	\$20,609,700	