aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29877939	9438460183	E	2022/08/05	2022/08/05	BANCO BBVA COLOMBIA S.A.	0	$7,035,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA (4 Afiliados)																							$3,466,668	$554,800			$3,466,668	$138,800			$3,076,668	$123,200			$3,466,668		$18,300		$0	$0		$835,100
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$3,466,668	$554,800			$3,466,668	$138,800			$3,076,668	$123,200			$3,466,668		$18,300		$0	$0		$835,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																							$3,466,668	$554,800			$3,466,668	$138,800			$3,076,668	$123,200			$3,466,668		$18,300		$0	$0		$835,100
1	CC	1006179182	ACEVEDO LUISA	X																	23030 1	13	$433,334	$69,400	EPS005	13	$433,334	$17,400	CCF07	13	$43,334	$1,800	14-23	13	$433,334	0.522%	$2,300	13	$0	$0	Si	$90,900
2	CC	1140864458	CANTILLO EDWIN							X											23030 1	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF07	30	$2,400,000	$96,000	14-23	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
3	CC	1005862266	GOMEZ TATIANA	X																	25-14	6	$200,000	$32,000	ESSC18	6	$200,000	$8,000	CCF07	6	$200,000	$8,000	14-23	6	$200,000	0.522%	$1,100	6	$0	$0	Si	$49,100
4	CC	1144206329	GONZALEZ MARIA	X																	23030 1	13	$433,334	$69,400	EPS010	13	$433,334	$17,400	CCF07	13	$433,334	$17,400	14-23	13	$433,334	0.522%	$2,300	13	$0	$0	Si	$106,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - ARMENIA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$0	$0			$1,000,000		$0		$0	$0		$200,000
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$0	$0			$1,000,000		$0		$0	$0		$200,000
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$0	$0			$1,000,000		$0		$0	$0		$200,000
5	CC	1094936464	MOSQUERA KELLY												X						23030 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF43	0	$0	$0	14-23	30	$1,000,000	0.000%	$0	0	$0	$0	Si	$200,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - GDO (22 Afiliados)																							$24,105,579	$3,857,700			$24,105,579	$961,100			$24,105,579	$961,100			$24,105,579		$220,000		$0	$0		$5,999,900

Planilla Resumen

Centro de Trabajo: RIESGO1 (20 Afiliados)																							**$21,624,996**	**$3,460,800**			**$21,624,996**	**$861,800**			**$21,624,996**	**$861,800**			**$21,624,996**		**$112,000**		**$0**	**$0**		**$5,296,400**
Ciudad: CALI Depto: VALLE (20 Afiliados)																							**$21,624,996**	**$3,460,800**			**$21,624,996**	**$861,800**			**$21,624,996**	**$861,800**			**$21,624,996**		**$112,000**		**$0**	**$0**		**$5,296,400**
6	CC	1193253018	AGUADO JHON									X									230301	30	$1,158,333	$185,400	EPS005	30	$1,158,333	$46,400	CCF57	30	$1,158,333	$46,400	14-23	30	$1,158,333	0.522%	$6,100	30	$0	$0	Si	$284,300
7	CC	67039316	ARCOS MARIA									X									230301	30	$1,183,333	$189,400	ESSC18	30	$1,183,333	$47,400	CCF57	30	$1,183,333	$47,400	14-23	30	$1,183,333	0.522%	$6,200	30	$0	$0	Si	$290,400
8	CC	1005706189	BALANTA ISABELLA									X									25-14	30	$1,008,333	$161,400	EPS018	30	$1,008,333	$40,400	CCF57	30	$1,008,333	$40,400	14-23	30	$1,008,333	0.522%	$5,300	30	$0	$0	Si	$247,500
9	CC	1144181669	CASTAÑO SOFIA									X									230301	30	$1,075,000	$172,000	EPS002	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
10	CC	1094896726	DIAZ IVAN									X									25-14	30	$1,058,333	$169,400	EPS010	30	$1,058,333	$42,400	CCF57	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
11	CC	1143944205	ESCOBAR LIZBETH									X									230201	30	$1,075,000	$172,000	EPS005	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
12	CC	1043026149	FERRIN NATALIA									X									230201	30	$1,075,000	$172,000	EPS012	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
13	CC	1003309626	GARAVITO MARA									X									230301	30	$1,116,666	$178,700	EPS005	30	$1,116,666	$44,700	CCF57	30	$1,116,666	$44,700	14-23	30	$1,116,666	0.522%	$5,900	30	$0	$0	Si	$274,000
14	CC	67027809	GONZALEZ JENNIFER									X									230301	30	$1,050,000	$168,000	EPS010	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
15	CC	29542770	GUERRERO ANA													X					25-14	9	$300,000	$48,000	EPS005	9	$300,000	$12,000	CCF57	9	$300,000	$12,000	14-23	9	$300,000	0.000%	$0	9	$0	$0	Si	$72,000
16	CC	29542770	GUERRERO ANA									X									25-14	21	$833,333	$133,400	EPS005	21	$833,333	$33,400	CCF57	21	$833,333	$33,400	14-23	21	$833,333	0.522%	$4,400	21	$0	$0	Si	$204,600
17	CC	1118312419	IBARRA KELLY									X									230301	30	$1,133,333	$181,400	EPS012	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
18	CC	38668372	MONTILLA MIREYA		X							X									230301	22	$808,334	$129,400	EPS018	22	$808,334	$32,400	CCF57	22	$808,334	$32,400	14-23	22	$808,334	0.522%	$4,300	22	$0	$0	Si	$198,500
19	CC	1006199871	MORENO EDWIN																		230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
20	CC	1112477669	PALMA LIZETH									X									230201	30	$1,133,333	$181,400	EPS010	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
21	CC	1107531811	RODRIGUEZ YUDRASKA									X									230301	30	$1,133,333	$181,400	EPS037	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
22	CC	1113699855	RUBIO SARAY									X									230301	30	$1,166,666	$186,700	EPS010	30	$1,166,666	$46,700	CCF57	30	$1,166,666	$46,700	14-23	30	$1,166,666	0.522%	$6,100	30	$0	$0	Si	$286,200
23	CC	1113698673	TORRES STEFANIA									X									230301	30	$1,108,333	$177,400	EPS037	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
24	CC	1130663419	VELASCO CLAUDIA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
25	CC	39096508	VERGARA LILIBETH									X									230301	30	$1,133,333	$181,400	EPS005	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
26	CC	1006167015	ZAMORA KAREN										X								230301	3	$100,000	$16,000	ESSC18	3	$100,000	$0	CCF57	3	$100,000	$0	14-23	3	$100,000	0.000%	$0	3	$0	$0	Si	$16,000
27	CC	1006167015	ZAMORA KAREN									X									230301	27	$975,000	$156,000	ESSC18	27	$975,000	$39,000	CCF57	27	$975,000	$39,000	14-23	27	$975,000	0.522%	$5,100	27	$0	$0	Si	$239,100
Centro de Trabajo: RIESGO4 (2 Afiliados)																							**$2,480,583**	**$396,900**			**$2,480,583**	**$99,300**			**$2,480,583**	**$99,300**			**$2,480,583**		**$108,000**		**$0**	**$0**		**$703,500**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$2,480,583**	**$396,900**			**$2,480,583**	**$99,300**			**$2,480,583**	**$99,300**			**$2,480,583**		**$108,000**		**$0**	**$0**		**$703,500**
28	CC	1107077935	ECHEVERRY MICHAEL																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-23	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200
29	CC	1130643534	RIASCOS YESSICA									X									230301	30	$1,280,583	$204,900	EPS010	30	$1,280,583	$51,300	CCF57	30	$1,280,583	$51,300	14-23	30	$1,280,583	4.350%	$55,800	30	$0	$0	Si	$363,300
Total	**Afiliados(27)**																						$28,572,247	$4,572,500			$28,572,247	$1,139,900			$27,182,247	$1,084,300			$28,572,247		$238,300		$0	$0		$7,035,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29877939	9438460183	E	2022/08/05	2022/08/05	BANCO BBVA COLOMBIA S.A.	0	$7,035,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$4,572,500	$0	$0	$4,572,500
COLPENSIONES	25-14	900,336,004	7	4	$544,200	$0	$0	$544,200
PORVENIR	230301	800,224,808	8	20	$3,502,900	$0	$0	$3,502,900
PROTECCION	230201	800,229,739	0	3	$525,400	$0	$0	$525,400
ARL (ADMINISTRADORAS: 1)				27	$238,300	$0	$0	$238,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$238,300	$0	$0	$238,300
CCF (ADMINISTRADORAS: 2)				26	$1,084,300	$0	$0	$1,084,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$123,200	$0	$0	$123,200
COMFANDI	CCF57	890,303,208	5	22	$961,100	$0	$0	$961,100
EPS (ADMINISTRADORAS: 7)				27	$1,139,900	$0	$0	$1,139,900
COMFENALCO VALLE	EPS012	890,303,093	5	2	$88,400	$0	$0	$88,400
EMSSANAR	ESSC18	901,021,565	8	4	$134,400	$0	$0	$134,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$285,200	$0	$0	$285,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$89,800	$0	$0	$89,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$72,800	$0	$0	$72,800
SALUD TOTAL	EPS002	800,130,907	4	3	$179,000	$0	$0	$179,000
SANITAS	EPS005	800,251,440	6	7	$290,300	$0	$0	$290,300
TOTAL				**27**	**$7,035,000**	**$0**	**$0**	**$7,035,000**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29877939	9438468338	E	2022/08/05	2022/08/05	BANCO BBVA COLOMBIA S.A.	0	$31,120,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONAL PLANTA (41 Afiliados)																							$94,849,270	$15,912,300			$98,149,270	$6,332,600			$94,849,270	$3,795,100			$98,149,270		$600,700		$25,000,000	$1,250,000		$27,890,700
Centro de Trabajo: CENTRO TRABAJO 0 (26 Afiliados)																							$70,750,822	$11,964,400			$73,050,822	$5,243,300			$70,750,822	$2,830,800			$73,050,822		$365,000		$25,000,000	$1,250,000		$21,653,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (26 Afiliados)																							$70,750,822	$11,964,400			$73,050,822	$5,243,300			$70,750,822	$2,830,800			$73,050,822		$365,000		$25,000,000	$1,250,000		$21,653,500
1	CC	32772450	ALGARIN PILAR																		25-14	30	$1,054,614	$168,800	EPS005	30	$1,054,614	$42,200	CCF07	30	$1,054,614	$42,200	14-23	30	$1,054,614	0.522%	$5,600	30	$0	$0	Si	$258,800
2	CC	32773710	ALVERNIA DIOSELINA																		23100 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	23092121	ANDRADE NELVA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	72292769	BOLIVAR JORGE		X																23030 1	15	$756,071	$121,000	EPS010	15	$756,071	$30,300	CCF07	15	$756,071	$30,300	14-23	15	$756,071	0.522%	$4,000	15	$0	$0	Si	$185,600
5	CC	72197350	CARDENAS HERNANDO																		23030 1	30	$1,512,141	$242,000	EPS005	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	0.522%	$7,900	30	$0	$0	Si	$370,900
6	CC	1140815284	CASTILLO KARLA																		23030 1	30	$2,137,590	$342,100	EPS010	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
7	CC	1001889270	DE ALBA FREDY																			0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
8	CC	22517778	DE LA HOZ ZULLY																		25-14	30	$5,040,467	$857,100	EPS005	30	$5,040,467	$201,700	CCF07	30	$5,040,467	$201,700	14-23	30	$5,040,467	0.522%	$26,400	30	$0	$0	Si	$1,286,900
9	CC	1047498458	ESCORCIA DANIELA	X																	23030 1	26	$1,560,000	$249,600	EPS037	26	$1,560,000	$62,400	CCF07	26	$1,560,000	$62,400	14-23	26	$1,560,000	0.522%	$8,200	26	$0	$0	Si	$382,600
10	CC	1140855146	GONZALEZ LUIS ANGEL																		23030 1	30	$1,512,142	$242,000	EPS037	30	$1,512,142	$60,500	CCF07	30	$1,512,142	$60,500	14-23	30	$1,512,142	0.522%	$7,900	30	$0	$0	Si	$370,900
11	CC	72223432	HERNANDEZ JAVIER																		23030 1	12	$1,280,000	$204,800	EPS037	12	$1,280,000	$51,200	CCF07	12	$1,280,000	$51,200	14-23	12	$1,280,000	0.522%	$6,700	12	$0	$0	Si	$313,900
12	CC	72223432	HERNANDEZ JAVIER													X					23030 1	18	$1,920,001	$307,300	EPS037	18	$1,920,001	$76,900	CCF07	18	$1,920,001	$76,900	14-23	18	$1,920,001	0.000%	$0	18	$0	$0	Si	$461,100
13	CC	72342664	HERNANDEZ JORK																		23030 1	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
14	CC	1140826981	MERCADO DEISY																		23020 1	30	$2,137,500	$342,000	EPS010	30	$2,137,500	$85,500	CCF07	30	$2,137,500	$85,500	14-23	30	$2,137,500	0.522%	$11,200	30	$0	$0	Si	$524,200
15	CC	1044425314	MEZA LILIANA																		23030 1	30	$4,212,000	$716,200	EPS005	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
16	CC	1007962260	PEREZ ADRIANA		X																	0	$0	$0	EPS041	21	$700,000	$87,500		0	$0	$0	14-23	21	$700,000	0.522%	$3,700	0	$0	$0	No	$91,200
17	CC	43829239	PEREZ SILVIA																		25-14	30	$5,040,461	$857,100	EPS005	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
18	CC	1045728648	POLO MOISES													X					23020 1	8	$533,333	$85,400	EPS010	8	$533,333	$21,400	CCF07	8	$533,333	$21,400	14-23	8	$533,333	0.000%	$0	8	$0	$0	Si	$128,200
19	CC	1045728648	POLO MOISES																		23020 1	22	$1,466,667	$234,700	EPS010	22	$1,466,667	$58,700	CCF07	22	$1,466,667	$58,700	14-23	22	$1,466,667	0.522%	$7,700	22	$0	$0	Si	$359,800
20	CC	1002157801	REALES GABRIEL																		23030 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
21	CC	1026588343	REYES EMANUEL																		23030 1	30	$1,250,245	$200,100	ESSC07	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
22	CC	1083025867	RINCON MARIA													X					23030 1	13	$926,289	$148,300	EPS005	13	$926,289	$37,100	CCF07	13	$926,289	$37,100	14-23	13	$926,289	0.000%	$0	13	$0	$0	Si	$222,500
23	CC	1083025867	RINCON MARIA																		23030 1	17	$1,211,301	$193,900	EPS005	17	$1,211,301	$48,500	CCF07	17	$1,211,301	$48,500	14-23	17	$1,211,301	0.522%	$6,400	17	$0	$0	Si	$297,300
24	CC	1129512197	ROSAS MELINA																		23020 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF07	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
25	CC	72175045	SALAS JAIRO																		25-14	30	$25,000,000	$4,500,000	EPS005	30	$25,000,000	$3,125,000	CCF07	30	$25,000,000	$1,000,000	14-23	30	$25,000,000	0.522%	$130,500	30	$25,000,000	$1,250,000	No	$10,005,500
26	CC	1045738310	SANTODOMINGO DUBYS																		23100 1	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
27	CC	1047234707	SARMIENTO LORENZO																		23030 1	30	$1,900,000	$304,000	ESSC07	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
28	CC	1000379787	SERRATO SOFIA	X																		0	$0	$0	MIN001	18	$600,000	$75,000		0	$0	$0	14-23	18	$600,000	0.522%	$3,200	0	$0	$0	No	$78,200
29	CC	1129566722	VASQUEZ SHIRLEY																		23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

Planilla Resumen

Centro de Trabajo: RIESGO 1 (13 Afiliados)																							$21,383,758	$3,513,400			$22,383,758	$980,600			$21,383,758	$855,600			$22,383,758		$117,500		$0	$0		$5,467,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)																							$21,383,758	$3,513,400			$22,383,758	$980,600			$21,383,758	$855,600			$22,383,758		$117,500		$0	$0		$5,467,100
30	CC	1140858840	BOLAÑO RAFAEL		X																230301	6	$302,422	$48,400	EPS005	6	$302,422	$12,100	CCF07	6	$302,422	$12,100	14-23	6	$302,422	0.522%	$1,600	6	$0	$0	Si	$74,200
31	CC	1130270232	DE LEON SILMAR																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
32	CC	1003378979	FORERO STEFANY																		230301	30	$1,150,000	$184,000	EPS010	30	$1,150,000	$46,000	CCF07	30	$1,150,000	$46,000	14-23	30	$1,150,000	0.522%	$6,100	30	$0	$0	Si	$282,100
33	CC	1045741658	GONZALEZ DAYAN									X									230301	30	$1,273,687	$203,800	EPS002	30	$1,273,687	$51,000	CCF07	30	$1,273,687	$51,000	14-23	30	$1,273,687	0.522%	$6,700	30	$0	$0	Si	$312,500
34	CC	1007070823	HERNANDEZ KENER																			0	$0	$0	ESSC24	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
35	CC	1140888372	HUERTAS DUVAN																		25-14	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF07	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
36	CC	1143259256	MARTINEZ MARCIAL																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
37	CC	1140883641	MAZA CARLOS																		230201	30	$1,250,000	$200,000	ESSC07	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
38	CC	1143130277	MOLINA EDGAR																		230201	30	$4,212,000	$716,200	EPS010	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
39	CC	1143162264	PACHECO ANTHONY																		25-14	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
40	CC	1140856641	PEREZ STEVEN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
41	CC	1140863882	RODRIGUEZ ALFONSO									X									230301	30	$1,304,943	$208,800	EPS005	30	$1,304,943	$52,200	CCF07	30	$1,304,943	$52,200	14-23	30	$1,304,943	0.522%	$6,900	30	$0	$0	Si	$320,100
42	CC	1143142184	VIZCAINO JESSICA																		230301	30	$4,940,461	$840,100	EPS010	30	$4,940,461	$197,700	CCF07	30	$4,940,461	$197,700	14-23	30	$4,940,461	0.522%	$25,800	30	$0	$0	Si	$1,261,300
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,714,690	$434,500			$2,714,690	$108,700			$2,714,690	$108,700			$2,714,690		$118,200		$0	$0		$770,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$2,714,690	$434,500			$2,714,690	$108,700			$2,714,690	$108,700			$2,714,690		$118,200		$0	$0		$770,100
43	CC	72194539	ESCORCIA WILMAR																		231001	30	$1,512,141	$242,000	EPS037	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	4.350%	$65,800	30	$0	$0	Si	$428,800
44	CC	1042442838	PARRA HECTOR									X									230201	30	$1,202,549	$192,500	EPS002	30	$1,202,549	$48,200	CCF07	30	$1,202,549	$48,200	14-23	30	$1,202,549	4.350%	$52,400	30	$0	$0	Si	$341,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (5 Afiliados)																							$4,861,488	$777,900			$5,861,488	$319,600			$4,861,488	$194,600			$4,861,488		$25,600		$0	$0		$1,317,700
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							$4,861,488	$777,900			$5,861,488	$319,600			$4,861,488	$194,600			$4,861,488		$25,600		$0	$0		$1,317,700
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							$4,861,488	$777,900			$5,861,488	$319,600			$4,861,488	$194,600			$4,861,488		$25,600		$0	$0		$1,317,700
45	CC	1050958518	BARRERA JHON																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
46	CC	1004367338	FLOREZ JUAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
47	CC	1143413277	HERRERA LUIS									X									230201	30	$1,141,250	$182,600	EPS002	30	$1,141,250	$45,700	CCF08	30	$1,141,250	$45,700	14-23	30	$1,141,250	0.522%	$6,000	30	$0	$0	Si	$280,000
48	CC	1143347466	MENDOZA OSCAR	X																	231001	18	$900,000	$144,000	EPS002	18	$900,000	$36,000	CCF08	18	$900,000	$36,000	14-23	18	$900,000	0.522%	$4,700	18	$0	$0	Si	$220,700
49	CC	85150618	VASQUEZ JHALIDER																		230301	30	$1,820,238	$291,300	EPS002	30	$1,820,238	$72,900	CCF08	30	$1,820,238	$72,900	14-23	30	$1,820,238	0.522%	$9,600	30	$0	$0	Si	$446,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTAMARTA (3 Afiliados)																							$4,137,591	$635,600			$4,137,591	$139,000			$4,137,591	$139,000			$4,137,591		$17,200		$0	$0		$930,800
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,137,591	$635,600			$4,137,591	$139,000			$4,137,591	$139,000			$4,137,591		$17,200		$0	$0		$930,800
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																							$4,137,591	$635,600			$4,137,591	$139,000			$4,137,591	$139,000			$4,137,591		$17,200		$0	$0		$930,800
50	CC	1004863848	CASTRO YORMAN																		25-14	4	$133,334	$21,400	EPS002	4	$133,334	$5,400	CCF33	4	$133,334	$5,400	14-23	4	$133,334	0.522%	$700	4	$0	$0	Si	$32,900
51	CC	1004863848	CASTRO YORMAN													X					25-14	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF33	6	$200,000	$8,000	14-23	6	$200,000	0.000%	$0	6	$0	$0	Si	$48,000
52	CC	1004863848	CASTRO YORMAN										X								25-14	20	$666,667	$80,100	EPS002	20	$666,667	$0	CCF33	20	$666,667	$0	14-23	20	$666,667	0.000%	$0	20	$0	$0	Si	$80,100
53	CC	1004485823	MORGAN JEISON																		230201	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF33	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
54	CC	1082860799	ZUÑIGA JAIRO																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF33	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				

Planilla Resumen

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Centro de Trabajo: ANTIOQUIA RIESGO 1 (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
55	CC	1045499239	MONTENEGRO DARRIN																	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
56	CC	25785910	NAVARRO OMAYRA																	230301	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF16	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SINCELEJO (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
57	CC	1126118514	VERGARA FABIAN																	25-14	30	$1,100,000	$176,000	CCFC33	30	$1,100,000	$44,000	CCF41	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
Total		**Afiliados(52)**																				$107,848,349	$17,965,800			$112,148,349	$6,951,200			$107,848,349	$4,288,700			$111,148,349		$664,500		$25,000,000	$1,250,000		$31,120,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29877939	9438468338	E	2022/08/05	2022/08/05	BANCO BBVA COLOMBIA S.A.	0	$31,120,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	$17,965,800	$0	$0	$17,965,800
COLFONDOS	231001	800,227,940	6	4	$770,000	$0	$0	$770,000
COLPENSIONES	25-14	900,336,004	7	9	$7,316,500	$0	$0	$7,316,500
PORVENIR	230301	800,224,808	8	25	$7,285,900	$0	$0	$7,285,900
PROTECCION	230201	800,229,739	0	9	$2,593,400	$0	$0	$2,593,400
ARL (ADMINISTRADORAS: 1)				51	$664,500	$0	$0	$664,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	51	$664,500	$0	$0	$664,500
CCF (ADMINISTRADORAS: 6)				47	$4,288,700	$0	$0	$4,288,700
CAJAMAG	CCF33	891,780,093	3	3	$139,000	$0	$0	$139,000
COMFACOR	CCF16	891,080,005	1	1	$44,000	$0	$0	$44,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	37	$3,795,100	$0	$0	$3,795,100
COMFASUCRE	CCF41	892,200,015	5	1	$44,000	$0	$0	$44,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$72,000	$0	$0	$72,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	$194,600	$0	$0	$194,600
EPS (ADMINISTRADORAS: 9)				52	$6,951,200	$0	$0	$6,951,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$125,000	$0	$0	$125,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$44,000	$0	$0	$44,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,178,700	$0	$0	$1,178,700
FOSYGA	MIN001	901,037,916	1	1	$75,000	$0	$0	$75,000
MUTUAL SER	ESSC07	806,008,394	7	4	$301,100	$0	$0	$301,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$311,500	$0	$0	$311,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$127,500	$0	$0	$127,500
SALUD TOTAL	EPS002	800,130,907	4	13	$686,900	$0	$0	$686,900
SANITAS	EPS005	800,251,440	6	12	$4,101,500	$0	$0	$4,101,500
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$0	$0	$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$0	$0	$750,000
SENA (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
SENA	PASENA	899,999,034	1	1	$500,000	$0	$0	$500,000
TOTAL				**52**	**$31,120,200**	**$0**	**$0**	**$31,120,200**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	30293698	9439846939	E	2022/09/07	2022/09/07	BANCO DE OCCIDENTE	0	$7,797,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA (3 Afiliados)																							$3,675,000	$588,100			$3,675,000	$147,100			$3,675,000	$147,100			$3,675,000		$19,400		$0	$0		$901,700
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$3,675,000	$588,100			$3,675,000	$147,100			$3,675,000	$147,100			$3,675,000		$19,400		$0	$0		$901,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$3,675,000	$588,100			$3,675,000	$147,100			$3,675,000	$147,100			$3,675,000		$19,400		$0	$0		$901,700
1	CC	1140864458	CANTILLO EDWIN																		230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF07	30	$2,400,000	$96,000	14-23	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
2	CC	1143870116	GONZALEZ DANIELA	X								X									230301	26	$983,333	$157,400	ESSC18	26	$983,333	$39,400	CCF07	26	$983,333	$39,400	14-23	26	$983,333	0.522%	$5,200	26	$0	$0	Si	$241,400
3	CC	1113690684	RAMIREZ ALVARO	X								X									230301	8	$291,667	$46,700	EPS005	8	$291,667	$11,700	CCF07	8	$291,667	$11,700	14-23	8	$291,667	0.522%	$1,600	8	$0	$0	Si	$71,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - ARMENIA (2 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$300,000	$12,000			$1,300,000		$1,600		$0	$0		$273,600
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$300,000	$12,000			$1,300,000		$1,600		$0	$0		$273,600
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$300,000	$12,000			$1,300,000		$1,600		$0	$0		$273,600
4	CC	1094959263	GIRALDO KAROLAYN	X																	230301	9	$300,000	$48,000	EPS018	9	$300,000	$12,000	CCF43	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600
5	CC	1094936464	MOSQUERA KELLY												X						230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF43	0	$0	$0	14-23	30	$1,000,000	0.000%	$0	0	$0	$0	Si	$200,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - GDO (30 Afiliados)																							$26,716,662	$4,275,500			$26,716,662	$1,069,500			$25,816,662	$1,033,500			$26,716,662		$243,900		$0	$0		$6,622,400

Planilla Resumen

Centro de Trabajo: RIESGO1 (28 Afiliados)																							$24,024,996	$3,844,800			$24,024,996	$961,800			$23,124,996	$925,800			$24,024,996		$126,800		$0	$0		$5,859,200
Ciudad: CALI Depto: VALLE (28 Afiliados)																							$24,024,996	$3,844,800			$24,024,996	$961,800			$23,124,996	$925,800			$24,024,996		$126,800		$0	$0		$5,859,200
6	CC	1006179182	ACEVEDO LUISA																		230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$100,000	$4,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$209,300
7	CC	1193253018	AGUADO JHON									X									230301	30	$1,050,000	$168,000	EPS005	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
8	CC	67039316	ARCOS MARIA									X									230301	30	$1,133,333	$181,400	ESSC18	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
9	CC	1005706189	BALANTA ISABELLA									X									25-14	30	$1,075,000	$172,000	EPS018	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
10	CC	1144181669	CASTAÑO SOFIA									X									230301	30	$1,016,666	$162,700	EPS002	30	$1,016,666	$40,700	CCF57	30	$1,016,666	$40,700	14-23	30	$1,016,666	0.522%	$5,400	30	$0	$0	Si	$249,500
11	CC	1094896726	DIAZ IVAN									X									25-14	30	$1,058,333	$169,400	EPS010	30	$1,058,333	$42,400	CCF57	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
12	CC	1143944205	ESCOBAR LIZBETH									X									230201	30	$1,025,000	$164,000	EPS005	30	$1,025,000	$41,000	CCF57	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
13	CC	1043026149	FERRIN NATALIA									X									230201	30	$1,108,333	$177,400	EPS012	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
14	CC	1003309626	GARAVITO MARA		X							X									230301	15	$616,666	$98,700	EPS005	15	$616,666	$24,700	CCF57	15	$616,666	$24,700	14-23	15	$616,666	0.522%	$3,300	15	$0	$0	Si	$151,400
15	CC	1005862266	GOMEZ TATIANA									X									25-14	30	$1,116,666	$178,700	ESSC18	30	$1,116,666	$44,700	CCF57	30	$1,116,666	$44,700	14-23	30	$1,116,666	0.522%	$5,900	30	$0	$0	Si	$274,000
16	CC	67027809	GONZALEZ JENNIFER									X									230301	30	$1,108,333	$177,400	EPS010	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
17	CC	1144206329	GONZALEZ MARIA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
18	CC	29542770	GUERRERO ANA									X									25-14	30	$1,108,333	$177,400	EPS005	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
19	CC	1118312419	IBARRA KELLY									X									230301	30	$1,050,000	$168,000	EPS012	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
20	CC	1005978354	JIMENEZ KARLA	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF57	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
21	CC	94063673	LOZANO ANDRES	X																	25-14	15	$700,000	$112,000	EPS010	15	$700,000	$28,000	CCF57	15	$700,000	$28,000	14-23	15	$700,000	0.522%	$3,700	15	$0	$0	Si	$171,700
22	CC	1006199871	MORENO EDWIN									X									230301	30	$1,025,000	$164,000	ESSC24	30	$1,025,000	$41,000	CCF57	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
23	CC	94370392	MORERA EVER	X																	25-14	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF57	1	$33,334	$1,400	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$8,400
24	CC	1112477669	PALMA LIZETH									X									230201	30	$1,133,333	$181,400	EPS010	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
25	CC	1006185514	PARDO LEIDY	X																	230301	5	$166,667	$26,700	EPS037	5	$166,667	$6,700	CCF57	5	$166,667	$6,700	14-23	5	$166,667	0.522%	$900	5	$0	$0	Si	$41,000
26	CC	1107531811	RODRIGUEZ YUDRASKA									X									230301	30	$1,050,000	$168,000	EPS037	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
27	CC	1113699855	RUBIO SARAY		X							X									230301	8	$325,000	$52,000	EPS010	8	$325,000	$13,000	CCF57	8	$325,000	$13,000	14-23	8	$325,000	0.522%	$1,700	8	$0	$0	Si	$79,700
28	CC	1112104887	SALGADO YTAN	X																	230301	9	$300,000	$48,000	EPS005	9	$300,000	$12,000	CCF57	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600
29	CC	1113698673	TORRES STEFANIA		X							X									230301	18	$683,333	$109,400	EPS037	18	$683,333	$27,400	CCF57	18	$683,333	$27,400	14-23	18	$683,333	0.522%	$3,600	18	$0	$0	Si	$167,800
30	CC	1114059819	VASQUEZ JUAN	X																	25-14	11	$366,667	$58,700	EPS005	11	$366,667	$14,700	CCF57	11	$366,667	$14,700	14-23	11	$366,667	0.522%	$2,000	11	$0	$0	Si	$90,100
31	CC	1130663419	VELASCO CLAUDIA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
32	CC	39096508	VERGARA LILIBETH									X									230301	30	$1,108,333	$177,400	EPS005	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
33	CC	1006167015	ZAMORA KAREN									X									230301	30	$1,166,666	$186,700	ESSC18	30	$1,166,666	$46,700	CCF57	30	$1,166,666	$46,700	14-23	30	$1,166,666	0.522%	$6,100	30	$0	$0	Si	$286,200
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,691,666	$430,700			$2,691,666	$107,700			$2,691,666	$107,700			$2,691,666		$117,100		$0	$0		$763,200
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,691,666	$430,700			$2,691,666	$107,700			$2,691,666	$107,700			$2,691,666		$117,100		$0	$0		$763,200
34	CC	1107077935	ECHEVERRY MICHAEL																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-23	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200
35	CC	1130643534	RIASCOS YESSICA							X		X									230301	30	$1,491,666	$238,700	EPS010	30	$1,491,666	$59,700	CCF57	30	$1,491,666	$59,700	14-23	30	$1,491,666	4.350%	$64,900	30	$0	$0	Si	$423,000
Total **Afiliados(35)**																							$31,691,662	$5,071,600			$31,691,662	$1,268,600			$29,791,662	$1,192,600			$31,691,662		$264,900		$0	$0		$7,797,700

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	30293698	9439846939	E	2022/09/07	2022/09/07	BANCO DE OCCIDENTE	0	$7,797,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				35	$5,071,600	$0	$0	$5,071,600
COLPENSIONES	25-14	900,336,004	7	7	$873,600	$0	$0	$873,600
PORVENIR	230301	800,224,808	8	24	$3,515,200	$0	$0	$3,515,200
PROTECCION	230201	800,229,739	0	4	$682,800	$0	$0	$682,800
ARL (ADMINISTRADORAS: 1)				35	$264,900	$0	$0	$264,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$264,900	$0	$0	$264,900
CCF (ADMINISTRADORAS: 3)				35	$1,192,600	$0	$0	$1,192,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$147,100	$0	$0	$147,100
COMFANDI	CCF57	890,303,208	5	30	$1,033,500	$0	$0	$1,033,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$12,000	$0	$0	$12,000
EPS (ADMINISTRADORAS: 8)				35	$1,268,600	$0	$0	$1,268,600
COMFENALCO VALLE	EPS012	890,303,093	5	2	$86,400	$0	$0	$86,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$41,000	$0	$0	$41,000
EMSSANAR	ESSC18	901,021,565	8	4	$176,200	$0	$0	$176,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$312,900	$0	$0	$312,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$76,100	$0	$0	$76,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$55,000	$0	$0	$55,000
SALUD TOTAL	EPS002	800,130,907	4	5	$198,100	$0	$0	$198,100
SANITAS	EPS005	800,251,440	6	10	$322,900	$0	$0	$322,900
TOTAL				35	$7,797,700	$0	$0	$7,797,700

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	30293698	9439860345	E	2022/09/07	2022/09/07	BANCO DE OCCIDENTE	0	$32,266,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONAL PLANTA (44 Afiliados)																						$99,868,601	$16,715,200			$102,535,269	$6,454,100			$99,830,267	$3,994,100			$102,535,269		$633,800		$25,000,000	$1,250,000		$29,047,200

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (30 Afiliados)																							$76,198,565	$12,835,800			$78,831,899	$5,502,700			$76,198,565	$3,048,500			$78,831,899		$409,600		$25,000,000	$1,250,000		$23,046,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (30 Afiliados)																							$76,198,565	$12,835,800			$78,831,899	$5,502,700			$76,198,565	$3,048,500			$78,831,899		$409,600		$25,000,000	$1,250,000		$23,046,600
1	CC	32772450	ALGARIN PILAR																		25-14	30	$1,054,614	$168,800	EPS005	30	$1,054,614	$42,200	CCF07	30	$1,054,614	$42,200	14-23	30	$1,054,614	0.522%	$5,600	30	$0	$0	Si	$258,800
2	CC	32773710	ALVERNIA DIOSELINA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	23092121	ANDRADE NELVA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1042458994	ARRIETA LEANDRO	X																	230301	15	$700,000	$112,000	EPS048	15	$700,000	$28,000	CCF07	15	$700,000	$28,000	14-23	15	$700,000	0.522%	$3,700	15	$0	$0	Si	$171,700
5	CC	72197350	CARDENAS HERNANDO																		230301	30	$1,512,141	$242,000	EPS005	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	0.522%	$7,900	30	$0	$0	Si	$370,900
6	CC	1140815284	CASTILLO KARLA																		230301	30	$2,137,590	$342,100	EPS010	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
7	CC	1152453025	CASTRO JEINY	X																	230301	15	$950,000	$152,000	EPS005	15	$950,000	$38,000	CCF07	15	$950,000	$38,000	14-23	15	$950,000	0.522%	$5,000	15	$0	$0	Si	$233,000
8	CC	1129508147	CUADRADO JOSE	X																	231001	30	$2,140,000	$342,400	EPS037	30	$2,140,000	$85,600	CCF07	30	$2,140,000	$85,600	14-23	30	$2,140,000	0.522%	$11,200	30	$0	$0	Si	$524,800
9	CC	1001889270	DE ALBA FREDY																			0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
10	CC	22517778	DE LA HOZ ZULLY																		25-14	30	$5,040,467	$857,100	EPS005	30	$5,040,467	$201,700	CCF07	30	$5,040,467	$201,700	14-23	30	$5,040,467	0.522%	$26,400	30	$0	$0	Si	$1,286,900
11	CC	1047498458	ESCORCIA DANIELA																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
12	CC	1127591270	GONZALEZ ASHLEY	X																	230301	29	$1,160,000	$185,600	EPS010	29	$1,160,000	$46,400	CCF07	29	$1,160,000	$46,400	14-23	29	$1,160,000	0.522%	$6,100	29	$0	$0	Si	$284,500
13	CC	1140855146	GONZALEZ LUIS ANGEL																		230301	30	$1,512,142	$242,000	EPS037	30	$1,512,142	$60,500	CCF07	30	$1,512,142	$60,500	14-23	30	$1,512,142	0.522%	$7,900	30	$0	$0	Si	$370,900
14	CC	72223432	HERNANDEZ JAVIER																		230301	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF07	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
15	CC	72342664	HERNANDEZ JORK																		230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
16	CC	1002182769	MARTINEZ MANUEL	X																		0	$0	$0	ESSC07	19	$633,334	$79,200		0	$0	$0	14-23	19	$633,334	0.522%	$3,400	0	$0	$0	No	$82,600
17	CC	1140826981	MERCADO DEISY																		230201	30	$2,137,500	$342,000	EPS010	30	$2,137,500	$85,500	CCF07	30	$2,137,500	$85,500	14-23	30	$2,137,500	0.522%	$11,200	30	$0	$0	Si	$524,200
18	CC	1044425314	MEZA LILIANA																		230301	30	$4,212,000	$716,200	EPS005	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
19	CC	43829239	PEREZ SILVIA																		25-14	30	$5,040,461	$857,100	EPS005	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
20	CC	1045728648	POLO MOISES												X						230201	10	$666,667	$106,700	EPS010	10	$666,667	$26,700	CCF07	10	$666,667	$26,700	14-23	10	$666,667	0.000%	$0	10	$0	$0	Si	$160,100
21	CC	1045728648	POLO MOISES																		230201	20	$1,333,334	$213,400	EPS010	20	$1,333,334	$53,400	CCF07	20	$1,333,334	$53,400	14-23	20	$1,333,334	0.522%	$7,000	20	$0	$0	Si	$327,200
22	CC	1002157801	REALES GABRIEL																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
23	CC	1026588343	REYES EMANUEL									X									230301	30	$1,314,059	$210,300	ESSC07	30	$1,314,059	$52,600	CCF07	30	$1,314,059	$52,600	14-23	30	$1,314,059	0.522%	$6,900	30	$0	$0	Si	$322,400
24	CC	1083025867	RINCON MARIA																		230301	30	$2,137,590	$342,100	EPS005	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
25	CC	1129512197	ROSAS MELINA							X											230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
26	CC	72175045	SALAS JAIRO																		25-14	30	$25,000,000	$4,500,000	EPS005	30	$25,000,000	$3,125,000	CCF07	30	$25,000,000	$1,000,000	14-23	30	$25,000,000	0.522%	$130,500	30	$25,000,000	$1,250,000	No	$10,005,500
27	CC	1045738310	SANTODOMINGO DUBYS																		231001	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
28	CC	1047234707	SARMIENTO LORENZO																		230301	30	$1,900,000	$304,000	ESSC07	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
29	CC	1000379787	SERRATO SOFIA																			0	$0	$0	MIN001	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
30	CC	1061800468	VALENCIA DANIELA	X																	230301	15	$750,000	$120,000	EPS005	15	$750,000	$30,000	CCF07	15	$750,000	$30,000	14-23	15	$750,000	0.522%	$4,000	15	$0	$0	Si	$184,000
31	CC	1129566722	VASQUEZ SHIRLEY																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

PLANILLA PAGADA

Centro de Trabajo: RIESGO 1 (12 Afiliados)																							$21,057,895	$3,461,400			$21,091,229	$846,900			$21,019,561	$841,100			$21,091,229		$110,500		$0	$0		$5,259,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																							$21,057,895	$3,461,400			$21,091,229	$846,900			$21,019,561	$841,100			$21,091,229		$110,500		$0	$0		$5,259,900
32	CC	1130270232	DE LEON SILMAR																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
33	CC	1003378979	FORERO STEFANY																X		230301	1	$38,334	$6,200	EPS010	1	$38,334	$1,600	CCF07	0	$0	$0	14-23	1	$38,334	0.000%	$0	0	$0	$0	Si	$7,800
34	CC	1003378979	FORERO STEFANY																		230301	29	$1,111,667	$177,900	EPS010	29	$1,111,667	$44,500	CCF07	29	$1,111,667	$44,500	14-23	29	$1,111,667	0.522%	$5,900	29	$0	$0	Si	$272,800
35	CC	1045741658	GONZALEZ DAYAN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
36	CC	1007070823	HERNANDEZ KENER		X																	0	$0	$0	ESSC24	1	$33,334	$4,200		0	$0	$0	14-23	1	$33,334	0.522%	$200	0	$0	$0	No	$4,400
37	CC	1140888372	HUERTAS DUVAN																		25-14	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF07	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
38	CC	1143259256	MARTINEZ MARCIAL																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
39	CC	1140883641	MAZA CARLOS																		230201	30	$1,250,000	$200,000	ESSC07	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
40	CC	1143130277	MOLINA EDGAR																		230201	30	$4,212,000	$716,200	EPS010	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
41	CC	1143162264	PACHECO ANTHONY																		25-14	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
42	CC	1140856641	PEREZ STEVEN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
43	CC	1140863882	RODRIGUEZ ALFONSO									X									230301	30	$1,304,943	$208,800	EPS005	30	$1,304,943	$52,200	CCF07	30	$1,304,943	$52,200	14-23	30	$1,304,943	0.522%	$6,900	30	$0	$0	Si	$320,100
44	CC	1143142184	VIZCAINO JESSICA																		230301	30	$4,940,461	$840,100	EPS010	30	$4,940,461	$197,700	CCF07	30	$4,940,461	$197,700	14-23	30	$4,940,461	0.522%	$25,800	30	$0	$0	Si	$1,261,300
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,612,141	$418,000			$2,612,141	$104,500			$2,612,141	$104,500			$2,612,141		$113,700		$0	$0		$740,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$2,612,141	$418,000			$2,612,141	$104,500			$2,612,141	$104,500			$2,612,141		$113,700		$0	$0		$740,700
45	CC	72194539	ESCORCIA WILMAR																		231001	30	$1,512,141	$242,000	EPS037	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	4.350%	$65,800	30	$0	$0	Si	$428,800
46	CC	1042442838	PARRA HECTOR																		230201	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF07	30	$1,100,000	$44,000	14-23	30	$1,100,000	4.350%	$47,900	30	$0	$0	Si	$311,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (5 Afiliados)																							$5,420,238	$867,300			$6,420,238	$341,900			$5,420,238	$216,900			$5,420,238		$28,600		$0	$0		$1,454,700
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							$5,420,238	$867,300			$6,420,238	$341,900			$5,420,238	$216,900			$5,420,238		$28,600		$0	$0		$1,454,700
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							$5,420,238	$867,300			$6,420,238	$341,900			$5,420,238	$216,900			$5,420,238		$28,600		$0	$0		$1,454,700
47	CC	1050958518	BARRERA JHON																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
48	CC	1004367338	FLOREZ JUAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
49	CC	1143413277	HERRERA LUIS																		230201	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF08	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
50	CC	1143347466	MENDOZA OSCAR																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
51	CC	85150618	VASQUEZ JHALIDER																		230301	30	$1,820,238	$291,300	EPS002	30	$1,820,238	$72,900	CCF08	30	$1,820,238	$72,900	14-23	30	$1,820,238	0.522%	$9,600	30	$0	$0	Si	$446,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTAMARTA (3 Afiliados)																							$3,704,257	$592,800			$3,704,257	$148,300			$3,704,257	$148,300			$3,704,257		$19,500		$0	$0		$908,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$3,704,257	$592,800			$3,704,257	$148,300			$3,704,257	$148,300			$3,704,257		$19,500		$0	$0		$908,900
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																							$3,704,257	$592,800			$3,704,257	$148,300			$3,704,257	$148,300			$3,704,257		$19,500		$0	$0		$908,900
52	CC	1004863848	CASTRO YORMAN																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF33	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
53	CC	1004485823	MORGAN JEISON		X																230201	17	$566,667	$90,700	EPS041	17	$566,667	$22,700	CCF33	17	$566,667	$22,700	14-23	17	$566,667	0.522%	$3,000	17	$0	$0	Si	$139,100
54	CC	1082860799	ZUÑIGA JAIRO																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF33	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Centro de Trabajo: ANTIOQUIA RIESGO 1 (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
55	CC	1045499239	MONTENEGRO DARRIN																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONTERIA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: MONTERIA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
56	CC	25785910	NAVARRO OMAYRA																		230301	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF16	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SINCELEJO (2 Afiliados)																							$586,667	$93,900			$586,667	$23,500			$586,667	$23,500			$586,667		$3,100		$0	$0		$144,000
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$586,667	$93,900			$586,667	$23,500			$586,667	$23,500			$586,667		$3,100		$0	$0		$144,000
Ciudad: SINCELEJO Depto: SUCRE (2 Afiliados)																							$586,667	$93,900			$586,667	$23,500			$586,667	$23,500			$586,667		$3,100		$0	$0		$144,000
57	CC	1102811507	DAVILA HAROL	X																	25-14	15	$550,000	$88,000	EPS002	15	$550,000	$22,000	CCF41	15	$550,000	$22,000	14-23	15	$550,000	0.522%	$2,900	15	$0	$0	Si	$134,900
58	CC	1126118514	VERGARA FABIAN		X																25-14	1	$36,667	$5,900	CCFC33	1	$36,667	$1,500	CCF41	1	$36,667	$1,500	14-23	1	$36,667	0.522%	$200	1	$0	$0	Si	$9,100
Total Afiliados(56)																							$112,479,763	$18,733,200			$116,146,431	$7,083,800			$112,441,429	$4,498,800			$115,146,431		$700,200		$25,000,000	$1,250,000		$32,266,000

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	30293698	9439860345	E	2022/09/07	2022/09/07	BANCO DE OCCIDENTE	0	$32,266,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$18,733,200	$0	$0	$18,733,200
COLFONDOS	231001	800,227,940	6	5	$1,208,400	$0	$0	$1,208,400
COLPENSIONES	25-14	900,336,004	7	10	$7,260,900	$0	$0	$7,260,900
PORVENIR	230301	800,224,808	8	27	$7,730,900	$0	$0	$7,730,900
PROTECCION	230201	800,229,739	0	9	$2,533,000	$0	$0	$2,533,000
ARL (ADMINISTRADORAS: 1)				55	$700,200	$0	$0	$700,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	55	$700,200	$0	$0	$700,200
CCF (ADMINISTRADORAS: 6)				51	$4,498,800	$0	$0	$4,498,800
CAJAMAG	CCF33	891,780,093	3	3	$148,300	$0	$0	$148,300
COMFACOR	CCF16	891,080,005	1	1	$44,000	$0	$0	$44,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	40	$3,994,100	$0	$0	$3,994,100
COMFASUCRE	CCF41	892,200,015	5	2	$23,500	$0	$0	$23,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$72,000	$0	$0	$72,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	$216,900	$0	$0	$216,900
EPS (ADMINISTRADORAS: 10)				56	$7,083,800	$0	$0	$7,083,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$4,200	$0	$0	$4,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$1,500	$0	$0	$1,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$28,000	$0	$0	$28,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,202,900	$0	$0	$1,202,900
FOSYGA	MIN001	901,037,916	1	1	$125,000	$0	$0	$125,000
MUTUAL SER	ESSC07	806,008,394	7	5	$382,800	$0	$0	$382,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$406,600	$0	$0	$406,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$22,700	$0	$0	$22,700
SALUD TOTAL	EPS002	800,130,907	4	14	$752,700	$0	$0	$752,700
SANITAS	EPS005	800,251,440	6	13	$4,157,400	$0	$0	$4,157,400
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$0	$0	$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$0	$0	$750,000
SENA (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
SENA	PASENA	899,999,034	1	1	$500,000	$0	$0	$500,000
TOTAL				**56**	**$32,266,000**	**$0**	**$0**	**$32,266,000**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30677050	9441132925	E	2022/10/07	2022/10/07	BANCO DE OCCIDENTE	0	$17,360,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA (3 Afiliados)																							$4,091,667	$654,700			$4,091,667	$163,700			$4,091,667	$163,700			$4,091,667		$21,600		$0	$0		$1,003,700
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,091,667	$654,700			$4,091,667	$163,700			$4,091,667	$163,700			$4,091,667		$21,600		$0	$0		$1,003,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$4,091,667	$654,700			$4,091,667	$163,700			$4,091,667	$163,700			$4,091,667		$21,600		$0	$0		$1,003,700
1	CC	1140864458	CANTILLO EDWIN																		23030 1	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF07	30	$2,400,000	$96,000	14-23	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
2	CC	1143870116	GONZALEZ DANIELA																		23030 1	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	1113690684	RAMIREZ ALVARO		X							X									23030 1	20	$691,667	$110,700	EPS005	20	$691,667	$27,700	CCF07	20	$691,667	$27,700	14-23	20	$691,667	0.522%	$3,700	20	$0	$0	Si	$169,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - ARMENIA (2 Afiliados)																							$1,433,334	$229,400			$1,433,334	$57,400			$1,400,000	$56,000			$1,433,334		$7,400		$0	$0		$350,200
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$1,433,334	$229,400			$1,433,334	$57,400			$1,400,000	$56,000			$1,433,334		$7,400		$0	$0		$350,200
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)																							$1,433,334	$229,400			$1,433,334	$57,400			$1,400,000	$56,000			$1,433,334		$7,400		$0	$0		$350,200
4	CC	1094959263	GIRALDO KAROLAYN																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF43	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	1094936464	MOSQUERA KELLY												X						23030 1	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF43	0	$0	$0	14-23	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
6	CC	1094936464	MOSQUERA KELLY		X																23030 1	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF43	12	$400,000	$16,000	14-23	12	$400,000	0.522%	$2,100	12	$0	$0	Si	$98,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - GDO (27 Afiliados)																							$27,713,337	$4,434,600			$27,713,337	$1,109,000			$26,813,337	$1,073,000			$27,713,337		$239,200		$0	$0		$6,855,800

Centro de Trabajo: RIESGO1 (25 Afiliados)																							$25,048,337	$4,008,200			$25,048,337	$1,002,400			$24,148,337	$966,400			$25,048,337		$123,100		$0	$0		$6,100,100
Ciudad: CALI Depto: VALLE (25 Afiliados)																							$25,048,337	$4,008,200			$25,048,337	$1,002,400			$24,148,337	$966,400			$25,048,337		$123,100		$0	$0		$6,100,100
7	CC	1006179182	ACEVEDO LUISA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$100,000	$4,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$209,300
8	CC	1193253018	AGUADO JHON																		230301	13	$433,334	$69,400	EPS005	13	$433,334	$17,400	CCF57	13	$433,334	$17,400	14-23	13	$433,334	0.522%	$2,300	13	$0	$0	Si	$106,500
9	CC	1193253018	AGUADO JHON													X					230301	17	$566,667	$90,700	EPS005	17	$566,667	$22,700	CCF57	17	$566,667	$22,700	14-23	17	$566,667	0.000%	$0	17	$0	$0	Si	$136,100
10	CC	67039316	ARCOS MARIA																		230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
11	CC	1005706189	BALANTA ISABELLA									X									25-14	30	$1,050,000	$168,000	EPS018	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
12	CC	1144181669	CASTAÑO SOFIA									X									230301	30	$1,050,000	$168,000	EPS002	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
13	CC	1094896726	DIAZ IVAN													X					25-14	12	$400,000	$64,000	EPS010	12	$400,000	$16,000	CCF57	12	$400,000	$16,000	14-23	12	$400,000	0.000%	$0	12	$0	$0	Si	$96,000
14	CC	1094896726	DIAZ IVAN																		25-14	18	$600,000	$96,000	EPS010	18	$600,000	$24,000	CCF57	18	$600,000	$24,000	14-23	18	$600,000	0.522%	$3,200	18	$0	$0	Si	$147,200
15	CC	1143944205	ESCOBAR LIZBETH									X									230201	30	$1,050,000	$168,000	EPS005	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
16	CC	1043026149	FERRIN NATALIA																		230201	13	$433,334	$69,400	EPS012	13	$433,334	$17,400	CCF57	13	$433,334	$17,400	14-23	13	$433,334	0.522%	$2,300	13	$0	$0	Si	$106,500
17	CC	1043026149	FERRIN NATALIA													X					230201	17	$566,667	$90,700	EPS012	17	$566,667	$22,700	CCF57	17	$566,667	$22,700	14-23	17	$566,667	0.000%	$0	17	$0	$0	Si	$136,100
18	CC	1005862266	GOMEZ TATIANA																		25-14	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
19	CC	67027809	GONZALEZ JENNIFER									X									230301	30	$1,025,000	$164,000	EPS010	30	$1,025,000	$41,000	CCF57	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
20	CC	1144206329	GONZALEZ MARIA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
21	CC	29542770	GUERRERO ANA									X									25-14	30	$1,050,000	$168,000	EPS005	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
22	CC	1118312419	IBARRA KELLY									X									230301	30	$1,050,000	$168,000	EPS012	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
23	CC	1005978354	JIMENEZ KARLA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
24	CC	94063673	LOZANO ANDRES									X									25-14	30	$1,481,667	$237,100	EPS010	30	$1,481,667	$59,300	CCF57	30	$1,481,667	$59,300	14-23	30	$1,481,667	0.522%	$7,800	30	$0	$0	Si	$363,500
25	CC	1006199871	MORENO EDWIN																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
26	CC	94370392	MORERA EVER																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
27	CC	1112477669	PALMA LIZETH													X					230201	5	$166,667	$26,700	EPS010	5	$166,667	$6,700	CCF57	5	$166,667	$6,700	14-23	5	$166,667	0.000%	$0	5	$0	$0	Si	$40,100
28	CC	1112477669	PALMA LIZETH																		230201	25	$833,334	$133,400	EPS010	25	$833,334	$33,400	CCF57	25	$833,334	$33,400	14-23	25	$833,334	0.522%	$4,400	25	$0	$0	Si	$204,600
29	CC	1006185514	PARDO LEIDY		X																230301	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF57	1	$33,334	$1,400	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$8,400
30	CC	1107531811	RODRIGUEZ YUDRASKA									X									230301	30	$1,108,333	$177,400	EPS037	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
31	CC	1112104887	SALGADO YTAN									X									230301	30	$1,050,000	$168,000	EPS005	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
32	CC	1114059819	VASQUEZ JUAN																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
33	CC	1130663419	VELASCO CLAUDIA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
34	CC	39096508	VERGARA LILIBETH									X									230301	30	$1,050,000	$168,000	EPS005	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
35	CC	1006167015	ZAMORA KAREN									X									230301	30	$1,050,000	$168,000	ESSC18	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,665,000	$426,400			$2,665,000	$106,600			$2,665,000	$106,600			$2,665,000		$116,100		$0	$0		$755,700
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,665,000	$426,400			$2,665,000	$106,600			$2,665,000	$106,600			$2,665,000		$116,100		$0	$0		$755,700
36	CC	1107077935	ECHEVERRY MICHAEL									X									230301	30	$1,230,000	$196,800	EPS005	30	$1,230,000	$49,200	CCF57	30	$1,230,000	$49,200	14-23	30	$1,230,000	4.350%	$53,600	30	$0	$0	Si	$348,800
37	CC	1130643534	RIASCOS YESSICA									X									230301	30	$1,435,000	$229,600	EPS010	30	$1,435,000	$57,400	CCF57	30	$1,435,000	$57,400	14-23	30	$1,435,000	4.350%	$62,500	30	$0	$0	Si	$406,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA CORDOBA (18 Afiliados)																							$9,669,996	$1,548,000			$9,669,996	$387,600			$9,669,996	$387,600			$9,669,996		$51,900		$0	$0		$2,375,100

PLANILLA PAGADA

Centro de Trabajo: BRILLA CORDOBA (18 Afiliados)																							$9,669,996	$1,548,000			$9,669,996	$387,600			$9,669,996	$387,600			$9,669,996		$51,900		$0	$0		$2,375,100
Ciudad: MONTERIA Depto: CORDOBA (18 Afiliados)																							$9,669,996	$1,548,000			$9,669,996	$387,600			$9,669,996	$387,600			$9,669,996		$51,900		$0	$0		$2,375,100
38	CC	1067933688	ALEMAN KAROL	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF16	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
39	CC	1038112857	CASTILLO ROBERTO	X								X									230301	15	$558,333	$89,400	EPS037	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
40	CC	1067892587	FLOREZ MARIA	X								X									25-14	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
41	CC	1067849298	FURNIELES AURA	X								X									230301	15	$670,000	$107,200	EPS002	15	$670,000	$26,800	CCF16	15	$670,000	$26,800	14-23	15	$670,000	0.522%	$3,500	15	$0	$0	Si	$164,300
42	CC	1003434082	KERGUELEN ELIANA	X								X									230301	15	$558,333	$89,400	ESSC07	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
43	CC	1003400915	LOPEZ ELIZABETH	X																	230301	15	$500,000	$80,000	EPS037	15	$500,000	$20,000	CCF16	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
44	CC	1067878028	MARTINEZ CARMEN	X								X									230301	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
45	CC	1062958445	MEDELLIN KAROL	X								X									230301	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
46	CC	10777196	MIRANDA HAYSON	X								X									25-14	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
47	CC	43896062	NAVARRO AYACIRIS	X																	231001	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF16	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
48	CC	1067851744	PAEZ VIVIANA	X								X									231001	15	$558,333	$89,400	EPS048	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
49	CC	1067912797	PEREZ CELLY	X								X									230301	15	$558,333	$89,400	EPS005	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
50	CC	1068664872	PICO YOSY	X								X									230301	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
51	CC	1067883711	RAMOS KATIANA	X								X									230201	15	$558,333	$89,400	ESSC07	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
52	CC	1067856339	RAMOS YESICA	X								X									230201	15	$558,333	$89,400	EPS048	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
53	CC	1067883239	REYES IVAN	X																	230201	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF16	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600
54	CC	1003393503	ROMERO LUZ	X								X									230201	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF16	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
55	CC	1067912652	SEVILLA ARNOLDO	X																	230301	15	$500,000	$80,000	EPS010	15	$500,000	$20,000	CCF16	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA SUCRE (16 Afiliados)																							$8,003,332	$1,280,800			$8,003,332	$320,400			$8,003,332	$320,400			$8,003,332		$43,000		$0	$0		$1,964,600

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: BRILLA SUCRE (16 Afiliados)																							$8,003,332	$1,280,800			$8,003,332	$320,400			$8,003,332	$320,400			$8,003,332		$43,000		$0	$0		$1,964,600
Ciudad: SINCELEJO Depto: SUCRE (16 Afiliados)																							$8,003,332	$1,280,800			$8,003,332	$320,400			$8,003,332	$320,400			$8,003,332		$43,000		$0	$0		$1,964,600
56	CC	1066184987	AGUILAR MIGUEL	X								X									230301	15	$670,000	$107,200	EPS002	15	$670,000	$26,800	CCF41	15	$670,000	$26,800	14-23	15	$670,000	0.522%	$3,500	15	$0	$0	Si	$164,300
57	CC	1100627035	CARRASCAL MARIA	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
58	CC	1103120202	DOMINGUEZ IVON	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
59	CC	1001967679	ELLES JUAN	X																	230301	15	$500,000	$80,000	ESSC07	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
60	CC	64581129	FERIA ANYENITH	X																	230301	15	$500,000	$80,000	ESSC07	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
61	CC	1102875172	GOMEZ DANNA	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
62	CC	23181642	GOMEZ EILEEN	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
63	CC	1100691816	MANJARRES ELIANA	X								X									230301	15	$558,333	$89,400	ESSC07	15	$558,333	$22,400	CCF41	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
64	CC	1102852012	MONTAÑO JUAN	X								X									25-14	15	$558,333	$89,400	EPS048	15	$558,333	$22,400	CCF41	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
65	CC	1103218192	PALACIO NINI	X																	230301	9	$300,000	$48,000	ESSC07	9	$300,000	$12,000	CCF41	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600
66	CC	1002442583	PAYARES CICILIANA	X								X									230301	15	$558,333	$89,400	CCFC33	15	$558,333	$22,400	CCF41	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
67	CC	1103095015	PAYARES LUIS	X																	230301	15	$500,000	$80,000	ESSC07	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
68	CC	18778680	PEREZ ISMAEL	X								X									230201	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF41	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
69	CC	64584195	SOLANO CARMEN	X																	25-14	15	$500,000	$80,000	EPS048	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
70	CC	1102852365	SOTO YULIS	X																	230301	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF41	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600
71	CC	1102883750	VILORIA YURY	X																	230301	15	$500,000	$80,000	EPS037	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA BOLIVAR (38 Afiliados)																							$19,596,243	$3,136,400			$19,596,243	$785,000			$19,596,243	$785,000			$19,596,243		$105,100		$0	$0		$4,811,500

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: BRILLA BOLIVAR (38 Afiliados)																							$19,596,243	$3,136,400			$19,596,243	$785,000			$19,596,243	$785,000			$19,596,243		$105,100		$0	$0		$4,811,500
Ciudad: CARTAGENA Depto: BOLIVAR (38 Afiliados)																							$19,596,243	$3,136,400			$19,596,243	$785,000			$19,596,243	$785,000			$19,596,243		$105,100		$0	$0		$4,811,500
72	CC	1143370545	AGUILAR LAURA	X																	25-14	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
73	CC	1143389092	AHUMADA JAVIER	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
74	CC	1001804970	ALVAREZ MARIA	X								X									230301	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
75	CC	73213301	BARRIOS JHON	X																	25-14	10	$333,334	$53,400	EPS002	10	$333,334	$13,400	CCF08	10	$333,334	$13,400	14-23	10	$333,334	0.522%	$1,800	10	$0	$0	Si	$82,000
76	CC	1005473050	BERRIO VANESA	X								X									230301	15	$558,333	$89,400	EPS010	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
77	CC	1047448003	BLANCO KATUNIS	X								X									230301	15	$558,333	$89,400	EPS017	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
78	CC	1143339908	BUELVAS NATHALIE	X								X									230201	15	$563,541	$90,200	EPS037	15	$563,541	$22,600	CCF08	15	$563,541	$22,600	14-23	15	$563,541	0.522%	$3,000	15	$0	$0	Si	$138,400
79	CC	1052965760	CANABAL JULFIER	X								X									230301	15	$558,333	$89,400	CCFC55	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
80	CC	1102858640	CARO KARLA	X																	230201	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
81	CC	1143410768	CASTRO KAROLAY	X								X									230301	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
82	CC	1051445124	CASTRO LENIS	X								X									25-14	15	$563,541	$90,200	EPS048	15	$563,541	$22,600	CCF08	15	$563,541	$22,600	14-23	15	$563,541	0.522%	$3,000	15	$0	$0	Si	$138,400
83	CC	1047471241	CASTRO ORNELLA	X																	230301	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
84	CC	1143397135	COHEN YENNIFER	X																	230301	15	$500,000	$80,000	EPS037	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
85	CC	1149444956	CORTES DILSON	X								X									230201	15	$568,749	$91,000	EPS002	15	$568,749	$22,800	CCF08	15	$568,749	$22,800	14-23	15	$568,749	0.522%	$3,000	15	$0	$0	Si	$139,600
86	CC	1143331992	DEANGEL ENA	X																	230201	9	$300,000	$48,000	EPS037	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600
87	CC	1047507125	GARCIA ANYELA	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
88	CC	1100397826	HERAZO KAREN	X																	25-14	15	$500,000	$80,000	CCFC55	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
89	CC	1123638391	HERNANDEZ TATIANA	X								X									230301	15	$558,333	$89,400	EPS010	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
90	CC	1001804601	JIMENEZ SHADIA	X								X									230301	15	$558,333	$89,400	EPS010	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
91	CC	1044924403	JIMENEZ YULIET	X																	230201	15	$500,000	$80,000	ESSC07	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
92	CC	1192748545	JULIO JOSE	X																	25-14	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
93	CC	1052093984	LEGUIA CECILIA	X								X									230301	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
94	CC	1143380149	MERCADO JUAN	X								X									230301	15	$670,000	$107,200	EPS041	15	$670,000	$26,800	CCF08	15	$670,000	$26,800	14-23	15	$670,000	0.522%	$3,500	15	$0	$0	Si	$164,300
95	CC	1047453048	MUENTES MARILYN	X								X									230201	15	$558,333	$89,400	EPS005	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
96	CC	1143390163	OSPINO MARIA	X																	230301	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
97	CC	1143410622	PEREIRA DAYANA	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
98	CC	1047364875	PEREZ MARIA	X								X									230301	15	$558,333	$89,400	EPS037	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
99	CC	1052968667	PUERTA ANGELA	X																	230301	15	$500,000	$80,000	CCFC55	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
100	CC	1047460348	QUINTANA NIXON	X								X									230301	15	$670,000	$107,200	EPS005	15	$670,000	$26,800	CCF08	15	$670,000	$26,800	14-23	15	$670,000	0.522%	$3,500	15	$0	$0	Si	$164,300
101	CC	1143415692	REYES ANDREA	X								X									230301	15	$558,333	$89,400	ESSC07	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
102	CC	73197343	RICO ROBERTO	X																	230201	9	$300,000	$48,000	EPS042	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600
103	CC	1047494704	SALCEDO DORYELIS	X																	230301	15	$500,000	$80,000	ESSC07	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
104	CC	1047492350	SALGUEDO CLAUDIA	X																	230201	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
105	CC	1047446457	SANTOS SAMIR	X								X									230301	15	$558,333	$89,400	EPS002	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
106	CC	1047436134	SIERRA SHIRLEY	X								X									230301	15	$558,333	$89,400	ESSC07	15	$558,333	$22,400	CCF08	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
107	CC	1044923773	TORO OSCAR	X																	230301	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
108	CC	1047451724	TORRES YURANIS	X								X									230301	15	$568,749	$91,000	EPS048	15	$568,749	$22,800	CCF08	15	$568,749	$22,800	14-23	15	$568,749	0.522%	$3,000	15	$0	$0	Si	$139,600
109	CC	1047480834	VILLADIEGO LUZ	X																	230301	9	$300,000	$48,000	EPS017	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$73,600

aportes en línea

Planilla Resumen

Total	**Afiliados(104)**		$70,507,909	$11,283,900			$70,507,909	$2,823,100			$69,574,575	$2,785,700			$70,507,909		$468,200	$0	$0		$17,360,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30677050	9441132925	E	2022/10/07	2022/10/07	BANCO DE OCCIDENTE	0	$17,360,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				104	$11,283,900	$0	$0	$11,283,900
COLFONDOS	231001	800,227,940	6	2	$169,400	$0	$0	$169,400
COLPENSIONES	25-14	900,336,004	7	16	$1,944,900	$0	$0	$1,944,900
PORVENIR	230301	800,224,808	8	70	$7,669,200	$0	$0	$7,669,200
PROTECCION	230201	800,229,739	0	16	$1,500,400	$0	$0	$1,500,400
ARL (ADMINISTRADORAS: 1)				104	$468,200	$0	$0	$468,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	104	$468,200	$0	$0	$468,200
CCF (ADMINISTRADORAS: 6)				104	$2,785,700	$0	$0	$2,785,700
COMFACOR	CCF16	891,080,005	1	18	$387,600	$0	$0	$387,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$163,700	$0	$0	$163,700
COMFANDI	CCF57	890,303,208	5	27	$1,073,000	$0	$0	$1,073,000
COMFASUCRE	CCF41	892,200,015	5	16	$320,400	$0	$0	$320,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	38	$785,000	$0	$0	$785,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$56,000	$0	$0	$56,000
EPS (ADMINISTRADORAS: 15)				104	$2,823,100	$0	$0	$2,823,100
CAJACOPI	CCFC55	901,543,211	6	3	$62,400	$0	$0	$62,400
COMFENALCO VALLE	EPS012	890,303,093	5	2	$82,100	$0	$0	$82,100
COOSALUD EPS	EPS042	900,226,715	3	1	$12,000	$0	$0	$12,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
EMSSANAR	ESSC18	901,021,565	8	4	$162,000	$0	$0	$162,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$22,400	$0	$0	$22,400
EPS MUTUAL SER	EPS048	806,008,394	7	6	$132,600	$0	$0	$132,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$405,000	$0	$0	$405,000
FAMISANAR	EPS017	830,003,564	7	2	$34,400	$0	$0	$34,400
MUTUAL SER	ESSC07	806,008,394	7	11	$224,000	$0	$0	$224,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$225,200	$0	$0	$225,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$26,800	$0	$0	$26,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$42,000	$0	$0	$42,000
SALUD TOTAL	EPS002	800,130,907	4	35	$855,600	$0	$0	$855,600
SANITAS	EPS005	800,251,440	6	15	$496,600	$0	$0	$496,600
TOTAL				**104**	**$17,360,900**	**$0**	**$0**	**$17,360,900**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30677050	9441128138	E	2022/10/07	2022/10/07	BANCO DE OCCIDENTE	0	$33,271,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONAL PLANTA (44 Afiliados)																							$103,780,817	$17,341,300			$106,780,817	$6,652,400			$103,622,585	$4,146,100			$106,780,817		$662,400		$25,000,000	$1,250,000		$30,052,200

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (31 Afiliados)																							$78,874,751	$13,264,000			$81,874,751	$5,655,600			$78,716,519	$3,149,300			$81,874,751		$428,500		$25,000,000	$1,250,000		$23,747,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (31 Afiliados)																							$78,874,751	$13,264,000			$81,874,751	$5,655,600			$78,716,519	$3,149,300			$81,874,751		$428,500		$25,000,000	$1,250,000		$23,747,400
1	CC	32772450	ALGARIN PILAR																		25-14	30	$1,054,614	$168,800	EPS005	30	$1,054,614	$42,200	CCF07	30	$1,054,614	$42,200	14-23	30	$1,054,614	0.522%	$5,600	30	$0	$0	Si	$258,800
2	CC	32773710	ALVERNIA DIOSELINA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	23092121	ANDRADE NELVA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1042458994	ARRIETA LEANDRO																		230301	30	$1,400,000	$224,000	EPS048	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
5	CC	72197350	CARDENAS HERNANDO																		230301	30	$1,512,141	$242,000	EPS005	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	0.522%	$7,900	30	$0	$0	Si	$370,900
6	CC	1140815284	CASTILLO KARLA																		230301	30	$2,137,590	$342,100	EPS010	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
7	CC	1152453025	CASTRO JEINY																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
8	CC	1129508147	CUADRADO JOSE																		231001	30	$2,140,000	$342,400	EPS037	30	$2,140,000	$85,600	CCF07	30	$2,140,000	$85,600	14-23	30	$2,140,000	0.522%	$11,200	30	$0	$0	Si	$524,800
9	CC	1001889270	DE ALBA FREDY																			0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
10	CC	22517778	DE LA HOZ ZULLY																		25-14	30	$5,040,467	$857,100	EPS005	30	$5,040,467	$201,700	CCF07	30	$5,040,467	$201,700	14-23	30	$5,040,467	0.522%	$26,400	30	$0	$0	Si	$1,286,900
11	CC	1047498458	ESCORCIA DANIELA																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
12	CC	1127591270	GONZALEZ ASHLEY																		230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF07	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
13	CC	1140855146	GONZALEZ LUIS ANGEL																		231001	30	$1,512,142	$242,000	EPS037	30	$1,512,142	$60,500	CCF07	30	$1,512,142	$60,500	14-23	30	$1,512,142	0.522%	$7,900	30	$0	$0	Si	$370,900
14	CC	72223432	HERNANDEZ JAVIER																X		230301	1	$106,667	$17,100	EPS037	1	$106,667	$4,300	CCF07	0	$0	$0	14-23	1	$106,667	0.000%	$0	0	$0	$0	Si	$21,400
15	CC	72223432	HERNANDEZ JAVIER																		230301	29	$3,093,334	$495,000	EPS037	29	$3,093,334	$123,800	CCF07	29	$3,093,334	$123,800	14-23	29	$3,093,334	0.522%	$16,200	29	$0	$0	Si	$758,800
16	CC	72342664	HERNANDEZ JORK																		230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
17	CC	1002182769	MARTINEZ MANUEL																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
18	CC	1140826981	MERCADO DEISY																		230201	30	$2,137,500	$342,000	EPS010	30	$2,137,500	$85,500	CCF07	30	$2,137,500	$85,500	14-23	30	$2,137,500	0.522%	$11,200	30	$0	$0	Si	$524,200
19	CC	1044425314	MEZA LILIANA																		230301	30	$4,212,000	$716,200	EPS005	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
20	CC	43829239	PEREZ SILVIA																		25-14	30	$5,040,461	$857,100	EPS005	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
21	CC	1045728648	POLO MOISES																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
22	CC	1002157801	REALES GABRIEL																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
23	CC	1026588343	REYES EMANUEL																		230301	30	$1,250,245	$200,100	ESSC07	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
24	CC	1083025867	RINCON MARIA																		230301	30	$2,137,590	$342,100	EPS005	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
25	CC	1129512197	ROSAS MELINA																		230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
26	CC	72175045	SALAS JAIRO																		25-14	30	$25,000,000	$4,500,000	EPS005	30	$25,000,000	$3,125,000	CCF07	30	$25,000,000	$1,000,000	14-23	30	$25,000,000	0.522%	$130,500	30	$25,000,000	$1,250,000	No	$10,005,500
27	CC	1143138933	SALAS YARIMA	X																	231001	9	$300,000	$48,000	EPS010	9	$300,000	$12,000	CCF07	9	$248,435	$10,000	14-23	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$71,600
28	CC	1045738310	SANTODOMINGO DUBYS																		231001	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
29	CC	1047234707	SARMIENTO LORENZO																		230301	30	$1,900,000	$304,000	ESSC07	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
30	CC	1000379787	SERRATO SOFIA																			0	$0	$0	MIN001	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
31	CC	1061800468	VALENCIA DANIELA																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
32	CC	1129566722	VASQUEZ SHIRLEY																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

PLANILLA PAGADA

2023/01/24 11:28 AM

Centro de Trabajo: RIESGO 1 (11 Afiliados)																							$22,213,717	$3,646,400			$22,213,717	$889,000			$22,213,717	$889,000			$22,213,717		$116,700		$0	$0		$5,541,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)																							$22,213,717	$3,646,400			$22,213,717	$889,000			$22,213,717	$889,000			$22,213,717		$116,700		$0	$0		$5,541,100
33	CC	1130270232	DE LEON SILMAR																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
34	CC	1003378979	FORERO STEFANY																		230301	30	$1,150,000	$184,000	EPS010	30	$1,150,000	$46,000	CCF07	30	$1,150,000	$46,000	14-23	30	$1,150,000	0.522%	$6,100	30	$0	$0	Si	$282,100
35	CC	1045741658	GONZALEZ DAYAN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
36	CC	1140888372	HUERTAS DUVAN							X											25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
37	CC	1143259256	MARTINEZ MARCIAL							X											230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
38	CC	1140883641	MAZA CARLOS																		230201	30	$1,250,000	$200,000	ESSC07	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
39	CC	1143130277	MOLINA EDGAR																		230201	30	$4,212,000	$716,200	EPS010	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
40	CC	1143162264	PACHECO ANTHONY							X											25-14	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF07	30	$2,300,000	$92,000	14-23	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
41	CC	1140856641	PEREZ STEVEN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
42	CC	1140863882	RODRIGUEZ ALFONSO									X									230301	30	$1,323,176	$211,800	EPS005	30	$1,323,176	$53,000	CCF07	30	$1,323,176	$53,000	14-23	30	$1,323,176	0.522%	$7,000	30	$0	$0	Si	$324,800
43	CC	1143142184	VIZCAINO JESSICA																		230301	30	$4,940,461	$840,100	EPS010	30	$4,940,461	$197,700	CCF07	30	$4,940,461	$197,700	14-23	30	$4,940,461	0.522%	$25,800	30	$0	$0	Si	$1,261,300
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,692,349	$430,900			$2,692,349	$107,800			$2,692,349	$107,800			$2,692,349		$117,200		$0	$0		$763,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$2,692,349	$430,900			$2,692,349	$107,800			$2,692,349	$107,800			$2,692,349		$117,200		$0	$0		$763,700
44	CC	72194539	ESCORCIA WILMAR																		231001	30	$1,512,141	$242,000	EPS037	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	4.350%	$65,800	30	$0	$0	Si	$428,800
45	CC	1042442838	PARRA HECTOR									X									230201	30	$1,180,208	$188,900	EPS002	30	$1,180,208	$47,300	CCF07	30	$1,180,208	$47,300	14-23	30	$1,180,208	4.350%	$51,400	30	$0	$0	Si	$334,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (5 Afiliados)																							$5,475,238	$876,100			$6,475,238	$344,100			$5,475,238	$219,100			$5,475,238		$28,900		$0	$0		$1,468,200
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							$5,475,238	$876,100			$6,475,238	$344,100			$5,475,238	$219,100			$5,475,238		$28,900		$0	$0		$1,468,200
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							$5,475,238	$876,100			$6,475,238	$344,100			$5,475,238	$219,100			$5,475,238		$28,900		$0	$0		$1,468,200
46	CC	1050958518	BARRERA JHON																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
47	CC	1004367338	FLOREZ JUAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
48	CC	1143413277	HERRERA LUIS									X									230201	30	$1,155,000	$184,800	EPS002	30	$1,155,000	$46,200	CCF08	30	$1,155,000	$46,200	14-23	30	$1,155,000	0.522%	$6,100	30	$0	$0	Si	$283,300
49	CC	1143347466	MENDOZA OSCAR																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
50	CC	85150618	VASQUEZ JHALIDER																		230301	30	$1,820,238	$291,300	EPS002	30	$1,820,238	$72,900	CCF08	30	$1,820,238	$72,900	14-23	30	$1,820,238	0.522%	$9,600	30	$0	$0	Si	$446,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTAMARTA (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Ciudad: SANTA MARTA Depto: MAGDALENA (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
51	CC	1004863848	CASTRO YORMAN																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF33	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
52	CC	1082860799	ZUÑIGA JAIRO																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF33	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Centro de Trabajo: ANTIOQUIA RIESGO 1 (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
53	CC	1045499239	MONTENEGRO DARRIN																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
54	CC	25785910	NAVARRO OMAYRA																	23030 1	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF16	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SINCELEJO (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
55	CC	1102811507	DAVILA HAROL																	25-14	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF41	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
Total		**Afiliados(54)**																				$116,393,645	$19,359,500			$120,393,645	$7,282,100			$116,235,413	$4,650,800			$119,393,645		$728,800		$25,000,000	$1,250,000		$33,271,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30677050	9441128138	E	2022/10/07	2022/10/07	BANCO DE OCCIDENTE	0	$33,271,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$19,359,500	$0	$0	$19,359,500
COLFONDOS	231001	800,227,940	6	7	$1,498,400	$0	$0	$1,498,400
COLPENSIONES	25-14	900,336,004	7	9	$7,471,000	$0	$0	$7,471,000
PORVENIR	230301	800,224,808	8	26	$7,926,200	$0	$0	$7,926,200
PROTECCION	230201	800,229,739	0	8	$2,463,900	$0	$0	$2,463,900
ARL (ADMINISTRADORAS: 1)				53	$728,800	$0	$0	$728,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	53	$728,800	$0	$0	$728,800
CCF (ADMINISTRADORAS: 6)				50	$4,650,800	$0	$0	$4,650,800
CAJAMAG	CCF33	891,780,093	3	2	$125,600	$0	$0	$125,600
COMFACOR	CCF16	891,080,005	1	1	$44,000	$0	$0	$44,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	41	$4,146,100	$0	$0	$4,146,100
COMFASUCRE	CCF41	892,200,015	5	1	$44,000	$0	$0	$44,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$72,000	$0	$0	$72,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	$219,100	$0	$0	$219,100
EPS (ADMINISTRADORAS: 7)				54	$7,282,100	$0	$0	$7,282,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$56,000	$0	$0	$56,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$1,284,300	$0	$0	$1,284,300
FOSYGA	MIN001	901,037,916	1	1	$125,000	$0	$0	$125,000
MUTUAL SER	ESSC07	806,008,394	7	5	$426,100	$0	$0	$426,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$406,700	$0	$0	$406,700
SALUD TOTAL	EPS002	800,130,907	4	13	$757,800	$0	$0	$757,800
SANITAS	EPS005	800,251,440	6	13	$4,226,200	$0	$0	$4,226,200
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$0	$0	$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$0	$0	$750,000
SENA (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
SENA	PASENA	899,999,034	1	1	$500,000	$0	$0	$500,000
TOTAL				**54**	**$33,271,200**	**$0**	**$0**	**$33,271,200**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	31065505	9442479345	E	2022/11/08	2022/11/08	BANCO BBVA COLOMBIA S.A.	0	$26,159,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA (2 Afiliados)																						$3,425,000	$548,000			$3,425,000	$137,000			$3,425,000	$137,000			$3,425,000		$18,000		$0	$0		$840,000
Centro de Trabajo: RIESGO 1 (2 Afiliados)																						$3,425,000	$548,000			$3,425,000	$137,000			$3,425,000	$137,000			$3,425,000		$18,000		$0	$0		$840,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																						$3,425,000	$548,000			$3,425,000	$137,000			$3,425,000	$137,000			$3,425,000		$18,000		$0	$0		$840,000
1	CC	1140864458	CANTILLO EDWIN																	230301	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF07	30	$2,400,000	$96,000	14-23	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
2	CC	1143870116	GONZALEZ DANIELA								X									230301	30	$1,025,000	$164,000	ESSC18	30	$1,025,000	$41,000	CCF07	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - GDO (32 Afiliados)																						$30,746,670	$4,920,800			$30,746,670	$1,231,200			$29,550,000	$1,183,200			$30,746,670		$264,900		$0	$0		$7,600,100

Planilla Resumen

Centro de Trabajo: RIESGO1 (30 Afiliados)																							$27,790,003	$4,447,700			$27,790,003	$1,112,900			$26,593,333	$1,064,900			$27,790,003		$136,100		$0	$0		$6,761,600
Ciudad: CALI Depto: VALLE (30 Afiliados)																							$27,790,003	$4,447,700			$27,790,003	$1,112,900			$26,593,333	$1,064,900			$27,790,003		$136,100		$0	$0		$6,761,600
3	CC	1006179182	ACEVEDO LUISA		X																230301	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF57	1	$3,334	$200	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$7,200
4	CC	1193253018	AGUADO JHON		X							X									230301	15	$525,000	$84,000	EPS005	15	$525,000	$21,000	CCF57	15	$525,000	$21,000	14-23	15	$525,000	0.522%	$2,800	15	$0	$0	Si	$128,800
5	CC	67039316	ARCOS MARIA											X							230301	3	$100,000	$16,000	ESSC18	3	$100,000	$4,000	CCF57	0	$0	$0	14-23	3	$100,000	0.000%	$0	0	$0	$0	Si	$20,000
6	CC	67039316	ARCOS MARIA									X									230301	27	$1,008,333	$161,400	ESSC18	27	$1,008,333	$40,400	CCF57	27	$1,008,333	$40,400	14-23	27	$1,008,333	0.522%	$5,300	27	$0	$0	Si	$247,500
7	CC	1005706189	BALANTA ISABELLA									X									25-14	30	$1,133,333	$181,400	EPS018	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
8	CC	1144181669	CASTAÑO SOFIA											X							230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	0	$0	$0	14-23	30	$1,000,000	0.000%	$0	0	$0	$0	Si	$200,000
9	CC	1094896726	DIAZ IVAN													X					25-14	6	$200,000	$32,000	EPS010	6	$200,000	$8,000	CCF57	6	$200,000	$8,000	14-23	6	$200,000	0.000%	$0	6	$0	$0	Si	$48,000
10	CC	1094896726	DIAZ IVAN									X									25-14	24	$941,667	$150,700	EPS010	24	$941,667	$37,700	CCF57	24	$941,667	$37,700	14-23	24	$941,667	0.522%	$5,000	24	$0	$0	Si	$231,100
11	CC	1143944205	ESCOBAR LIZBETH									X									230201	30	$1,075,000	$172,000	EPS005	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
12	CC	1043026149	FERRIN NATALIA									X									230201	30	$1,108,333	$177,400	EPS012	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
13	CC	1094959263	GIRALDO KAROLAYN																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
14	CC	1005862266	GOMEZ TATIANA																		25-14	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
15	CC	67027809	GONZALEZ JENNIFER									X									230301	30	$1,108,333	$177,400	EPS010	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
16	CC	1144206329	GONZALEZ MARIA											X							230301	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF57	0	$0	$0	14-23	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
17	CC	1144206329	GONZALEZ MARIA																		230301	29	$966,667	$154,700	EPS010	29	$966,667	$38,700	CCF57	29	$966,667	$38,700	14-23	29	$966,667	0.522%	$5,100	29	$0	$0	Si	$237,200
18	CC	29542770	GUERRERO ANA									X									25-14	30	$1,225,000	$196,000	EPS005	30	$1,225,000	$49,000	CCF57	30	$1,225,000	$49,000	14-23	30	$1,225,000	0.522%	$6,400	30	$0	$0	Si	$300,400
19	CC	31602939	HURTADO EVELIN	X								X									230201	7	$291,667	$46,700	ESSC62	7	$291,667	$11,700	CCF57	7	$291,667	$11,700	14-23	7	$291,667	0.522%	$1,600	7	$0	$0	Si	$71,700
20	CC	1118312419	IBARRA KELLY													X					230301	7	$233,334	$37,400	EPS012	7	$233,334	$9,400	CCF57	7	$233,333	$9,400	14-23	7	$233,334	0.000%	$0	7	$0	$0	Si	$56,200
21	CC	1118312419	IBARRA KELLY									X									230301	23	$875,000	$140,000	EPS012	23	$875,000	$35,000	CCF57	23	$875,000	$35,000	14-23	23	$875,000	0.522%	$4,600	23	$0	$0	Si	$214,600
22	CC	1005978354	JIMENEZ KARLA									X									230301	30	$1,083,333	$173,400	EPS002	30	$1,083,333	$43,400	CCF57	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
23	CC	66866227	LOZADA ADRIANA	X								X									230301	12	$483,333	$77,400	EPS005	12	$483,333	$19,400	CCF57	12	$483,333	$19,400	14-23	12	$483,333	0.522%	$2,600	12	$0	$0	Si	$118,800
24	CC	94063673	LOZANO ANDRES									X									25-14	30	$1,481,667	$237,100	EPS010	30	$1,481,667	$59,300	CCF57	30	$1,481,667	$59,300	14-23	30	$1,481,667	0.522%	$7,800	30	$0	$0	Si	$363,500
25	CC	1151962884	MEJIA JESSIKA	X								X									230301	12	$483,333	$77,400	EPS012	12	$483,333	$19,400	CCF57	12	$483,333	$19,400	14-23	12	$483,333	0.522%	$2,600	12	$0	$0	Si	$118,800
26	CC	1006199871	MORENO EDWIN									X									230301	30	$1,075,000	$172,000	ESSC24	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
27	CC	94370392	MORERA EVER																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
28	CC	1112477669	PALMA LIZETH													X					230201	13	$433,334	$69,400	EPS010	13	$433,334	$17,400	CCF57	13	$433,333	$17,400	14-23	13	$433,334	0.000%	$0	13	$0	$0	Si	$104,200
29	CC	1112477669	PALMA LIZETH									X									230201	17	$900,001	$144,100	EPS010	17	$900,001	$36,100	CCF57	17	$900,001	$36,100	14-23	17	$900,001	0.522%	$4,700	17	$0	$0	Si	$221,000
30	CC	1107531811	RODRIGUEZ YUDRASKA									X									230301	30	$1,108,333	$177,400	EPS037	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
31	CC	1112104887	SALGADO YTAN									X									230301	30	$1,075,000	$172,000	EPS005	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
32	CC	1006184142	VALENCIA LESLY	X								X									230301	7	$291,667	$46,700	EPS012	7	$291,667	$11,700	CCF57	7	$291,667	$11,700	14-23	7	$291,667	0.522%	$1,600	7	$0	$0	Si	$71,700
33	CC	1114059819	VASQUEZ JUAN									X									25-14	30	$1,058,333	$169,400	EPS005	30	$1,058,333	$42,400	CCF57	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
34	CC	1130663419	VELASCO CLAUDIA		X							X									230301	25	$858,333	$137,400	EPS010	25	$858,333	$34,400	CCF57	25	$858,333	$34,400	14-23	25	$858,333	0.522%	$4,500	25	$0	$0	Si	$210,700
35	CC	39096508	VERGARA LILIBETH											X							230301	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF57	0	$0	$0	14-23	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
36	CC	39096508	VERGARA LILIBETH									X									230301	29	$1,100,000	$176,000	EPS005	29	$1,100,000	$44,000	CCF57	29	$1,100,000	$44,000	14-23	29	$1,100,000	0.522%	$5,800	29	$0	$0	Si	$269,800
37	CC	1109661774	VERGARA SANTIAGO	X								X									230301	28	$941,667	$150,700	EPS037	28	$941,667	$37,700	CCF57	28	$941,667	$37,700	14-23	28	$941,667	0.522%	$5,000	28	$0	$0	Si	$231,100
38	CC	1006167015	ZAMORA KAREN		X							X									230301	15	$525,000	$84,000	ESSC18	15	$525,000	$21,000	CCF57	15	$525,000	$21,000	14-23	15	$525,000	0.522%	$2,800	15	$0	$0	Si	$128,800
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,956,667	$473,100			$2,956,667	$118,300			$2,956,667	$118,300			$2,956,667		$128,800		$0	$0		$838,500
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,956,667	$473,100			$2,956,667	$118,300			$2,956,667	$118,300			$2,956,667		$128,800		$0	$0		$838,500
39	CC	1107077935	ECHEVERRY MICHAEL									X									230301	30	$1,230,000	$196,800	EPS005	30	$1,230,000	$49,200	CCF57	30	$1,230,000	$49,200	14-23	30	$1,230,000	4.350%	$53,600	30	$0	$0	Si	$348,800
40	CC	1130643534	RIASCOS YESSICA									X									230301	30	$1,726,667	$276,300	EPS010	30	$1,726,667	$69,100	CCF57	30	$1,726,667	$69,100	14-23	30	$1,726,667	4.350%	$75,200	30	$0	$0	Si	$489,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA CORDOBA (20 Afiliados)																							$17,999,166	$2,880,100			$17,999,166	$720,200			$17,999,166	$720,200			$17,999,166		$95,200		$0	$0		$4,415,700
Centro de Trabajo: BRILLA CORDOBA (20 Afiliados)																							$17,999,166	$2,880,100			$17,999,166	$720,200			$17,999,166	$720,200			$17,999,166		$95,200		$0	$0		$4,415,700
Ciudad: MONTERIA Depto: CORDOBA (20 Afiliados)																							$17,999,166	$2,880,100			$17,999,166	$720,200			$17,999,166	$720,200			$17,999,166		$95,200		$0	$0		$4,415,700
41	CC	1067933688	ALEMAN KAROL									X									230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
42	CC	1038112857	CASTILLO ROBERTO									X									230301	30	$1,104,165	$176,700	EPS037	30	$1,104,165	$44,200	CCF16	30	$1,104,165	$44,200	14-23	30	$1,104,165	0.522%	$5,800	30	$0	$0	Si	$270,900
43	CC	1067915450	ESPITIA WENDY	X																	231001	7	$233,334	$37,400	ESSC07	7	$233,334	$9,400	CCF16	7	$233,334	$9,400	14-23	7	$233,334	0.522%	$1,300	7	$0	$0	Si	$57,500
44	CC	1067892587	FLOREZ MARIA									X									25-14	30	$1,116,667	$178,700	EPS002	30	$1,116,667	$44,700	CCF16	30	$1,116,667	$44,700	14-23	30	$1,116,667	0.522%	$5,900	30	$0	$0	Si	$274,000
45	CC	1067849298	FURNIELES AURA									X									230301	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF16	30	$1,270,000	$50,800	14-23	30	$1,270,000	0.522%	$6,700	30	$0	$0	Si	$311,500
46	CC	1003434082	KERGUELEN ELIANA									X									230301	30	$1,025,000	$164,000	ESSC07	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
47	CC	1003400915	LOPEZ ELIZABETH																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
48	CC	50935378	LOPEZ NIDRIS	X								X									230301	21	$758,333	$121,400	EPS048	21	$758,333	$30,400	CCF16	21	$758,333	$30,400	14-23	21	$758,333	0.522%	$4,000	21	$0	$0	Si	$186,200
49	CC	1067878028	MARTINEZ CARMEN																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
50	CC	1062958445	MEDELLIN KAROL									X									230301	30	$1,025,000	$164,000	EPS002	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
51	CC	10777196	MIRANDA HAYSON		X																25-14	8	$266,667	$42,700	EPS002	8	$266,667	$10,700	CCF16	8	$266,667	$10,700	14-23	8	$266,667	0.522%	$1,400	8	$0	$0	Si	$65,500
52	CC	43896062	NAVARRO AYACIRIS																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
53	CC	1067851744	PAEZ VIVIANA																		231001	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
54	CC	1067912797	PEREZ CELLY									X									230301	30	$1,025,000	$164,000	EPS005	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
55	CC	1068664872	PICO YOSY																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
56	CC	1067883711	RAMOS KATIANA									X									230201	30	$1,025,000	$164,000	ESSC07	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
57	CC	1067856339	RAMOS YESICA									X									230201	30	$1,025,000	$164,000	EPS048	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
58	CC	1067883239	REYES IVAN		X																230201	3	$100,000	$16,000	EPS002	3	$100,000	$4,000	CCF16	3	$100,000	$4,000	14-23	3	$100,000	0.522%	$600	3	$0	$0	Si	$24,600
59	CC	1003393503	ROMERO LUZ									X									230201	30	$1,025,000	$164,000	EPS002	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
60	CC	1067912652	SEVILLA ARNOLDO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA SUCRE (18 Afiliados)																							$15,506,667	$2,481,300			$15,506,667	$620,500			$15,506,667	$620,500			$15,506,667		$82,100		$0	$0		$3,804,400

Centro de Trabajo: BRILLA SUCRE (18 Afiliados)																							$15,506,667	$2,481,300			$15,506,667	$620,500			$15,506,667	$620,500			$15,506,667		$82,100		$0	$0		$3,804,400
Ciudad: SINCELEJO Depto: SUCRE (18 Afiliados)																							$15,506,667	$2,481,300			$15,506,667	$620,500			$15,506,667	$620,500			$15,506,667		$82,100		$0	$0		$3,804,400
61	CC	1066184987	AGUILAR MIGUEL									X									230301	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$53,600	CCF41	30	$1,340,000	$53,600	14-23	30	$1,340,000	0.522%	$7,000	30	$0	$0	Si	$328,600
62	CC	1100627035	CARRASCAL MARIA		X																230301	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF41	6	$200,000	$8,000	14-23	6	$200,000	0.522%	$1,100	6	$0	$0	Si	$49,100
63	CC	1102845957	DE LA OSSA VIVIANA	X																	230301	7	$233,334	$37,400	EPS002	7	$233,334	$9,400	CCF41	7	$233,334	$9,400	14-23	7	$233,334	0.522%	$1,300	7	$0	$0	Si	$57,500
64	CC	1103120202	DOMINGUEZ IVON																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
65	CC	1001967679	ELLES JUAN																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
66	CC	64581129	FERIA ANYENITH									X									230301	30	$1,025,000	$164,000	ESSC07	30	$1,025,000	$41,000	CCF41	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
67	CC	1102835084	GARCIA JENNIFER	X								X									230201	28	$991,667	$158,700	EPS002	28	$991,667	$39,700	CCF41	28	$991,667	$39,700	14-23	28	$991,667	0.522%	$5,200	28	$0	$0	Si	$243,300
68	CC	1102875172	GOMEZ DANNA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
69	CC	23181642	GOMEZ EILEEN		X																230301	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF41	6	$200,000	$8,000	14-23	6	$200,000	0.522%	$1,100	6	$0	$0	Si	$49,100
70	CC	1100691816	MANJARRES ELIANA		X																230301	6	$200,000	$32,000	ESSC07	6	$200,000	$8,000	CCF41	6	$200,000	$8,000	14-23	6	$200,000	0.522%	$1,100	6	$0	$0	Si	$49,100
71	CC	1102852012	MONTAÑO JUAN									X									25-14	30	$1,175,000	$188,000	EPS048	30	$1,175,000	$47,000	CCF41	30	$1,175,000	$47,000	14-23	30	$1,175,000	0.522%	$6,200	30	$0	$0	Si	$288,200
72	CC	1103218192	PALACIO NINI																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
73	CC	1002442583	PAYARES CICILIANA																		230301	30	$1,000,000	$160,000	CCFC33	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
74	CC	1103095015	PAYARES LUIS									X									230301	30	$1,058,333	$169,400	ESSC07	30	$1,058,333	$42,400	CCF41	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
75	CC	18778680	PEREZ ISMAEL									X									230201	30	$1,025,000	$164,000	EPS002	30	$1,025,000	$41,000	CCF41	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
76	CC	64584195	SOLANO CARMEN									X									25-14	30	$1,058,333	$169,400	EPS048	30	$1,058,333	$42,400	CCF41	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
77	CC	1102852365	SOTO YULIS																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
78	CC	1102883750	VILORIA YURY																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA BOLIVAR (42 Afiliados)																							$38,713,955	$6,195,200			$38,713,955	$1,549,800			$38,713,955	$1,549,800			$38,713,955		$204,700		$0	$0		$9,499,500
Centro de Trabajo: BRILLA BOLIVAR (42 Afiliados)																							$38,713,955	$6,195,200			$38,713,955	$1,549,800			$38,713,955	$1,549,800			$38,713,955		$204,700		$0	$0		$9,499,500
Ciudad: CARTAGENA Depto: BOLIVAR (42 Afiliados)																							$38,713,955	$6,195,200			$38,713,955	$1,549,800			$38,713,955	$1,549,800			$38,713,955		$204,700		$0	$0		$9,499,500
79	CC	45648631	ACOSTA ADRIANA	X																	230301	28	$1,120,000	$179,200	ESSC07	28	$1,120,000	$44,800	CCF08	28	$1,120,000	$44,800	14-23	28	$1,120,000	0.522%	$5,900	28	$0	$0	Si	$274,700
80	CC	1143370545	AGUILAR LAURA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
81	CC	1143389092	AHUMADA JAVIER		X																230301	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF08	6	$200,000	$8,000	14-23	6	$200,000	0.522%	$1,100	6	$0	$0	Si	$49,100
82	CC	1001804970	ALVAREZ MARIA									X									230301	30	$1,035,416	$165,700	EPS002	30	$1,035,416	$41,500	CCF08	30	$1,035,416	$41,500	14-23	30	$1,035,416	0.522%	$5,500	30	$0	$0	Si	$254,200
83	CC	1047499624	BALLESTEROS ANGELICA	X																	230301	10	$333,334	$53,400	ESSC24	10	$333,334	$13,400	CCF08	10	$333,334	$13,400	14-23	10	$333,334	0.522%	$1,800	10	$0	$0	Si	$82,000
84	CC	73213301	BARRIOS JHON									X									25-14	30	$1,058,333	$169,400	EPS002	30	$1,058,333	$42,400	CCF08	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
85	CC	1005473050	BERRIO VANESA									X									230301	30	$1,025,000	$164,000	EPS010	30	$1,025,000	$41,000	CCF08	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
86	CC	1047448003	BLANCO KATUNIS																		230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
87	CC	1143339908	BUELVAS NATHALIE									X									230201	30	$1,030,208	$164,900	EPS037	30	$1,030,208	$41,300	CCF08	30	$1,030,208	$41,300	14-23	30	$1,030,208	0.522%	$5,400	30	$0	$0	Si	$252,900
88	CC	1052965760	CANABAL JULFIER									X									230301	30	$1,083,333	$173,400	CCFC55	30	$1,083,333	$43,400	CCF08	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
89	CC	1140844964	CANTILLO CAROLINA	X								X									230201	21	$758,333	$121,400	ESSC07	21	$758,333	$30,400	CCF08	21	$758,333	$30,400	14-23	21	$758,333	0.522%	$4,000	21	$0	$0	Si	$186,200
90	CC	1102858640	CARO KARLA																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
91	CC	1143410768	CASTRO KAROLAY		X																230301	8	$266,667	$42,700	EPS002	8	$266,667	$10,700	CCF08	8	$266,667	$10,700	14-23	8	$266,667	0.522%	$1,400	8	$0	$0	Si	$65,500
92	CC	1051445124	CASTRO LENIS									X									25-14	30	$1,030,208	$164,900	EPS048	30	$1,030,208	$41,300	CCF08	30	$1,030,208	$41,300	14-23	30	$1,030,208	0.522%	$5,400	30	$0	$0	Si	$252,900
93	CC	1047471241	CASTRO ORNELLA									X									230301	30	$1,058,333	$169,400	EPS005	30	$1,058,333	$42,400	CCF08	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800

Planilla Resumen

94	CC	1143397135	COHEN YENNIFER									X									230301	30	$1,010,416	$161,700	EPS037	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
95	CC	1149444956	CORTES DILSON									X									230201	30	$1,025,000	$164,000	EPS002	30	$1,025,000	$41,000	CCF08	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
96	CC	1143331992	DEANGEL ENA									X									230201	30	$1,058,333	$169,400	EPS037	30	$1,058,333	$42,400	CCF08	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
97	CC	1047507125	GARCIA ANYELA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
98	CC	1100397826	HERAZO KAREN									X									25-14	30	$1,083,333	$173,400	CCFC55	30	$1,083,333	$43,400	CCF08	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
99	CC	1123638391	HERNANDEZ TATIANA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
100	CC	1001804601	JIMENEZ SHADIA									X									230301	30	$1,005,208	$160,900	EPS010	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
101	CC	1044924403	JIMENEZ YULIET									X									230201	30	$1,116,667	$178,700	ESSC07	30	$1,116,667	$44,700	CCF08	30	$1,116,667	$44,700	14-23	30	$1,116,667	0.522%	$5,900	30	$0	$0	Si	$274,000
102	CC	1192748545	JULIO JOSE																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
103	CC	1052093984	LEGUIA CECILIA									X									230301	30	$1,005,208	$160,900	EPS002	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
104	CC	1143380149	MERCADO JUAN																		230301	30	$1,200,000	$192,000	EPS041	30	$1,200,000	$48,000	CCF08	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
105	CC	1047453048	MUENTES MARILYN									X									230201	30	$1,025,000	$164,000	EPS005	30	$1,025,000	$41,000	CCF08	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
106	CC	1143390163	OSPINO MARIA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
107	CC	1143410622	PEREIRA DAYANA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
108	CC	1047364875	PEREZ MARIA		X																230301	6	$200,000	$32,000	EPS037	6	$200,000	$8,000	CCF08	6	$200,000	$8,000	14-23	6	$200,000	0.522%	$1,100	6	$0	$0	Si	$49,100
109	CC	1143341828	POMARES TIBISAY	X																	230301	10	$333,334	$53,400	ESSC07	10	$333,334	$13,400	CCF08	10	$333,334	$13,400	14-23	10	$333,334	0.522%	$1,800	10	$0	$0	Si	$82,000
110	CC	1052968667	PUERTA ANGELA									X									230301	30	$1,116,667	$178,700	CCFC55	30	$1,116,667	$44,700	CCF08	30	$1,116,667	$44,700	14-23	30	$1,116,667	0.522%	$5,900	30	$0	$0	Si	$274,000
111	CC	1047460348	QUINTANA NIXON									X									230301	30	$1,270,000	$203,200	EPS005	30	$1,270,000	$50,800	CCF08	30	$1,270,000	$50,800	14-23	30	$1,270,000	0.522%	$6,700	30	$0	$0	Si	$311,500
112	CC	1143415692	REYES ANDREA									X									230301	30	$1,025,000	$164,000	ESSC07	30	$1,025,000	$41,000	CCF08	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
113	CC	73197343	RICO ROBERTO																		230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
114	CC	1047494704	SALCEDO DORYELIS																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
115	CC	1047492350	SALGUEDO CLAUDIA																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
116	CC	1047446457	SANTOS SAMIR		X																230301	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF08	6	$200,000	$8,000	14-23	6	$200,000	0.522%	$1,100	6	$0	$0	Si	$49,100
117	CC	1047436134	SIERRA SHIRLEY																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
118	CC	1044923773	TORO OSCAR																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
119	CC	1047451724	TORRES YURANIS									X									230301	30	$1,040,624	$166,500	EPS048	30	$1,040,624	$41,700	CCF08	30	$1,040,624	$41,700	14-23	30	$1,040,624	0.522%	$5,500	30	$0	$0	Si	$255,400
120	CC	1047480834	VILLADIEGO LUZ																		230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
Total	**Afiliados(114)**																						$106,391,458	$17,025,400			$106,391,458	$4,258,700			$105,194,788	$4,210,700			$106,391,458		$664,900		$0	$0		$26,159,700

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	31065505	9442479345	E	2022/11/08	2022/11/08	BANCO BBVA COLOMBIA S.A.	0	$26,159,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				114	$17,025,400	$0	$0	$17,025,400
COLFONDOS	231001	800,227,940	6	3	$357,400	$0	$0	$357,400
COLPENSIONES	25-14	900,336,004	7	16	$2,693,100	$0	$0	$2,693,100
PORVENIR	230301	800,224,808	8	76	$11,092,200	$0	$0	$11,092,200
PROTECCION	230201	800,229,739	0	19	$2,882,700	$0	$0	$2,882,700
ARL (ADMINISTRADORAS: 1)				114	$664,900	$0	$0	$664,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	114	$664,900	$0	$0	$664,900
CCF (ADMINISTRADORAS: 5)				114	$4,210,700	$0	$0	$4,210,700
COMFACOR	CCF16	891,080,005	1	20	$720,200	$0	$0	$720,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$137,000	$0	$0	$137,000
COMFANDI	CCF57	890,303,208	5	32	$1,183,200	$0	$0	$1,183,200
COMFASUCRE	CCF41	892,200,015	5	18	$620,500	$0	$0	$620,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	42	$1,549,800	$0	$0	$1,549,800
EPS (ADMINISTRADORAS: 16)				114	$4,258,700	$0	$0	$4,258,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$11,700	$0	$0	$11,700
CAJACOPI	CCFC55	901,543,211	6	3	$131,500	$0	$0	$131,500
COMFENALCO VALLE	EPS012	890,303,093	5	4	$119,900	$0	$0	$119,900
COOSALUD EPS	EPS042	900,226,715	3	1	$40,000	$0	$0	$40,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$56,400	$0	$0	$56,400
EMSSANAR	ESSC18	901,021,565	8	4	$146,400	$0	$0	$146,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$40,000	$0	$0	$40,000
EPS MUTUAL SER	EPS048	806,008,394	7	7	$283,800	$0	$0	$283,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$603,800	$0	$0	$603,800
FAMISANAR	EPS017	830,003,564	7	2	$80,000	$0	$0	$80,000
MUTUAL SER	ESSC07	806,008,394	7	15	$517,100	$0	$0	$517,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	$378,500	$0	$0	$378,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$48,000	$0	$0	$48,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$45,400	$0	$0	$45,400
SALUD TOTAL	EPS002	800,130,907	4	35	$1,187,200	$0	$0	$1,187,200
SANITAS	EPS005	800,251,440	6	15	$569,000	$0	$0	$569,000
TOTAL				**114**	**$26,159,700**	**$0**	**$0**	**$26,159,700**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	31065505	9442481794	E	2022/11/08	2022/11/08	BANCO BBVA COLOMBIA S.A.	0	$34,435,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONAL PLANTA (47 Afiliados)																						$108,880,599	$18,157,200			$111,880,599	$6,843,500			$107,948,715	$4,306,300			$111,880,599		$673,100		$25,000,000	$1,250,000		$31,230,100

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (31 Afiliados)										**$80,390,138**	**$13,506,400**			**$83,390,138**	**$5,703,300**			**$79,458,254**	**$3,166,100**			**$83,390,138**		**$423,500**		**$25,000,000**	**$1,250,000**		**$24,049,300**
Ciudad: BARRANQUILLA Depto: ATLANTICO (31 Afiliados)										**$80,390,138**	**$13,506,400**			**$83,390,138**	**$5,703,300**			**$79,458,254**	**$3,166,100**			**$83,390,138**		**$423,500**		**$25,000,000**	**$1,250,000**		**$24,049,300**
1	CC	32772450	ALGARIN PILAR					25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
2	CC	32773710	ALVERNIA DIOSELINA					231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	23092121	ANDRADE NELVA					25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1042458994	ARRIETA LEANDRO					230301	30	$1,400,000	$224,000	EPS048	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
5	CC	72197350	CARDENAS HERNANDO					230301	30	$1,512,141	$242,000	EPS005	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	0.522%	$7,900	30	$0	$0	Si	$370,900
6	CC	1140815284	CASTILLO KARLA					230301	30	$2,137,590	$342,100	EPS010	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
7	CC	1152453025	CASTRO JEINY					230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
8	CC	1129508147	CUADRADO JOSE	X				231001	30	$2,140,000	$342,400	EPS037	30	$2,140,000	$85,600	CCF07	30	$2,140,000	$85,600	14-23	30	$2,140,000	0.522%	$11,200	30	$0	$0	Si	$524,800
9	CC	1001889270	DE ALBA FREDY						0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
10	CC	22517778	DE LA HOZ ZULLY					25-14	30	$5,040,467	$857,100	EPS005	30	$5,040,467	$201,700	CCF07	30	$5,040,467	$201,700	14-23	30	$5,040,467	0.522%	$26,400	30	$0	$0	Si	$1,286,900
11	CC	1047498458	ESCORCIA DANIELA					230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
12	CC	1127591270	GONZALEZ ASHLEY					230301	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
13	CC	1140855146	GONZALEZ LUIS ANGEL					231001	12	$604,857	$96,800	EPS037	12	$604,857	$24,200	CCF07	12	$604,857	$24,200	14-23	12	$604,857	0.522%	$3,200	12	$0	$0	Si	$148,400
14	CC	1140855146	GONZALEZ LUIS ANGEL				X	231001	18	$907,286	$145,200	EPS037	18	$907,286	$36,300	CCF07	18	$907,286	$36,300	14-23	18	$907,286	0.000%	$0	18	$0	$0	Si	$217,800
15	CC	72223432	HERNANDEZ JAVIER		X			230301	3	$320,001	$51,300	EPS037	3	$320,001	$0	CCF07	3	$320,001	$0	14-23	3	$320,001	0.000%	$0	3	$0	$0	Si	$51,300
16	CC	72223432	HERNANDEZ JAVIER					230301	27	$2,880,000	$460,800	EPS037	27	$2,880,000	$115,200	CCF07	27	$2,880,000	$115,200	14-23	27	$2,880,000	0.522%	$15,100	27	$0	$0	Si	$706,300
17	CC	72342664	HERNANDEZ JORK					230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-23	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
18	CC	1002182769	MARTINEZ MANUEL						0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
19	CC	1140826981	MERCADO DEISY					230201	30	$2,137,500	$342,000	EPS010	30	$2,137,500	$85,500	CCF07	30	$2,137,500	$85,500	14-23	30	$2,137,500	0.522%	$11,200	30	$0	$0	Si	$524,200
20	CC	1044425314	MEZA LILIANA					230301	30	$4,212,000	$716,200	EPS005	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
21	CC	43829239	PEREZ SILVIA					25-14	30	$5,040,461	$857,100	EPS005	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
22	CC	1045728648	POLO MOISES					230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
23	CC	1002157801	REALES GABRIEL				X	230301	10	$600,000	$96,000	EPS010	10	$600,000	$24,000	CCF07	10	$600,000	$24,000	14-23	10	$600,000	0.000%	$0	10	$0	$0	Si	$144,000
24	CC	1002157801	REALES GABRIEL					230301	20	$1,200,000	$192,000	EPS010	20	$1,200,000	$48,000	CCF07	20	$1,200,000	$48,000	14-23	20	$1,200,000	0.522%	$6,300	20	$0	$0	Si	$294,300
25	CC	1026588343	REYES EMANUEL					230301	30	$1,250,245	$200,100	ESSC07	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
26	CC	1083025867	RINCON MARIA					230301	30	$2,137,590	$342,100	EPS005	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
27	CC	1129512197	ROSAS MELINA					230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
28	CC	72175045	SALAS JAIRO					25-14	30	$25,000,000	$4,500,000	EPS005	30	$25,000,000	$3,125,000	CCF07	30	$25,000,000	$1,000,000	14-23	30	$25,000,000	0.522%	$130,500	30	$25,000,000	$1,250,000	No	$10,005,500
29	CC	1143138933	SALAS YARIMA					231001	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF07	30	$828,116	$33,200	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$238,500
30	CC	1045738310	SANTODOMINGO DUBYS					231001	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
31	CC	1047234707	SARMIENTO LORENZO			X		230301	18	$760,000	$121,600	ESSC07	18	$760,000	$30,400	CCF07	0	$0	$0	14-23	18	$760,000	0.000%	$0	0	$0	$0	Si	$152,000
32	CC	1047234707	SARMIENTO LORENZO					230301	12	$760,000	$121,600	ESSC07	12	$760,000	$30,400	CCF07	12	$760,000	$30,400	14-23	12	$760,000	0.522%	$4,000	12	$0	$0	Si	$186,400
33	CC	1000379787	SERRATO SOFIA						0	$0	$0	MIN001	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
34	CC	1061800468	VALENCIA DANIELA					230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
35	CC	1129566722	VASQUEZ SHIRLEY					230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 1 (14 Afiliados)																							$25,878,320	$4,232,800			$25,878,320	$1,035,700			$25,878,320	$1,035,700			$25,878,320		$135,900		$0	$0		$6,440,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (14 Afiliados)																							$25,878,320	$4,232,800			$25,878,320	$1,035,700			$25,878,320	$1,035,700			$25,878,320		$135,900		$0	$0		$6,440,100
36	CC	1140831886	CASTAÑEDA MARIA	X																	230301	13	$2,184,200	$349,500	EPS010	13	$2,184,200	$87,400	CCF07	13	$2,184,200	$87,400	14-23	13	$2,184,200	0.522%	$11,500	13	$0	$0	Si	$535,800
37	CC	1140846135	CASTILLO GISELLA	X																	230301	13	$1,300,000	$208,000	EPS010	13	$1,300,000	$52,000	CCF07	13	$1,300,000	$52,000	14-23	13	$1,300,000	0.522%	$6,800	13	$0	$0	Si	$318,800
38	CC	1130270232	DE LEON SILMAR		X																230301	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF07	1	$33,334	$1,400	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$8,400
39	CC	1003378979	FORERO STEFANY																		230301	30	$1,150,000	$184,000	EPS010	30	$1,150,000	$46,000	CCF07	30	$1,150,000	$46,000	14-23	30	$1,150,000	0.522%	$6,100	30	$0	$0	Si	$282,100
40	CC	1045741658	GONZALEZ DAYAN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
41	CC	1140888372	HUERTAS DUVAN																		25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
42	CC	1143259256	MARTINEZ MARCIAL																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
43	CC	1140883641	MAZA CARLOS																		230201	30	$1,250,000	$200,000	ESSC07	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
44	CC	1143130277	MOLINA EDGAR																		230201	30	$4,212,000	$716,200	EPS010	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
45	CC	1143162264	PACHECO ANTHONY																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-23	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
46	CC	1140856641	PEREZ STEVEN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
47	CC	1140863882	RODRIGUEZ ALFONSO																		230301	30	$1,250,245	$200,100	EPS005	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
48	CC	1143456127	ROMERIN CRISTIAN	X	X																231001	18	$720,000	$115,200	EPS002	18	$720,000	$28,800	CCF07	18	$720,000	$28,800	14-23	18	$720,000	0.522%	$3,800	18	$0	$0	Si	$176,600
49	CC	1143142184	VIZCAINO JESSICA																		230301	30	$4,940,461	$840,100	EPS010	30	$4,940,461	$197,700	CCF07	30	$4,940,461	$197,700	14-23	30	$4,940,461	0.522%	$25,800	30	$0	$0	Si	$1,261,300
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,612,141	$418,000			$2,612,141	$104,500			$2,612,141	$104,500			$2,612,141		$113,700		$0	$0		$740,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$2,612,141	$418,000			$2,612,141	$104,500			$2,612,141	$104,500			$2,612,141		$113,700		$0	$0		$740,700
50	CC	72194539	ESCORCIA WILMAR																		231001	30	$1,512,141	$242,000	EPS037	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	4.350%	$65,800	30	$0	$0	Si	$428,800
51	CC	1042442838	PARRA HECTOR																		230201	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF07	30	$1,100,000	$44,000	14-23	30	$1,100,000	4.350%	$47,900	30	$0	$0	Si	$311,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (5 Afiliados)																							$5,420,238	$867,300			$6,420,238	$341,900			$5,420,238	$216,900			$5,420,238		$28,600		$0	$0		$1,454,700
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							$5,420,238	$867,300			$6,420,238	$341,900			$5,420,238	$216,900			$5,420,238		$28,600		$0	$0		$1,454,700
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							$5,420,238	$867,300			$6,420,238	$341,900			$5,420,238	$216,900			$5,420,238		$28,600		$0	$0		$1,454,700
52	CC	1050958518	BARRERA JHON																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
53	CC	1004367338	FLOREZ JUAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
54	CC	1143413277	HERRERA LUIS																		230201	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF08	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
55	CC	1143347466	MENDOZA OSCAR																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
56	CC	85150618	VASQUEZ JHALIDER																		230301	30	$1,820,238	$291,300	EPS002	30	$1,820,238	$72,900	CCF08	30	$1,820,238	$72,900	14-23	30	$1,820,238	0.522%	$9,600	30	$0	$0	Si	$446,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTAMARTA (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Ciudad: SANTA MARTA Depto: MAGDALENA (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
57	CC	1004863848	CASTRO YORMAN		X																25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF33	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
58	CC	1082860799	ZUÑIGA JAIRO																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF33	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400

PLANILLA PAGADA

Centro de Trabajo: ANTIOQUIA RIESGO 1 (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
59	CC	1045499239	MONTENEGRO DARRIN																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
60	CC	25785910	NAVARRO OMAYRA																		230301	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF16	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SINCELEJO (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
61	CC	1102811507	DAVILA HAROL																		25-14	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF41	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
Total Afiliados(57)																						$121,438,427	$20,166,600			$125,438,427	$7,471,000			$120,506,543	$4,808,800			$124,438,427		$739,200		$25,000,000	$1,250,000		$34,435,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	31065505	9442481794	E	2022/11/08	2022/11/08	BANCO BBVA COLOMBIA S.A.	0	$34,435,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$20,166,600	$0	$0	$20,166,600
COLFONDOS	231001	800,227,940	6	8	$1,725,600	$0	$0	$1,725,600
COLPENSIONES	25-14	900,336,004	7	9	$7,734,200	$0	$0	$7,734,200
PORVENIR	230301	800,224,808	8	28	$8,264,600	$0	$0	$8,264,600
PROTECCION	230201	800,229,739	0	8	$2,442,200	$0	$0	$2,442,200
ARL (ADMINISTRADORAS: 1)				56	$739,200	$0	$0	$739,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	56	$739,200	$0	$0	$739,200
CCF (ADMINISTRADORAS: 6)				53	$4,808,800	$0	$0	$4,808,800
CAJAMAG	CCF33	891,780,093	3	2	$125,600	$0	$0	$125,600
COMFACOR	CCF16	891,080,005	1	1	$44,000	$0	$0	$44,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	44	$4,306,300	$0	$0	$4,306,300
COMFASUCRE	CCF41	892,200,015	5	1	$44,000	$0	$0	$44,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$72,000	$0	$0	$72,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	$216,900	$0	$0	$216,900
EPS (ADMINISTRADORAS: 7)				57	$7,471,000	$0	$0	$7,471,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$56,000	$0	$0	$56,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,415,100	$0	$0	$1,415,100
FOSYGA	MIN001	901,037,916	1	1	$125,000	$0	$0	$125,000
MUTUAL SER	ESSC07	806,008,394	7	5	$410,900	$0	$0	$410,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$393,800	$0	$0	$393,800
SALUD TOTAL	EPS002	800,130,907	4	14	$801,100	$0	$0	$801,100
SANITAS	EPS005	800,251,440	6	13	$4,269,100	$0	$0	$4,269,100
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$0	$0	$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$0	$0	$750,000
SENA (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
SENA	PASENA	899,999,034	1	1	$500,000	$0	$0	$500,000
TOTAL				**57**	**$34,435,600**	**$0**	**$0**	**$34,435,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	31459832	9443869048	E	2022/12/07	2022/12/07	BANCO DE OCCIDENTE	0	$27,139,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA (4 Afiliados)																						$4,666,668	$746,800			$4,666,668	$186,800			$4,666,668	$186,800			$4,666,668		$17,100		$0	$0		$1,137,500
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						$4,666,668	$746,800			$4,666,668	$186,800			$4,666,668	$186,800			$4,666,668		$17,100		$0	$0		$1,137,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																						$4,666,668	$746,800			$4,666,668	$186,800			$4,666,668	$186,800			$4,666,668		$17,100		$0	$0		$1,137,500
1	CC	1140864458	CANTILLO EDWIN																		230301	12	$960,000	$153,600	EPS010	12	$960,000	$38,400	CCF07	12	$960,000	$38,400	14-23	12	$960,000	0.522%	$5,100	12	$0	$0	Si	$235,500
2	CC	1140864458	CANTILLO EDWIN													X					230301	18	$1,440,000	$230,400	EPS010	18	$1,440,000	$57,600	CCF07	18	$1,440,000	$57,600	14-23	18	$1,440,000	0.000%	$0	18	$0	$0	Si	$345,600
3	CC	1047484943	ELLES LUIS	X																	230301	16	$533,334	$85,400	EPS002	16	$533,334	$21,400	CCF07	16	$533,334	$21,400	14-23	16	$533,334	0.522%	$2,800	16	$0	$0	Si	$131,000
4	CC	1143870116	GONZALEZ DANIELA																		230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	1192893360	MINA KAROL	X																	230301	22	$733,334	$117,400	ESSC24	22	$733,334	$29,400	CCF07	22	$733,334	$29,400	14-23	22	$733,334	0.522%	$3,900	22	$0	$0	Si	$180,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - GDO (30 Afiliados)																						$31,871,662	$5,100,500			$31,871,662	$1,275,900			$30,871,662	$1,235,900			$31,871,662		$207,600		$0	$0		$7,819,900

Centro de Trabajo: RIESGO1 (29 Afiliados)																							$30,641,662	$4,903,700			$30,641,662	$1,226,700			$29,641,662	$1,186,700			$30,641,662		$154,000		$0	$0		$7,471,100
Ciudad: CALI Depto: VALLE (29 Afiliados)																							$30,641,662	$4,903,700			$30,641,662	$1,226,700			$29,641,662	$1,186,700			$30,641,662		$154,000		$0	$0		$7,471,100
6	CC	67039316	ARCOS MARIA									X									230301	30	$1,166,666	$186,700	ESSC18	30	$1,166,666	$46,700	CCF57	30	$1,166,666	$46,700	14-23	30	$1,166,666	0.522%	$6,100	30	$0	$0	Si	$286,200
7	CC	1005706189	BALANTA ISABELLA									X									25-14	30	$1,050,000	$168,000	EPS018	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
8	CC	1144181669	CASTAÑO SOFIA											X	X						230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	0	$0	$0	14-23	30	$1,000,000	0.000%	$0	0	$0	$0	Si	$200,000
9	CC	1094896726	DIAZ IVAN									X									25-14	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
10	CC	1143944205	ESCOBAR LIZBETH									X									230201	30	$1,166,666	$186,700	EPS005	30	$1,166,666	$46,700	CCF57	30	$1,166,666	$46,700	14-23	30	$1,166,666	0.522%	$6,100	30	$0	$0	Si	$286,200
11	CC	1043026149	FERRIN NATALIA									X									230201	30	$1,108,333	$177,400	EPS012	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
12	CC	1094959263	GIRALDO KAROLAYN									X									230301	30	$1,199,999	$192,000	EPS037	30	$1,199,999	$48,000	CCF57	30	$1,199,999	$48,000	14-23	30	$1,199,999	0.522%	$6,300	30	$0	$0	Si	$294,300
13	CC	1005862266	GOMEZ TATIANA		X																25-14	4	$133,334	$21,400	ESSC18	4	$133,334	$5,400	CCF57	4	$133,334	$5,400	14-23	4	$133,334	0.522%	$700	4	$0	$0	Si	$32,900
14	CC	67027809	GONZALEZ JENNIFER									X									230301	30	$1,075,000	$172,000	EPS010	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
15	CC	1144206329	GONZALEZ MARIA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
16	CC	29542770	GUERRERO ANA									X									25-14	30	$1,166,666	$186,700	EPS005	30	$1,166,666	$46,700	CCF57	30	$1,166,666	$46,700	14-23	30	$1,166,666	0.522%	$6,100	30	$0	$0	Si	$286,200
17	CC	31602939	HURTADO EVELIN									X									230201	30	$1,033,333	$165,400	ESSC62	30	$1,033,333	$41,400	CCF57	30	$1,033,333	$41,400	14-23	30	$1,033,333	0.522%	$5,400	30	$0	$0	Si	$253,600
18	CC	1118312419	IBARRA KELLY													X					230301	10	$333,334	$53,400	EPS012	10	$333,334	$13,400	CCF57	10	$333,334	$13,400	14-23	10	$333,334	0.000%	$0	10	$0	$0	Si	$80,200
19	CC	1118312419	IBARRA KELLY																		230301	20	$666,667	$106,700	EPS012	20	$666,667	$26,700	CCF57	20	$666,667	$26,700	14-23	20	$666,667	0.522%	$3,500	20	$0	$0	Si	$163,600
20	CC	1005978354	JIMENEZ KARLA									X									230301	30	$1,108,333	$177,400	EPS002	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
21	CC	66866227	LOZADA ADRIANA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
22	CC	94063673	LOZANO ANDRES									X									25-14	30	$1,481,666	$237,100	EPS010	30	$1,481,666	$59,300	CCF57	30	$1,481,666	$59,300	14-23	30	$1,481,666	0.522%	$7,800	30	$0	$0	Si	$363,500
23	CC	1151962884	MEJIA JESSIKA									X									230301	30	$1,083,333	$173,400	EPS012	30	$1,083,333	$43,400	CCF57	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
24	CC	1006199871	MORENO EDWIN									X									230301	30	$1,108,333	$177,400	ESSC24	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
25	CC	94370392	MORERA EVER									X									25-14	30	$1,108,333	$177,400	EPS002	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
26	CC	1112477669	PALMA LIZETH									X									230201	30	$1,108,333	$177,400	EPS010	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
27	CC	1130643534	RIASCOS YESSICA									X									230301	30	$1,726,666	$276,300	EPS010	30	$1,726,666	$69,100	CCF57	30	$1,726,666	$69,100	14-23	30	$1,726,666	0.522%	$9,100	30	$0	$0	Si	$423,600
28	CC	1107531811	RODRIGUEZ YUDRASKA									X									230301	30	$1,108,333	$177,400	EPS037	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
29	CC	1112104887	SALGADO YTAN									X									230301	30	$1,166,666	$186,700	EPS005	30	$1,166,666	$46,700	CCF57	30	$1,166,666	$46,700	14-23	30	$1,166,666	0.522%	$6,100	30	$0	$0	Si	$286,200
30	CC	59815674	URBINA FLOR	X																	230301	10	$333,334	$53,400	EPS002	10	$333,334	$13,400	CCF57	10	$333,334	$13,400	14-23	10	$333,334	0.522%	$1,800	10	$0	$0	Si	$82,000
31	CC	1006184142	VALENCIA LESLY																		230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
32	CC	1151950951	VALLEJO STEPHANY	X																	230301	22	$733,334	$117,400	EPS002	22	$733,334	$29,400	CCF57	22	$733,334	$29,400	14-23	22	$733,334	0.522%	$3,900	22	$0	$0	Si	$180,100
33	CC	1114059819	VASQUEZ JUAN																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
34	CC	39096508	VERGARA LILIBETH									X									230301	30	$1,225,000	$196,000	EPS005	30	$1,225,000	$49,000	CCF57	30	$1,225,000	$49,000	14-23	30	$1,225,000	0.522%	$6,400	30	$0	$0	Si	$300,400
35	CC	1109661774	VERGARA SANTIAGO									X									230301	30	$1,050,000	$168,000	EPS037	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
Centro de Trabajo: RIESGO4 (1 Afiliados)																							$1,230,000	$196,800			$1,230,000	$49,200			$1,230,000	$49,200			$1,230,000		$53,600		$0	$0		$348,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,230,000	$196,800			$1,230,000	$49,200			$1,230,000	$49,200			$1,230,000		$53,600		$0	$0		$348,800
36	CC	1107077935	ECHEVERRY MICHAEL									X									230301	30	$1,230,000	$196,800	EPS005	30	$1,230,000	$49,200	CCF57	30	$1,230,000	$49,200	14-23	30	$1,230,000	4.350%	$53,600	30	$0	$0	Si	$348,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA CORDOBA (18 Afiliados)																							$18,926,456	$3,028,300			$18,926,456	$757,300			$18,926,456	$757,300			$18,926,456		$99,800		$0	$0		$4,642,700

Centro de Trabajo: BRILLA CORDOBA (18 Afiliados)																							$18,926,456	$3,028,300			$18,926,456	$757,300			$18,926,456	$757,300			$18,926,456		$99,800		$0	$0		$4,642,700
Ciudad: MONTERIA Depto: CORDOBA (18 Afiliados)																							$18,926,456	$3,028,300			$18,926,456	$757,300			$18,926,456	$757,300			$18,926,456		$99,800		$0	$0		$4,642,700
37	CC	1067933688	ALEMAN KAROL																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
38	CC	1038112857	CASTILLO ROBERTO									X									230301	30	$1,060,416	$169,700	EPS037	30	$1,060,416	$42,500	CCF16	30	$1,060,416	$42,500	14-23	30	$1,060,416	0.522%	$5,600	30	$0	$0	Si	$260,300
39	CC	1067915450	ESPITIA WENDY																		231001	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
40	CC	1067892587	FLOREZ MARIA									X									25-14	30	$1,075,000	$172,000	EPS002	30	$1,075,000	$43,000	CCF16	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
41	CC	1067849298	FURNIELES AURA									X									230301	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$53,600	CCF16	30	$1,340,000	$53,600	14-23	30	$1,340,000	0.522%	$7,000	30	$0	$0	Si	$328,600
42	CC	1003434082	KERGUELEN ELIANA									X									230301	30	$1,050,000	$168,000	ESSC07	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
43	CC	1003400915	LOPEZ ELIZABETH									X									230301	30	$1,015,624	$162,500	EPS037	30	$1,015,624	$40,700	CCF16	30	$1,015,624	$40,700	14-23	30	$1,015,624	0.522%	$5,400	30	$0	$0	Si	$249,300
44	CC	50935378	LOPEZ NIDRIS									X									230301	30	$1,075,000	$172,000	EPS048	30	$1,075,000	$43,000	CCF16	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
45	CC	1067878028	MARTINEZ CARMEN									X									230301	30	$1,060,416	$169,700	EPS002	30	$1,060,416	$42,500	CCF16	30	$1,060,416	$42,500	14-23	30	$1,060,416	0.522%	$5,600	30	$0	$0	Si	$260,300
46	CC	1062958445	MEDELLIN KAROL									X									230301	30	$1,050,000	$168,000	EPS002	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
47	CC	43896062	NAVARRO AYACIRIS																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
48	CC	1067851744	PAEZ VIVIANA																		231001	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
49	CC	1067912797	PEREZ CELLY									X									230301	30	$1,050,000	$168,000	EPS005	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
50	CC	1068664872	PICO YOSY																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
51	CC	1067883711	RAMOS KATIANA									X									230201	30	$1,050,000	$168,000	ESSC07	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
52	CC	1067856339	RAMOS YESICA									X									230201	30	$1,050,000	$168,000	EPS048	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
53	CC	1003393503	ROMERO LUZ									X									230201	30	$1,050,000	$168,000	EPS002	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
54	CC	1067912652	SEVILLA ARNOLDO																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA SUCRE (15 Afiliados)																							$15,125,412	$2,420,300			$15,125,412	$605,400			$15,125,412	$605,400			$15,125,412		$79,900		$0	$0		$3,711,000
Centro de Trabajo: BRILLA SUCRE (15 Afiliados)																							$15,125,412	$2,420,300			$15,125,412	$605,400			$15,125,412	$605,400			$15,125,412		$79,900		$0	$0		$3,711,000
Ciudad: SINCELEJO Depto: SUCRE (15 Afiliados)																							$15,125,412	$2,420,300			$15,125,412	$605,400			$15,125,412	$605,400			$15,125,412		$79,900		$0	$0		$3,711,000
55	CC	1066184987	AGUILAR MIGUEL									X									230301	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$53,600	CCF41	30	$1,340,000	$53,600	14-23	30	$1,340,000	0.522%	$7,000	30	$0	$0	Si	$328,600
56	CC	1102845957	DE LA OSSA VIVIANA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
57	CC	1103120202	DOMINGUEZ IVON																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
58	CC	1001967679	ELLES JUAN																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
59	CC	64581129	FERIA ANYENITH									X									230301	30	$1,079,165	$172,700	ESSC07	30	$1,079,165	$43,200	CCF41	30	$1,079,165	$43,200	14-23	30	$1,079,165	0.522%	$5,700	30	$0	$0	Si	$264,800
60	CC	1102835084	GARCIA JENNIFER									X									230201	30	$1,225,000	$196,000	EPS002	30	$1,225,000	$49,000	CCF41	30	$1,225,000	$49,000	14-23	30	$1,225,000	0.522%	$6,400	30	$0	$0	Si	$300,400
61	CC	1102875172	GOMEZ DANNA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
62	CC	1102852012	MONTAÑO JUAN		X																25-14	2	$66,667	$10,700	EPS048	2	$66,667	$2,700	CCF41	2	$66,667	$2,700	14-23	2	$66,667	0.522%	$400	2	$0	$0	Si	$16,500
63	CC	1103218192	PALACIO NINI									X									230301	30	$1,093,749	$175,000	ESSC07	30	$1,093,749	$43,800	CCF41	30	$1,093,749	$43,800	14-23	30	$1,093,749	0.522%	$5,800	30	$0	$0	Si	$268,400
64	CC	1002442583	PAYARES CICILIANA									X									230301	30	$1,113,541	$178,200	CCFC33	30	$1,113,541	$44,600	CCF41	30	$1,113,541	$44,600	14-23	30	$1,113,541	0.522%	$5,900	30	$0	$0	Si	$273,300
65	CC	1103095015	PAYARES LUIS									X									230301	30	$1,025,000	$164,000	ESSC07	30	$1,025,000	$41,000	CCF41	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
66	CC	18778680	PEREZ ISMAEL									X									230201	30	$1,030,208	$164,900	EPS002	30	$1,030,208	$41,300	CCF41	30	$1,030,208	$41,300	14-23	30	$1,030,208	0.522%	$5,400	30	$0	$0	Si	$252,900
67	CC	64584195	SOLANO CARMEN									X									25-14	30	$1,116,666	$178,700	EPS048	30	$1,116,666	$44,700	CCF41	30	$1,116,666	$44,700	14-23	30	$1,116,666	0.522%	$5,900	30	$0	$0	Si	$274,000
68	CC	1102852365	SOTO YULIS									X									230301	30	$1,035,416	$165,700	EPS002	30	$1,035,416	$41,500	CCF41	30	$1,035,416	$41,500	14-23	30	$1,035,416	0.522%	$5,500	30	$0	$0	Si	$254,200
69	CC	1102883750	VILORIA YURY																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300

aportes en línea

Planilla Resumen

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA BOLIVAR (41 Afiliados)																							$40,196,871	$6,428,700			$40,196,871	$1,605,300			$39,696,871	$1,585,300			$40,196,871		$209,200		$0	$0		$9,828,500
Centro de Trabajo: BRILLA BOLIVAR (41 Afiliados)																							$40,196,871	$6,428,700			$40,196,871	$1,605,300			$39,696,871	$1,585,300			$40,196,871		$209,200		$0	$0		$9,828,500
Ciudad: CARTAGENA Depto: BOLIVAR (41 Afiliados)																							$40,196,871	$6,428,700			$40,196,871	$1,605,300			$39,696,871	$1,585,300			$40,196,871		$209,200		$0	$0		$9,828,500
70	CC	45648631	ACOSTA ADRIANA																		230301	30	$1,200,000	$192,000	ESSC07	30	$1,200,000	$48,000	CCF08	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
71	CC	1143370545	AGUILAR LAURA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
72	CC	1001804970	ALVAREZ MARIA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
73	CC	1052972136	ATENCIO CLAUDIA	X																	230301	14	$466,667	$74,700	ESSC07	14	$466,667	$18,700	CCF08	14	$466,667	$18,700	14-23	14	$466,667	0.522%	$2,500	14	$0	$0	Si	$114,600
74	CC	1047499624	BALLESTEROS ANGELICA									X									230301	30	$1,015,624	$162,500	ESSC24	30	$1,015,624	$40,700	CCF08	30	$1,015,624	$40,700	14-23	30	$1,015,624	0.522%	$5,400	30	$0	$0	Si	$249,300
75	CC	73213301	BARRIOS JHON																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
76	CC	1005473050	BERRIO VANESA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
77	CC	1047448003	BLANCO KATUNIS									X									230301	30	$1,005,208	$160,900	EPS017	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
78	CC	1143339908	BUELVAS NATHALIE									X									230201	30	$1,005,208	$160,900	EPS037	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
79	CC	1052965760	CANABAL JULFIER											X							230301	15	$500,000	$80,000	CCFC55	15	$500,000	$20,000	CCF08	0	$0	$0	14-23	15	$500,000	0.000%	$0	0	$0	$0	Si	$100,000
80	CC	1052965760	CANABAL JULFIER																		230301	15	$500,000	$80,000	CCFC55	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
81	CC	1140844964	CANTILLO CAROLINA									X									230201	30	$1,010,416	$161,700	ESSC07	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
82	CC	1102858640	CARO KARLA									X									230201	30	$1,010,416	$161,700	EPS002	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
83	CC	1051445124	CASTRO LENIS																		25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
84	CC	1047471241	CASTRO ORNELLA									X									230301	30	$1,005,208	$160,900	EPS005	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
85	CC	1143397135	COHEN YENNIFER									X									230301	30	$1,020,832	$163,400	EPS048	30	$1,020,832	$40,900	CCF08	30	$1,020,832	$40,900	14-23	30	$1,020,832	0.522%	$5,400	30	$0	$0	Si	$250,600
86	CC	1149444956	CORTES DILSON										X								230201	1	$33,334	$4,100	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-23	1	$33,334	0.000%	$0	1	$0	$0	Si	$4,100
87	CC	1149444956	CORTES DILSON																		230201	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF08	29	$966,667	$38,700	14-23	29	$966,667	0.522%	$5,100	29	$0	$0	Si	$237,200
88	CC	1143331992	DEANGEL ENA									X									230201	30	$1,005,208	$160,900	EPS037	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
89	CC	1047507125	GARCIA ANYELA									X									230301	30	$1,010,416	$161,700	EPS002	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
90	CC	1100397826	HERAZO KAREN										X								25-14	1	$33,334	$4,100	CCFC55	1	$33,334	$0	CCF08	1	$33,334	$0	14-23	1	$33,334	0.000%	$0	1	$0	$0	Si	$4,100
91	CC	1100397826	HERAZO KAREN																		25-14	29	$966,667	$154,700	CCFC55	29	$966,667	$38,700	CCF08	29	$966,667	$38,700	14-23	29	$966,667	0.522%	$5,100	29	$0	$0	Si	$237,200
92	CC	1123638391	HERNANDEZ TATIANA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
93	CC	1001804601	JIMENEZ SHADIA									X									230301	30	$1,005,208	$160,900	EPS010	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
94	CC	1044924403	JIMENEZ YULIET																		230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
95	CC	1192748545	JULIO JOSE																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
96	CC	1052093984	LEGUIA CECILIA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
97	CC	37946461	MARTINEZ MARINELYS	X																	25-14	16	$533,334	$85,400	EPS037	16	$533,334	$21,400	CCF08	16	$533,334	$21,400	14-23	16	$533,334	0.522%	$2,800	16	$0	$0	Si	$131,000
98	CC	1143380149	MERCADO JUAN																		230301	30	$1,200,000	$192,000	EPS041	30	$1,200,000	$48,000	CCF08	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
99	CC	1047453048	MUENTES MARILYN										X								230201	1	$33,334	$4,100	EPS005	1	$33,334	$0	CCF08	1	$33,334	$0	14-23	1	$33,334	0.000%	$0	1	$0	$0	Si	$4,100
100	CC	1047453048	MUENTES MARILYN																		230201	29	$966,667	$154,700	EPS005	29	$966,667	$38,700	CCF08	29	$966,667	$38,700	14-23	29	$966,667	0.522%	$5,100	29	$0	$0	Si	$237,200
101	CC	1143390163	OSPINO MARIA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
102	CC	1143410622	PEREIRA DAYANA									X									230301	30	$1,010,416	$161,700	EPS002	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
103	CC	1143341828	POMARES TIBISAY																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300

Planilla Resumen

104	CC	1102876704	PUENTES KARINE	X																	230301	14	$466,667	$74,700	EPS002	14	$466,667	$18,700	CCF08	14	$466,667	$18,700	14-23	14	$466,667	0.522%	$2,500	14	$0	$0	Si	$114,600
105	CC	1052968667	PUERTA ANGELA																		230301	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
106	CC	1047460348	QUINTANA NIXON																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF08	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
107	CC	1143415692	REYES ANDREA									X									230301	30	$1,005,208	$160,900	ESSC07	30	$1,005,208	$40,300	CCF08	30	$1,005,208	$40,300	14-23	30	$1,005,208	0.522%	$5,300	30	$0	$0	Si	$246,800
108	CC	73197343	RICO ROBERTO																		230201	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
109	CC	1047494704	SALCEDO DORYELIS									X									230301	30	$1,010,416	$161,700	ESSC07	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
110	CC	1047492350	SALGUEDO CLAUDIA																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
111	CC	1047436134	SIERRA SHIRLEY									X									230301	30	$1,010,416	$161,700	ESSC07	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
112	CC	1044923773	TORO OSCAR																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
113	CC	1047451724	TORRES YURANIS																		230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
114	CC	1047480834	VILLADIEGO LUZ																		230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
Total	**Afiliados(108)**																						$110,787,069	$17,724,600			$110,787,069	$4,430,700			$109,287,069	$4,370,700			$110,787,069		$613,600		$0	$0		$27,139,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	31459832	9443869048	E	2022/12/07	2022/12/07	BANCO DE OCCIDENTE	0	$27,139,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				108	$17,724,600	$0	$0	$17,724,600
COLFONDOS	231001	800,227,940	6	3	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	16	$2,388,200	$0	$0	$2,388,200
PORVENIR	230301	800,224,808	8	71	$11,841,800	$0	$0	$11,841,800
PROTECCION	230201	800,229,739	0	18	$3,014,600	$0	$0	$3,014,600
ARL (ADMINISTRADORAS: 1)				108	$613,600	$0	$0	$613,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	108	$613,600	$0	$0	$613,600
CCF (ADMINISTRADORAS: 5)				108	$4,370,700	$0	$0	$4,370,700
COMFACOR	CCF16	891,080,005	1	18	$757,300	$0	$0	$757,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$186,800	$0	$0	$186,800
COMFANDI	CCF57	890,303,208	5	30	$1,235,900	$0	$0	$1,235,900
COMFASUCRE	CCF41	892,200,015	5	15	$605,400	$0	$0	$605,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	41	$1,585,300	$0	$0	$1,585,300
EPS (ADMINISTRADORAS: 16)				108	$4,430,700	$0	$0	$4,430,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$41,400	$0	$0	$41,400
CAJACOPI	CCFC55	901,543,211	6	3	$118,700	$0	$0	$118,700
COMFENALCO VALLE	EPS012	890,303,093	5	4	$167,900	$0	$0	$167,900
COOSALUD EPS	EPS042	900,226,715	3	1	$40,000	$0	$0	$40,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$114,500	$0	$0	$114,500
EMSSANAR	ESSC18	901,021,565	8	3	$92,100	$0	$0	$92,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$44,600	$0	$0	$44,600
EPS MUTUAL SER	EPS048	806,008,394	7	8	$293,300	$0	$0	$293,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$560,100	$0	$0	$560,100
FAMISANAR	EPS017	830,003,564	7	2	$80,300	$0	$0	$80,300
MUTUAL SER	ESSC07	806,008,394	7	15	$600,500	$0	$0	$600,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$359,600	$0	$0	$359,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$48,000	$0	$0	$48,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$42,000	$0	$0	$42,000
SALUD TOTAL	EPS002	800,130,907	4	32	$1,260,400	$0	$0	$1,260,400
SANITAS	EPS005	800,251,440	6	13	$567,300	$0	$0	$567,300
TOTAL				**108**	**$27,139,600**	**$0**	**$0**	**$27,139,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	31459832	9443870052	E	2022/12/07	2022/12/07	BANCO DE OCCIDENTE	0	$35,525,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONAL PLANTA (46 Afiliados)																							$112,502,131	$18,774,600			$115,502,131	$6,988,600			$112,330,247	$4,481,800			$115,502,131		$709,100		$25,000,000	$1,250,000		$32,204,100

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (31 Afiliados)							**$78,911,679**	**$13,257,100**			**$81,911,679**	**$5,644,300**			**$78,739,795**	**$3,137,500**			**$81,911,679**		**$427,700**		**$25,000,000**	**$1,250,000**		**$23,716,600**
Ciudad: BARRANQUILLA Depto: ATLANTICO (31 Afiliados)							**$78,911,679**	**$13,257,100**			**$81,911,679**	**$5,644,300**			**$78,739,795**	**$3,137,500**			**$81,911,679**		**$427,700**		**$25,000,000**	**$1,250,000**		**$23,716,600**
1	CC	32772450	ALGARIN PILAR		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
2	CC	32773710	ALVERNIA DIOSELINA		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	23092121	ANDRADE NELVA		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1042458994	ARRIETA LEANDRO		230301	30	$1,400,000	$224,000	EPS048	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
5	CC	72197350	CARDENAS HERNANDO		230301	30	$1,512,141	$242,000	EPS005	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	0.522%	$7,900	30	$0	$0	Si	$370,900
6	CC	1140815284	CASTILLO KARLA		230301	30	$2,137,590	$342,100	EPS010	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
7	CC	1152453025	CASTRO JEINY		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
8	CC	1001889270	DE ALBA FREDY			0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
9	CC	22517778	DE LA HOZ ZULLY		25-14	30	$5,040,467	$857,100	EPS005	30	$5,040,467	$201,700	CCF07	30	$5,040,467	$201,700	14-23	30	$5,040,467	0.522%	$26,400	30	$0	$0	Si	$1,286,900
10	CC	1047498458	ESCORCIA DANIELA		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
11	CC	1127591270	GONZALEZ ASHLEY		231001	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
12	CC	1140855146	GONZALEZ LUIS ANGEL	X	231001	30	$1,600,350	$256,100	EPS037	30	$1,600,350	$64,100	CCF07	30	$1,600,350	$64,100	14-23	30	$1,600,350	0.522%	$8,400	30	$0	$0	Si	$392,700
13	CC	1140903714	GONZALEZ MIGUEL	X	230301	10	$333,334	$53,400	EPS005	10	$333,334	$13,400	CCF07	10	$333,334	$13,400	14-23	10	$333,334	0.522%	$1,800	10	$0	$0	Si	$82,000
14	CC	72223432	HERNANDEZ JAVIER	X	230301	3	$320,001	$38,500	EPS037	3	$320,001	$0	CCF07	3	$320,001	$0	14-23	3	$320,001	0.000%	$0	3	$0	$0	Si	$38,500
15	CC	72223432	HERNANDEZ JAVIER		230301	27	$2,880,000	$460,800	EPS037	27	$2,880,000	$115,200	CCF07	27	$2,880,000	$115,200	14-23	27	$2,880,000	0.522%	$15,100	27	$0	$0	Si	$706,300
16	CC	72342664	HERNANDEZ JORK	X	230301	28	$1,960,000	$313,600	EPS010	28	$1,960,000	$78,400	CCF07	28	$1,960,000	$78,400	14-23	28	$1,960,000	0.522%	$10,300	28	$0	$0	Si	$480,700
17	CC	1002182769	MARTINEZ MANUEL			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
18	CC	1140826981	MERCADO DEISY		230201	30	$2,137,500	$342,000	EPS010	30	$2,137,500	$85,500	CCF07	30	$2,137,500	$85,500	14-23	30	$2,137,500	0.522%	$11,200	30	$0	$0	Si	$524,200
19	CC	1044425314	MEZA LILIANA		230301	30	$4,212,000	$716,200	EPS005	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
20	CC	43829239	PEREZ SILVIA		25-14	30	$5,040,461	$857,100	EPS005	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
21	CC	1045728648	POLO MOISES		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
22	CC	1002157801	REALES GABRIEL		231001	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
23	CC	1026588343	REYES EMANUEL		230301	30	$1,250,245	$200,100	ESSC07	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
24	CC	1083025867	RINCON MARIA		230301	30	$2,137,590	$342,100	EPS005	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
25	CC	1129512197	ROSAS MELINA		230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
26	CC	72175045	SALAS JAIRO		25-14	30	$25,000,000	$4,500,000	EPS005	30	$25,000,000	$3,125,000	CCF07	30	$25,000,000	$1,000,000	14-23	30	$25,000,000	0.522%	$130,500	30	$25,000,000	$1,250,000	No	$10,005,500
27	CC	1143138933	SALAS YARIMA		231001	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF07	30	$828,116	$33,200	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$238,500
28	CC	1045738310	SANTODOMINGO DUBYS		231001	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
29	CC	1047234707	SARMIENTO LORENZO		230301	30	$1,900,000	$304,000	ESSC07	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
30	CC	1000379787	SERRATO SOFIA			0	$0	$0	MIN001	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
31	CC	1061800468	VALENCIA DANIELA		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
32	CC	1129566722	VASQUEZ SHIRLEY		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 1 (13 Afiliados)																						$30,843,104	$5,077,800			$30,843,104	$1,234,300			$30,843,104	$1,234,300			$30,843,104		$161,800		$0	$0		$7,708,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)																						$30,843,104	$5,077,800			$30,843,104	$1,234,300			$30,843,104	$1,234,300			$30,843,104		$161,800		$0	$0		$7,708,200
33	CC	1234889987	BARRANCO EDUARD	X								X									230301	23	$1,088,927	$174,300	MIN001	23	$1,088,927	$43,600	CCF07	23	$1,088,927	$43,600	14-23	23	$1,088,927	0.522%	$5,700	23	$0	$0	Si	$267,200
34	CC	1140831886	CASTAÑEDA MARIA																		230301	30	$5,040,461	$857,100	EPS010	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
35	CC	1140846135	CASTILLO GISELLA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF07	30	$3,000,000	$120,000	14-23	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
36	CC	1003378979	FORERO STEFANY																		230301	30	$1,150,000	$184,000	EPS010	30	$1,150,000	$46,000	CCF07	30	$1,150,000	$46,000	14-23	30	$1,150,000	0.522%	$6,100	30	$0	$0	Si	$282,100
37	CC	1045741658	GONZALEZ DAYAN									X									230301	30	$1,323,175	$211,800	EPS002	30	$1,323,175	$53,000	CCF07	30	$1,323,175	$53,000	14-23	30	$1,323,175	0.522%	$7,000	30	$0	$0	Si	$324,800
38	CC	1140888372	HUERTAS DUVAN																		25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
39	CC	1143259256	MARTINEZ MARCIAL																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
40	CC	1140883641	MAZA CARLOS																		230201	30	$1,250,000	$200,000	ESSC07	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
41	CC	1143130277	MOLINA EDGAR																		230201	30	$4,212,000	$716,200	EPS010	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
42	CC	1143162264	PACHECO ANTHONY																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-23	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
43	CC	1140856641	PEREZ STEVEN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
44	CC	1140863882	RODRIGUEZ ALFONSO																		230301	30	$1,250,245	$200,100	EPS005	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
45	CC	1143142184	VIZCAINO JESSICA																		230301	30	$4,940,461	$840,100	EPS010	30	$4,940,461	$197,700	CCF07	30	$4,940,461	$197,700	14-23	30	$4,940,461	0.522%	$25,800	30	$0	$0	Si	$1,261,300
Centro de Trabajo: RIESGO4 (2 Afiliados)																						$2,747,348	$439,700			$2,747,348	$110,000			$2,747,348	$110,000			$2,747,348		$119,600		$0	$0		$779,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																						$2,747,348	$439,700			$2,747,348	$110,000			$2,747,348	$110,000			$2,747,348		$119,600		$0	$0		$779,300
46	CC	72194539	ESCORCIA WILMAR																		231001	30	$1,512,141	$242,000	EPS037	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	4.350%	$65,800	30	$0	$0	Si	$428,800
47	CC	1042442838	PARRA HECTOR									X									230201	30	$1,235,207	$197,700	EPS002	30	$1,235,207	$49,500	CCF07	30	$1,235,207	$49,500	14-23	30	$1,235,207	4.350%	$53,800	30	$0	$0	Si	$350,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (7 Afiliados)																						$5,786,905	$926,000			$6,986,905	$381,600			$5,786,905	$231,600			$5,986,905		$31,700		$0	$0		$1,570,900
Centro de Trabajo: RIESGO 1 (7 Afiliados)																						$5,786,905	$926,000			$6,986,905	$381,600			$5,786,905	$231,600			$5,986,905		$31,700		$0	$0		$1,570,900
Ciudad: CARTAGENA Depto: BOLIVAR (7 Afiliados)																						$5,786,905	$926,000			$6,986,905	$381,600			$5,786,905	$231,600			$5,986,905		$31,700		$0	$0		$1,570,900
48	CC	1050958518	BARRERA JHON																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
49	CC	1004367338	FLOREZ JUAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
50	CC	1143413277	HERRERA LUIS																		230201	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF08	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
51	CC	1007724875	JULIO CARMELO	X																	230301	10	$366,667	$58,700	EPS010	10	$366,667	$14,700	CCF08	10	$366,667	$14,700	14-23	10	$366,667	0.522%	$2,000	10	$0	$0	Si	$90,100
52	CC	1143347466	MENDOZA OSCAR																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
53	CC	1002189758	SILGADO MARIA	X																		0	$0	$0	EPS042	6	$200,000	$25,000		0	$0	$0	14-23	6	$200,000	0.522%	$1,100	0	$0	$0	No	$26,100
54	CC	85150618	VASQUEZ JHALIDER																		230301	30	$1,820,238	$291,300	EPS002	30	$1,820,238	$72,900	CCF08	30	$1,820,238	$72,900	14-23	30	$1,820,238	0.522%	$9,600	30	$0	$0	Si	$446,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTAMARTA (2 Afiliados)																						$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Centro de Trabajo: RIESGO 1 (2 Afiliados)																						$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Ciudad: SANTA MARTA Depto: MAGDALENA (2 Afiliados)																						$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
55	CC	1082942997	RUEDA ANTHONY	X																	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF33	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
56	CC	1082860799	ZUÑIGA JAIRO																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF33	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

Planilla Resumen

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Centro de Trabajo: ANTIOQUIA RIESGO 1 (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$9,400		$0	$0		$441,400
57	CC	1045499239	MONTENEGRO DARRIN			X														230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: MONTERIA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
58	CC	25785910	NAVARRO OMAYRA																	230301	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF16	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SINCELEJO (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																						$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
59	CC	1102811507	DAVILA HAROL																	25-14	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF41	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
Total	**Afiliados(58)**																					$125,426,626	$20,842,700			$129,626,626	$7,655,800			$125,254,742	$4,999,000			$128,626,626		$778,300		$25,000,000	$1,250,000		$35,525,800

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	31459832	9443870052	E	2022/12/07	2022/12/07	BANCO DE OCCIDENTE	0	$35,525,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$20,842,700	$0	$0	$20,842,700
COLFONDOS	231001	800,227,940	6	8	$1,770,100	$0	$0	$1,770,100
COLPENSIONES	25-14	900,336,004	7	8	$7,574,200	$0	$0	$7,574,200
PORVENIR	230301	800,224,808	8	29	$9,034,500	$0	$0	$9,034,500
PROTECCION	230201	800,229,739	0	8	$2,463,900	$0	$0	$2,463,900
ARL (ADMINISTRADORAS: 1)				57	$778,300	$0	$0	$778,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	57	$778,300	$0	$0	$778,300
CCF (ADMINISTRADORAS: 6)				53	$4,999,000	$0	$0	$4,999,000
CAJAMAG	CCF33	891,780,093	3	2	$125,600	$0	$0	$125,600
COMFACOR	CCF16	891,080,005	1	1	$44,000	$0	$0	$44,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	43	$4,481,800	$0	$0	$4,481,800
COMFASUCRE	CCF41	892,200,015	5	1	$44,000	$0	$0	$44,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$72,000	$0	$0	$72,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$231,600	$0	$0	$231,600
EPS (ADMINISTRADORAS: 8)				58	$7,655,800	$0	$0	$7,655,800
COOSALUD EPS	EPS042	900,226,715	3	1	$25,000	$0	$0	$25,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$56,000	$0	$0	$56,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,605,100	$0	$0	$1,605,100
FOSYGA	MIN001	901,037,916	1	2	$168,600	$0	$0	$168,600
MUTUAL SER	ESSC07	806,008,394	7	5	$426,100	$0	$0	$426,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$311,800	$0	$0	$311,800
SALUD TOTAL	EPS002	800,130,907	4	13	$780,700	$0	$0	$780,700
SANITAS	EPS005	800,251,440	6	14	$4,282,500	$0	$0	$4,282,500
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$0	$0	$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$0	$0	$750,000
SENA (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
SENA	PASENA	899,999,034	1	1	$500,000	$0	$0	$500,000
TOTAL				**58**	**$35,525,800**	**$0**	**$0**	**$35,525,800**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	31824564	9445240230	E	2023/01/06	2023/01/06	BANCOLOMBIA	0	$30,714,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA (6 Afiliados)																							$6,567,706	$1,051,000			$6,567,706	$262,900			$6,567,706	$262,900			$6,567,706		$34,600		$0	$0		$1,611,400
Centro de Trabajo: RIESGO 1 (6 Afiliados)																							$6,567,706	$1,051,000			$6,567,706	$262,900			$6,567,706	$262,900			$6,567,706		$34,600		$0	$0		$1,611,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																							$6,567,706	$1,051,000			$6,567,706	$262,900			$6,567,706	$262,900			$6,567,706		$34,600		$0	$0		$1,611,400
1	CC	1140864458	CANTILLO EDWIN																		23030 1	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF07	30	$2,400,000	$96,000	14-23	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
2	CC	1047484943	ELLES LUIS									X									23020 1	30	$1,104,164	$176,700	EPS002	30	$1,104,164	$44,200	CCF07	30	$1,104,164	$44,200	14-23	30	$1,104,164	0.522%	$5,800	30	$0	$0	Si	$270,900
3	CC	1143870116	GONZALEZ DANIELA																		23030 1	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1192893360	MINA KAROL		X																23030 1	1	$33,334	$5,400	EPS042	1	$33,334	$1,400	CCF07	1	$33,334	$1,400	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$8,400
5	CC	1007597884	PALACIO YERINES																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
6	CC	1067961861	VEGA SEIKY									X									23030 1	30	$1,030,208	$164,900	EPS005	30	$1,030,208	$41,300	CCF07	30	$1,030,208	$41,300	14-23	30	$1,030,208	0.522%	$5,400	30	$0	$0	Si	$252,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA - GDO (39 Afiliados)																							$36,943,334	$5,912,200			$36,943,334	$1,479,000			$35,543,334	$1,423,000			$36,943,334		$233,500		$0	$0		$9,047,700

Planilla Resumen

Centro de Trabajo: RIESGO1 (38 Afiliados)																						**$35,743,334**	**$5,720,200**			**$35,743,334**	**$1,431,000**			**$34,343,334**	**$1,375,000**			**$35,743,334**		**$181,300**		**$0**	**$0**		**$8,707,500**
Ciudad: CALI Depto: VALLE (38 Afiliados)																						**$35,743,334**	**$5,720,200**			**$35,743,334**	**$1,431,000**			**$34,343,334**	**$1,375,000**			**$35,743,334**		**$181,300**		**$0**	**$0**		**$8,707,500**
7	CC	67039316	ARCOS MARIA		X							X								230301	17	$616,667	$98,700	ESSC18	17	$616,667	$24,700	CCF57	17	$616,667	$24,700	14-23	17	$616,667	0.522%	$3,300	17	$0	$0	Si	$151,400
8	CC	1005706189	BALANTA ISABELLA									X								25-14	30	$1,141,667	$182,700	EPS018	30	$1,141,667	$45,700	CCF57	30	$1,141,667	$45,700	14-23	30	$1,141,667	0.522%	$6,000	30	$0	$0	Si	$280,100
9	CC	1107524003	CAMACHO NICOL	X								X								230301	15	$558,333	$89,400	EPS042	15	$558,333	$22,400	CCF57	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
10	CC	1144181669	CASTAÑO SOFIA												X					230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF57	0	$0	$0	14-23	30	$1,000,000	0.000%	$0	0	$0	$0	Si	$200,000
11	CC	1094896726	DIAZ IVAN									X								25-14	30	$1,083,333	$173,400	EPS010	30	$1,083,333	$43,400	CCF57	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
12	CC	1143944205	ESCOBAR LIZBETH									X								230201	30	$1,083,333	$173,400	EPS005	30	$1,083,333	$43,400	CCF57	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
13	CC	1043026149	FERRIN NATALIA									X								230201	30	$1,083,333	$173,400	EPS012	30	$1,083,333	$43,400	CCF57	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
14	CC	1094959263	GIRALDO KAROLAYN									X								230301	30	$1,083,333	$173,400	EPS037	30	$1,083,333	$43,400	CCF57	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
15	CC	67027809	GONZALEZ JENNIFER									X								230301	30	$1,141,667	$182,700	EPS010	30	$1,141,667	$45,700	CCF57	30	$1,141,667	$45,700	14-23	30	$1,141,667	0.522%	$6,000	30	$0	$0	Si	$280,100
16	CC	1144206329	GONZALEZ MARIA									X								230301	30	$1,133,333	$181,400	EPS010	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
17	CC	29542770	GUERRERO ANA									X								25-14	30	$1,141,667	$182,700	EPS005	30	$1,141,667	$45,700	CCF57	30	$1,141,667	$45,700	14-23	30	$1,141,667	0.522%	$6,000	30	$0	$0	Si	$280,100
18	CC	31602939	HURTADO EVELIN		X							X								230201	21	$800,000	$128,000	ESSC62	21	$800,000	$32,000	CCF57	21	$800,000	$32,000	14-23	21	$800,000	0.522%	$4,200	21	$0	$0	Si	$196,200
19	CC	1118312419	IBARRA KELLY									X								230301	30	$1,083,333	$173,400	EPS012	30	$1,083,333	$43,400	CCF57	30	$1,083,333	$43,400	14-23	30	$1,083,333	0.522%	$5,700	30	$0	$0	Si	$265,900
20	CC	1144078357	IBARRA MARIA	X								X								230301	14	$525,000	$84,000	ESSC24	14	$525,000	$21,000	CCF57	14	$525,000	$21,000	14-23	14	$525,000	0.522%	$2,800	14	$0	$0	Si	$128,800
21	CC	1005978354	JIMENEZ KARLA									X								230301	30	$1,166,667	$186,700	EPS002	30	$1,166,667	$46,700	CCF57	30	$1,166,667	$46,700	14-23	30	$1,166,667	0.522%	$6,100	30	$0	$0	Si	$286,200
22	CC	1107523668	JIMENEZ LUISA	X																230301	1	$33,334	$5,400	ESSC18	1	$33,334	$1,400	CCF57	1	$33,334	$1,400	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$8,400
23	CC	1234192152	JORDAN HEIDY	X	X															231001	19	$633,334	$101,400	ESSC18	19	$633,334	$25,400	CCF57	19	$633,334	$25,400	14-23	19	$633,334	0.522%	$3,400	19	$0	$0	Si	$155,600
24	CC	1002970324	JOYAS KAREN	X																230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
25	CC	66866227	LOZADA ADRIANA									X								230301	30	$1,075,000	$172,000	EPS005	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
26	CC	94063673	LOZANO ANDRES									X								25-14	30	$1,481,667	$237,100	EPS010	30	$1,481,667	$59,300	CCF57	30	$1,481,667	$59,300	14-23	30	$1,481,667	0.522%	$7,800	30	$0	$0	Si	$363,500
27	CC	1151962884	MEJIA JESSIKA									X								230301	30	$1,008,333	$161,400	EPS012	30	$1,008,333	$40,400	CCF57	30	$1,008,333	$40,400	14-23	30	$1,008,333	0.522%	$5,300	30	$0	$0	Si	$247,500
28	CC	1006199871	MORENO EDWIN											X						230301	12	$400,000	$64,000	ESSC24	12	$400,000	$16,000	CCF57	0	$0	$0	14-23	12	$400,000	0.000%	$0	0	$0	$0	Si	$80,000
29	CC	1006199871	MORENO EDWIN																	230301	18	$600,000	$96,000	ESSC24	18	$600,000	$24,000	CCF57	18	$600,000	$24,000	14-23	18	$600,000	0.522%	$3,200	18	$0	$0	Si	$147,200
30	CC	94370392	MORERA EVER									X								25-14	30	$1,108,333	$177,400	EPS002	30	$1,108,333	$44,400	CCF57	30	$1,108,333	$44,400	14-23	30	$1,108,333	0.522%	$5,800	30	$0	$0	Si	$272,000
31	CC	1112477669	PALMA LIZETH									X								230201	30	$1,025,000	$164,000	EPS010	30	$1,025,000	$41,000	CCF57	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
32	CC	1108641185	PEREA LIZETH	X								X								230301	15	$558,333	$89,400	EPS037	15	$558,333	$22,400	CCF57	15	$558,333	$22,400	14-23	15	$558,333	0.522%	$3,000	15	$0	$0	Si	$137,200
33	CC	1143929296	PEREZ OMAR	X								X								230301	14	$525,000	$84,000	EPS005	14	$525,000	$21,000	CCF57	14	$525,000	$21,000	14-23	14	$525,000	0.522%	$2,800	14	$0	$0	Si	$128,800
34	CC	6103649	RAMIREZ EDWIN	X								X								230201	14	$525,000	$84,000	EPS010	14	$525,000	$21,000	CCF57	14	$525,000	$21,000	14-23	14	$525,000	0.522%	$2,800	14	$0	$0	Si	$128,800
35	CC	1130643534	RIASCOS YESSICA									X								230301	30	$1,645,000	$263,200	EPS010	30	$1,645,000	$65,800	CCF57	30	$1,645,000	$65,800	14-23	30	$1,645,000	0.522%	$8,600	30	$0	$0	Si	$403,400
36	CC	1107531811	RODRIGUEZ YUDRASKA									X								230301	30	$1,050,000	$168,000	EPS037	30	$1,050,000	$42,000	CCF57	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
37	CC	94432478	ROSALES ANDRES	X																230201	22	$733,334	$117,400	EPS012	22	$733,334	$29,400	CCF57	22	$733,334	$29,400	14-23	22	$733,334	0.522%	$3,900	22	$0	$0	Si	$180,100
38	CC	1112104887	SALGADO YTAN									X								230301	30	$1,141,667	$182,700	EPS005	30	$1,141,667	$45,700	CCF57	30	$1,141,667	$45,700	14-23	30	$1,141,667	0.522%	$6,000	30	$0	$0	Si	$280,100
39	CC	1006287711	TABORDA ANGIE	X																230201	3	$100,000	$16,000	EPS017	3	$100,000	$4,000	CCF57	3	$100,000	$4,000	14-23	3	$100,000	0.522%	$600	3	$0	$0	Si	$24,600
40	CC	59815674	URBINA FLOR									X								230301	30	$1,008,333	$161,400	EPS002	30	$1,008,333	$40,400	CCF57	30	$1,008,333	$40,400	14-23	30	$1,008,333	0.522%	$5,300	30	$0	$0	Si	$247,500
41	CC	1006184142	VALENCIA LESLY									X								230301	30	$1,133,333	$181,400	EPS012	30	$1,133,333	$45,400	CCF57	30	$1,133,333	$45,400	14-23	30	$1,133,333	0.522%	$6,000	30	$0	$0	Si	$278,200
42	CC	1151950951	VALLEJO STEPHANY									X								230301	30	$1,075,000	$172,000	EPS002	30	$1,075,000	$43,000	CCF57	30	$1,075,000	$43,000	14-23	30	$1,075,000	0.522%	$5,700	30	$0	$0	Si	$263,700
43	CC	1114059819	VASQUEZ JUAN																	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
44	CC	39096508	VERGARA LILIBETH									X								230301	30	$1,141,667	$182,700	EPS005	30	$1,141,667	$45,700	CCF57	30	$1,141,667	$45,700	14-23	30	$1,141,667	0.522%	$6,000	30	$0	$0	Si	$280,100
45	CC	1109661774	VERGARA SANTIAGO									X								230301	30	$1,100,000	$176,000	EPS037	30	$1,100,000	$44,000	CCF57	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

Planilla Resumen

Centro de Trabajo: RIESGO4 (1 Afiliados)																							**$1,200,000**	**$192,000**			**$1,200,000**	**$48,000**			**$1,200,000**	**$48,000**			**$1,200,000**		**$52,200**		**$0**	**$0**		**$340,200**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$1,200,000**	**$192,000**			**$1,200,000**	**$48,000**			**$1,200,000**	**$48,000**			**$1,200,000**		**$52,200**		**$0**	**$0**		**$340,200**
46	CC	1107077935	ECHEVERRY MICHAEL																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-23	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA CORDOBA (20 Afiliados)																							**$20,537,910**	**$3,286,400**			**$20,537,910**	**$822,100**			**$20,537,910**	**$822,100**			**$20,537,910**		**$108,200**		**$0**	**$0**		**$5,038,800**
Centro de Trabajo: BRILLA CORDOBA (20 Afiliados)																							**$20,537,910**	**$3,286,400**			**$20,537,910**	**$822,100**			**$20,537,910**	**$822,100**			**$20,537,910**		**$108,200**		**$0**	**$0**		**$5,038,800**
Ciudad: MONTERIA Depto: CORDOBA (20 Afiliados)																							**$20,537,910**	**$3,286,400**			**$20,537,910**	**$822,100**			**$20,537,910**	**$822,100**			**$20,537,910**		**$108,200**		**$0**	**$0**		**$5,038,800**
47	CC	1067933688	ALEMAN KAROL									X									230301	30	$1,051,040	$168,200	EPS002	30	$1,051,040	$42,100	CCF16	30	$1,051,040	$42,100	14-23	30	$1,051,040	0.522%	$5,500	30	$0	$0	Si	$257,900
48	CC	1193553903	BASIL ANGELICA	X																	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
49	CC	1038112857	CASTILLO ROBERTO									X									230301	30	$1,070,832	$171,400	EPS037	30	$1,070,832	$42,900	CCF16	30	$1,070,832	$42,900	14-23	30	$1,070,832	0.522%	$5,600	30	$0	$0	Si	$262,800
50	CC	1067915450	ESPITIA WENDY									X									231001	30	$1,050,000	$168,000	ESSC07	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
51	CC	1067892587	FLOREZ MARIA									X									25-14	30	$1,025,000	$164,000	EPS002	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
52	CC	1067849298	FURNIELES AURA									X									230301	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$53,600	CCF16	30	$1,340,000	$53,600	14-23	30	$1,340,000	0.522%	$7,000	30	$0	$0	Si	$328,600
53	CC	1003434082	KERGUELEN ELIANA									X									230301	30	$1,030,208	$164,900	ESSC07	30	$1,030,208	$41,300	CCF16	30	$1,030,208	$41,300	14-23	30	$1,030,208	0.522%	$5,400	30	$0	$0	Si	$252,900
54	CC	1003400915	LOPEZ ELIZABETH									X									230301	30	$1,050,000	$168,000	EPS037	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
55	CC	50935378	LOPEZ NIDRIS									X									230301	30	$1,050,000	$168,000	EPS048	30	$1,050,000	$42,000	CCF16	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
56	CC	1067878028	MARTINEZ CARMEN									X									230301	30	$1,045,832	$167,400	EPS002	30	$1,045,832	$41,900	CCF16	30	$1,045,832	$41,900	14-23	30	$1,045,832	0.522%	$5,500	30	$0	$0	Si	$256,700
57	CC	1062958445	MEDELLIN KAROL									X									230301	30	$1,035,416	$165,700	EPS002	30	$1,035,416	$41,500	CCF16	30	$1,035,416	$41,500	14-23	30	$1,035,416	0.522%	$5,500	30	$0	$0	Si	$254,200
58	CC	43896062	NAVARRO AYACIRIS																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
59	CC	1002998537	NEGRETE DANIELA	X																	230301	19	$633,334	$101,400	ESSC07	19	$633,334	$25,400	CCF16	19	$633,334	$25,400	14-23	19	$633,334	0.522%	$3,400	19	$0	$0	Si	$155,600
60	CC	1067851744	PAEZ VIVIANA																		231001	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
61	CC	1067912797	PEREZ CELLY									X									230301	30	$1,065,624	$170,500	EPS005	30	$1,065,624	$42,700	CCF16	30	$1,065,624	$42,700	14-23	30	$1,065,624	0.522%	$5,600	30	$0	$0	Si	$261,500
62	CC	1068664872	PICO YOSY									X									230301	30	$1,025,000	$164,000	EPS002	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
63	CC	1067883711	RAMOS KATIANA																		230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
64	CC	1067856339	RAMOS YESICA																		230201	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
65	CC	1003393503	ROMERO LUZ									X									230201	30	$1,040,624	$166,500	EPS002	30	$1,040,624	$41,700	CCF16	30	$1,040,624	$41,700	14-23	30	$1,040,624	0.522%	$5,500	30	$0	$0	Si	$255,400
66	CC	1067912652	SEVILLA ARNOLDO									X									230301	30	$1,025,000	$164,000	EPS010	30	$1,025,000	$41,000	CCF16	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA SUCRE (18 Afiliados)																							**$17,334,789**	**$2,773,900**			**$17,334,789**	**$693,900**			**$17,334,789**	**$693,900**			**$17,334,789**		**$91,700**		**$0**	**$0**		**$4,253,400**

Planilla Resumen

Centro de Trabajo: BRILLA SUCRE (18 Afiliados)																							$17,334,789	$2,773,900			$17,334,789	$693,900			$17,334,789	$693,900			$17,334,789		$91,700		$0	$0		$4,253,400
Ciudad: SINCELEJO Depto: SUCRE (18 Afiliados)																							$17,334,789	$2,773,900			$17,334,789	$693,900			$17,334,789	$693,900			$17,334,789		$91,700		$0	$0		$4,253,400
67	CC	1066184987	AGUILAR MIGUEL									X									230301	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$53,600	CCF41	30	$1,340,000	$53,600	14-23	30	$1,340,000	0.522%	$7,000	30	$0	$0	Si	$328,600
68	CC	1005660091	ARROYO LINA	X																	230301	2	$66,667	$10,700	ESSC24	2	$66,667	$2,700	CCF41	2	$66,667	$2,700	14-23	2	$66,667	0.522%	$400	2	$0	$0	Si	$16,500
69	CC	1102845957	DE LA OSSA VIVIANA									X									230301	30	$1,058,333	$169,400	EPS002	30	$1,058,333	$42,400	CCF41	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
70	CC	1193528271	DIAZ JEAN	X																	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
71	CC	1103120202	DOMINGUEZ IVON																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
72	CC	1001967679	ELLES JUAN																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
73	CC	64581129	FERIA ANYENITH									X									230301	30	$1,035,416	$165,700	ESSC07	30	$1,035,416	$41,500	CCF41	30	$1,035,416	$41,500	14-23	30	$1,035,416	0.522%	$5,500	30	$0	$0	Si	$254,200
74	CC	1102835084	GARCIA JENNIFER									X									230201	30	$1,055,208	$168,900	EPS002	30	$1,055,208	$42,300	CCF41	30	$1,055,208	$42,300	14-23	30	$1,055,208	0.522%	$5,600	30	$0	$0	Si	$259,100
75	CC	1007139374	GARIZAO ANGIE	X																	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
76	CC	1102875172	GOMEZ DANNA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
77	CC	1102866398	GOMEZ LUIS	X																	230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF41	15	$500,000	$20,000	14-23	15	$500,000	0.522%	$2,700	15	$0	$0	Si	$122,700
78	CC	1103218192	PALACIO NINI									X									230301	30	$1,025,000	$164,000	ESSC07	30	$1,025,000	$41,000	CCF41	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
79	CC	1002442583	PAYARES CICILIANA									X									230301	30	$1,088,541	$174,200	CCFC33	30	$1,088,541	$43,600	CCF41	30	$1,088,541	$43,600	14-23	30	$1,088,541	0.522%	$5,700	30	$0	$0	Si	$267,100
80	CC	1103095015	PAYARES LUIS									X									230301	30	$1,025,000	$164,000	ESSC07	30	$1,025,000	$41,000	CCF41	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
81	CC	18778680	PEREZ ISMAEL									X									230201	30	$1,055,208	$168,900	EPS002	30	$1,055,208	$42,300	CCF41	30	$1,055,208	$42,300	14-23	30	$1,055,208	0.522%	$5,600	30	$0	$0	Si	$259,100
82	CC	64584195	SOLANO CARMEN									X									25-14	30	$1,025,000	$164,000	EPS048	30	$1,025,000	$41,000	CCF41	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
83	CC	1102852365	SOTO YULIS									X									230301	30	$1,060,416	$169,700	EPS002	30	$1,060,416	$42,500	CCF41	30	$1,060,416	$42,500	14-23	30	$1,060,416	0.522%	$5,600	30	$0	$0	Si	$260,300
84	CC	1102883750	VILORIA YURY																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF41	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BRILLA BOLIVAR (44 Afiliados)																							$43,862,253	$7,019,000			$43,862,253	$1,756,500			$43,862,253	$1,756,500			$43,862,253		$231,300		$0	$0		$10,763,300
Centro de Trabajo: BRILLA BOLIVAR (44 Afiliados)																							$43,862,253	$7,019,000			$43,862,253	$1,756,500			$43,862,253	$1,756,500			$43,862,253		$231,300		$0	$0		$10,763,300
Ciudad: CARTAGENA Depto: BOLIVAR (44 Afiliados)																							$43,862,253	$7,019,000			$43,862,253	$1,756,500			$43,862,253	$1,756,500			$43,862,253		$231,300		$0	$0		$10,763,300
85	CC	45648631	ACOSTA ADRIANA																		230301	30	$1,200,000	$192,000	ESSC07	30	$1,200,000	$48,000	CCF08	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
86	CC	1143370545	AGUILAR LAURA									X									25-14	30	$1,010,416	$161,700	EPS002	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
87	CC	1001804970	ALVAREZ MARIA									X									230301	30	$1,056,248	$169,000	EPS002	30	$1,056,248	$42,300	CCF08	30	$1,056,248	$42,300	14-23	30	$1,056,248	0.522%	$5,600	30	$0	$0	Si	$259,200
88	CC	1052972136	ATENCIO CLAUDIA		X																230301	1	$33,334	$5,400	EPS048	1	$33,334	$1,400	CCF08	1	$33,334	$1,400	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$8,400
89	CC	1047499624	BALLESTEROS ANGELICA									X									230301	30	$1,078,124	$172,500	ESSC24	30	$1,078,124	$43,200	CCF08	30	$1,078,124	$43,200	14-23	30	$1,078,124	0.522%	$5,700	30	$0	$0	Si	$264,600
90	CC	73213301	BARRIOS JHON																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
91	CC	1005473050	BERRIO VANESA									X									230301	30	$1,104,165	$176,700	EPS010	30	$1,104,165	$44,200	CCF08	30	$1,104,165	$44,200	14-23	30	$1,104,165	0.522%	$5,800	30	$0	$0	Si	$270,900
92	CC	1047448003	BLANCO KATUNIS									X									230301	30	$1,083,332	$173,400	EPS017	30	$1,083,332	$43,400	CCF08	30	$1,083,332	$43,400	14-23	30	$1,083,332	0.522%	$5,700	30	$0	$0	Si	$265,900
93	CC	1143339908	BUELVAS NATHALIE									X									230201	30	$1,045,832	$167,400	EPS037	30	$1,045,832	$41,900	CCF08	30	$1,045,832	$41,900	14-23	30	$1,045,832	0.522%	$5,500	30	$0	$0	Si	$256,700
94	CC	1052965760	CANABAL JULFIER									X									230301	30	$1,025,000	$164,000	CCFC55	30	$1,025,000	$41,000	CCF08	30	$1,025,000	$41,000	14-23	30	$1,025,000	0.522%	$5,400	30	$0	$0	Si	$251,400
95	CC	1140844964	CANTILLO CAROLINA									X									230201	30	$1,040,624	$166,500	ESSC07	30	$1,040,624	$41,700	CCF08	30	$1,040,624	$41,700	14-23	30	$1,040,624	0.522%	$5,500	30	$0	$0	Si	$255,400
96	CC	1102858640	CARO KARLA		X																230201	14	$466,667	$74,700	EPS002	14	$466,667	$18,700	CCF08	14	$466,667	$18,700	14-23	14	$466,667	0.522%	$2,500	14	$0	$0	Si	$114,600
97	CC	1051445124	CASTRO LENIS									X									25-14	30	$1,031,248	$165,000	EPS048	30	$1,031,248	$41,300	CCF08	30	$1,031,248	$41,300	14-23	30	$1,031,248	0.522%	$5,400	30	$0	$0	Si	$253,000
98	CC	1047471241	CASTRO ORNELLA									X									230301	30	$1,053,124	$168,500	EPS005	30	$1,053,124	$42,200	CCF08	30	$1,053,124	$42,200	14-23	30	$1,053,124	0.522%	$5,500	30	$0	$0	Si	$258,400
99	CC	1143397135	COHEN YENNIFER									X									230301	30	$1,036,456	$165,900	EPS048	30	$1,036,456	$41,500	CCF08	30	$1,036,456	$41,500	14-23	30	$1,036,456	0.522%	$5,500	30	$0	$0	Si	$254,400

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Planilla Resumen

100	CC	1149444956	CORTES DILSON									X									230201	30	$1,051,040	$168,200	EPS002	30	$1,051,040	$42,100	CCF08	30	$1,051,040	$42,100	14-23	30	$1,051,040	0.522%	$5,500	30	$0	$0	Si	$257,900
101	CC	1143331992	DEANGEL ENA									X									230201	30	$1,045,832	$167,400	EPS037	30	$1,045,832	$41,900	CCF08	30	$1,045,832	$41,900	14-23	30	$1,045,832	0.522%	$5,500	30	$0	$0	Si	$256,700
102	CC	1047507125	GARCIA ANYELA									X									230301	30	$1,026,040	$164,200	EPS002	30	$1,026,040	$41,100	CCF08	30	$1,026,040	$41,100	14-23	30	$1,026,040	0.522%	$5,400	30	$0	$0	Si	$251,800
103	CC	1100397826	HERAZO KAREN									X									25-14	30	$1,058,333	$169,400	CCFC55	30	$1,058,333	$42,400	CCF08	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
104	CC	1123638391	HERNANDEZ TATIANA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
105	CC	1001804601	JIMENEZ SHADIA									X									230301	30	$1,065,624	$170,500	EPS010	30	$1,065,624	$42,700	CCF08	30	$1,065,624	$42,700	14-23	30	$1,065,624	0.522%	$5,600	30	$0	$0	Si	$261,500
106	CC	1044924403	JIMENEZ YULIET									X									230201	30	$1,066,664	$170,700	ESSC07	30	$1,066,664	$42,700	CCF08	30	$1,066,664	$42,700	14-23	30	$1,066,664	0.522%	$5,600	30	$0	$0	Si	$261,700
107	CC	1192748545	JULIO JOSE									X									25-14	30	$1,015,624	$162,500	EPS002	30	$1,015,624	$40,700	CCF08	30	$1,015,624	$40,700	14-23	30	$1,015,624	0.522%	$5,400	30	$0	$0	Si	$249,300
108	CC	1052093984	LEGUIA CECILIA									X									230301	30	$1,050,000	$168,000	EPS002	30	$1,050,000	$42,000	CCF08	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
109	CC	37946461	MARTINEZ MARINELYS									X									25-14	30	$1,050,000	$168,000	EPS037	30	$1,050,000	$42,000	CCF08	30	$1,050,000	$42,000	14-23	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$257,500
110	CC	1143380149	MERCADO JUAN									X									230301	30	$1,358,749	$217,400	EPS041	30	$1,358,749	$54,400	CCF08	30	$1,358,749	$54,400	14-23	30	$1,358,749	0.522%	$7,100	30	$0	$0	Si	$333,300
111	CC	1007763880	MERIÑO MISHELL	X																	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
112	CC	1047453048	MUENTES MARILYN									X									230201	30	$1,035,416	$165,700	EPS005	30	$1,035,416	$41,500	CCF08	30	$1,035,416	$41,500	14-23	30	$1,035,416	0.522%	$5,500	30	$0	$0	Si	$254,200
113	CC	1007170418	NAVARRO NATALIA	X																	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
114	CC	1143390163	OSPINO MARIA									X									230301	30	$1,026,040	$164,200	EPS005	30	$1,026,040	$41,100	CCF08	30	$1,026,040	$41,100	14-23	30	$1,026,040	0.522%	$5,400	30	$0	$0	Si	$251,800
115	CC	1143410622	PEREIRA DAYANA									X									230301	30	$1,010,416	$161,700	EPS002	30	$1,010,416	$40,500	CCF08	30	$1,010,416	$40,500	14-23	30	$1,010,416	0.522%	$5,300	30	$0	$0	Si	$248,000
116	CC	1143341828	POMARES TIBISAY									X									230301	30	$1,086,456	$173,900	ESSC07	30	$1,086,456	$43,500	CCF08	30	$1,086,456	$43,500	14-23	30	$1,086,456	0.522%	$5,700	30	$0	$0	Si	$266,600
117	CC	1102876704	PUENTES KARINE									X									230301	30	$1,035,414	$165,700	EPS002	30	$1,035,414	$41,500	CCF08	30	$1,035,414	$41,500	14-23	30	$1,035,414	0.522%	$5,500	30	$0	$0	Si	$254,200
118	CC	1052968667	PUERTA ANGELA																		230301	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
119	CC	1047460348	QUINTANA NIXON									X									230301	30	$1,340,000	$214,400	EPS005	30	$1,340,000	$53,600	CCF08	30	$1,340,000	$53,600	14-23	30	$1,340,000	0.522%	$7,000	30	$0	$0	Si	$328,600
120	CC	1143415692	REYES ANDREA									X									230301	30	$1,030,208	$164,900	ESSC07	30	$1,030,208	$41,300	CCF08	30	$1,030,208	$41,300	14-23	30	$1,030,208	0.522%	$5,400	30	$0	$0	Si	$252,900
121	CC	73197343	RICO ROBERTO									X									230201	30	$1,015,624	$162,500	EPS042	30	$1,015,624	$40,700	CCF08	30	$1,015,624	$40,700	14-23	30	$1,015,624	0.522%	$5,400	30	$0	$0	Si	$249,300
122	CC	1047494704	SALCEDO DORYELIS									X									230301	30	$1,026,040	$164,200	ESSC07	30	$1,026,040	$41,100	CCF08	30	$1,026,040	$41,100	14-23	30	$1,026,040	0.522%	$5,400	30	$0	$0	Si	$251,800
123	CC	1047492350	SALGUEDO CLAUDIA																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
124	CC	1047436134	SIERRA SHIRLEY									X									230301	30	$1,035,416	$165,700	ESSC07	30	$1,035,416	$41,500	CCF08	30	$1,035,416	$41,500	14-23	30	$1,035,416	0.522%	$5,500	30	$0	$0	Si	$254,200
125	CC	1044923773	TORO OSCAR									X									230301	30	$1,015,624	$162,500	EPS005	30	$1,015,624	$40,700	CCF08	30	$1,015,624	$40,700	14-23	30	$1,015,624	0.522%	$5,400	30	$0	$0	Si	$249,300
126	CC	1047451724	TORRES YURANIS									X									230301	30	$1,119,789	$179,200	EPS048	30	$1,119,789	$44,800	CCF08	30	$1,119,789	$44,800	14-23	30	$1,119,789	0.522%	$5,900	30	$0	$0	Si	$274,700
127	CC	1083025662	VASQUEZ JAHIBEL	X																	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
128	CC	1047480834	VILLADIEGO LUZ		X																230301	1	$33,334	$5,400	EPS017	1	$33,334	$1,400	CCF08	1	$33,334	$1,400	14-23	1	$33,334	0.522%	$200	1	$0	$0	Si	$8,400
Total	**Afiliados(127)**																						$125,245,992	$20,042,500			$125,245,992	$5,014,400			$123,845,992	$4,958,400			$125,245,992		$699,300		$0	$0		$30,714,600

PLANILLA PAGADA

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING & SERVICIOS S.A.S.	B - MENOS DE 200 COTIZANTES	BRILLA	CALLE 80 B N42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	31824564	9445240230	E	2023/01/06	2023/01/06	BANCOLOMBIA	0	$30,714,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				127	$20,042,500	$0	$0	$20,042,500
COLFONDOS	231001	800,227,940	6	4	$589,400	$0	$0	$589,400
COLPENSIONES	25-14	900,336,004	7	14	$2,427,900	$0	$0	$2,427,900
PORVENIR	230301	800,224,808	8	87	$13,764,900	$0	$0	$13,764,900
PROTECCION	230201	800,229,739	0	22	$3,260,300	$0	$0	$3,260,300
ARL (ADMINISTRADORAS: 1)				127	$699,300	$0	$0	$699,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	127	$699,300	$0	$0	$699,300
CCF (ADMINISTRADORAS: 5)				127	$4,958,400	$0	$0	$4,958,400
COMFACOR	CCF16	891,080,005	1	20	$822,100	$0	$0	$822,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	$262,900	$0	$0	$262,900
COMFANDI	CCF57	890,303,208	5	39	$1,423,000	$0	$0	$1,423,000
COMFASUCRE	CCF41	892,200,015	5	18	$693,900	$0	$0	$693,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	44	$1,756,500	$0	$0	$1,756,500
EPS (ADMINISTRADORAS: 16)				127	$5,014,400	$0	$0	$5,014,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$32,000	$0	$0	$32,000
CAJACOPI	CCFC55	901,543,211	6	3	$123,400	$0	$0	$123,400
COMFENALCO VALLE	EPS012	890,303,093	5	5	$202,000	$0	$0	$202,000
COOSALUD EPS	EPS042	900,226,715	3	3	$64,500	$0	$0	$64,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$106,900	$0	$0	$106,900
EMSSANAR	ESSC18	901,021,565	8	4	$91,500	$0	$0	$91,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$43,600	$0	$0	$43,600
EPS MUTUAL SER	EPS048	806,008,394	7	8	$292,000	$0	$0	$292,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$665,500	$0	$0	$665,500
FAMISANAR	EPS017	830,003,564	7	3	$48,800	$0	$0	$48,800
MUTUAL SER	ESSC07	806,008,394	7	18	$732,000	$0	$0	$732,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$402,500	$0	$0	$402,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,400	$0	$0	$54,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$45,700	$0	$0	$45,700
SALUD TOTAL	EPS002	800,130,907	4	35	$1,434,000	$0	$0	$1,434,000
SANITAS	EPS005	800,251,440	6	16	$675,600	$0	$0	$675,600
TOTAL				**127**	**$30,714,600**	**$0**	**$0**	**$30,714,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	31824564	9445239109	E	2023/01/06	2023/01/06	BANCOLOMBIA	0	$34,573,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONAL PLANTA (45 Afiliados)																						$110,736,131	$18,460,200			$113,736,131	$6,894,300			$109,055,975	$4,327,000			$113,736,131		$613,300		$25,000,000	$1,250,000		$31,544,800

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (30 Afiliados)																							$77,192,498	$12,950,300			$80,192,498	$5,551,900			$75,512,342	$2,984,600			$80,192,498		$337,300		$25,000,000	$1,250,000		$23,074,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (30 Afiliados)																							$77,192,498	$12,950,300			$80,192,498	$5,551,900			$75,512,342	$2,984,600			$80,192,498		$337,300		$25,000,000	$1,250,000		$23,074,100
1	CC	32772450	ALGARIN PILAR																		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
2	CC	32773710	ALVERNIA DIOSELINA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	23092121	ANDRADE NELVA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF07	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1042458994	ARRIETA LEANDRO																		230301	30	$1,400,000	$224,000	EPS048	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
5	CC	72197350	CARDENAS HERNANDO																		230301	30	$1,512,141	$242,000	EPS005	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	0.522%	$7,900	30	$0	$0	Si	$370,900
6	CC	1140815284	CASTILLO KARLA													X					230901	5	$356,265	$57,100	EPS010	5	$356,265	$14,300	CCF07	5	$356,265	$14,300	14-23	5	$356,265	0.000%	$0	5	$0	$0	Si	$85,700
7	CC	1140815284	CASTILLO KARLA																		230901	25	$1,781,325	$285,100	EPS010	25	$1,781,325	$71,300	CCF07	25	$1,781,325	$71,300	14-23	25	$1,781,325	0.522%	$9,300	25	$0	$0	Si	$437,000
8	CC	1152453025	CASTRO JEINY																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
9	CC	1001889270	DE ALBA FREDY																			0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
10	CC	22517778	DE LA HOZ ZULLY											X							25-14	15	$1,680,156	$285,900	EPS005	15	$1,680,156	$67,300	CCF07	0	$0	$0	14-23	15	$1,680,156	0.000%	$0	0	$0	$0	Si	$353,200
11	CC	22517778	DE LA HOZ ZULLY																		25-14	15	$2,520,234	$428,700	EPS005	15	$2,520,234	$100,900	CCF07	15	$2,520,234	$100,900	14-23	15	$2,520,234	0.522%	$13,200	15	$0	$0	Si	$643,700
12	CC	1047498458	ESCORCIA DANIELA																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
13	CC	1127591270	GONZALEZ ASHLEY																		231001	8	$333,334	$53,400	EPS010	8	$333,334	$13,400	CCF07	8	$333,334	$13,400	14-23	8	$333,334	0.522%	$1,800	8	$0	$0	Si	$82,000
14	CC	1127591270	GONZALEZ ASHLEY										X								231001	22	$916,667	$110,100	EPS010	22	$916,667	$0	CCF07	22	$916,667	$0	14-23	22	$916,667	0.000%	$0	22	$0	$0	Si	$110,100
15	CC	1140855146	GONZALEZ LUIS ANGEL									X									231001	30	$1,556,246	$249,000	EPS037	30	$1,556,246	$62,300	CCF07	30	$1,556,246	$62,300	14-23	30	$1,556,246	0.522%	$8,200	30	$0	$0	Si	$381,800
16	CC	1140903714	GONZALEZ MIGUEL									X									230301	30	$1,058,333	$169,400	EPS005	30	$1,058,333	$42,400	CCF07	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
17	CC	72223432	HERNANDEZ JAVIER																		230301	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF07	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
18	CC	1002182769	MARTINEZ MANUEL																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
19	CC	1140826981	MERCADO DEISY													X					230201	2	$142,500	$22,800	EPS010	2	$142,500	$5,700	CCF07	2	$142,500	$5,700	14-23	2	$142,500	0.000%	$0	2	$0	$0	Si	$34,200
20	CC	1140826981	MERCADO DEISY																		230201	28	$1,995,000	$319,200	EPS010	28	$1,995,000	$79,800	CCF07	28	$1,995,000	$79,800	14-23	28	$1,995,000	0.522%	$10,500	28	$0	$0	Si	$489,300
21	CC	1044425314	MEZA LILIANA																		230301	30	$4,212,000	$716,200	EPS005	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
22	CC	43829239	PEREZ SILVIA																		25-14	30	$5,040,461	$857,100	EPS005	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
23	CC	1045728648	POLO MOISES																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
24	CC	1002157801	REALES GABRIEL																		231001	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
25	CC	1026588343	REYES EMANUEL																		230301	30	$1,250,245	$200,100	ESSC07	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
26	CC	1083025867	RINCON MARIA																		230301	30	$2,137,590	$342,100	EPS005	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
27	CC	1129512197	ROSAS MELINA																		230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
28	CC	72175045	SALAS JAIRO													X					25-14	15	$12,500,000	$2,250,000	EPS005	15	$12,500,000	$1,562,500	CCF07	15	$12,500,000	$500,000	14-23	15	$12,500,000	0.000%	$0	15	$12,500,000	$625,000	No	$4,937,500
29	CC	72175045	SALAS JAIRO																		25-14	15	$12,500,000	$2,250,000	EPS005	15	$12,500,000	$1,562,500	CCF07	15	$12,500,000	$500,000	14-23	15	$12,500,000	0.522%	$65,300	15	$12,500,000	$625,000	No	$5,002,800
30	CC	1143138933	SALAS YARIMA									X									231001	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
31	CC	1045738310	SANTODOMINGO DUBYS																		231001	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
32	CC	1047234707	SARMIENTO LORENZO													X					230301	5	$316,667	$50,700	ESSC07	5	$316,667	$12,700	CCF07	5	$316,667	$12,700	14-23	5	$316,667	0.000%	$0	5	$0	$0	Si	$76,100
33	CC	1047234707	SARMIENTO LORENZO																		230301	25	$1,583,334	$253,400	ESSC07	25	$1,583,334	$63,400	CCF07	25	$1,583,334	$63,400	14-23	25	$1,583,334	0.522%	$8,300	25	$0	$0	Si	$388,500
34	CC	1000379787	SERRATO SOFIA																			0	$0	$0	MIN001	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
35	CC	1061800468	VALENCIA DANIELA																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
36	CC	1129566722	VASQUEZ SHIRLEY																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

PLANILLA PAGADA

Centro de Trabajo: RIESGO 1 (13 Afiliados)																							$30,931,492	$5,091,900			$30,931,492	$1,237,900			$30,931,492	$1,237,900			$30,931,492		$162,300		$0	$0		$7,730,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)																							$30,931,492	$5,091,900			$30,931,492	$1,237,900			$30,931,492	$1,237,900			$30,931,492		$162,300		$0	$0		$7,730,000
37	CC	1234889987	BARRANCO EDUARD																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
38	CC	1140831886	CASTAÑEDA MARIA																		230301	30	$5,040,461	$857,100	EPS010	30	$5,040,461	$201,700	CCF07	30	$5,040,461	$201,700	14-23	30	$5,040,461	0.522%	$26,400	30	$0	$0	Si	$1,286,900
39	CC	1140846135	CASTILLO GISELLA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF07	30	$3,000,000	$120,000	14-23	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
40	CC	1003378979	FORERO STEFANY																		230301	30	$1,150,000	$184,000	EPS010	30	$1,150,000	$46,000	CCF07	30	$1,150,000	$46,000	14-23	30	$1,150,000	0.522%	$6,100	30	$0	$0	Si	$282,100
41	CC	1045741658	GONZALEZ DAYAN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
42	CC	1140888372	HUERTAS DUVAN		X																25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
43	CC	1143259256	MARTINEZ MARCIAL																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF07	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500
44	CC	1140883641	MAZA CARLOS																		230201	30	$1,250,000	$200,000	ESSC07	30	$1,250,000	$50,000	CCF07	30	$1,250,000	$50,000	14-23	30	$1,250,000	0.522%	$6,600	30	$0	$0	Si	$306,600
45	CC	1143130277	MOLINA EDGAR																		230201	30	$4,212,000	$716,200	EPS010	30	$4,212,000	$168,500	CCF07	30	$4,212,000	$168,500	14-23	30	$4,212,000	0.522%	$22,000	30	$0	$0	Si	$1,075,200
46	CC	1143162264	PACHECO ANTHONY																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-23	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
47	CC	1140856641	PEREZ STEVEN																		230301	30	$1,250,245	$200,100	EPS002	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
48	CC	1140863882	RODRIGUEZ ALFONSO																		230301	30	$1,250,245	$200,100	EPS005	30	$1,250,245	$50,100	CCF07	30	$1,250,245	$50,100	14-23	30	$1,250,245	0.522%	$6,600	30	$0	$0	Si	$306,900
49	CC	1143142184	VIZCAINO JESSICA																		230301	30	$4,940,461	$840,100	EPS010	30	$4,940,461	$197,700	CCF07	30	$4,940,461	$197,700	14-23	30	$4,940,461	0.522%	$25,800	30	$0	$0	Si	$1,261,300
Centro de Trabajo: RIESGO4 (2 Afiliados)																							$2,612,141	$418,000			$2,612,141	$104,500			$2,612,141	$104,500			$2,612,141		$113,700		$0	$0		$740,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$2,612,141	$418,000			$2,612,141	$104,500			$2,612,141	$104,500			$2,612,141		$113,700		$0	$0		$740,700
50	CC	72194539	ESCORCIA WILMAR																		231001	30	$1,512,141	$242,000	EPS037	30	$1,512,141	$60,500	CCF07	30	$1,512,141	$60,500	14-23	30	$1,512,141	4.350%	$65,800	30	$0	$0	Si	$428,800
51	CC	1042442838	PARRA HECTOR																		230201	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF07	30	$1,100,000	$44,000	14-23	30	$1,100,000	4.350%	$47,900	30	$0	$0	Si	$311,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (8 Afiliados)																							$6,826,073	$1,092,500			$7,859,407	$402,500			$6,826,073	$273,300			$7,826,073		$40,300		$0	$0		$1,808,600
Centro de Trabajo: RIESGO 1 (8 Afiliados)																							$6,826,073	$1,092,500			$7,859,407	$402,500			$6,826,073	$273,300			$7,826,073		$40,300		$0	$0		$1,808,600
Ciudad: CARTAGENA Depto: BOLIVAR (8 Afiliados)																							$6,826,073	$1,092,500			$7,859,407	$402,500			$6,826,073	$273,300			$7,826,073		$40,300		$0	$0		$1,808,600
52	CC	1050958518	BARRERA JHON		X																	0	$0	$0	ESSC07	1	$33,334	$4,200		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$4,200
53	CC	1128051497	BELTRAN JORGE	X																	230301	5	$183,334	$29,400	EPS010	5	$183,334	$7,400	CCF08	5	$183,334	$7,400	14-23	5	$183,334	0.522%	$1,000	5	$0	$0	Si	$45,200
54	CC	1004367338	FLOREZ JUAN									X									230301	30	$1,058,333	$169,400	EPS005	30	$1,058,333	$42,400	CCF08	30	$1,058,333	$42,400	14-23	30	$1,058,333	0.522%	$5,600	30	$0	$0	Si	$259,800
55	CC	1143413277	HERRERA LUIS									X									230201	30	$1,164,167	$186,300	EPS002	30	$1,164,167	$46,600	CCF08	30	$1,164,167	$46,600	14-23	30	$1,164,167	0.522%	$6,100	30	$0	$0	Si	$285,600
56	CC	1007724875	JULIO CARMELO																		230301	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF08	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
57	CC	1143347466	MENDOZA OSCAR																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
58	CC	1002189758	SILGADO MARIA																			0	$0	$0	EPS042	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
59	CC	85150618	VASQUEZ JHALIDER													X					230301	3	$182,024	$29,200	EPS002	3	$182,024	$7,300	CCF08	3	$182,024	$7,300	14-23	3	$182,024	0.000%	$0	3	$0	$0	Si	$43,800
60	CC	85150618	VASQUEZ JHALIDER																		230301	27	$1,638,215	$262,200	EPS002	27	$1,638,215	$65,600	CCF08	27	$1,638,215	$65,600	14-23	27	$1,638,215	0.522%	$8,600	27	$0	$0	Si	$402,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTAMARTA (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
Ciudad: SANTA MARTA Depto: MAGDALENA (2 Afiliados)																							$3,137,590	$502,100			$3,137,590	$125,600			$3,137,590	$125,600			$3,137,590		$16,500		$0	$0		$769,800
61	CC	1082942997	RUEDA ANTHONY																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF33	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
62	CC	1082860799	ZUÑIGA JAIRO																		230301	30	$2,137,590	$342,100	EPS002	30	$2,137,590	$85,600	CCF33	30	$2,137,590	$85,600	14-23	30	$2,137,590	0.522%	$11,200	30	$0	$0	Si	$524,500

LIQUIDACION DETALLADA DE APORTES

PLANILLA PAGADA

aportes en línea

Planilla Resumen

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONTERIA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Centro de Trabajo: MONTERIA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000		$5,800		$0	$0		$269,800
63	CC	25785910	NAVARRO OMAYRA																		23030 1	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF16	30	$1,100,000	$44,000	14-23	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SINCELEJO (1 Afiliados)																							$733,334	$117,400			$733,334	$29,400			$733,334	$29,400			$733,334		$3,900		$0	$0		$180,100
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$733,334	$117,400			$733,334	$29,400			$733,334	$29,400			$733,334		$3,900		$0	$0		$180,100
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																							$733,334	$117,400			$733,334	$29,400			$733,334	$29,400			$733,334		$3,900		$0	$0		$180,100
64	CC	1102811507	DAVILA HAROL		X																25-14	20	$733,334	$117,400	EPS002	20	$733,334	$29,400	CCF41	20	$733,334	$29,400	14-23	20	$733,334	0.522%	$3,900	20	$0	$0	Si	$180,100
Total		**Afiliados(57)**																					$122,533,128	$20,348,200			$126,566,462	$7,495,800			$120,852,972	$4,799,300			$126,533,128		$679,800		$25,000,000	$1,250,000		$34,573,100

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900420627	4	LINK MARKETING Y SERVICIOS S.A.S.	A - 200 O MAS COTIZANTES	PERSONAL PLANTA	CALLE 80B N 42B-96	BARRANQUILLA-ATLANTICO	3854644	Si

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	31824564	9445239109	E	2023/01/06	2023/01/06	BANCOLOMBIA	0	$34,573,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				52	$20,348,200	$0	$0	$20,348,200
COLFONDOS	231001	800,227,940	6	8	$1,790,500	$0	$0	$1,790,500
COLPENSIONES	25-14	900,336,004	7	8	$7,373,100	$0	$0	$7,373,100
PORVENIR	230301	800,224,808	8	28	$8,677,900	$0	$0	$8,677,900
PROTECCION	230201	800,229,739	0	7	$2,164,500	$0	$0	$2,164,500
SKANDIA	230901	800,253,055	2	1	$342,200	$0	$0	$342,200
ARL (ADMINISTRADORAS: 1)				56	$679,800	$0	$0	$679,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	56	$679,800	$0	$0	$679,800
CCF (ADMINISTRADORAS: 5)				52	$4,799,300	$0	$0	$4,799,300
CAJAMAG	CCF33	891,780,093	3	2	$125,600	$0	$0	$125,600
COMFACOR	CCF16	891,080,005	1	1	$44,000	$0	$0	$44,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	42	$4,327,000	$0	$0	$4,327,000
COMFASUCRE	CCF41	892,200,015	5	1	$29,400	$0	$0	$29,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$273,300	$0	$0	$273,300
EPS (ADMINISTRADORAS: 8)				57	$7,495,800	$0	$0	$7,495,800
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$56,000	$0	$0	$56,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$1,470,800	$0	$0	$1,470,800
FOSYGA	MIN001	901,037,916	1	1	$125,000	$0	$0	$125,000
MUTUAL SER	ESSC07	806,008,394	7	5	$305,400	$0	$0	$305,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$322,800	$0	$0	$322,800
SALUD TOTAL	EPS002	800,130,907	4	14	$810,400	$0	$0	$810,400
SANITAS	EPS005	800,251,440	6	14	$4,280,400	$0	$0	$4,280,400
ICBF (ADMINISTRADORAS: 1)				1	$750,000	$0	$0	$750,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$750,000	$0	$0	$750,000
SENA (ADMINISTRADORAS: 1)				1	$500,000	$0	$0	$500,000
SENA	PASENA	899,999,034	1	1	$500,000	$0	$0	$500,000
TOTAL				**57**	**$34,573,100**	**$0**	**$0**	**$34,573,100**