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 800188299	4	LINALCA INFORMATICA S A	B - MENOS DE 200 COTIZANTES	BOGOTA	Cr 13 79-50	BOGOTA-BOGOTA D.E.	6351055	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	414612041	9461478947	E	2024/01/24	2024/01/24	BANCOLOMBIA	0	$95,258,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (121 Afiliados)																							**$325,959,812**	**$53,369,300**			**$356,047,791**	**$19,704,000**			**$379,949,104**	**$15,034,500**			**$353,147,791**		**$3,703,900**		**$68,912,680**	**$3,446,400**		**$95,258,100**
Centro de Trabajo: CENTRO TRABAJO 0 (86 Afiliados)																							**$243,838,175**	**$40,152,500**			**$271,180,819**	**$15,376,300**			**$290,737,742**	**$11,485,300**			**$268,280,819**		**$3,205,300**		**$56,186,013**	**$2,809,900**		**$73,029,300**
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							**$1,600,001**	**$256,100**			**$1,600,001**	**$64,100**			**$2,346,667**	**$93,900**			**$1,600,001**		**$9,500**		**$0**	**$0**		**$423,600**
1	CC	73214205	HERRERA ROYDER													X					25-14	13	$693,334	$111,000	EPS010	13	$693,334	$27,800	CCF07	13	$1,226,667	$49,100	14-25	13	$693,334	0.000%	$0	13	$0	$0	Si	$187,900
2	CC	73214205	HERRERA ROYDER																		25-14	17	$906,667	$145,100	EPS010	17	$906,667	$36,300	CCF07	17	$1,120,000	$44,800	14-25	17	$906,667	1.044%	$9,500	17	$0	$0	Si	$235,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (79 Afiliados)																							**$231,718,574**	**$38,213,200**			**$259,061,218**	**$14,891,400**			**$277,191,475**	**$10,943,400**			**$256,161,218**		**$3,034,500**		**$56,186,013**	**$2,809,900**		**$69,892,400**
3	CC	20644402	ABRIL CARMEN																		25-14	30	$1,540,343	$246,500	EPS037	30	$1,540,343	$61,700	CCF24	30	$1,540,343	$61,700	14-25	30	$1,540,343	1.044%	$16,100	30	$0	$0	Si	$386,000
4	CC	1019075425	AMADO JUAN																		23030 1	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-25	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
5	CC	51626830	AMAYA CLEOFE									X										0	$0	$0	EPS008	30	$9,629,785	$385,200	CCF24	30	$9,629,785	$385,200	14-25	30	$9,629,785	1.044%	$100,600	30	$0	$0	Si	$871,000
6	CC	1012404418	APERADOR DAIRON													X					23030 1	12	$800,000	$128,000	EPS017	12	$800,000	$32,000	CCF24	12	$1,133,333	$45,400	14-25	12	$800,000	0.000%	$0	12	$0	$0	Si	$205,400
7	CC	1012404418	APERADOR DAIRON																		23030 1	18	$1,200,000	$192,000	EPS017	18	$1,200,000	$48,000	CCF24	18	$1,200,000	$48,000	14-25	18	$1,200,000	1.044%	$12,600	18	$0	$0	Si	$300,600
8	CC	1073175013	ARIZA CRISTHIAN									X									23020 1	30	$1,452,150	$232,400	EPS017	30	$1,452,150	$58,100	CCF24	30	$1,452,150	$58,100	14-25	30	$1,452,150	4.350%	$63,200	30	$0	$0	Si	$411,800
9	CC	51997229	BARAJAS GLADIS													X					23030 1	2	$93,334	$15,000	EPS002	2	$93,334	$3,800	CCF24	2	$560,000	$22,400	14-25	2	$93,334	0.000%	$0	2	$0	$0	Si	$41,200
10	CC	51997229	BARAJAS GLADIS																		23030 1	28	$1,306,667	$209,100	EPS002	28	$1,306,667	$52,300	CCF24	28	$1,306,667	$52,300	14-25	28	$1,306,667	1.044%	$13,700	28	$0	$0	Si	$327,400
11	CC	80110524	BELTRAN JUAN																		23030 1	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
12	CC	1016011489	BOCANEGRA JAVIER																		23030 1	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
13	CC	51754018	BOLAGAY JANNETH													L						0	$0	$0	EPS017	1	$93,334	$3,800	CCF24	1	$0	$0	14-25	1	$93,334	0.000%	$0	1	$0	$0	Si	$3,800
14	CC	51754018	BOLAGAY JANNETH																			0	$0	$0	EPS017	29	$2,706,667	$108,300	CCF24	29	$2,706,667	$108,300	14-25	29	$2,706,667	0.522%	$14,200	29	$0	$0	Si	$230,800
15	CC	80829834	BRAND CRISTIAN													L					23030 1	1	$53,334	$8,600	EPS017	1	$53,334	$2,200	CCF24	1	$0	$0	14-25	1	$53,334	0.000%	$0	1	$0	$0	Si	$10,800
16	CC	80829834	BRAND CRISTIAN													X					23030 1	9	$480,000	$76,800	EPS017	9	$480,000	$19,200	CCF24	9	$693,334	$27,800	14-25	9	$480,000	0.000%	$0	9	$0	$0	Si	$123,800
17	CC	80829834	BRAND CRISTIAN																		23030 1	20	$1,066,667	$170,700	EPS017	20	$1,066,667	$42,700	CCF24	20	$1,333,334	$53,400	14-25	20	$1,066,667	1.044%	$11,200	20	$0	$0	Si	$278,000
18	CC	80792589	CABIATIVA JUAN																		23030 1	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF24	30	$7,000,000	$280,000	14-25	30	$7,000,000	1.044%	$73,100	30	$0	$0	Si	$1,823,100
19	CC	79511881	CAMACHO NELSON											X							25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF24	2	$77,334	$0	14-25	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
20	CC	79511881	CAMACHO NELSON									X									25-14	28	$1,321,567	$211,500	EPS005	28	$1,321,567	$52,900	CCF24	28	$1,321,567	$52,900	14-25	28	$1,321,567	1.044%	$13,800	28	$0	$0	Si	$331,100
21	CC	52231208	CAMARGO MARIA									X									25-14	30	$5,657,610	$961,900	EPS008	30	$5,657,610	$226,400	CCF24	30	$5,657,610	$226,400	14-25	30	$5,657,610	1.044%	$59,100	30	$0	$0	Si	$1,473,800
22	CC	1032432460	CAMERO DIANA													X					23020 1	1	$122,901	$21,100	EPS005	1	$122,901	$5,000	CCF24	1	$161,330	$6,500	14-25	1	$122,901	0.000%	$0	1	$0	$0	Si	$32,600
23	CC	1032432460	CAMERO DIANA													L					23020 1	2	$245,801	$42,000	EPS005	2	$245,801	$9,900	CCF24	2	$133,333	$5,400	14-25	2	$245,801	0.000%	$0	2	$0	$0	Si	$57,300
24	CC	1032432460	CAMERO DIANA									X									23020 1	27	$7,747,665	$1,317,300	EPS005	27	$7,747,665	$310,000	CCF24	27	$7,747,665	$310,000	14-25	27	$7,747,665	1.044%	$80,900	27	$0	$0	Si	$2,018,200
25	CC	1074558277	CARRANZA JHON									X									23020 1	30	$1,659,600	$265,600	EPS017	30	$1,659,600	$66,400	CCF24	30	$1,659,600	$66,400	14-25	30	$1,659,600	1.044%	$17,400	30	$0	$0	Si	$415,800
26	CC	1030558674	CASTRO CRISTIAN																		25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
27	CC	39686563	COCUNUBO MARIA																		25-14	30	$2,025,000	$324,000	EPS010	30	$2,025,000	$81,000	CCF24	30	$2,025,000	$81,000	14-25	30	$2,025,000	1.044%	$21,200	30	$0	$0	Si	$507,200
28	CC	1030680389	CORTES DANIEL	X																	23100 1	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
29	CC	1014272572	CORTES ELIZABEL									X									23100 1	30	$1,754,278	$280,700	EPS037	30	$1,754,278	$70,200	CCF24	30	$1,754,278	$70,200	14-25	30	$1,754,278	1.044%	$18,400	30	$0	$0	Si	$439,500
30	CC	52059472	CRUZ OLGA													X					23030 1	9	$485,377	$77,700	EPS002	9	$485,377	$19,500	CCF24	9	$1,374,121	$55,000	14-25	9	$485,377	0.000%	$0	9	$0	$0	Si	$152,200

31	CC	52059472	CRUZ OLGA																		23030 1	21	$1,132,547	$181,300	EPS002	21	$1,132,547	$45,400	CCF24	21	$1,132,546	$45,400	14-25	21	$1,132,547	1.044%	$11,900	21	$0	$0	Si	$284,000
32	CC	80032192	DAZA DAVID													L					23100 1	1	$517,008	$88,000	EPS017	1	$517,008	$64,700	CCF24	1	$0	$0	14-25	1	$517,008	0.000%	$0	1	$0	$0	No	$152,700
33	CC	80032192	DAZA DAVID													X					23100 1	5	$2,585,039	$439,700	EPS017	5	$2,585,039	$323,200	CCF24	5	$4,172,845	$167,000	14-25	5	$2,585,039	0.000%	$0	5	$4,172,845	$208,700	No	$1,138,600
34	CC	80032192	DAZA DAVID									X									23100 1	24	$11,829,785	$2,011,200	EPS017	24	$11,829,785	$1,478,800	CCF24	24	$13,498,923	$540,000	14-25	24	$11,829,785	1.044%	$123,600	24	$13,498,923	$675,000	No	$4,828,600
35	CC	1007538748	DAZA EDYER													X					23020 1	13	$693,334	$111,000	EPS005	13	$693,334	$27,800	CCF24	13	$1,226,667	$49,100	14-25	13	$693,334	0.000%	$0	13	$0	$0	Si	$187,900
36	CC	1007538748	DAZA EDYER																		23020 1	17	$906,667	$145,100	EPS005	17	$906,667	$36,300	CCF24	17	$1,280,000	$51,200	14-25	17	$906,667	1.044%	$9,500	17	$0	$0	Si	$242,100
37	CC	80170198	DAZA MIGUEL													X					23030 1	9	$897,907	$143,700	EPS017	9	$897,907	$36,000	CCF24	9	$1,192,129	$47,700	14-25	9	$897,907	0.000%	$0	9	$0	$0	Si	$227,400
38	CC	80170198	DAZA MIGUEL									X									23030 1	21	$2,182,399	$349,200	EPS017	21	$2,182,399	$87,300	CCF24	21	$2,182,399	$87,300	14-25	21	$2,182,399	1.044%	$22,800	21	$0	$0	Si	$546,600
39	CC	1117530899	DELGADO RICARDO													X					23020 1	1	$100,000	$16,000	EPS008	1	$100,000	$4,000	CCF24	1	$100,000	$4,000	14-25	1	$100,000	0.000%	$0	1	$0	$0	Si	$24,000
40	CC	1117530899	DELGADO RICARDO																		23020 1	29	$2,900,000	$464,000	EPS008	29	$2,900,000	$116,000	CCF24	29	$2,900,000	$116,000	14-25	29	$2,900,000	1.044%	$30,300	29	$0	$0	Si	$726,300
41	CC	4083470	DIAZ MARIO													X					25-14	9	$669,530	$107,200	EPS037	9	$669,530	$26,800	CCF24	9	$1,895,463	$75,900	14-25	9	$669,530	0.000%	$0	9	$0	$0	Si	$209,900
42	CC	4083470	DIAZ MARIO																		25-14	21	$1,562,235	$250,000	EPS037	21	$1,562,235	$62,500	CCF24	21	$1,562,235	$62,500	14-25	21	$1,562,235	4.350%	$68,000	21	$0	$0	Si	$443,000
43	CC	1019003718	ESPITIA DAVID										X								23020 1	1	$66,667	$8,100	EPS008	1	$66,667	$0	CCF24	1	$66,667	$0	14-25	1	$66,667	0.000%	$0	1	$0	$0	Si	$8,100
44	CC	1019003718	ESPITIA DAVID																		23020 1	29	$1,933,334	$309,400	EPS008	29	$1,933,334	$77,400	CCF24	29	$1,933,333	$77,400	14-25	29	$1,933,334	1.044%	$20,200	29	$0	$0	Si	$484,400
45	CC	1013689663	ESTUPIÑAN JEISSON																		23030 1	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-25	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
46	CC	1000465460	FANDIÑO HOLMAN									X									23030 1	30	$1,480,460	$236,900	EPS017	30	$1,480,460	$59,300	CCF24	30	$1,480,460	$59,300	14-25	30	$1,480,460	4.350%	$64,500	30	$0	$0	Si	$420,000
47	CC	52974747	GARCIA YUBELY											X							23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF24	1	$38,667	$0	14-25	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
48	CC	52974747	GARCIA YUBELY									X									23030 1	29	$1,368,233	$219,000	EPS037	29	$1,368,233	$54,800	CCF24	29	$1,368,233	$54,800	14-25	29	$1,368,233	1.044%	$14,300	29	$0	$0	Si	$342,900
49	CC	1069302711	GARZON CLAUDIA																		25-14	30	$1,540,343	$246,500	EPS017	30	$1,540,343	$61,700	CCF24	30	$1,540,343	$61,700	14-25	30	$1,540,343	1.044%	$16,100	30	$0	$0	Si	$386,000
50	CC	281875	GARZON LUIS																			0	$0	$0	EPS037	30	$2,012,858	$80,600	CCF24	30	$2,012,858	$80,600	14-25	30	$2,012,858	1.044%	$21,100	30	$0	$0	Si	$182,300
51	CC	80763085	GODOY JOHAN																		23030 1	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	4.350%	$74,000	30	$0	$0	Si	$482,000
52	CC	79953598	GONZALEZ FELIPE													X					23020 1	5	$283,334	$45,400	EPS008	5	$283,334	$11,400	CCF24	5	$1,246,667	$49,900	14-25	5	$283,334	0.000%	$0	5	$0	$0	Si	$106,700
53	CC	79953598	GONZALEZ FELIPE																		23020 1	25	$1,416,667	$226,700	EPS008	25	$1,416,667	$56,700	CCF24	25	$1,813,334	$72,600	14-25	25	$1,416,667	1.044%	$14,800	25	$0	$0	Si	$370,800
54	CC	1022969841	GONZALEZ JOHN													X					23030 1	5	$566,667	$90,700	EPSC34	5	$566,667	$22,700	CCF24	5	$1,133,334	$45,400	14-25	5	$566,667	0.000%	$0	5	$0	$0	Si	$158,800
55	CC	1022969841	GONZALEZ JOHN																		23030 1	25	$2,833,334	$453,400	EPSC34	25	$2,833,334	$113,400	CCF24	25	$2,833,333	$113,400	14-25	25	$2,833,334	1.044%	$29,600	25	$0	$0	Si	$709,800
56	CC	1075680409	GUERRERO KILIAN																		23030 1	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
57	CC	1071550481	HERRERA EDISON																		23100 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
58	CC	12975009	HERRERA JOSE													X					23030 1	9	$1,172,411	$187,600	EPS008	9	$1,172,411	$46,900	CCF24	9	$3,319,140	$132,800	14-25	9	$1,172,411	0.000%	$0	9	$0	$0	Si	$367,300
59	CC	12975009	HERRERA JOSE																		23030 1	21	$2,735,626	$437,800	EPS008	21	$2,735,626	$109,500	CCF24	21	$2,735,625	$109,500	14-25	21	$2,735,626	2.436%	$66,700	21	$0	$0	Si	$723,500
60	CC	1000575125	LOPEZ LEIDY											X							23030 1	1	$40,000	$6,400	EPS010	1	$40,000	$1,600	CCF24	1	$40,000	$0	14-25	1	$40,000	0.000%	$0	1	$0	$0	Si	$8,000
61	CC	1000575125	LOPEZ LEIDY													X					23030 1	4	$160,000	$25,600	EPS010	4	$160,000	$6,400	CCF24	4	$240,000	$9,600	14-25	4	$160,000	0.000%	$0	4	$0	$0	Si	$41,600
62	CC	1000575125	LOPEZ LEIDY	X																	23030 1	25	$1,000,000	$160,000	EPS010	25	$1,000,000	$40,000	CCF24	25	$1,000,000	$40,000	14-25	25	$1,000,000	1.044%	$10,500	25	$0	$0	Si	$250,500
63	CC	1019041265	MACHADO ERIKA																X		25-14	6	$375,500	$60,100	EPS037	6	$375,500	$15,100	CCF24	6	$375,500	$0	14-25	6	$375,500	0.000%	$0	6	$0	$0	Si	$75,200
64	CC	1019041265	MACHADO ERIKA											X							25-14	24	$1,043,563	$167,000	EPS037	24	$1,043,563	$41,800	CCF24	24	$1,001,381	$0	14-25	24	$1,043,563	0.000%	$0	24	$0	$0	Si	$208,800
65	CC	1000215287	MARIN KEVIN													X					23020 1	5	$266,667	$42,700	EPS002	5	$266,667	$10,700	CCF24	5	$533,334	$21,400	14-25	5	$266,667	0.000%	$0	5	$0	$0	Si	$74,800
66	CC	1000215287	MARIN KEVIN																		23020 1	25	$1,333,334	$213,400	EPS002	25	$1,333,334	$53,400	CCF24	25	$1,333,333	$53,400	14-25	25	$1,333,334	1.044%	$14,000	25	$0	$0	Si	$334,200
67	CC	80159425	MARTINEZ IVAN																		25-14	30	$10,556,000	$1,794,600	EPS008	30	$10,556,000	$1,319,500	CCF24	30	$10,556,000	$422,300	14-25	30	$10,556,000	1.044%	$110,300	30	$10,556,000	$527,900	No	$4,174,600
68	CC	1032484718	MEDINA ANDRES																		23030 1	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF24	30	$2,100,000	$84,000	14-25	30	$2,100,000	4.350%	$91,400	30	$0	$0	Si	$595,400
69	CC	52975517	MEJIA JOHANNA																		23030 1	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF24	30	$3,300,000	$132,000	14-25	30	$3,300,000	1.044%	$34,500	30	$0	$0	Si	$826,500
70	CC	1014294048	MONTENEGRO ANDRES													L					23030 1	1	$46,667	$7,500	EPS017	1	$46,667	$1,900	CCF24	1	$0	$0	14-25	1	$46,667	0.000%	$0	1	$0	$0	Si	$9,400

PLANILLA PAGADA

Planilla Resumen

71	CC	1014294048	MONTENEGRO ANDRES													X					230301	5	$233,334	$37,400	EPS017	5	$233,334	$9,400	CCF24	5	$933,334	$37,400	14-25	5	$233,334	0.000%	$0	5	$0	$0	Si	$84,200
72	CC	1014294048	MONTENEGRO ANDRES																		230301	24	$1,120,000	$179,200	EPS017	24	$1,120,000	$44,800	CCF24	24	$1,120,000	$44,800	14-25	24	$1,120,000	1.044%	$11,700	24	$0	$0	Si	$280,500
73	CC	1019043002	MONTENEGRO YURY																		25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-25	30	$5,500,000	1.044%	$57,500	30	$0	$0	Si	$1,432,500
74	CC	1000156818	MORENO ANGEL	X																		0	$0	$0	EPS008	15	$580,000	$72,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$72,500
75	CC	1026258893	MORENO DARWIN							X											230201	30	$3,700,000	$592,000	EPS008	30	$3,700,000	$148,000	CCF24	30	$3,700,000	$148,000	14-25	30	$3,700,000	1.044%	$38,700	30	$0	$0	Si	$926,700
76	CC	1013258860	MUÑOZ DANIEL																			0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
77	CC	1020721374	NARIÑO LAURA													X					25-14	5	$1,647,309	$280,200	EPS008	5	$1,647,309	$206,000	CCF24	5	$1,667,218	$66,700	14-25	5	$1,647,309	0.000%	$0	5	$1,667,218	$83,500	No	$636,400
78	CC	1020721374	NARIÑO LAURA									X									25-14	25	$16,094,225	$2,736,100	EPS008	25	$16,094,225	$2,011,800	CCF24	25	$16,094,225	$643,800	14-25	25	$16,094,225	1.044%	$168,100	25	$16,094,225	$804,800	No	$6,364,600
79	CC	1023896133	OJEDA FABIO																		230301	30	$1,700,000	$272,000	EPS008	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
80	CC	80068528	ORTIZ EDGARDO													X					230201	4	$1,066,667	$181,500	EPS005	4	$1,066,667	$42,700	CCF24	4	$1,066,667	$42,700	14-25	4	$1,066,667	0.000%	$0	4	$0	$0	Si	$266,900
81	CC	80068528	ORTIZ EDGARDO																		230201	26	$6,933,334	$1,178,800	EPS005	26	$6,933,334	$277,400	CCF24	26	$6,933,333	$277,400	14-25	26	$6,933,334	1.044%	$72,400	26	$0	$0	Si	$1,806,000
82	CC	80817541	PARDO GUILLERMO																		230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
83	CC	79962147	PERDOMO GUSTAVO																		230301	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-25	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
84	CC	1101782513	PEREZ CARLOS													L					25-14	1	$56,667	$9,100	EPS005	1	$56,667	$2,300	CCF24	1	$0	$0	14-25	1	$56,667	0.000%	$0	1	$0	$0	Si	$11,400
85	CC	1101782513	PEREZ CARLOS																		25-14	29	$1,643,334	$263,000	EPS005	29	$1,643,334	$65,800	CCF24	29	$1,643,333	$65,800	14-25	29	$1,643,334	1.044%	$17,200	29	$0	$0	Si	$411,800
86	CC	1028781493	PIÑEROS DAVID																			0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
87	CC	1078368884	PORTE JHON																		230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000
88	CC	79907412	RAMIREZ JAVIER																		230201	30	$1,700,000	$272,000	EPS008	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
89	CC	1026252338	RINCON EDWIN										X								230201	1	$53,334	$6,500	EPS005	1	$53,334	$0	CCF24	1	$53,334	$0	14-25	1	$53,334	0.000%	$0	1	$0	$0	Si	$6,500
90	CC	1026252338	RINCON EDWIN																		230201	29	$1,546,667	$247,500	EPS005	29	$1,546,667	$61,900	CCF24	29	$1,546,667	$61,900	14-25	29	$1,546,667	1.044%	$16,200	29	$0	$0	Si	$387,500
91	CC	79350623	RIVERA MIGUEL													X					25-14	9	$1,321,439	$211,500	EPS017	9	$1,321,439	$52,900	CCF24	9	$3,741,044	$149,700	14-25	9	$1,321,439	0.000%	$0	9	$0	$0	Si	$414,100
92	CC	79350623	RIVERA MIGUEL																		25-14	21	$3,083,357	$493,400	EPS017	21	$3,083,357	$123,400	CCF24	21	$3,083,357	$123,400	14-25	21	$3,083,357	2.436%	$75,200	21	$0	$0	Si	$815,400
93	CC	1014233326	RODRIGUEZ CRISTIAN											X							230901	15	$933,380	$149,400	EPS005	15	$933,380	$37,400	CCF24	15	$933,380	$0	14-25	15	$933,380	0.000%	$0	15	$0	$0	Si	$186,800
94	CC	1014233326	RODRIGUEZ CRISTIAN											X							230901	15	$950,253	$152,100	EPS005	15	$950,253	$38,100	CCF24	15	$933,380	$0	14-25	15	$950,253	0.000%	$0	15	$0	$0	Si	$190,200
95	CC	79364526	RODRIGUEZ JORGE													X					231001	5	$523,117	$83,700	EPS001	5	$523,117	$21,000	CCF24	5	$1,091,395	$43,700	14-25	5	$523,117	0.000%	$0	5	$0	$0	Si	$148,400
96	CC	79364526	RODRIGUEZ JORGE									X									231001	25	$3,972,032	$635,600	EPS001	25	$3,972,032	$158,900	CCF24	25	$3,972,032	$158,900	14-25	25	$3,972,032	1.044%	$41,500	25	$0	$0	Si	$994,900
97	CC	1007819932	RODRIGUEZ LAURA									X									230301	30	$1,452,150	$232,400	EPS017	30	$1,452,150	$58,100	CCF24	30	$1,452,150	$58,100	14-25	30	$1,452,150	1.044%	$15,200	30	$0	$0	Si	$363,800
98	CC	1013691745	ROJAS ANYI																		230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
99	CC	52530192	ROJAS LUZ									X									25-14	30	$6,432,446	$1,093,600	EPS008	30	$6,432,446	$257,300	CCF24	30	$6,432,446	$257,300	14-25	30	$6,432,446	1.044%	$67,200	30	$0	$0	Si	$1,675,400
100	CC	1024531256	RUBIANO DIANA									X									230301	30	$8,743,833	$1,486,700	EPS005	30	$8,743,833	$349,800	CCF24	30	$8,743,833	$349,800	14-25	30	$8,743,833	1.044%	$91,300	30	$0	$0	Si	$2,277,600
101	CC	1019044419	RUEDA MARIA										X								230301	1	$40,213	$4,900	EPS010	1	$40,213	$0	CCF24	1	$40,213	$0	14-25	1	$40,213	0.000%	$0	1	$0	$0	Si	$4,900
102	CC	1019044419	RUEDA MARIA									X									230301	29	$1,204,700	$192,800	EPS010	29	$1,204,700	$48,200	CCF24	29	$1,204,700	$48,200	14-25	29	$1,204,700	1.044%	$12,600	29	$0	$0	Si	$301,800
103	CC	1022972308	SALAZAR JAIRO																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
104	CC	19255765	SANCHEZ JUAN							X												0	$0	$0	EPS010	30	$10,000,000	$400,000	CCF24	30	$10,000,000	$400,000	14-25	30	$10,000,000	1.044%	$104,400	30	$0	$0	Si	$904,400
105	CC	60350262	SANCHEZ RYNA									X									25-14	30	$6,049,241	$1,028,500	EPS017	30	$6,049,241	$242,000	CCF24	30	$6,049,241	$242,000	14-25	30	$6,049,241	1.044%	$63,200	30	$0	$0	Si	$1,575,700
106	CC	1069720876	SEPULVEDA JORGE													X					230301	2	$298,613	$50,800	EPS005	2	$298,613	$37,400	CCF24	2	$3,252,412	$130,100	14-25	2	$298,613	0.000%	$0	2	$3,252,412	$162,700	No	$381,000
107	CC	1069720876	SEPULVEDA JORGE									X									230301	28	$6,944,390	$1,180,800	EPS005	28	$6,944,390	$868,100	CCF24	28	$6,944,390	$277,800	14-25	28	$6,944,390	1.044%	$72,500	28	$6,944,390	$347,300	No	$2,746,500
108	CC	1072707773	SERRATO CARMEN										X								230301	1	$125,996	$15,200	EPS017	1	$125,996	$0	CCF24	1	$125,996	$0	14-25	1	$125,996	0.000%	$0	1	$0	$0	Si	$15,200
109	CC	1072707773	SERRATO CARMEN													X					230301	5	$634,285	$107,900	EPS017	5	$634,285	$25,400	CCF24	5	$1,200,461	$48,100	14-25	5	$634,285	0.000%	$0	5	$0	$0	Si	$181,400
110	CC	1072707773	SERRATO CARMEN									X									230301	24	$7,787,331	$1,324,000	EPS017	24	$7,787,331	$311,500	CCF24	24	$7,787,331	$311,500	14-25	24	$7,787,331	1.044%	$81,300	24	$0	$0	Si	$2,028,300
111	CC	79621383	SILVA LUIS													L					230301	5	$344,670	$55,200	EPS017	5	$344,670	$13,800	CCF24	5	$316,667	$12,700	14-25	5	$344,670	0.000%	$0	5	$0	$0	Si	$81,700
112	CC	79621383	SILVA LUIS																		230301	25	$1,583,334	$253,400	EPS017	25	$1,583,334	$63,400	CCF24	25	$1,583,333	$63,400	14-25	25	$1,583,334	1.044%	$16,600	25	$0	$0	Si	$396,800

Planilla Resumen

113	CC	13617735	SUAREZ DIEGO																		25-14	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
114	CC	1026288870	TORO BRIAN																		230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
115	CC	1026267954	TREJOS JUAN													X					230301	3	$433,827	$69,500	EPS017	3	$433,827	$17,400	CCF24	3	$1,627,635	$65,200	14-25	3	$433,827	0.000%	$0	3	$0	$0	Si	$152,100
116	CC	1026267954	TREJOS JUAN									X									230301	27	$3,639,734	$582,400	EPS017	27	$3,639,734	$145,600	CCF24	27	$3,639,734	$145,600	14-25	27	$3,639,734	1.044%	$38,000	27	$0	$0	Si	$911,600
117	CC	1072702424	VANEGAS DAVID																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
118	CC	72325989	VARGAS JORGE													X					25-14	9	$734,133	$117,500	EPS008	9	$734,133	$29,400	CCF24	9	$2,078,358	$83,200	14-25	9	$734,133	0.000%	$0	9	$0	$0	Si	$230,100
119	CC	72325989	VARGAS JORGE																		25-14	21	$1,712,976	$274,100	EPS008	21	$1,712,976	$68,600	CCF24	21	$1,712,976	$68,600	14-25	21	$1,712,976	2.436%	$41,800	21	$0	$0	Si	$453,100
120	CC	1005935162	VASQUEZ MARLON									X									230201	30	$1,244,700	$199,200	ESSC24	30	$1,244,700	$49,800	CCF24	30	$1,244,700	$49,800	14-25	30	$1,244,700	2.436%	$30,400	30	$0	$0	Si	$329,200
121	CC	1023026155	WILCHES CRISTIAN													L					230201	1	$80,000	$12,800	EPS037	1	$80,000	$3,200	CCF24	1	$0	$0	14-25	1	$80,000	0.000%	$0	1	$0	$0	Si	$16,000
122	CC	1023026155	WILCHES CRISTIAN									X									230201	29	$2,330,000	$372,800	EPS037	29	$2,330,000	$93,200	CCF24	29	$2,330,000	$93,200	14-25	29	$2,330,000	1.044%	$24,400	29	$0	$0	Si	$583,600
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							$2,800,000	$448,000			$2,800,000	$112,000			$2,800,000	$112,000			$2,800,000		$29,300		$0	$0		$701,300
123	CC	1143342035	SIMARRA JAIR																		230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF09	30	$2,800,000	$112,000	14-25	30	$2,800,000	1.044%	$29,300	30	$0	$0	Si	$701,300
Ciudad: CHIA Depto: CUNDINAMARCA (1 Afiliados)																							$1,659,600	$265,600			$1,659,600	$66,400			$1,659,600	$66,400			$1,659,600		$17,400		$0	$0		$415,800
124	CC	1193542860	RODRIGUEZ JAVIER									X									230301	30	$1,659,600	$265,600	EPS010	30	$1,659,600	$66,400	CCF24	30	$1,659,600	$66,400	14-25	30	$1,659,600	1.044%	$17,400	30	$0	$0	Si	$415,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$3,980,000	$159,200			$3,300,000		$32,800		$0	$0		$852,000
125	CC	1038807077	CHARRASQUIEL LUISA	X																	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-25	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
126	CC	98640664	LOBO JHON													X					230201	3	$170,000	$27,200	EPS010	3	$170,000	$6,800	CCF04	3	$850,000	$34,000	14-25	3	$170,000	0.000%	$0	3	$0	$0	Si	$68,000
127	CC	98640664	LOBO JHON																		230201	27	$1,530,000	$244,800	EPS010	27	$1,530,000	$61,200	CCF04	27	$1,530,000	$61,200	14-25	27	$1,530,000	1.044%	$16,000	27	$0	$0	Si	$383,200
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							$1,600,000	$256,000			$1,600,000	$64,000			$1,600,000	$64,000			$1,600,000		$69,600		$0	$0		$453,600
128	CC	1088340579	BETANCOURT ANDERSON																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF44	30	$1,600,000	$64,000	14-25	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$12,200		$0	$0		$290,600
129	CC	11350337	GARZON JUAN																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: CENTRO TRABAJO 2L (35 Afiliados)																							**$82,121,637**	**$13,216,800**			**$84,866,972**	**$4,327,700**			**$89,211,362**	**$3,549,200**			**$84,866,972**		**$498,600**		**$12,726,667**	**$636,500**		**$22,228,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (35 Afiliados)																							$82,121,637	$13,216,800			$84,866,972	$4,327,700			$89,211,362	$3,549,200			$84,866,972		$498,600		$12,726,667	$636,500		$22,228,800
130	CC	1015469588	AMADO ANGELO													L					230201	1	$152,625	$24,500	EPS017	1	$152,625	$6,200	CCF24	1	$150,000	$6,000	14-25	1	$152,625	0.000%	$0	1	$0	$0	Si	$36,700
131	CC	1015469588	AMADO ANGELO									X									230201	29	$4,428,750	$708,600	EPS017	29	$4,428,750	$177,200	CCF24	29	$4,428,750	$177,200	14-25	29	$4,428,750	0.522%	$23,200	29	$0	$0	Si	$1,086,200
132	CC	1030640086	BERNAL LADY																		230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-25	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
133	CC	1018441609	BORDA LEIDI	X																	231001	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-25	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
134	CC	1073705659	CASTILLO JUAN											X							230201	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF24	2	$77,334	$0	14-25	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
135	CC	1073705659	CASTILLO JUAN																		230201	28	$1,586,667	$253,900	EPS017	28	$1,586,667	$63,500	CCF24	28	$1,586,667	$63,500	14-25	28	$1,586,667	0.522%	$8,300	28	$0	$0	Si	$389,200
136	CC	1022421860	CEPEDA DIANA													L					25-14	1	$132,778	$21,300	EPS005	1	$132,778	$5,400	CCF24	1	$0	$0	14-25	1	$132,778	0.000%	$0	1	$0	$0	Si	$26,700
137	CC	1022421860	CEPEDA DIANA																		25-14	29	$3,866,667	$618,700	EPS005	29	$3,866,667	$154,700	CCF24	29	$4,800,000	$192,000	14-25	29	$3,866,667	0.522%	$20,200	29	$0	$0	Si	$985,600
138	CC	52257806	CHAMAH LIZA													X					25-14	9	$2,490,000	$423,400	EPS001	9	$2,490,000	$311,300	CCF24	9	$6,916,667	$276,700	14-25	9	$2,490,000	0.000%	$0	9	$6,916,667	$346,000	No	$1,357,400
139	CC	52257806	CHAMAH LIZA																		25-14	21	$5,810,000	$987,800	EPS001	21	$5,810,000	$726,300	CCF24	21	$5,810,000	$232,400	14-25	21	$5,810,000	0.522%	$30,400	21	$5,810,000	$290,500	No	$2,267,400
140	CC	39574661	CHAPARRO ELIANA													X					25-14	1	$150,000	$24,000	EPS008	1	$150,000	$6,000	CCF24	1	$150,000	$6,000	14-25	1	$150,000	0.000%	$0	1	$0	$0	Si	$36,000
141	CC	39574661	CHAPARRO ELIANA																		25-14	29	$4,350,000	$696,000	EPS008	29	$4,350,000	$174,000	CCF24	29	$4,350,000	$174,000	14-25	29	$4,350,000	0.522%	$22,800	29	$0	$0	Si	$1,066,800
142	CC	1233907119	CORTES LAURA																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
143	CC	79892453	CULMAN FRANZ													L					231001	1	$120,000	$19,200	EPS008	1	$120,000	$4,800	CCF24	1	$120,000	$4,800	14-25	1	$120,000	0.000%	$0	1	$0	$0	Si	$28,800
144	CC	79892453	CULMAN FRANZ																		231001	29	$3,480,000	$556,800	EPS008	29	$3,480,000	$139,200	CCF24	29	$3,480,000	$139,200	14-25	29	$3,480,000	0.522%	$18,200	29	$0	$0	Si	$853,400
145	CC	1030649353	DIAZ DIEGO													X					230301	5	$281,260	$45,100	EPS008	5	$281,260	$11,300	CCF24	5	$373,334	$15,000	14-25	5	$281,260	0.000%	$0	5	$0	$0	Si	$71,400
146	CC	1030649353	DIAZ DIEGO																		230301	25	$1,333,334	$213,400	EPS008	25	$1,333,334	$53,400	CCF24	25	$1,333,333	$53,400	14-25	25	$1,333,334	0.522%	$7,000	25	$0	$0	Si	$327,200
147	CC	11511003	DUARTE DIEGO																		231001	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
148	CC	1020792234	FLOREZ JOHAN													L					230201	1	$80,000	$12,800	EPS005	1	$80,000	$3,200	CCF24	1	$80,000	$3,200	14-25	1	$80,000	0.000%	$0	1	$0	$0	Si	$19,200

Planilla Resumen

149	CC	1020792234	FLOREZ JOHAN													X					23020 1	5	$400,000	$64,000	EPS005	5	$400,000	$16,000	CCF24	5	$800,000	$32,000	14-25	5	$400,000	0.000%	$0	5	$0	$0	Si	$112,000
150	CC	1020792234	FLOREZ JOHAN																		23020 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF24	24	$1,920,000	$76,800	14-25	24	$1,920,000	0.522%	$10,100	24	$0	$0	Si	$470,900
151	CC	1016076163	GALLO GRECIA																		23030 1	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
152	CC	80775178	GARZON ALEXANDER													X					23030 1	5	$266,667	$42,700	EPS008	5	$266,667	$10,700	CCF24	5	$533,334	$21,400	14-25	5	$266,667	0.000%	$0	5	$0	$0	Si	$74,800
153	CC	80775178	GARZON ALEXANDER																		23030 1	25	$1,333,334	$213,400	EPS008	25	$1,333,334	$53,400	CCF24	25	$1,333,333	$53,400	14-25	25	$1,333,334	6.960%	$92,900	25	$0	$0	Si	$413,100
154	CC	1030637537	GONZALEZ JHON													X					25-14	1	$151,548	$24,300	EPS008	1	$151,548	$6,100	CCF24	1	$151,548	$6,100	14-25	1	$151,548	0.000%	$0	1	$0	$0	Si	$36,500
155	CC	1030637537	GONZALEZ JHON									X									25-14	29	$4,396,429	$703,500	EPS008	29	$4,396,429	$175,900	CCF24	29	$4,396,429	$175,900	14-25	29	$4,396,429	0.522%	$23,000	29	$0	$0	Si	$1,078,300
156	CC	1121905351	GUTIERREZ LISETH										X								23030 1	1	$60,000	$7,200	EPS017	1	$60,000	$0	CCF24	1	$60,000	$0	14-25	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
157	CC	1121905351	GUTIERREZ LISETH	X								X									23030 1	29	$2,140,378	$342,500	EPS017	29	$2,140,378	$85,700	CCF24	29	$2,140,378	$85,700	14-25	29	$2,140,378	0.522%	$11,200	29	$0	$0	Si	$525,100
158	CC	1019093298	GUTIERREZ WILMER													X					23100 1	3	$280,000	$44,800	EPS008	3	$280,000	$11,200	CCF24	3	$280,000	$11,200	14-25	3	$280,000	0.000%	$0	3	$0	$0	Si	$67,200
159	CC	1019093298	GUTIERREZ WILMER																		23100 1	27	$2,520,000	$403,200	EPS008	27	$2,520,000	$100,800	CCF24	27	$2,520,000	$100,800	14-25	27	$2,520,000	0.522%	$13,200	27	$0	$0	Si	$618,000
160	CC	1033736474	LESMES JAVIER																		23020 1	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-25	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
161	CC	1000708132	MARTINEZ VALENTINA													X					23030 1	5	$266,667	$42,700	EPS008	5	$266,667	$10,700	CCF24	5	$426,667	$17,100	14-25	5	$266,667	0.000%	$0	5	$0	$0	Si	$70,500
162	CC	1000708132	MARTINEZ VALENTINA																		23030 1	25	$1,333,334	$213,400	EPS008	25	$1,333,334	$53,400	CCF24	25	$1,333,333	$53,400	14-25	25	$1,333,334	0.522%	$7,000	25	$0	$0	Si	$327,200
163	CC	1015457323	MENDEZ LAURA										X								23030 1	1	$66,667	$8,100	EPS010	1	$66,667	$0	CCF24	1	$66,667	$0	14-25	1	$66,667	0.000%	$0	1	$0	$0	Si	$8,100
164	CC	1015457323	MENDEZ LAURA																		23030 1	29	$1,933,334	$309,400	EPS010	29	$1,933,334	$77,400	CCF24	29	$1,933,333	$77,400	14-25	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
165	CC	1014264698	MONTENEGRO DIANA											X							23020 1	2	$80,004	$12,900	EPS037	2	$80,004	$3,300	CCF24	2	$80,004	$0	14-25	2	$80,004	0.000%	$0	2	$0	$0	Si	$16,200
166	CC	1014264698	MONTENEGRO DIANA													X					23020 1	4	$246,386	$39,500	EPS037	4	$246,386	$9,900	CCF24	4	$540,000	$21,600	14-25	4	$246,386	0.000%	$0	4	$0	$0	Si	$71,000
167	CC	1014264698	MONTENEGRO DIANA																		23020 1	24	$1,440,000	$230,400	EPS037	24	$1,440,000	$57,600	CCF24	24	$1,440,000	$57,600	14-25	24	$1,440,000	0.522%	$7,600	24	$0	$0	Si	$353,200
168	CC	1033716205	NUÑEZ JHON									X									23020 1	30	$2,053,214	$328,600	EPS002	30	$2,053,214	$82,200	CCF24	30	$2,053,214	$82,200	14-25	30	$2,053,214	0.522%	$10,800	30	$0	$0	Si	$503,800
169	CC	1121819901	PARRA MARYNEIDA																			0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
170	CC	80161995	PARRA WILSON																		23030 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
171	CC	1024473502	PRADA BRAYAN	X																	23020 1	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-25	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
172	CC	1001187187	PUERTO CAMILO											X								0	$0	$0	EPS008	2	$77,334	$9,700		0	$0	$0	14-25	2	$77,334	0.000%	$0	0	$0	$0	No	$9,700
173	CC	1001187187	PUERTO CAMILO																			0	$0	$0	EPS008	28	$1,082,667	$135,400		0	$0	$0	14-25	28	$1,082,667	0.522%	$5,700	0	$0	$0	No	$141,100
174	CC	1002539039	RAMIREZ DAYANNA													X					23020 1	3	$182,874	$29,300	EPS008	3	$182,874	$7,400	CCF24	3	$480,000	$19,200	14-25	3	$182,874	0.000%	$0	3	$0	$0	Si	$55,900
175	CC	1002539039	RAMIREZ DAYANNA																		23020 1	27	$1,620,000	$259,200	EPS008	27	$1,620,000	$64,800	CCF24	27	$1,620,000	$64,800	14-25	27	$1,620,000	0.522%	$8,500	27	$0	$0	Si	$397,300
176	CC	1010198032	RAMIREZ LAURA													X					23100 1	4	$213,334	$34,200	EPS008	4	$213,334	$8,600	CCF24	4	$480,000	$19,200	14-25	4	$213,334	0.000%	$0	4	$0	$0	Si	$62,000
177	CC	1010198032	RAMIREZ LAURA																		23100 1	26	$1,386,667	$221,900	EPS008	26	$1,386,667	$55,500	CCF24	26	$1,386,667	$55,500	14-25	26	$1,386,667	0.522%	$7,300	26	$0	$0	Si	$340,200
178	CC	1073168816	RIVERA INGRY											X							23030 1	1	$40,002	$6,500	EPS008	1	$40,002	$1,700	CCF24	1	$40,002	$0	14-25	1	$40,002	0.000%	$0	1	$0	$0	Si	$8,200
179	CC	1073168816	RIVERA INGRY																		23030 1	29	$1,740,000	$278,400	EPS008	29	$1,740,000	$69,600	CCF24	29	$1,740,000	$69,600	14-25	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
180	CC	79381793	RIVERA JESUS													X					23100 1	9	$534,426	$85,600	EPS008	9	$534,426	$21,400	CCF24	9	$623,411	$25,000	14-25	9	$534,426	0.000%	$0	9	$0	$0	Si	$132,000
181	CC	79381793	RIVERA JESUS																		23100 1	21	$1,190,000	$190,400	EPS008	21	$1,190,000	$47,600	CCF24	21	$1,190,000	$47,600	14-25	21	$1,190,000	0.522%	$6,300	21	$0	$0	Si	$291,900
182	CC	1032370794	RUIZ SANDRA										X								23100 1	1	$60,000	$7,200	EPS017	1	$60,000	$0	CCF24	1	$60,000	$0	14-25	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
183	CC	1032370794	RUIZ SANDRA																		23100 1	29	$1,740,000	$278,400	EPS017	29	$1,740,000	$69,600	CCF24	29	$1,740,000	$69,600	14-25	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
184	CC	1020807910	SANCHEZ FELIPE	X																	23020 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-25	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
185	CC	1073243098	SANDOVAL EDRIAN																		23030 1	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-25	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
186	CC	1014736094	VANEGAS JEISSON		X																	0	$0	$0	EPS005	11	$425,334	$53,200		0	$0	$0	14-25	11	$425,334	1.044%	$4,500	0	$0	$0	No	$57,700
187	CC	1012428216	VEGA ANGELA											X							23030 1	2	$120,000	$19,200	EPS017	2	$120,000	$4,800	CCF24	2	$120,000	$0	14-25	2	$120,000	0.000%	$0	2	$0	$0	Si	$24,000
188	CC	1012428216	VEGA ANGELA	X								X									23030 1	28	$2,766,957	$442,800	EPS017	28	$2,766,957	$110,700	CCF24	28	$2,766,957	$110,700	14-25	28	$2,766,957	0.522%	$14,500	28	$0	$0	Si	$678,700

Planilla Resumen

Total	**Afiliados(121)**		$325,959,812	$53,369,300			$356,047,791	$19,704,000			$379,949,104	$15,034,500			$353,147,791	$3,703,900		$68,912,680	$3,446,400		$95,258,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800188299	4	LINALCA INFORMATICA S A	B - MENOS DE 200 COTIZANTES	BOGOTA	Cr 13 79-50	BOGOTA-BOGOTA D.E.	6351055	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	414612041	9461478947	E	2024/01/24	2024/01/24	BANCOLOMBIA	0	$95,258,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				111	$53,369,300	$0	$0	$53,369,300
COLFONDOS	231001	800,227,940	6	12	$6,756,600	$0	$0	$6,756,600
COLPENSIONES	25-14	900,336,004	7	22	$16,090,800	$0	$0	$16,090,800
PORVENIR	230301	800,224,808	8	51	$19,717,800	$0	$0	$19,717,800
PROTECCION	230201	800,229,739	0	25	$10,502,600	$0	$0	$10,502,600
SKANDIA	230901	800,253,055	2	1	$301,500	$0	$0	$301,500
ARL (ADMINISTRADORAS: 1)				118	$3,703,900	$0	$0	$3,703,900
COLMENA	14-25	800,226,175	3	118	$3,703,900	$0	$0	$3,703,900
CCF (ADMINISTRADORAS: 5)				115	$15,034,500	$0	$0	$15,034,500
COMFAMA	CCF04	890,900,841	9	2	$159,200	$0	$0	$159,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$93,900	$0	$0	$93,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$112,000	$0	$0	$112,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$64,000	$0	$0	$64,000
COMPENSAR	CCF24	860,066,942	7	110	$14,605,400	$0	$0	$14,605,400
EPS (ADMINISTRADORAS: 9)				121	$19,704,000	$0	$0	$19,704,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$1,217,500	$0	$0	$1,217,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$136,100	$0	$0	$136,100
COMPENSAR	EPS008	860,066,942	7	35	$7,360,200	$0	$0	$7,360,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$49,800	$0	$0	$49,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,085,100	$0	$0	$1,085,100
FAMISANAR	EPS017	830,003,564	7	30	$4,668,500	$0	$0	$4,668,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$650,300	$0	$0	$650,300
SALUD TOTAL	EPS002	800,130,907	4	8	$535,300	$0	$0	$535,300
SANITAS	EPS005	800,251,440	6	24	$4,001,200	$0	$0	$4,001,200
ICBF (ADMINISTRADORAS: 1)				5	$2,067,800	$0	$0	$2,067,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$2,067,800	$0	$0	$2,067,800
SENA (ADMINISTRADORAS: 1)				5	$1,378,600	$0	$0	$1,378,600
SENA	PASENA	899,999,034	1	5	$1,378,600	$0	$0	$1,378,600
TOTAL				**121**	**$95,258,100**	**$0**	**$0**	**$95,258,100**

PLANILLA PAGADA