

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
2020-02	2020-03	583556109	9404162149	E	2020/03/24	2020/03/24	BANCOLOMBIA	0	\$62,178,60

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	Ing	ret	de	tae	tdp	tap	vsp	pcr	vst	sin	ige	lma	vac	avp	vct	lri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: BOGOTA (136 Afiliados)																							\$225,601,027	\$36,725,100			\$248,005,701	\$11,709,200			\$252,542,919	\$9,882,400			\$248,005,701	\$3,049,400			\$16,247,500	\$812,500			\$62,178,600
Centro de Trabajo: CENTRO TRABAJO 0 (17 Afiliados)																							\$9,948,545	\$1,591,900			\$14,594,807	\$837,300			\$16,682,757	\$588,500			\$14,594,807	\$669,100			\$0	\$0			\$3,686,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							\$9,948,545	\$1,591,900			\$13,459,757	\$837,300			\$15,547,707	\$588,500			\$13,459,757	\$669,100			\$0	\$0			\$3,686,800
1	CC	1000587443	BARRERA JOHN																	0	\$0	\$0	EPS037	30	\$877,803	\$109,800	0	\$0	\$0	14-25	30	\$877,803	\$9,200	0	\$0	\$0	No	\$119,000					
2	CC	1026553338	BERNAL ANDRES	X																230201	9	\$390,000	\$62,400	EPS002	9	\$390,000	\$15,600	CCF24	9	\$570,761	\$22,900	14-25	9	\$390,000	\$27,200	9	\$0	\$0	Si	\$128,100			
3	CC	1030576889	CASTRO LEYDY	X																230201	16	\$960,000	\$153,600	EPS010	16	\$960,000	\$38,400	CCF24	16	\$1,905,868	\$76,300	14-25	16	\$960,000	\$66,900	16	\$0	\$0	Si	\$335,200			
4	CC	1014272572	CORTES ELIZABEL																	231001	1	\$30,000	\$4,800	EPS001	1	\$30,000	\$1,200	CCF24	1	\$30,000	\$1,200	14-25	1	\$30,000	\$400	1	\$0	\$0	Si	\$7,600			
5	CC	1014272572	CORTES ELIZABEL										X							231001	12	\$351,122	\$56,200	EPS001	12	\$351,122	\$14,100	CCF24	12	\$351,122	\$0	14-25	12	\$351,122	\$0	12	\$0	\$0	Si	\$70,300			
6	CC	1014272572	CORTES ELIZABEL										X							231001	17	\$497,422	\$79,600	EPS001	17	\$497,422	\$19,900	CCF24	17	\$497,422	\$0	14-25	17	\$497,422	\$0	17	\$0	\$0	Si	\$99,500			
7	CC	1001295969	ESTRADA JUAN																	0	\$0	\$0	EPS008	30	\$877,803	\$109,800	0	\$0	\$0	14-25	30	\$877,803	\$9,200	0	\$0	\$0	No	\$119,000					
8	CC	1013591829	FIGUEROA JULIAN	X																230301	16	\$1,226,667	\$196,300	EPS002	16	\$1,226,667	\$49,100	CCF24	16	\$1,621,857	\$64,900	14-25	16	\$1,226,667	\$85,400	16	\$0	\$0	Si	\$395,700			
9	CC	1013639848	FIGUEROA NELSON	X																230201	9	\$390,000	\$62,400	EPS002	9	\$390,000	\$15,600	CCF24	9	\$606,616	\$24,300	14-25	9	\$390,000	\$27,200	9	\$0	\$0	Si	\$129,500			
10	CC	1024572968	GIRALDO JHON																	0	\$0	\$0	EPS005	30	\$877,803	\$109,800	0	\$0	\$0	14-25	30	\$877,803	\$9,200	0	\$0	\$0	No	\$119,000					
11	CC	1014238788	HOYOS MIGUEL	X																231001	16	\$480,000	\$76,800	EPS008	16	\$480,000	\$19,200	CCF24	16	\$633,990	\$25,400	14-25	16	\$480,000	\$33,500	16	\$0	\$0	Si	\$154,900			
12	CC	1032467530	ORDÓÑEZ ANDRES	X																230301	16	\$586,667	\$93,900	EPS008	16	\$586,667	\$23,500	CCF24	16	\$769,963	\$30,800	14-25	16	\$586,667	\$40,900	16	\$0	\$0	Si	\$189,100			
13	CC	1032494500	ORDÓÑEZ SANTIAGO	X																230201	9	\$270,000	\$43,200	EPS008	9	\$270,000	\$10,800	CCF24	9	\$422,797	\$17,000	14-25	9	\$270,000	\$18,800	9	\$0	\$0	Si	\$89,800			
14	CC	1000163167	OSORIO DAVID																	0	\$0	\$0	EPS008	30	\$877,803	\$109,800	0	\$0	\$0	14-25	30	\$877,803	\$9,200	0	\$0	\$0	No	\$119,000					
15	CC	80173623	PARRA WALTER	X																230301	16	\$1,440,000	\$230,400	EPS005	16	\$1,440,000	\$57,600	CCF24	16	\$1,867,500	\$74,700	14-25	16	\$1,440,000	\$100,300	16	\$0	\$0	Si	\$463,000			
16	CC	79691375	RUIZ MARIO	X																230201	16	\$2,666,667	\$426,700	EPS008	16	\$2,666,667	\$106,700	CCF24	16	\$5,298,334	\$212,000	14-25	16	\$2,666,667	\$185,700	16	\$0	\$0	Si	\$931,100			
17	PE	943040104091972	TOVAR ESWARD	X																230301	9	\$330,000	\$52,800	EPS002	9	\$330,000	\$13,200	CCF24	9	\$510,715	\$20,500	14-25	9	\$330,000	\$23,000	9	\$0	\$0	Si	\$109,500			
18	CC	1010125485	URQUIZA LUIS	X																230301	9	\$330,000	\$52,800	EPS017	9	\$330,000	\$13,200	CCF24	9	\$460,762	\$18,500	14-25	9	\$330,000	\$23,000	9	\$0	\$0	Si	\$107,500			
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							\$0	\$0			\$1,135,050	\$0			\$1,135,050	\$0			\$1,135,050	\$0			\$0	\$0			\$0
19	CC	15443632	VASQUEZ ALEJANDRO									X	X							0	\$0	\$0	EPS010	30	\$1,135,050	\$0	CCF04	30	\$1,135,050	\$0	14-25	30	\$1,135,050	\$0	30	\$0	\$0	Si	\$0				
Centro de Trabajo: CENTRO TRABAJO 51 (119 Afiliados)																							\$215,652,482	\$35,133,200			\$233,410,894	\$10,871,900			\$235,860,162	\$9,293,900			\$233,410,894	\$2,380,300			\$16,247,500	\$812,500			\$58,491,800
Ciudad: APARTADO Depto: ANTIOQUIA (1 Afiliados)																							\$1,200,000	\$192,000			\$1,200,000	\$48,000			\$1,200,000	\$48,000			\$1,200,000	\$12,600			\$0	\$0			\$300,600
20	CC	71241286	CORCHO ALEXANDER									X								230301	30	\$1,200,000	\$192,000	EPS016	30	\$1,200,000	\$48,000	CCF04	30	\$1,200,000	\$48,000	14-25	30	\$1,200,000	\$12,600	30	\$0	\$0	Si	\$300,600			
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							\$1,081,500	\$173,100			\$1,081,500	\$43,300			\$1,081,500	\$43,300			\$1,081,500	\$11,300			\$0	\$0			\$271,000
21	CC	1143144078	MERCADO CARLOS									X								231001	30	\$1,081,500	\$173,100	ESSC07	30	\$1,081,500	\$43,300	CCF07	30	\$1,081,500	\$43,300	14-25	30	\$1,081,500	\$11,300	30	\$0	\$0	Si	\$271,000			
Ciudad: BOGOTA Depto: BOGOTA D.E. (109 Afiliados)																							\$203,639,535	\$33,210,800			\$221,397,947	\$10,391,000			\$223,430,548	\$8,829,200			\$221,397,947	\$2,263,000			\$16,247,500	\$812,500			\$55,506,500
22	CC	20644402	ABRIL CARMEN																	25-14	30	\$1,224,739	\$196,000	EPS037	30	\$1,224,739	\$49,000	CCF24	30	\$1,224,739	\$49,000	14-25	30	\$1,224,739	\$12,800	30	\$0	\$0	Si	\$306,800			
23	CC	80131602	ALFONSO DIEGO									X								230301	30	\$1,195,688	\$191,400	EPS008	30	\$1,195,688	\$47,900	CCF24	30	\$1,195,688	\$47,900	14-25	30	\$1,195,688	\$12,500	30	\$0	\$0	Si	\$299,700			
24	CC	79554663	ALVAREZ LUIS										X							231001	30	\$2,219,883	\$355,200	EPS005	30	\$2,219,883	\$88,800	CCF24	30	\$2,219,883	\$88,800	14-25	30	\$2,219,883	\$23,200	30	\$0	\$0	Si	\$556,000			
25	CC	1015469588	AMADO ANGELO										X							230301	30	\$1,239,000	\$198,300	EPS017	30	\$1,239,000	\$49,600	CCF24	30	\$1,239,000	\$49,600	14-25	30	\$1,239,000	\$13,000	30	\$0	\$0	Si	\$310,500			
26	CC	51626830	AMAYA CLEOFE	X																0	\$0	\$0	EPS008	25	\$2,916,667	\$116,700	CCF24	25	\$3,252,667	\$130,200	14-25	25	\$2,916,667	\$30,500	25	\$0	\$0	Si	\$277,400				
27	CC	52748944	AMAYA PAOLA										X							231001	30	\$1,744,190	\$279,100	EPS010	30	\$1,744,190	\$69,800	CCF24	30	\$1,744,190	\$69,800	14-25	30	\$1,744,190	\$18,300	30	\$0	\$0	Si	\$437,000			
28	CC	4197087	ARENAS ANGEL										X							25-14	30	\$1,616,000	\$258,600	EPS005	30	\$1,616,000	\$64,700	CCF24	30	\$1,616,000	\$64,700	14-25	30	\$1,616,000	\$16,900	30	\$0	\$0	Si	\$404,900			
29	CE	826982	AVENDAÑO ALFONSO										X							230301	30	\$2,860,000	\$457,600	EPS008	30	\$2,860,000	\$114,400	CCF24	30	\$2,860,000	\$114,400	14-25	30	\$2,860,000	\$29,900	30	\$0	\$0	Si	\$716,300			
30	CC	51997229	BARAJAS GLADIS										X							230301	30	\$1,002,020	\$160,400	EPS002	30	\$1,002,020	\$40,100	CCF24	30	\$1,002,020	\$40,100	14-25	30	\$1,002,020	\$10,500	30	\$0	\$0	Si	\$251,100			
31	CC	1023971370	BAYONA JEYSON	X																230201	12	\$360,000	\$57,600	EPS002	12	\$360,000	\$14,400	CCF24	12	\$360,000	\$14,400	14-25	12	\$360,000	\$3,800	12	\$0	\$0	Si	\$90,200			
32	CC	80110524	BELTRAN JUAN										X							230301	30	\$1,365,000	\$218,400	EPS017	30	\$1,365,000	\$54,600	CCF24	30	\$1,365,000	\$54,600	14-25	30	\$1,365,000	\$14,300	30	\$0	\$0	Si	\$341,900			
33	CC	52788961	BENAVIDES JAXBLEYDI										X							230301	30	\$1,239,000	\$198,300	EPS005	30	\$1,239,000	\$49,600	CCF24	30	\$1,239,000	\$49,600	14-25	30	\$1,239,000	\$13,000	30	\$0	\$0	Si	\$310,500			
34	CC	52376241	BERMEJO MYRIAM										X							230301	30	\$3,788,174	\$644,200	EPS010	30	\$3,788,174	\$151,600	CCF24	30	\$3,788,174	\$151,600	14-25	30	\$3,788,174	\$39,600	30	\$0	\$0	Si	\$987,000			

[illegible]

[illegible]

Total	Afiliados(136)		\$225,601,027	\$36,725,100	\$248,005,701	\$11,709,200	\$252,542,919	\$9,882,400	\$248,005,701	\$3,049,400	\$16,247,500	\$812,500	\$62,178,600

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
2020-02	2020-03	583556109	9404162149	E	2020/03/24	2020/03/24	BANCOLOMBIA	0	\$62,178,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				124	\$36,725,100	\$0	\$0	\$36,725,100	
COLFONDOS	231001	800,227,940	6	20	\$6,906,600	\$0	\$0	\$6,906,600	
COLPENSIONES	25-14	900,336,004	7	23	\$9,982,900	\$0	\$0	\$9,982,900	
PORVENIR	230301	800,224,808	8	52	\$13,249,300	\$0	\$0	\$13,249,300	
PROTECCION	230201	800,229,739	0	29	\$6,586,300	\$0	\$0	\$6,586,300	
ARL (ADMINISTRADORAS: 1)				136	\$3,049,400	\$0	\$0	\$3,049,400	
COLMENA	14-25	800,226,175	3	136	\$3,049,400	\$0	\$0	\$3,049,400	
CCF (ADMINISTRADORAS: 8)				130	\$9,882,400	\$0	\$0	\$9,882,400	
COMFAMA	CCF04	890,900,841	9	4	\$139,600	\$0	\$0	\$139,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$43,300	\$0	\$0	\$43,300	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$88,000	\$0	\$0	\$88,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$46,700	\$0	\$0	\$46,700	
COMFANDI	CCF57	890,303,208	5	2	\$93,700	\$0	\$0	\$93,700	
COMFANORTE	CCF37	890,500,516	3	1	\$48,000	\$0	\$0	\$48,000	
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$5,400	\$0	\$0	\$5,400	
COMPENSAR	CCF24	860,066,942	7	119	\$9,417,700	\$0	\$0	\$9,417,700	
EPS (ADMINISTRADORAS: 12)				136	\$11,709,200	\$0	\$0	\$11,709,200	
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	\$546,200	\$0	\$0	\$546,200	
COMPENSAR	EPS008	860,066,942	7	45	\$3,489,200	\$0	\$0	\$3,489,200	
COOMEVA	EPS016	805,000,427	1	3	\$147,600	\$0	\$0	\$147,600	
EMSSANAR	ESSC18	901,021,565	8	1	\$45,700	\$0	\$0	\$45,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$1,747,300	\$0	\$0	\$1,747,300	
FAMISANAR	EPS017	830,003,564	7	18	\$1,130,900	\$0	\$0	\$1,130,900	
MEDIMAS EPS	EPS044	901,097,473	5	3	\$346,400	\$0	\$0	\$346,400	
MUTUAL SER	ESSC07	806,008,394	7	1	\$43,300	\$0	\$0	\$43,300	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$669,900	\$0	\$0	\$669,900	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$46,700	\$0	\$0	\$46,700	
SALUD TOTAL	EPS002	800,130,907	4	13	\$569,000	\$0	\$0	\$569,000	
SANITAS	EPS005	800,251,440	6	25	\$2,927,000	\$0	\$0	\$2,927,000	
ICBF (ADMINISTRADORAS: 1)				2	\$487,500	\$0	\$0	\$487,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$487,500	\$0	\$0	\$487,500	
SENA (ADMINISTRADORAS: 1)				2	\$325,000	\$0	\$0	\$325,000	
SENA	PASENA	899,999,034	1	2	\$325,000	\$0	\$0	\$325,000	
TOTAL				136	\$62,178,600	\$0	\$0	\$62,178,600	