

Barranquilla, 02 de febrero de 2023

Señores:

ALCALDIA DE BARRANQUILLA

Ciudad

Respetados Señores:

En mi calidad de Revisor Fiscal de LINK MARKETING & SERVICIOS S.A.S, designado por AudiNet Consulting S.A.S y dando cumplimiento a lo dispuesto por el artículo 50 de la ley 789 de 2002.

CERTIFICO

Que la Empresa LINK MARKETING & SERVICIOS S.A.S., ha dado cumplimiento durante los últimos seis (6) meses, de manera oportuna y completa a la totalidad de las obligaciones que señala la ley en relación con los Sistemas de Salud, Riesgos Profesionales, Pensiones y Aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje.

Atentamente,



MIGUEL ANGEL VELOZA SIERRA

Revisor Fiscal De Link Marketing y Servicios S.A.S.

C.C. No. 12.626.537. Exp de Ciénaga (Magdalena)

T.P. No. 43.487-T

República de Colombia
Ministerio de Educación Nacional

**JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO**



43487-T

**MIGUEL ANGEL
VELOZA SIERRA
C.C. 12626537**

**RESOLUCION INSCRIPCION 025 FECHA 01/06/95
UNIVERSIDAD AUTONOMA DEL CARIBE**

Presidencia

00051018

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **12.626.537**
VELOZA SIERRA

APELLIDOS
MIGUEL ANGEL

NOMBRES

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FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **01-JUN-1972**
CIENAGA
(MAGDALENA)

LUGAR DE NACIMIENTO

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B+

M

ESTATURA

G.S. RH

SEXO

23-AGO-1990 CIENAGA

FECHA Y LUGAR DE EXPEDICION

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REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES



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UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

A93BE4544C5CE5BB

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **MIGUEL ANGEL VELOZA SIERRA** identificado con CÉDULA DE CIUDADANÍA No 12626537 de CIENAGA (MAGDALENA) Y Tarjeta Profesional No 43487-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 24 días del mes de Enero de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

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

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días 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	de	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 - 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																	230301	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						230301	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																230301	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

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	EHEVERRY 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	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 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

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	lge	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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																																		

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
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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							

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 808 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	Valor
2022-09	2022-10	30677050	9441128138	E	2022/10/07	2022/10/07	BANCO DE OCCIDENTE	\$33,271,200

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	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: PERSONAL PLANTA (44 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0	Si	\$524,800
9	CC	1001889270	DE ALBA FREDY												0	\$0	\$0	EPS010	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-23	30	\$1,000,000	0.522%	\$5,300	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0	Si	\$515,000
17	CC	1002182769	MARTINEZ MANUEL												0	\$0	\$0	ESSC07	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-23	30	\$1,000,000	0.522%	\$5,300	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0	Si	\$466,000
30	CC	1000379787	SERRATO SOFIA												0	\$0	\$0	MIN001	30	\$1,000,000	\$125,000	0	\$0	\$0	\$0	14-23	30	\$1,000,000	0.522%	\$5,300	0	\$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	\$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	\$0	Si	\$441,400

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	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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)																						\$5,475,238	\$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	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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		
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	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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		
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																																										

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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	\$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	\$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	\$44,000			\$1,100,000	\$5,800		\$0	\$0		\$269,800
54	CC	25785910	NAVARRO OMAIRA																			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	lge	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)																									\$1,100,000	\$176,000			\$1,100,000	\$44,000			\$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	\$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	\$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		

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	

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	Valor
2022-10	2022-11	31065505	9442479345	E	2022/11/08	2022/11/08	BANCO BBVA COLOMBIA S.A.	\$26,159,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sin	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 (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	de	tae	tdp	tap	vsp	cor	vst	sin	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 - 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

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														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														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														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														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														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														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														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														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														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														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														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														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														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													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														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														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														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													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														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 JESSICA	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														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														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														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														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														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													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														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													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			

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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 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																	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	lge	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 (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

LIQUIDACION DETALLADA DE APORTESPágina 4 de 6

94	CC	1143397135	COHEN YENNIFER								X							23030 1	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							23020 1	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							23020 1	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															23030 1	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	CCFC5 5	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															23030 1	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							23030 1	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							23020 1	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							23030 1	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															23030 1	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							23020 1	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															23030 1	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															23030 1	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														23030 1	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														23030 1	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							23030 1	30	\$1,116,667	\$178,700	CCFC5 5	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							23030 1	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							23030 1	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															23020 1	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 DORYEUS															23030 1	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															23020 1	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														23030 1	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															23030 1	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															23030 1	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							23030 1	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															23030 1	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

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	

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 808 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	Valor
2022-10	2022-11	31065505	9442481794	E	2022/11/08	2022/11/08	BANCO BBVA COLOMBIA S.A.	\$34,435,600

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	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: PERSONAL PLANTA (47 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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																

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												23030	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												23030	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											23030	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													23030	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													23030	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													23030	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													23020	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													23020	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													23030	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													23030	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											23100	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													23030	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													23100	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													23020	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	lge	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																	23030	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																	23020	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																	23100	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																	23030	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	lge	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	\$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	\$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	ZUNIGA 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	lge	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	

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																			
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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
60	CC	25785910	NAVARRO OMAIRA																	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				

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	