

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	767768103	9469658418	E	2024/07/23	2024/07/10	BANCOLOMBIA	0	\$93,937,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				110	\$52,386,900	\$0	\$0	\$52,386,900	
COLFONDOS	231001	800,227,940	6	11	\$4,782,700	\$0	\$0	\$4,782,700	
COLPENSIONES	25-14	900,336,004	7	19	\$12,374,700	\$0	\$0	\$12,374,700	
PORVENIR	230301	800,224,808	8	53	\$22,274,000	\$0	\$0	\$22,274,000	
PROTECCION	230201	800,229,739	0	26	\$12,427,500	\$0	\$0	\$12,427,500	
SKANDIA	230901	800,253,055	2	1	\$528,000	\$0	\$0	\$528,000	
ARL (ADMINISTRADORAS: 1)				120	\$4,072,100	\$0	\$0	\$4,072,100	
SEGUROS BOLIVAR	14-7	860,002,503	2	120	\$4,072,100	\$0	\$0	\$4,072,100	
CCF (ADMINISTRADORAS: 5)				115	\$14,173,700	\$0	\$0	\$14,173,700	
COMFAMA	CCF04	890,900,841	9	2	\$144,000	\$0	\$0	\$144,000	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$70,000	\$0	\$0	\$70,000	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$133,300	\$0	\$0	\$133,300	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$76,000	\$0	\$0	\$76,000	
COMPENSAR	CCF24	860,066,942	7	110	\$13,750,400	\$0	\$0	\$13,750,400	
EPS (ADMINISTRADORAS: 8)				121	\$20,343,200	\$0	\$0	\$20,343,200	
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$531,500	\$0	\$0	\$531,500	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$141,500	\$0	\$0	\$141,500	
COMPENSAR	EPS008	860,066,942	7	34	\$7,058,500	\$0	\$0	\$7,058,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$1,501,400	\$0	\$0	\$1,501,400	
FAMISANAR	EPS017	830,003,564	7	29	\$2,807,100	\$0	\$0	\$2,807,100	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$511,300	\$0	\$0	\$511,300	
SALUD TOTAL	EPS002	800,130,907	4	11	\$923,500	\$0	\$0	\$923,500	
SANITAS	EPS005	800,251,440	6	24	\$6,868,400	\$0	\$0	\$6,868,400	
ICBF (ADMINISTRADORAS: 1)				4	\$1,776,700	\$0	\$0	\$1,776,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,776,700	\$0	\$0	\$1,776,700	
SENA (ADMINISTRADORAS: 1)				4	\$1,184,600	\$0	\$0	\$1,184,600	
SENA	PASENA	899,999,034	1	4	\$1,184,600	\$0	\$0	\$1,184,600	
<b>TOTAL</b>				<b>121</b>	<b>\$93,937,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,937,200</b>	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	863663890	9471231038	E	2024/08/26	2024/08/23	BANCOLOMBIA	0	\$90,347,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				109	\$52,323,700	\$0	\$0	\$52,323,700	
COLFONDOS	231001	800,227,940	6	11	\$4,797,600	\$0	\$0	\$4,797,600	
COLPENSIONES	25-14	900,336,004	7	19	\$12,236,000	\$0	\$0	\$12,236,000	
PORVENIR	230301	800,224,808	8	51	\$22,395,800	\$0	\$0	\$22,395,800	
PROTECCION	230201	800,229,739	0	26	\$11,950,300	\$0	\$0	\$11,950,300	
SKANDIA	230901	800,253,055	2	2	\$944,000	\$0	\$0	\$944,000	
ARL (ADMINISTRADORAS: 1)				120	\$4,084,500	\$0	\$0	\$4,084,500	
SEGUROS BOLIVAR	14-7	860,002,503	2	120	\$4,084,500	\$0	\$0	\$4,084,500	
CCF (ADMINISTRADORAS: 5)				114	\$14,152,300	\$0	\$0	\$14,152,300	
COMFAMA	CCF04	890,900,841	9	2	\$139,100	\$0	\$0	\$139,100	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$70,000	\$0	\$0	\$70,000	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$131,500	\$0	\$0	\$131,500	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$76,000	\$0	\$0	\$76,000	
COMPENSAR	CCF24	860,066,942	7	109	\$13,735,700	\$0	\$0	\$13,735,700	
EPS (ADMINISTRADORAS: 8)				120	\$17,839,600	\$0	\$0	\$17,839,600	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$518,700	\$0	\$0	\$518,700	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$148,000	\$0	\$0	\$148,000	
COMPENSAR	EPS008	860,066,942	7	34	\$6,604,100	\$0	\$0	\$6,604,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$1,480,200	\$0	\$0	\$1,480,200	
FAMISANAR	EPS017	830,003,564	7	28	\$2,804,100	\$0	\$0	\$2,804,100	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$510,900	\$0	\$0	\$510,900	
SALUD TOTAL	EPS002	800,130,907	4	11	\$929,800	\$0	\$0	\$929,800	
SANITAS	EPS005	800,251,440	6	24	\$4,843,800	\$0	\$0	\$4,843,800	
ICBF (ADMINISTRADORAS: 1)				3	\$1,168,100	\$0	\$0	\$1,168,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,168,100	\$0	\$0	\$1,168,100	
SENA (ADMINISTRADORAS: 1)				3	\$778,800	\$0	\$0	\$778,800	
SENA	PASENA	899,999,034	1	3	\$778,800	\$0	\$0	\$778,800	
<b>TOTAL</b>				<b>120</b>	<b>\$90,347,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,347,000</b>	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	932192253	9472738486	E	2024/09/23	2024/09/23	BANCOLOMBIA	0	\$99,478,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				116	\$56,522,400	\$0	\$0	\$56,522,400	
COLFONDOS	231001	800,227,940	6	12	\$5,383,600	\$0	\$0	\$5,383,600	
COLPENSIONES	25-14	900,336,004	7	19	\$12,361,300	\$0	\$0	\$12,361,300	
PORVENIR	230301	800,224,808	8	56	\$24,852,400	\$0	\$0	\$24,852,400	
PROTECCION	230201	800,229,739	0	27	\$12,292,100	\$0	\$0	\$12,292,100	
SKANDIA	230901	800,253,055	2	2	\$1,633,000	\$0	\$0	\$1,633,000	
ARL (ADMINISTRADORAS: 1)				125	\$4,261,900	\$0	\$0	\$4,261,900	
SEGUROS BOLIVAR	14-7	860,002,503	2	125	\$4,261,900	\$0	\$0	\$4,261,900	
CCF (ADMINISTRADORAS: 5)				121	\$15,295,800	\$0	\$0	\$15,295,800	
COMFAMA	CCF04	890,900,841	9	2	\$143,600	\$0	\$0	\$143,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$70,000	\$0	\$0	\$70,000	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$126,000	\$0	\$0	\$126,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$76,000	\$0	\$0	\$76,000	
COMPENSAR	CCF24	860,066,942	7	116	\$14,880,200	\$0	\$0	\$14,880,200	
EPS (ADMINISTRADORAS: 8)				125	\$20,162,800	\$0	\$0	\$20,162,800	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$575,700	\$0	\$0	\$575,700	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$148,000	\$0	\$0	\$148,000	
COMPENSAR	EPS008	860,066,942	7	35	\$5,789,600	\$0	\$0	\$5,789,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$2,365,100	\$0	\$0	\$2,365,100	
FAMISANAR	EPS017	830,003,564	7	30	\$2,917,800	\$0	\$0	\$2,917,800	
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$543,100	\$0	\$0	\$543,100	
SALUD TOTAL	EPS002	800,130,907	4	12	\$939,100	\$0	\$0	\$939,100	
SANITAS	EPS005	800,251,440	6	24	\$6,884,400	\$0	\$0	\$6,884,400	
ICBF (ADMINISTRADORAS: 1)				3	\$1,941,100	\$0	\$0	\$1,941,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,941,100	\$0	\$0	\$1,941,100	
SENA (ADMINISTRADORAS: 1)				3	\$1,294,100	\$0	\$0	\$1,294,100	
SENA	PASENA	899,999,034	1	3	\$1,294,100	\$0	\$0	\$1,294,100	
<b>TOTAL</b>				<b>125</b>	<b>\$99,478,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,478,100</b>	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	996076615	9475295166	E	2024/10/23	2024/10/21	BANCOLOMBIA	0	\$90,049,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				121	\$54,923,500	\$0	\$0	\$54,923,500	
COLFONDOS	231001	800,227,940	6	14	\$6,269,900	\$0	\$0	\$6,269,900	
COLPENSIONES	25-14	900,336,004	7	21	\$13,034,500	\$0	\$0	\$13,034,500	
PORVENIR	230301	800,224,808	8	54	\$20,029,200	\$0	\$0	\$20,029,200	
PROTECCION	230201	800,229,739	0	30	\$13,956,900	\$0	\$0	\$13,956,900	
SKANDIA	230901	800,253,055	2	2	\$1,633,000	\$0	\$0	\$1,633,000	
ARL (ADMINISTRADORAS: 1)				130	\$3,918,500	\$0	\$0	\$3,918,500	
SEGUROS BOLIVAR	14-7	860,002,503	2	130	\$3,918,500	\$0	\$0	\$3,918,500	
CCF (ADMINISTRADORAS: 5)				126	\$14,586,700	\$0	\$0	\$14,586,700	
COMFAMA	CCF04	890,900,841	9	2	\$143,600	\$0	\$0	\$143,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$70,000	\$0	\$0	\$70,000	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$126,000	\$0	\$0	\$126,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$27,400	\$0	\$0	\$27,400	
COMPENSAR	CCF24	860,066,942	7	121	\$14,219,700	\$0	\$0	\$14,219,700	
EPS (ADMINISTRADORAS: 8)				130	\$16,029,400	\$0	\$0	\$16,029,400	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$520,700	\$0	\$0	\$520,700	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$148,000	\$0	\$0	\$148,000	
COMPENSAR	EPS008	860,066,942	7	37	\$5,788,200	\$0	\$0	\$5,788,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$1,766,100	\$0	\$0	\$1,766,100	
FAMISANAR	EPS017	830,003,564	7	30	\$3,250,000	\$0	\$0	\$3,250,000	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$688,100	\$0	\$0	\$688,100	
SALUD TOTAL	EPS002	800,130,907	4	11	\$901,500	\$0	\$0	\$901,500	
SANITAS	EPS005	800,251,440	6	25	\$2,966,800	\$0	\$0	\$2,966,800	
ICBF (ADMINISTRADORAS: 1)				1	\$354,900	\$0	\$0	\$354,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$354,900	\$0	\$0	\$354,900	
SENA (ADMINISTRADORAS: 1)				1	\$236,600	\$0	\$0	\$236,600	
SENA	PASENA	899,999,034	1	1	\$236,600	\$0	\$0	\$236,600	
<b>TOTAL</b>				<b>130</b>	<b>\$90,049,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,049,600</b>	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1074497629	9477010415	E	2024/11/26	2024/11/25	BANCOLOMBIA	0	\$88,402,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				119	\$53,386,400	\$0	\$0	\$53,386,400	
COLFONDOS	231001	800,227,940	6	14	\$6,287,800	\$0	\$0	\$6,287,800	
COLPENSIONES	25-14	900,336,004	7	21	\$12,961,200	\$0	\$0	\$12,961,200	
PORVENIR	230301	800,224,808	8	52	\$18,503,300	\$0	\$0	\$18,503,300	
PROTECCION	230201	800,229,739	0	30	\$14,001,100	\$0	\$0	\$14,001,100	
SKANDIA	230901	800,253,055	2	2	\$1,633,000	\$0	\$0	\$1,633,000	
ARL (ADMINISTRADORAS: 1)				128	\$4,032,700	\$0	\$0	\$4,032,700	
SEGUROS BOLIVAR	14-7	860,002,503	2	128	\$4,032,700	\$0	\$0	\$4,032,700	
CCF (ADMINISTRADORAS: 5)				124	\$14,432,300	\$0	\$0	\$14,432,300	
COMFAMA	CCF04	890,900,841	9	2	\$143,600	\$0	\$0	\$143,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$70,000	\$0	\$0	\$70,000	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$122,000	\$0	\$0	\$122,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$72,100	\$0	\$0	\$72,100	
COMPENSAR	CCF24	860,066,942	7	119	\$14,024,600	\$0	\$0	\$14,024,600	
EPS (ADMINISTRADORAS: 8)				128	\$15,959,300	\$0	\$0	\$15,959,300	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$531,900	\$0	\$0	\$531,900	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$157,500	\$0	\$0	\$157,500	
COMPENSAR	EPS008	860,066,942	7	36	\$5,966,400	\$0	\$0	\$5,966,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$1,731,400	\$0	\$0	\$1,731,400	
FAMISANAR	EPS017	830,003,564	7	30	\$3,094,200	\$0	\$0	\$3,094,200	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$702,300	\$0	\$0	\$702,300	
SALUD TOTAL	EPS002	800,130,907	4	12	\$863,200	\$0	\$0	\$863,200	
SANITAS	EPS005	800,251,440	6	23	\$2,912,400	\$0	\$0	\$2,912,400	
ICBF (ADMINISTRADORAS: 1)				1	\$354,900	\$0	\$0	\$354,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$354,900	\$0	\$0	\$354,900	
SENA (ADMINISTRADORAS: 1)				1	\$236,600	\$0	\$0	\$236,600	
SENA	PASENA	899,999,034	1	1	\$236,600	\$0	\$0	\$236,600	
<b>TOTAL</b>				<b>128</b>	<b>\$88,402,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,402,200</b>	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1142379255	9479000943	E	2024/12/23	2024/12/20	BANCOLOMBIA	0	\$88,023,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				115	\$52,124,100	\$0	\$0	\$52,124,100	
COLFONDOS	231001	800,227,940	6	13	\$5,174,900	\$0	\$0	\$5,174,900	
COLPENSIONES	25-14	900,336,004	7	24	\$13,691,600	\$0	\$0	\$13,691,600	
PORVENIR	230301	800,224,808	8	47	\$17,609,800	\$0	\$0	\$17,609,800	
PROTECCION	230201	800,229,739	0	29	\$14,014,800	\$0	\$0	\$14,014,800	
SKANDIA	230901	800,253,055	2	2	\$1,633,000	\$0	\$0	\$1,633,000	
ARL (ADMINISTRADORAS: 1)				123	\$3,917,100	\$0	\$0	\$3,917,100	
SEGUROS BOLIVAR	14-7	860,002,503	2	123	\$3,917,100	\$0	\$0	\$3,917,100	
CCF (ADMINISTRADORAS: 5)				120	\$13,901,300	\$0	\$0	\$13,901,300	
COMFAMA	CCF04	890,900,841	9	2	\$144,000	\$0	\$0	\$144,000	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$70,000	\$0	\$0	\$70,000	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$126,000	\$0	\$0	\$126,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$76,000	\$0	\$0	\$76,000	
COMPENSAR	CCF24	860,066,942	7	115	\$13,485,300	\$0	\$0	\$13,485,300	
EPS (ADMINISTRADORAS: 8)				123	\$16,770,400	\$0	\$0	\$16,770,400	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$528,000	\$0	\$0	\$528,000	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$152,000	\$0	\$0	\$152,000	
COMPENSAR	EPS008	860,066,942	7	33	\$5,502,500	\$0	\$0	\$5,502,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$1,555,800	\$0	\$0	\$1,555,800	
FAMISANAR	EPS017	830,003,564	7	30	\$3,276,900	\$0	\$0	\$3,276,900	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$684,400	\$0	\$0	\$684,400	
SALUD TOTAL	EPS002	800,130,907	4	11	\$746,400	\$0	\$0	\$746,400	
SANITAS	EPS005	800,251,440	6	23	\$4,324,400	\$0	\$0	\$4,324,400	
ICBF (ADMINISTRADORAS: 1)				2	\$786,600	\$0	\$0	\$786,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$786,600	\$0	\$0	\$786,600	
SENA (ADMINISTRADORAS: 1)				2	\$524,400	\$0	\$0	\$524,400	
SENA	PASENA	899,999,034	1	2	\$524,400	\$0	\$0	\$524,400	
<b>TOTAL</b>				<b>123</b>	<b>\$88,023,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,023,900</b>	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1217157630	9480461408	E	2025/01/24	2025/01/24	BANCOLOMBIA	0	\$107,509,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				117	\$57,674,100	\$0	\$0	\$57,674,100	
COLFONDOS	231001	800,227,940	6	12	\$5,122,100	\$0	\$0	\$5,122,100	
COLPENSIONES	25-14	900,336,004	7	23	\$16,263,300	\$0	\$0	\$16,263,300	
PORVENIR	230301	800,224,808	8	47	\$18,835,200	\$0	\$0	\$18,835,200	
PROTECCION	230201	800,229,739	0	33	\$15,802,600	\$0	\$0	\$15,802,600	
SKANDIA	230901	800,253,055	2	2	\$1,650,900	\$0	\$0	\$1,650,900	
ARL (ADMINISTRADORAS: 1)				125	\$3,772,600	\$0	\$0	\$3,772,600	
SEGUROS BOLIVAR	14-7	860,002,503	2	125	\$3,772,600	\$0	\$0	\$3,772,600	
CCF (ADMINISTRADORAS: 5)				122	\$16,304,700	\$0	\$0	\$16,304,700	
COMFAMA	CCF04	890,900,841	9	2	\$191,000	\$0	\$0	\$191,000	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$98,000	\$0	\$0	\$98,000	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$130,500	\$0	\$0	\$130,500	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$76,100	\$0	\$0	\$76,100	
COMPENSAR	CCF24	860,066,942	7	117	\$15,809,100	\$0	\$0	\$15,809,100	
EPS (ADMINISTRADORAS: 8)				125	\$24,670,100	\$0	\$0	\$24,670,100	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,496,200	\$0	\$0	\$1,496,200	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$155,300	\$0	\$0	\$155,300	
COMPENSAR	EPS008	860,066,942	7	32	\$6,970,800	\$0	\$0	\$6,970,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$3,306,600	\$0	\$0	\$3,306,600	
FAMISANAR	EPS017	830,003,564	7	31	\$4,915,400	\$0	\$0	\$4,915,400	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$689,100	\$0	\$0	\$689,100	
SALUD TOTAL	EPS002	800,130,907	4	12	\$937,700	\$0	\$0	\$937,700	
SANITAS	EPS005	800,251,440	6	24	\$6,199,000	\$0	\$0	\$6,199,000	
ICBF (ADMINISTRADORAS: 1)				7	\$3,052,700	\$0	\$0	\$3,052,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$3,052,700	\$0	\$0	\$3,052,700	
SENA (ADMINISTRADORAS: 1)				7	\$2,035,300	\$0	\$0	\$2,035,300	
SENA	PASENA	899,999,034	1	7	\$2,035,300	\$0	\$0	\$2,035,300	
<b>TOTAL</b>				<b>125</b>	<b>\$107,509,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,509,500</b>	