

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900807696	5	IOLAVORANDO S.A.S.	A - 200 O MAS COTIZANTES	IOLAVORANDO 01	DG 31 10 59	TUNJA-BOYACA	3208029382	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave			Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2025-11	2025-12	1999593750	9496308057	E	2025/12/23	2025/12/11	BANCO DAVIVIENDA	0	\$3,226,700	

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes								
No	Identificación	Nombre	ing	ret	ta	ta	ta	vs	co	sl	im	va	av	vt	vt	vt	vt	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC		Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF		
1	CC 1099214479	DIAZ PEÑA SANDRA YELITZA																	230301	30	\$2,024,606	\$324,000	EPS037	30	\$2,024,606	\$81,000	CCF10	30	\$2,024,606	\$81,000	14-7	30	\$2,024,606	1.044%	\$21,200	30	\$0	\$0	Si	\$507,200	
2	CC 1054678157	MARTINEZ CASTILLO GINA MARIA																	25-14	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF10	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	1.044%	\$26,100	30	\$0	\$0	Si	\$626,100	
3	CC 1054094107	MONTAÑA GALVIS LAURA DANIELA																	230301	30	\$2,122,310	\$339,600	EPS037	30	\$2,122,310	\$84,900	CCF10	30	\$2,122,310	\$84,900	14-7	30	\$2,122,310	1.044%	\$22,200	30	\$0	\$0	Si	\$531,600	
4	CC 23779778	REYES SANCHEZ BLANCA BEATRIZ																	0	0	\$0	\$0	EPS005	30	\$1,994,194	\$79,800	CCF10	30	\$1,994,194	\$79,800	14-7	30	\$1,994,194	1.044%	\$20,900	30	\$0	\$0	Si	\$180,500	
5	CC 1055524383	VARGAS RUBIANO CRISTOPHER ANDREY	X																230301	23	\$1,558,516	\$249,400	EPS037	23	\$1,558,516	\$62,400	CCF10	23	\$1,558,516	\$62,400	14-7	23	\$1,558,516	1.044%	\$16,300	23	\$0	\$0	Si	\$390,500	
6	CC 1099213231	VENEGAS LEGUIZAMON DANNIA ASTRID	X	X															230301	30	\$1,912,666	\$306,100	EPS037	30	\$1,912,666	\$76,600	CCF10	30	\$1,992,361	\$79,700	14-7	30	\$1,912,666	1.044%	\$20,000	30	\$0	\$0	Si	\$482,400	
7	CC 28182256	ZARATE TRASLAVIÑA ALBA LUCERO																	230301	30	\$2,029,458	\$324,800	EPS017	30	\$2,029,458	\$81,200	CCF10	30	\$2,029,458	\$81,200	14-7	30	\$2,029,458	1.044%	\$21,200	30	\$0	\$0	Si	\$508,400	
<b>Total Afiliados ( 7 )</b>																						\$12,147,556	\$1,943,900			\$14,141,750	\$565,900			\$14,221,445	\$569,000			\$14,141,750	\$147,900			\$0	\$0		\$3,226,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				6	\$1,943,900	\$0	\$0	\$1,943,900	
COLPENSIONES	25-14	900,336,004	7	1	\$400,000	\$0	\$0	\$400,000	
PORVENIR	230301	800,224,808	8	5	\$1,543,900	\$0	\$0	\$1,543,900	
ARL (ADMINISTRADORAS: 1)				7	\$147,900	\$0	\$0	\$147,900	
SEGUROS BOLIVAR	14-7	860,002,503	2	7	\$147,900	\$0	\$0	\$147,900	
CCF (ADMINISTRADORAS: 1)				7	\$569,000	\$0	\$0	\$569,000	
COMFABOY	CCF10	891,800,213	8	7	\$569,000	\$0	\$0	\$569,000	
EPS (ADMINISTRADORAS: 3)				7	\$565,900	\$0	\$0	\$565,900	
FAMISANAR	EPS017	830,003,564	7	1	\$81,200	\$0	\$0	\$81,200	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$404,900	\$0	\$0	\$404,900	
SANITAS	EPS005	800,251,440	6	1	\$79,800	\$0	\$0	\$79,800	
<b>TOTAL</b>				<b>7</b>	<b>\$3,226,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,226,700</b>	