

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900657805	7	LAIMAQ S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	BRR GRANADA CL 9 A 22 82 P 2	ARMENIA-QUINDIO	3202658969	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1600665097	9488294283	E	2025/07/02	2025/07/03	BANCOLOMBIA	1	\$4,253,600

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	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: PRINCIPAL (9 Afiliados)																							\$13,725,446	\$2,196,300			\$13,725,446	\$549,300			\$13,725,446	\$549,300			\$13,725,446	\$955,700	\$0	\$0		\$4,250,600	
Centro de Trabajo: PRINCIPAL 2 (9 Afiliados)																							\$13,725,446	\$2,196,300			\$13,725,446	\$549,300			\$13,725,446	\$549,300			\$13,725,446	\$955,700	\$0	\$0		\$4,250,600	
Ciudad: ARMENIA Depto: QUINDIO (9 Afiliados)																							\$13,725,446	\$2,196,300			\$13,725,446	\$549,300			\$13,725,446	\$549,300			\$13,725,446	\$955,700	\$0	\$0		\$4,250,600	
1	CC	1094956237	CARDONA CARDONA ANDRES HUMBERTO		X															230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF43	1	\$47,450	\$1,900	14-11	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800
2	CC	1098312133	GUTIERREZ MORENO LEIDI JHOANA																	230301	30	\$1,533,000	\$245,300	EPS010	30	\$1,533,000	\$61,400	CCF43	30	\$1,533,000	\$61,400	14-11	30	\$1,533,000	6.960%	\$106,700	30	\$0	\$0	Si	\$474,800
3	CC	1096035166	OSORIO BENITEZ FERNEY ALONSO																	230301	30	\$1,642,500	\$262,800	EPS002	30	\$1,642,500	\$65,700	CCF43	30	\$1,642,500	\$65,700	14-11	30	\$1,642,500	6.960%	\$114,400	30	\$0	\$0	Si	\$508,600
4	CC	1094960375	PEÑA MARULANDA KEVIN															X		230301	30	\$1,954,945	\$312,800	EPS010	30	\$1,954,945	\$78,200	CCF43	30	\$1,954,945	\$78,200	14-11	30	\$1,954,945	6.960%	\$136,100	30	\$0	\$0	Si	\$605,300
5	CC	79689821	PEREZ MUÑOZ CARLOS ANDRES																	25-14	30	\$1,971,000	\$315,400	EPS005	30	\$1,971,000	\$78,900	CCF43	30	\$1,971,000	\$78,900	14-11	30	\$1,971,000	6.960%	\$137,200	30	\$0	\$0	Si	\$610,400
6	CC	1005770534	ROCHA ROA LAURA NATALIA																	25-14	30	\$1,752,000	\$280,400	EPS041	30	\$1,752,000	\$70,100	CCF43	30	\$1,752,000	\$70,100	14-11	30	\$1,752,000	6.960%	\$122,000	30	\$0	\$0	Si	\$542,600
7	CC	1113791648	RUIZ MARIN YULIANA ANDREA																	230301	30	\$1,642,500	\$262,800	ESSC24	30	\$1,642,500	\$65,700	CCF43	30	\$1,642,500	\$65,700	14-11	30	\$1,642,500	6.960%	\$114,400	30	\$0	\$0	Si	\$508,600
8	CC	41941745	VALENCIA VEGA DIANA MARIA																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF43	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
9	CC	1005711272	VASQUEZ GIRALDO BRAYAN ESNEYDER															X		230301	30	\$1,758,551	\$281,400	EPS005	30	\$1,758,551	\$70,400	CCF43	30	\$1,758,551	\$70,400	14-11	30	\$1,758,551	6.960%	\$122,400	30	\$0	\$0	Si	\$544,600
Total Afiliados(9)																							\$13,725,446	\$2,196,300			\$13,725,446	\$549,300			\$13,725,446	\$549,300			\$13,725,446	\$955,700	\$0	\$0		\$4,250,600	

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	\$2,196,300	\$1,400	\$0	\$2,197,700
COLPENSIONES	25-14	900,336,004	7	2	\$595,800	\$400	\$0	\$596,200
PORVENIR	230301	800,224,808	8	7	\$1,600,500	\$1,000	\$0	\$1,601,500
ARL (ADMINISTRADORAS: 1)				9	\$955,700	\$600	\$0	\$956,300
ARL SURA	14-11	890,903,790	5	9	\$955,700	\$600	\$0	\$956,300
CCF (ADMINISTRADORAS: 1)				9	\$549,300	\$400	\$0	\$549,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$549,300	\$400	\$0	\$549,700
EPS (ADMINISTRADORAS: 5)				9	\$549,300	\$600	\$0	\$549,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$65,700	\$100	\$0	\$65,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$196,600	\$200	\$0	\$196,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$72,000	\$100	\$0	\$72,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$65,700	\$100	\$0	\$65,800
SANITAS	EPS005	800,251,440	6	2	\$149,300	\$100	\$0	\$149,400
TOTAL				9	\$4,250,600	\$3,000	\$0	\$4,253,600