

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
2025-08	2025-09	1752875257	9491498646	E	2025/09/02	2025/09/04	BANCOLOMBIA	2	\$4,128,800

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 (8 Afiliados)																							\$13,319,495	\$2,131,300			\$13,319,495	\$533,100			\$13,757,557	\$550,600			\$13,319,495	\$908,300		\$0	\$0		\$4,123,300
Centro de Trabajo: PRINCIPAL 2 (8 Afiliados)																							\$13,319,495	\$2,131,300			\$13,319,495	\$533,100			\$13,757,557	\$550,600			\$13,319,495	\$908,300		\$0	\$0		\$4,123,300
Ciudad: ARMENIA Depto: QUINDIO (8 Afiliados)																							\$13,319,495	\$2,131,300			\$13,319,495	\$533,100			\$13,757,557	\$550,600			\$13,319,495	\$908,300		\$0	\$0		\$4,123,300
1	CC	1098312133	GUTIERREZ MORENO LEIDI JOHANA																	230301	30	\$1,533,000	\$245,300	EP5010	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
2	CC	1096035166	OSORIO BENITEZ FERNEY ALONSO		X														X	230301	30	\$1,642,500	\$262,800	EP5002	30	\$1,642,500	\$65,700	CCF43	30	\$1,806,812	\$72,300	14-11	30	\$1,642,500	6.960%	\$114,400	30	\$0	\$0	Si	\$515,200
3	CC	1094960375	PEÑA MARULANDA KEVIN									X								230301	30	\$1,712,495	\$274,000	EP5010	30	\$1,712,495	\$68,500	CCF43	30	\$1,712,495	\$68,500	14-11	30	\$1,712,495	6.960%	\$119,200	30	\$0	\$0	Si	\$530,200
4	CC	79689821	PEREZ MUÑOZ CARLOS ANDRES																	25-14	30	\$1,971,000	\$315,400	EP5005	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
5	CC	1005770534	ROCHA ROA LAURA NATALIA																	25-14	30	\$1,752,000	\$280,400	EP5041	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
6	CC	1113791648	RUIZ MARIN YULIANA ANDREA																X	230301	25	\$1,368,750	\$219,000	ESSC24	25	\$1,368,750	\$54,800	CCF43	25	\$1,642,500	\$65,700	14-11	25	\$1,368,750	6.960%	\$95,300	25	\$0	\$0	Si	\$434,800
7	CC	1113791648	RUIZ MARIN YULIANA ANDREA												X					230301	5	\$273,750	\$43,800	ESSC24	5	\$273,750	\$11,000	CCF43	5	\$273,750	\$11,000	14-11	5	\$273,750	0.000%	\$0	5	\$0	\$0	Si	\$65,800
8	CC	41941745	VALENCIA VEGA DIANA MARIA																	230301	30	\$1,423,500	\$227,800	EP5010	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																	230301	30	\$1,642,500	\$262,800	EP5005	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
Total Afiliados(8)																							\$13,319,495	\$2,131,300			\$13,319,495	\$533,100			\$13,757,557	\$550,600			\$13,319,495	\$908,300		\$0	\$0		\$4,123,300

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2025-08	2025-09	1752875257	9491498646	E	2025/09/02	2025/09/04	BANCOLOMBIA	2	\$4,128,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				8	\$2,131,300	\$2,800	\$0	\$2,134,100	
COLPENSIONES	25-14	900,336,004	7	2	\$595,800	\$800	\$0	\$596,600	
PORVENIR	230301	800,224,808	8	6	\$1,535,500	\$2,000	\$0	\$1,537,500	
ARL (ADMINISTRADORAS: 1)				8	\$908,300	\$1,200	\$0	\$909,500	
ARL SURA	14-11	890,903,790	5	8	\$908,300	\$1,200	\$0	\$909,500	
CCF (ADMINISTRADORAS: 1)				8	\$550,600	\$700	\$0	\$551,300	
COMFENALCO QUINDIO	CCF43	890,000,381	0	8	\$550,600	\$700	\$0	\$551,300	
EPS (ADMINISTRADORAS: 5)				8	\$533,100	\$800	\$0	\$533,900	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$65,800	\$100	\$0	\$65,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$186,900	\$300	\$0	\$187,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$70,100	\$100	\$0	\$70,200	
SALUD TOTAL	EPS002	800,130,907	4	1	\$65,700	\$100	\$0	\$65,800	
SANITAS	EPS005	800,251,440	6	2	\$144,600	\$200	\$0	\$144,800	
TOTAL				8	\$4,123,300	\$5,500	\$0	\$4,128,800	