

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
2025-09	2025-10	1831340794	9492962880	E	2025/10/02	2025/10/06	BANCOLOMBIA	4	\$3,731,400

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)																							\$12,099,159	\$1,936,300			\$12,099,159	\$484,400			\$12,121,193	\$485,300			\$12,099,159	\$816,100		\$0	\$0		\$3,722,100
Centro de Trabajo: PRINCIPAL 2 (8 Afiliados)																							\$12,099,159	\$1,936,300			\$12,099,159	\$484,400			\$12,121,193	\$485,300			\$12,099,159	\$816,100		\$0	\$0		\$3,722,100
Ciudad: ARMENIA Depto: QUINDIO (8 Afiliados)																							\$12,099,159	\$1,936,300			\$12,099,159	\$484,400			\$12,121,193	\$485,300			\$12,099,159	\$816,100		\$0	\$0		\$3,722,100
1	CC	1193545658	CRUZ FERNANDEZ JOHAN STIVEN	X																25-14	1	\$54,750	\$8,800	EPS010	1	\$54,750	\$2,200	CCF43	1	\$54,750	\$2,200	14-11	1	\$54,750	6.960%	\$3,900	1	\$0	\$0	Si	\$17,100
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	1094960375	PEÑA MARULANDA KEVIN	X							X								X	230301	30	\$1,971,151	\$315,400	EPS010	30	\$1,971,151	\$78,900	CCF43	30	\$2,088,085	\$83,600	14-11	30	\$1,971,151	6.960%	\$137,200	30	\$0	\$0	Si	\$615,100
4	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
5	CC	1005770534	ROCHA ROA LAURA NATALIA																	25-14	28	\$1,635,200	\$261,700	EPS041	28	\$1,635,200	\$65,500	CCF43	28	\$1,635,200	\$65,500	14-11	28	\$1,635,200	6.960%	\$113,900	28	\$0	\$0	Si	\$506,600
6	CC	1005770534	ROCHA ROA LAURA NATALIA										X							25-14	2	\$94,900	\$15,200	EPS041	2	\$94,900	\$3,800	CCF43	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
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	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF43	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800
9	CC	41941745	VALENCIA VEGA DIANA MARIA												X					230301	6	\$284,700	\$45,600	EPS010	6	\$284,700	\$11,400	CCF43	6	\$284,700	\$11,400	14-11	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$68,400
10	CC	1005711272	VASQUEZ GIRALDO BRAYAN ESNEYDER								X									230301	30	\$1,773,158	\$283,800	EPS005	30	\$1,773,158	\$71,000	CCF43	30	\$1,773,158	\$71,000	14-11	30	\$1,773,158	6.960%	\$123,500	30	\$0	\$0	Si	\$549,300
Total Afiliados(8)																							\$12,099,159	\$1,936,300			\$12,099,159	\$484,400			\$12,121,193	\$485,300			\$12,099,159	\$816,100		\$0	\$0		\$3,722,100

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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)				8	\$1,936,300	\$4,800	\$0	\$1,941,100	
COLPENSIONES	25-14	900,336,004	7	3	\$601,100	\$1,500	\$0	\$602,600	
PORVENIR	230301	800,224,808	8	5	\$1,335,200	\$3,300	\$0	\$1,338,500	
ARL (ADMINISTRADORAS: 1)				8	\$816,100	\$2,000	\$0	\$818,100	
ARL SURA	14-11	890,903,790	5	8	\$816,100	\$2,000	\$0	\$818,100	
CCF (ADMINISTRADORAS: 1)				8	\$485,300	\$1,200	\$0	\$486,500	
COMFENALCO QUINDIO	CCF43	890,000,381	0	8	\$485,300	\$1,200	\$0	\$486,500	
EPS (ADMINISTRADORAS: 4)				8	\$484,400	\$1,300	\$0	\$485,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$65,700	\$200	\$0	\$65,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$199,500	\$500	\$0	\$200,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$69,300	\$200	\$0	\$69,500	
SANITAS	EPS005	800,251,440	6	2	\$149,900	\$400	\$0	\$150,300	
TOTAL				8	\$3,722,100	\$9,300	\$0	\$3,731,400	