

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900726848	1	ICARUSCOL SAS	B - MENOS DE 200 COTIZANTES	ICARUSCOL S.A.S.	CRA 11 N 17-06	SANTA MARTA-MAGDALENA	4334647	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1237678016		9481058773	E	2025/01/14	2025/02/03	BANCOLOMBIA	20 \$5,308,500

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	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: ICARUSCOL S.A.S. (10 Afiliados)																							\$21,373,335	\$3,419,900			\$21,373,335	\$855,100			\$21,373,335	\$855,100			\$21,373,335	\$112,000		\$0	\$0		\$5,242,100
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							\$3,673,334	\$587,800			\$3,673,334	\$147,000			\$3,673,334	\$147,000			\$3,673,334	\$19,300		\$0	\$0		\$901,100
Ciudad: SANTA MARTA Depto: MAGDALENA (2 Afiliados)																							\$3,673,334	\$587,800			\$3,673,334	\$147,000			\$3,673,334	\$147,000			\$3,673,334	\$19,300		\$0	\$0		\$901,100
1	CC	1082876077	GOMEZ ANDRADE DIEGO ARMANDO	X																230201	29	\$2,416,667	\$386,700	EP5005	29	\$2,416,667	\$96,700	CCF33	29	\$2,416,667	\$96,700	14-4	29	\$2,416,667	0.522%	\$12,700	29	\$0	\$0	Si	\$592,800
2	CC	1004360148	LOZANO HERRERA JOSE TADEO	X																25-14	29	\$1,256,667	\$201,100	EP5037	29	\$1,256,667	\$50,300	CCF33	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	0.522%	\$6,600	29	\$0	\$0	Si	\$308,300
Centro de Trabajo: NIVEL 1 (8 Afiliados)																							\$17,700,001	\$2,832,100			\$17,700,001	\$708,100			\$17,700,001	\$708,100			\$17,700,001	\$92,700		\$0	\$0		\$4,341,000
Ciudad: SANTA MARTA Depto: MAGDALENA (8 Afiliados)																							\$17,700,001	\$2,832,100			\$17,700,001	\$708,100			\$17,700,001	\$708,100			\$17,700,001	\$92,700		\$0	\$0		\$4,341,000
3	CC	36697309	ACEVEDO MEJIA YEIMIS																	25-14	30	\$2,500,000	\$400,000	EP5005	30	\$2,500,000	\$100,000	CCF33	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
4	CC	7632999	GOMEZ SANTOS JUAN CARLOS	X																230201	29	\$1,643,334	\$263,000	EP5005	29	\$1,643,334	\$65,800	CCF33	29	\$1,643,334	\$65,800	14-4	29	\$1,643,334	0.522%	\$8,600	29	\$0	\$0	Si	\$403,200
5	CC	1082937141	MENDOZA ROMERO PAUL CRISTIAN	X																230301	29	\$1,256,667	\$201,100	EP5005	29	\$1,256,667	\$50,300	CCF33	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	0.522%	\$6,600	29	\$0	\$0	Si	\$308,300
6	CC	85453125	PINEDA GONZALEZ ELBER ENRIQUE																	25-14	30	\$4,000,000	\$640,000	EP5005	30	\$4,000,000	\$160,000	CCF33	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
7	CC	57428156	ROMERO CORREA MARGARITA MARIA																	230201	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
8	CC	13542195	SANCHEZ RODRIGUEZ JULIAN HUMBERTO																	25-14	30	\$2,000,000	\$320,000	EP5005	30	\$2,000,000	\$80,000	CCF33	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
9	CC	85448948	TELLER FONSECA FREDDY ALBERTO																	230301	30	\$2,500,000	\$400,000	EP5005	30	\$2,500,000	\$100,000	CCF33	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
10	CC	73111404	VILLALOBOS CORTINA OSVALDO JOSE																	230201	30	\$2,500,000	\$400,000	EP5037	30	\$2,500,000	\$100,000	CCF33	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
Total Afiliados(10)																							\$21,373,335	\$3,419,900			\$21,373,335	\$855,100			\$21,373,335	\$855,100			\$21,373,335	\$112,000		\$0	\$0		\$5,242,100

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2024-12	2025-01	1237678016	9481058773	E	2025/01/14	2025/02/03	BANCOLOMBIA		20	\$5,308,500
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)					10	\$3,419,900	\$43,300	\$0		\$3,463,200
COLPENSIONES		25-14	900,336,004	7	4	\$1,561,100	\$19,800	\$0		\$1,580,900
PORVENIR		230301	800,224,808	8	2	\$601,100	\$7,600	\$0		\$608,700
PROTECCION		230201	800,229,739	0	4	\$1,257,700	\$15,900	\$0		\$1,273,600
ARL (ADMINISTRADORAS: 1)					10	\$112,000	\$1,500	\$0		\$113,500
COLPATRIA ARP		14-4	860,002,183	9	10	\$112,000	\$1,500	\$0		\$113,500
CCF (ADMINISTRADORAS: 1)					10	\$855,100	\$10,800	\$0		\$865,900
CAJAMAG		CCF33	891,780,093	3	10	\$855,100	\$10,800	\$0		\$865,900
EPS (ADMINISTRADORAS: 2)					10	\$855,100	\$10,800	\$0		\$865,900
NUEVA E.P.S.		EPS037	900,156,264	2	2	\$150,300	\$1,900	\$0		\$152,200
SANITAS		EPS005	800,251,440	6	8	\$704,800	\$8,900	\$0		\$713,700
TOTAL					10	\$5,242,100	\$66,400	\$0		\$5,308,500