

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824000231	4	BAMOS LIMITADA	B - MENOS DE 200 COTIZANTES	BAMOS LIMITADA	CRA 9 No 10 63	VALLEDUPAR-CESAR	5742075	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-04	2024-05	624616425	9466849836	E	2024/05/09	2024/05/07	BANCO DAVIVIENDA	\$15,751,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	\$7,045,400	\$0	\$0	\$7,045,400
COLFONDOS	231001	800,227,940	6	9	\$3,110,700	\$0	\$0	\$3,110,700
COLPENSIONES	25-14	900,336,004	7	5	\$2,938,500	\$0	\$0	\$2,938,500
PORVENIR	230301	800,224,808	8	3	\$748,300	\$0	\$0	\$748,300
PROTECCION	230201	800,229,739	0	1	\$247,900	\$0	\$0	\$247,900
ARL (ADMINISTRADORAS: 1)				20	\$1,524,500	\$0	\$0	\$1,524,500
ARL SURA	14-11	890,903,790	5	20	\$1,524,500	\$0	\$0	\$1,524,500
CCF (ADMINISTRADORAS: 2)				20	\$2,417,100	\$0	\$0	\$2,417,100
COMFACESAR	CCF15	892,399,989	8	18	\$2,205,100	\$0	\$0	\$2,205,100
COMPENSAR	CCF24	860,066,942	7	2	\$212,000	\$0	\$0	\$212,000
EPS (ADMINISTRADORAS: 5)				20	\$3,914,100	\$0	\$0	\$3,914,100
COMPENSAR	EPS008	860,066,942	7	1	\$52,000	\$0	\$0	\$52,000
FAMISANAR	EPS017	830,003,564	7	3	\$186,200	\$0	\$0	\$186,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$181,500	\$0	\$0	\$181,500
SALUD TOTAL	EPS002	800,130,907	4	9	\$569,400	\$0	\$0	\$569,400
SANITAS	EPS005	800,251,440	6	4	\$2,925,000	\$0	\$0	\$2,925,000
ICBF (ADMINISTRADORAS: 1)				1	\$510,000	\$0	\$0	\$510,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$510,000	\$0	\$0	\$510,000
SENA (ADMINISTRADORAS: 1)				1	\$340,000	\$0	\$0	\$340,000
SENA	PASENA	899,999,034	1	1	\$340,000	\$0	\$0	\$340,000
TOTAL				20	\$15,751,100	\$0	\$0	\$15,751,100

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NIT 82400231	4	BAMOS LIMITADA	B - MENOS DE 200 COTIZANTES	BAMOS LIMITADA	CRA 9 No 10 63	VALLEDUPAR-CEsar	5742075	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo	Salud	Pago	Clave	Planilla	Planilla	Limite	Fecha	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	624618425		946684836	E		2024/05/09	2024/05/07	BANCO DAVIVIENDA	0	\$15,751,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
SUCURSAL: BAMOS LIMITADA (18 Afiliados)																										
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)																										
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)																										
1	CC	1082249026	25-14	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF15	0	\$0	\$0	14-11	30	\$1,300,000	\$97,500		0	\$0	\$0			\$17,000,000	\$450,000
2	CC	1065604943	231001	30	\$4,000,000	\$640,000	EP5005	30	\$4,000,000	\$160,000	CCF15	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$97,500		30	\$0	\$0			\$17,000,000	\$450,000
3	CC	1075983		0	\$0	\$0	EP5005	30	\$17,000,000	\$2,125,000	CCF15	30	\$17,000,000	\$2,125,000	14-11	30	\$17,000,000	\$414,200		30	\$0	\$0			\$17,000,000	\$450,000
4	CC	173000626	25-14	30	\$12,000,000	\$2,040,000	EP5005	30	\$12,000,000	\$480,000	CCF15	30	\$12,000,000	\$480,000	14-11	30	\$12,000,000	\$292,400		30	\$0	\$0			\$17,000,000	\$450,000
5	CC	177094813	231001	30	\$1,589,965	\$254,400	EP5002	30	\$1,589,965	\$63,600	CCF15	30	\$1,589,965	\$63,600	14-11	30	\$1,589,965	\$38,800		30	\$0	\$0			\$17,000,000	\$450,000
6	CC	177092715	230201	30	\$1,549,028	\$267,900	EP5002	30	\$1,549,028	\$62,000	CCF15	30	\$1,549,028	\$62,000	14-11	30	\$1,549,028	\$37,800		30	\$0	\$0			\$17,000,000	\$450,000
7	CC	1065820233	231001	30	\$1,629,794	\$280,800	EP5017	30	\$1,629,794	\$65,200	CCF15	30	\$1,629,794	\$65,200	14-11	30	\$1,629,794	\$39,800		30	\$0	\$0			\$17,000,000	\$450,000
8	CC	10783322	230301	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700		30	\$0	\$0			\$17,000,000	\$450,000
9	CC	12648885	230301	30	\$1,723,330	\$275,800	EP5017	30	\$1,723,330	\$69,000	CCF15	30	\$1,723,330	\$69,000	14-11	30	\$1,723,330	\$42,000		30	\$0	\$0			\$17,000,000	\$450,000
10	CC	177094910	231001	30	\$1,723,329	\$275,800	EP5002	30	\$1,723,329	\$69,000	CCF15	30	\$1,723,329	\$69,000	14-11	30	\$1,723,329	\$42,000		30	\$0	\$0			\$17,000,000	\$450,000
11	CC	17740110	230301	24	\$1,362,096	\$218,000	EP5002	24	\$1,362,096	\$54,500	CCF15	24	\$1,362,096	\$54,500	14-11	24	\$1,362,096	\$33,200		24	\$0	\$0			\$17,000,000	\$450,000
12	CC	17746110	230301	6	\$390,556	\$46,500	EP5002	6	\$390,556	\$11,700	CCF15	6	\$390,556	\$11,700	14-11	6	\$390,556	\$0		6	\$0	\$0			\$17,000,000	\$450,000
13	CC	17782657	25-14	30	\$1,715,585	\$274,500	EP5002	30	\$1,715,585	\$66,700	CCF15	30	\$1,715,585	\$66,700	14-11	30	\$1,715,585	\$41,800		30	\$0	\$0			\$17,000,000	\$450,000
14	CC	106441634	231001	30	\$1,720,011	\$275,300	EP5002	30	\$1,720,011	\$68,900	CCF15	30	\$1,720,011	\$68,900	14-11	30	\$1,720,011	\$41,900		30	\$0	\$0			\$17,000,000	\$450,000
15	CC	105469038	231001	30	\$1,935,248	\$309,700	EP5037	30	\$1,935,248	\$77,500	CCF15	30	\$1,935,248	\$77,500	14-11	30	\$1,935,248	\$47,200		30	\$0	\$0			\$17,000,000	\$450,000
16	CC	106586542	231001	30	\$1,541,837	\$266,700	EP5002	30	\$1,541,837	\$61,700	CCF15	30	\$1,541,837	\$61,700	14-11	30	\$1,541,837	\$37,600		30	\$0	\$0			\$17,000,000	\$450,000
Centro de Trabajo: CONDUCTORES (2 Afiliados)																										
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)																										
17	CC	17787129	25-14	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600		30	\$0	\$0			\$17,000,000	\$450,000
18	CC	177016154		0	\$0	\$0	EP5002	30	\$1,431,153	\$57,300	CCF15	30	\$1,431,153	\$57,300	14-11	30	\$1,431,153	\$62,300		30	\$0	\$0			\$17,000,000	\$450,000
Centro de Trabajo: EMPLEADOS (1 Afiliados)																										
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																										
19	CC	12600481	231001	30	\$1,300,000	\$208,000	EP5017	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600			\$0	\$0			\$17,000,000	\$450,000
SUCURSAL: BOGOTA (2 Afiliados)																										
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																										
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																										
20	CC	106564060	231001	30	\$4,000,000	\$640,000	EP5005	30	\$4,000,000	\$160,000	CCF24	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$97,500		30	\$0	\$0			\$17,000,000	\$450,000

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EMPLADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
Centro de Trabajo: CONDUCTOR BOGOTA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0		
21	CC 7923135	CONTENITO MONTANA ROSENDO	25-14	30	\$1,300,000	\$208,000	EP5008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0		
Total Afiliados(20)					\$43,380,779	\$7,046,400			\$61,711,932	\$3,914,100			\$60,411,932	\$2,417,100			\$61,711,932	\$1,524,500		\$17,000,000	\$450,000		

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