aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824000231	4	BAMOS SAS	B - MENOS DE 200 COTIZANTES	BAMOS SAS	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	Dias Mora	Valor
2024-07	2024-08	831404265	9471144039	E	2024/08/09	2024/08/08	BANCO DAVIVIENDA	0	$16,083,100

Pensión - Salud = #660.15

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BAMOS SAS (18 Afiliados)						$39,009,189	$6,362,000			$57,337,149	$3,739,100			$57,337,149	$2,294,100			$57,337,149	$1,411,800		$17,000,000	$850,000
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)						**$36,409,189**	**$5,946,000**			**$53,409,189**	**$3,581,900**			**$53,409,189**	**$2,136,900**			**$53,409,189**	**$1,283,800**		**$17,000,000**	**$850,000**
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						**$36,409,189**	**$5,946,000**			**$53,409,189**	**$3,581,900**			**$53,409,189**	**$2,136,900**			**$53,409,189**	**$1,283,800**		**$17,000,000**	**$850,000**
1	CC	1082249026	ALVARADO OSORIO EMERITA MARIA	25-14	30	$1,399,290	$223,900	EPS002	30	$1,399,290	$56,000	CCF15	30	$1,399,290	$56,000	14-11	30	$1,399,290	$34,100	30	$0	$0
2	CC	1065604943	BARROS CAMPO JAIME ANTONIO	23I001	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF15	30	$4,000,000	$160,000	14-11	30	$4,000,000	$97,500	30	$0	$0
3	CC	9079583	BARROS PIMIENTA JAIME ALBERTO		0	$0	$0	EPS005	30	$17,000,000	$2,125,000	CCF15	30	$17,000,000	$680,000	14-11	30	$17,000,000	$414,200	30	$17,000,000	$850,000
4	CC	57300626	CAMPO TORREGROZA ZORAIDA ANTONIA	25-14	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF15	30	$12,000,000	$480,000	14-11	30	$12,000,000	$292,400	30	$0	$0
5	CC	77096813	DAZA CASTRILLON FELIX ALFONSO	23I001	30	$1,698,999	$271,900	EPS002	30	$1,698,999	$68,000	CCF15	30	$1,698,999	$68,000	14-11	30	$1,698,999	$41,400	30	$0	$0
6	CC	77092715	DAZA CASTRILLON VICTOR HUGO	23O201	30	$1,806,390	$289,100	EPS002	30	$1,806,390	$72,300	CCF15	30	$1,806,390	$72,300	14-11	30	$1,806,390	$44,100	30	$0	$0
7	CC	1065820323	ESCOBAR MANJARRES KATH JANER	23I001	30	$1,808,712	$289,400	EPS017	30	$1,808,712	$72,400	CCF15	30	$1,808,712	$72,400	14-11	30	$1,808,712	$44,100	30	$0	$0
8	CC	49763322	LINERO PARDO EVELINA ROSA	23O301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
9	CC	12645885	LUQUE SANES JHON JAIRO	23O301	30	$1,602,433	$256,400	EPS017	30	$1,602,433	$64,100	CCF15	30	$1,602,433	$64,100	14-11	30	$1,602,433	$39,100	30	$0	$0
10	CC	77094510	LUQUEZ SANES WILDER ENRIQUE	23I001	15	$742,815	$118,900	EPS002	15	$742,815	$29,800	CCF15	15	$742,815	$29,800	14-11	15	$742,815	$0	15	$0	$0
11	CC	77094510	LUQUEZ SANES WILDER ENRIQUE	23I001	15	$838,730	$134,200	EPS002	15	$838,730	$33,600	CCF15	15	$838,730	$33,600	14-11	15	$838,730	$20,500	15	$0	$0
12	CC	77140110	NIETO FONSECA JOSE MIGUEL	23O301	30	$1,832,150	$293,200	EPS002	30	$1,832,150	$73,300	CCF15	30	$1,832,150	$73,300	14-11	30	$1,832,150	$44,700	30	$0	$0
13	CC	77182657	ORTIZ HERNANDEZ ANGEL MANUEL	25-14	30	$1,827,100	$292,400	EPS002	30	$1,827,100	$73,100	CCF15	30	$1,827,100	$73,100	14-11	30	$1,827,100	$44,600	30	$0	$0
14	CC	1043441634	ORTIZ VARGAS NAREN ANDRES	23I001	30	$1,690,701	$270,600	EPS002	30	$1,690,701	$67,700	CCF15	30	$1,690,701	$67,700	14-11	30	$1,690,701	$41,200	30	$0	$0
15	CC	85469058	SEQUEA SIERRA ALFREDO JAVIER	23I001	30	$2,090,522	$334,500	EPS037	30	$2,090,522	$83,700	CCF15	30	$2,090,522	$83,700	14-11	30	$2,090,522	$51,000	30	$0	$0
16	CC	1065586542	TRUJILLO RODRIGUEZ DANIEL	23I001	30	$1,771,347	$283,500	EPS002	30	$1,771,347	$70,900	CCF15	30	$1,771,347	$70,900	14-11	30	$1,771,347	$43,200	30	$0	$0
Centro de Trabajo: CONDUCTORES (2 Afiliados)						**$1,300,000**	**$208,000**			**$2,627,960**	**$105,200**			**$2,627,960**	**$105,200**			**$2,627,960**	**$114,400**		**$0**	**$0**
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)						**$1,300,000**	**$208,000**			**$2,627,960**	**$105,200**			**$2,627,960**	**$105,200**			**$2,627,960**	**$114,400**		**$0**	**$0**
17	CC	77187129	PAZO ARRIETA OSCAR ENRIQUE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
18	CC	77016154	QUINTERO ALFREDO		0	$0	$0	EPS002	30	$1,327,960	$53,200	CCF15	30	$1,327,960	$53,200	14-11	30	$1,327,960	$57,800	30	$0	$0
Centro de Trabajo: EMPLEADOS (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$13,600**		**$0**	**$0**
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$13,600**		**$0**	**$0**
19	CC	12490881	BLANCO ROBLES OVER ENRIQUE	23I001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (2 Afiliados)						$5,300,000	$848,000			$5,300,000	$212,000			$5,300,000	$212,000			$5,300,000	$154,100		$0	$0
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						**$4,000,000**	**$640,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$97,500**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$4,000,000**	**$640,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$97,500**		**$0**	**$0**
20	CC	1065640060	BARROS CAMPO JAIME ALBERTO	23I001	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	$97,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	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	79293185	CONTENTO MONTAÑA ROSENDO	25-14	30	$1,300,000	$208,000	EPS008	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)**					**$44,309,189**	**$7,210,000**			**$62,637,149**	**$3,951,100**			**$62,637,149**	**$2,506,100**			**$62,637,149**	**$1,565,900**		**$17,000,000**	**$850,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824000231	4	BAMOS SAS	B - MENOS DE 200 COTIZANTES	BAMOS SAS	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	Dias Mora	Valor
2024-07	2024-08	831404265	9471144039	E	2024/08/09	2024/08/08	BANCO DAVIVIENDA	0	$16,083,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$7,210,000	$0	$0	$7,210,000
COLFONDOS	231001	800,227,940	6	9	$3,191,000	$0	$0	$3,191,000
COLPENSIONES	25-14	900,336,004	7	5	$2,972,300	$0	$0	$2,972,300
PORVENIR	230301	800,224,808	8	3	$757,600	$0	$0	$757,600
PROTECCION	230201	800,229,739	0	1	$289,100	$0	$0	$289,100
ARL (ADMINISTRADORAS: 1)				20	$1,565,900	$0	$0	$1,565,900
ARL SURA	14-11	890,903,790	5	20	$1,565,900	$0	$0	$1,565,900
CCF (ADMINISTRADORAS: 2)				20	$2,506,100	$0	$0	$2,506,100
COMFACESAR	CCF15	892,399,989	8	18	$2,294,100	$0	$0	$2,294,100
COMPENSAR	CCF24	860,066,942	7	2	$212,000	$0	$0	$212,000
EPS (ADMINISTRADORAS: 5)				20	$3,951,100	$0	$0	$3,951,100
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	3	$188,500	$0	$0	$188,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$187,700	$0	$0	$187,700
SALUD TOTAL	EPS002	800,130,907	4	9	$597,900	$0	$0	$597,900
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	$16,083,100	$0	$0	$16,083,100

2024/08/08 04:29 PM