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
2024-09	2024-10	970342665	9475220561	E	2024/10/08	2024/10/09	BANCO DAVIVIENDA	1	$16,001,900

Sept Pensión
Oct Salud

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)						$38,724,898	$6,316,600			$57,053,158	$3,727,900			$57,053,158	$2,282,900			$57,053,158	$1,386,100		$17,000,000	$850,000
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)						$36,124,898	$5,900,600			$53,124,898	$3,570,700			$53,124,898	$2,125,700			$53,124,898	$1,258,100		$17,000,000	$850,000
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						$36,124,898	$5,900,600			$53,124,898	$3,570,700			$53,124,898	$2,125,700			$53,124,898	$1,258,100		$17,000,000	$850,000
1	CC	1082249026	ALVARADO OSORIO EMERITA MARIA	25-14	30	$1,607,195	$257,200	EPS002	30	$1,607,195	$64,300	CCF15	30	$1,607,195	$64,300	14-11	30	$1,607,195	$39,200	30	$0	$0
2	CC	1065604943	BARROS CAMPO JAIME ANTONIO	231001	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	9075583	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	231001	30	$1,652,413	$264,400	EPS002	30	$1,652,413	$66,100	CCF15	30	$1,652,413	$66,100	14-11	30	$1,652,413	$40,300	30	$0	$0
6	CC	77092715	DAZA CASTRILLON VICTOR HUGO	230201	30	$1,746,239	$279,400	EPS002	30	$1,746,239	$69,900	CCF15	30	$1,746,239	$69,900	14-11	30	$1,746,239	$42,600	30	$0	$0
7	CC	1065820323	ESCOBAR MANJARRES KATH JANER	231001	12	$748,442	$119,800	EPS017	12	$748,442	$30,000	CCF15	12	$748,442	$30,000	14-11	12	$748,442	$18,300	12	$0	$0
8	CC	1065820323	ESCOBAR MANJARRES KATH JANER	231001	18	$911,165	$145,800	EPS017	18	$911,165	$36,500	CCF15	18	$911,165	$36,500	14-11	18	$911,165	$0	18	$0	$0
9	CC	49763322	LINERO PARDO EVELINA ROSA	230301	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
10	CC	12645885	LUQUE SANES JHON JAIRO	230301	30	$1,713,550	$274,200	EPS017	30	$1,713,550	$68,600	CCF15	30	$1,713,550	$68,600	14-11	30	$1,713,550	$41,800	30	$0	$0
11	CC	77094510	LUQUEZ SANES WILDER ENRIQUE	231001	30	$1,607,195	$257,200	EPS002	30	$1,607,195	$64,300	CCF15	30	$1,607,195	$64,300	14-11	30	$1,607,195	$39,200	30	$0	$0
12	CC	77140110	NIETO FONSECA JOSE MIGUEL	230301	30	$1,685,196	$269,700	EPS002	30	$1,685,196	$67,500	CCF15	30	$1,685,196	$67,500	14-11	30	$1,685,196	$41,100	30	$0	$0
13	CC	77182657	ORTIZ HERNANDEZ ANGEL MANUEL	25-14	30	$1,863,899	$298,300	EPS002	30	$1,863,899	$74,600	CCF15	30	$1,863,899	$74,600	14-11	30	$1,863,899	$45,500	30	$0	$0
14	CC	1043441634	ORTIZ VARGAS NAREN ANDRES	231001	30	$1,687,551	$270,100	EPS002	30	$1,687,551	$67,600	CCF15	30	$1,687,551	$67,600	14-11	30	$1,687,551	$41,200	30	$0	$0
15	CC	85469058	SEQUEA SIERRA ALFREDO JAVIER	231001	30	$2,018,297	$323,000	EPS037	30	$2,018,297	$80,800	CCF15	30	$2,018,297	$80,800	14-11	30	$2,018,297	$49,200	30	$0	$0
16	CC	1065586542	TRUJILLO RODRIGUEZ DANIEL	231001	12	$605,742	$97,000	EPS002	12	$605,742	$24,300	CCF15	12	$605,742	$24,300	14-11	12	$605,742	$0	12	$0	$0
17	CC	1065586542	TRUJILLO RODRIGUEZ DANIEL	231001	18	$978,014	$156,500	EPS002	18	$978,014	$39,200	CCF15	18	$978,014	$39,200	14-11	18	$978,014	$23,900	18	$0	$0
Centro de Trabajo: CONDUCTORES (2 Afiliados)						$1,300,000	$208,000			$2,628,260	$105,200			$2,628,260	$105,200			$2,628,260	$114,400		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)						$1,300,000	$208,000			$2,628,260	$105,200			$2,628,260	$105,200			$2,628,260	$114,400		$0	$0
18	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
19	CC	77016154	QUINTERO ALFREDO		0	$0	$0	EPS002	30	$1,328,260	$53,200	CCF15	30	$1,328,260	$53,200	14-11	30	$1,328,260	$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
20	CC	12490881	BLANCO ROBLES OVER ENRIQUE	231001	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

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
21	CC	1065640060	BARROS CAMPO JAIME ALBERTO	231001	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
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
22	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)						$44,024,898	$7,164,600			$62,353,158	$3,939,900			$62,353,158	$2,494,900			$62,353,158	$1,540,200		$17,000,000	$850,000

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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
2024-09	2024-10	970342665	9475220561	E	2024/10/08	2024/10/09	BANCO DAVIVIENDA	1	$16,001,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$7,164,600	$5,400	$0	$7,170,000
COLFONDOS	231001	800,227,940	6	9	$3,121,800	$2,300	$0	$3,124,100
COLPENSIONES	25-14	900,336,004	7	5	$3,011,500	$2,300	$0	$3,013,800
PORVENIR	230301	800,224,808	8	3	$751,900	$600	$0	$752,500
PROTECCION	230201	800,229,739	0	1	$279,400	$200	$0	$279,600
ARL (ADMINISTRADORAS: 1)				20	$1,540,200	$1,200	$0	$1,541,400
ARL SURA	14-11	890,903,790	5	20	$1,540,200	$1,200	$0	$1,541,400
CCF (ADMINISTRADORAS: 2)				20	$2,494,900	$1,900	$0	$2,496,800
COMFACESAR	CCF15	892,399,989	8	18	$2,282,900	$1,700	$0	$2,284,600
COMPENSAR	CCF24	860,066,942	7	2	$212,000	$200	$0	$212,200
EPS (ADMINISTRADORAS: 5)				20	$3,939,900	$3,100	$0	$3,943,000
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$100	$0	$52,100
FAMISANAR	EPS017	830,003,564	7	3	$187,100	$200	$0	$187,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$184,800	$200	$0	$185,000
SALUD TOTAL	EPS002	800,130,907	4	9	$591,000	$500	$0	$591,500
SANITAS	EPS005	800,251,440	6	4	$2,925,000	$2,100	$0	$2,927,100
ICBF (ADMINISTRADORAS: 1)				1	$510,000	$400	$0	$510,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$510,000	$400	$0	$510,400
SENA (ADMINISTRADORAS: 1)				1	$340,000	$300	$0	$340,300
SENA	PASENA	899,999,034	1	1	$340,000	$300	$0	$340,300
TOTAL				20	$15,989,600	$12,300	$0	$16,001,900