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
2024-10	2024-11	1045151562	9477208200	E	2024/11/12	2024/11/12	BANCO DAVIVIENDA	0	$15,935,000

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)						$38,668,639	$6,307,600			$56,996,899	$3,725,500			$56,875,951	$2,275,800			$56,996,899	$1,350,000		$17,000,000	$850,000
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)						$36,068,639	$5,891,600			$53,068,639	$3,568,300			$53,068,639	$2,123,300			$53,068,639	$1,264,000		$17,000,000	$850,000
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						$36,068,639	$5,891,600			$53,068,639	$3,568,300			$53,068,639	$2,123,300			$53,068,639	$1,264,000		$17,000,000	$850,000
1	CC	1082249026	ALVARADO OSORIO EMERITA MARIA	25-14	30	$1,695,463	$271,300	EPS002	30	$1,695,463	$67,900	CCF15	30	$1,695,463	$67,900	14-11	30	$1,695,463	$41,400	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	$1,662,493	$266,000	EPS002	30	$1,662,493	$66,500	CCF15	30	$1,662,493	$66,500	14-11	30	$1,662,493	$40,500	30	$0	$0
6	CC	77092715	DAZA CASTRILLON VICTOR HUGO	230201	30	$1,603,239	$256,600	EPS002	30	$1,603,239	$64,200	CCF15	30	$1,603,239	$64,200	14-11	30	$1,603,239	$39,100	30	$0	$0
7	CC	1065820323	ESCOBAR MANJARRES KATH JANER	231001	30	$1,612,282	$258,000	EPS017	30	$1,612,282	$64,500	CCF15	30	$1,612,282	$64,500	14-11	30	$1,612,282	$39,300	30	$0	$0
8	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
9	CC	12645885	LUQUE SANES JHON JAIRO	230301	11	$587,450	$94,000	EPS017	11	$587,450	$23,500	CCF15	11	$587,450	$23,500	14-11	11	$587,450	$14,400	11	$0	$0
10	CC	12645885	LUQUE SANES JHON JAIRO	230301	19	$967,283	$154,800	EPS017	19	$967,283	$38,700	CCF15	19	$967,283	$38,700	14-11	19	$967,283	$0	19	$0	$0
11	CC	77094510	LUQUEZ SANES WILDER ENRIQUE	231001	30	$1,844,681	$295,200	EPS002	30	$1,844,681	$73,800	CCF15	30	$1,844,681	$73,800	14-11	30	$1,844,681	$45,000	30	$0	$0
12	CC	77140110	NIETO FONSECA JOSE MIGUEL	230301	30	$1,543,797	$247,100	EPS002	30	$1,543,797	$61,800	CCF15	30	$1,543,797	$61,800	14-11	30	$1,543,797	$37,700	30	$0	$0
13	CC	77182657	ORTIZ HERNANDEZ ANGEL MANUEL	25-14	30	$1,818,682	$291,000	EPS002	30	$1,818,682	$72,800	CCF15	30	$1,818,682	$72,800	14-11	30	$1,818,682	$44,400	30	$0	$0
14	CC	1043441634	ORTIZ VARGAS NAREN ANDRES	231001	30	$1,687,550	$270,100	EPS002	30	$1,687,550	$67,600	CCF15	30	$1,687,550	$67,600	14-11	30	$1,687,550	$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	5	$252,393	$40,400	EPS002	5	$252,393	$10,100	CCF15	5	$252,393	$10,100	14-11	5	$252,393	$0	5	$0	$0
17	CC	1065586542	TRUJILLO RODRIGUEZ DANIEL	231001	25	$1,475,029	$236,100	EPS002	25	$1,475,029	$59,100	CCF15	25	$1,475,029	$59,100	14-11	25	$1,475,029	$36,000	25	$0	$0
Centro de Trabajo: CONDUCTORES (2 Afiliados)						$1,300,000	$208,000			$2,628,260	$105,200			$2,565,860	$102,800			$2,628,260	$80,500		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)						$1,300,000	$208,000			$2,628,260	$105,200			$2,565,860	$102,800			$2,628,260	$80,500		$0	$0
18	CC	77187129	PAZO ARRIETA OSCAR ENRIQUE	25-14	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF15	18	$717,600	$28,800	14-11	18	$780,000	$0	18	$0	$0
19	CC	77187129	PAZO ARRIETA OSCAR ENRIQUE	25-14	12	$520,000	$83,200	EPS037	12	$520,000	$20,800	CCF15	12	$520,000	$20,800	14-11	12	$520,000	$22,700	12	$0	$0
20	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			$1,241,452	$49,700			$1,300,000	$5,500		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,241,452	$49,700			$1,300,000	$5,500		$0	$0
21	CC	12490881	BLANCO ROBLES OVER ENRIQUE	231001	18	$780,000	$124,800	EPS017	18	$780,000	$31,200	CCF15	18	$721,452	$28,900	14-11	18	$780,000	$0	18	$0	$0
22	CC	12490881	BLANCO ROBLES OVER ENRIQUE	231001	12	$520,000	$83,200	EPS017	12	$520,000	$20,800	CCF15	12	$520,000	$20,800	14-11	12	$520,000	$5,500	12	$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

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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: 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
23	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
24	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)						$43,968,639	$7,155,600			$62,296,899	$3,937,500			$62,175,951	$2,487,800			$62,296,899	$1,504,100		$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
2024-10	2024-11	1045151562	9477208200	E	2024/11/12	2024/11/12	BANCO DAVIVIENDA	0	$15,935,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$7,155,600	$0	$0	$7,155,600
COLFONDOS	231001	800,227,940	6	9	$3,176,800	$0	$0	$3,176,800
COLPENSIONES	25-14	900,336,004	7	5	$3,018,300	$0	$0	$3,018,300
PORVENIR	230301	800,224,808	8	3	$703,900	$0	$0	$703,900
PROTECCION	230201	800,229,739	0	1	$256,600	$0	$0	$256,600
ARL (ADMINISTRADORAS: 1)				20	$1,504,100	$0	$0	$1,504,100
ARL SURA	14-11	890,903,790	5	20	$1,504,100	$0	$0	$1,504,100
CCF (ADMINISTRADORAS: 2)				20	$2,487,800	$0	$0	$2,487,800
COMFACESAR	CCF15	892,399,989	8	18	$2,275,800	$0	$0	$2,275,800
COMPENSAR	CCF24	860,066,942	7	2	$212,000	$0	$0	$212,000
EPS (ADMINISTRADORAS: 5)				20	$3,937,500	$0	$0	$3,937,500
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	3	$178,700	$0	$0	$178,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$184,800	$0	$0	$184,800
SALUD TOTAL	EPS002	800,130,907	4	9	$597,000	$0	$0	$597,000
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	$15,935,000	$0	$0	$15,935,000