

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	Valor
2025-06	2025-07	1609619612		9488553533	E	2025/07/08	2025/07/07	BANCO DAVIVIENDA	\$14,376,500

LIQUIDACION DETALLADA DE APORTES																																				
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																	
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte															
Sucursal: BAMOS SAS (17 Afiliados)					\$27,939,248		\$4,470,900						\$58,476,731		\$3,784,700						\$58,476,731		\$2,339,700						\$58,476,731		\$1,432,800		\$17,000,000		\$850,000	
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)					\$25,092,248		\$4,015,300						\$55,629,731		\$3,670,700						\$55,629,731		\$2,225,700						\$55,629,731		\$1,355,900		\$17,000,000		\$850,000	
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)					\$25,092,248		\$4,015,300						\$55,629,731		\$3,670,700						\$55,629,731		\$2,225,700						\$55,629,731		\$1,355,900		\$17,000,000		\$850,000	
1	CC	1082249026	ALVARADO EMERITA	25-14	30	\$1,935,857	\$309,800	EPS002	30	\$1,935,857	\$77,500	CCF15	30	\$1,935,857	\$77,500	14-11	30	\$1,935,857	\$47,200	30		\$0								\$0		\$0				
2	CC	1065604943	BARROS JAIME	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		\$0				
3	CC	9075583	BARROS JAIME		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							\$17,000,000		\$850,000					
4	CC	57300626	CAMPO ZORAIDA		0	\$0	\$0	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		\$0					
5	CC	77096813	DAZA FELIX	231001	30	\$2,052,212	\$328,400	EPS002	30	\$2,052,212	\$82,100	CCF15	30	\$2,052,212	\$82,100	14-11	30	\$2,052,212	\$50,000	30		\$0							\$0		\$0					
6	CC	77092715	DAZA VICTOR	230201	30	\$1,843,536	\$295,000	EPS002	30	\$1,843,536	\$73,800	CCF15	30	\$1,843,536	\$73,800	14-11	30	\$1,843,536	\$45,000	30		\$0							\$0		\$0					
7	CC	1065820323	ESCOBAR KATH	231001	30	\$2,081,302	\$333,100	EPS017	30	\$2,081,302	\$83,300	CCF15	30	\$2,081,302	\$83,300	14-11	30	\$2,081,302	\$50,800	30		\$0							\$0		\$0					
8	CC	49763322	LINERO EVELINA	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$34,700	30		\$0							\$0		\$0					
9	CC	12645885	LUQUE JHON	230301	30	\$2,010,127	\$321,700	EPS017	30	\$2,010,127	\$80,500	CCF15	30	\$2,010,127	\$80,500	14-11	30	\$2,010,127	\$49,000	30		\$0							\$0		\$0					
10	CC	77140110	NIETO JOSE	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$34,700	30		\$0							\$0		\$0					
11	CC	77182657	ORTIZ ANGEL	25-14	30	\$2,014,975	\$322,400	EPS002	30	\$2,014,975	\$80,600	CCF15	30	\$2,014,975	\$80,600	14-11	30	\$2,014,975	\$49,100	30		\$0							\$0		\$0					
12	CC	1043441634	ORTIZ NAREN	231001	30	\$1,926,573	\$308,300	EPS002	30	\$1,926,573	\$77,100	CCF15	30	\$1,926,573	\$77,100	14-11	30	\$1,926,573	\$47,000	30		\$0							\$0		\$0					
13	CC	77016154	QUINTERO ALFREDO		0	\$0	\$0	EPS002	30	\$1,537,483	\$61,500	CCF15	30	\$1,537,483	\$61,500	14-11	30	\$1,537,483	\$37,500	30		\$0							\$0		\$0					
14	CC	85469058	SEQUEA ALFREDO	231001	30	\$2,301,840	\$368,300	EPS037	30	\$2,301,840	\$92,100	CCF15	30	\$2,301,840	\$92,100	14-11	30	\$2,301,840	\$56,100	30		\$0							\$0		\$0					
15	CC	1065586542	TRUJILLO DANIEL	231001	30	\$2,078,826	\$332,700	EPS002	30	\$2,078,826	\$83,200	CCF15	30	\$2,078,826	\$83,200	14-11	30	\$2,078,826	\$50,700	30		\$0							\$0		\$0					
Centro de Trabajo: CONDUCTORES (1 Afiliados)					\$1,423,500		\$227,800						\$1,423,500		\$57,000						\$1,423,500		\$62,000						\$0			\$0				
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)					\$1,423,500		\$227,800						\$1,423,500		\$57,000						\$1,423,500		\$62,000						\$0			\$0				
16	CC	77187129	PAZO OSCAR	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30		\$0							\$0		\$0					
Centro de Trabajo: EMPLEADOS (1 Afiliados)					\$1,423,500		\$227,800						\$1,423,500		\$57,000						\$1,423,500		\$14,900						\$0			\$0				
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)					\$1,423,500		\$227,800						\$1,423,500		\$57,000						\$1,423,500		\$14,900						\$0			\$0				
17	CC	12490881	BLANCO OVER	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$14,900	30		\$0							\$0		\$0					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																	
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte															
Sucursal: BOGOTA (2 Afiliados)					\$5,423,500		\$867,800						\$5,423,500		\$217,000						\$5,423,500		\$196,600						\$0			\$0				
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)					\$4,000,000		\$640,000						\$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		\$97,500						\$0			\$0				
18	CC	1065640060	BARROS JAIME	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		\$0					
Centro de Trabajo: CONDUCTOR BOGOTA (1 Afiliados)					\$1,423,500		\$227,800						\$1,423,500		\$57,000						\$1,423,500		\$99,100						\$0			\$0				
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$1,423,500		\$227,800						\$1,423,500		\$57,000						\$1,423,500		\$99,100						\$0			\$0				
19	CC	79293185	CONTENTO ROSENDO	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30		\$0							\$0		\$0					
Total Afiliados(19)					\$33,362,748		\$5,338,700						\$63,900,231		\$4,001,700						\$63,900,231		\$2,556,700						\$63,900,231		\$1,629,400		\$17,000,000		\$850,000	

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
2025-06	2025-07	1609619612	9488553533	E	2025/07/08	2025/07/07	BANCO DAVIVIENDA	0	\$14,376,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				16	\$5,338,700	\$0	\$0	\$5,338,700	
COLFONDOS	231001	800,227,940	6	8	\$3,178,600	\$0	\$0	\$3,178,600	
COLPENSIONES	25-14	900,336,004	7	4	\$1,087,800	\$0	\$0	\$1,087,800	
PORVENIR	230301	800,224,808	8	3	\$777,300	\$0	\$0	\$777,300	
PROTECCION	230201	800,229,739	0	1	\$295,000	\$0	\$0	\$295,000	
ARL (ADMINISTRADORAS: 1)				19	\$1,629,400	\$0	\$0	\$1,629,400	
ARL SURA	14-11	890,903,790	5	19	\$1,629,400	\$0	\$0	\$1,629,400	
CCF (ADMINISTRADORAS: 2)				19	\$2,556,700	\$0	\$0	\$2,556,700	
COMFACESAR	CCF15	892,399,989	8	17	\$2,339,700	\$0	\$0	\$2,339,700	
COMPENSAR	CCF24	860,066,942	7	2	\$217,000	\$0	\$0	\$217,000	
EPS (ADMINISTRADORAS: 5)				19	\$4,001,700	\$0	\$0	\$4,001,700	
COMPENSAR	EPS008	860,066,942	7	1	\$57,000	\$0	\$0	\$57,000	
FAMISANAR	EPS017	830,003,564	7	3	\$220,800	\$0	\$0	\$220,800	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$206,100	\$0	\$0	\$206,100	
SALUD TOTAL	EPS002	800,130,907	4	8	\$592,800	\$0	\$0	\$592,800	
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				19	\$14,376,500	\$0	\$0	\$14,376,500	