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
2025-07	2025-08	1693242080	9490191254	E	2025/08/11	2025/08/11	BANCO DAVIVIENDA	0	$13,954,500

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 (17 Afiliados)						$26,702,408	$4,272,900			$57,206,086	$3,734,000			$55,782,586	$2,232,000			$57,206,086	$1,367,200		$17,000,000	$850,000
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)						$23,855,408	$3,817,300			$54,359,086	$3,620,000			$52,935,586	$2,118,000			$54,359,086	$1,290,300		$17,000,000	$850,000
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						$23,855,408	$3,817,300			$54,359,086	$3,620,000			$52,935,586	$2,118,000			$54,359,086	$1,290,300		$17,000,000	$850,000
1	CC	1082249026	ALVARADO EMERITA	25-14	30	$1,747,867	$279,700	EPS002	30	$1,747,867	$70,000	CCF15	30	$1,747,867	$70,000	14-11	30	$1,747,867	$42,600	30	$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
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	$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
5	CC	77096813	DAZA FELIX	231001	30	$1,960,322	$313,700	EPS002	30	$1,960,322	$78,500	CCF15	30	$1,960,322	$78,500	14-11	30	$1,960,322	$47,800	30	$0	$0
6	CC	77092715	DAZA VICTOR	230201	30	$1,741,790	$278,700	EPS002	30	$1,741,790	$69,700	CCF15	30	$1,741,790	$69,700	14-11	30	$1,741,790	$42,500	30	$0	$0
7	CC	1065820323	ESCOBAR KATH	231001	30	$1,871,425	$299,500	EPS017	30	$1,871,425	$74,900	CCF15	30	$1,871,425	$74,900	14-11	30	$1,871,425	$45,600	30	$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
9	CC	12645885	LUQUE JHON	230301	30	$1,839,297	$294,300	EPS017	30	$1,839,297	$73,600	CCF15	30	$1,839,297	$73,600	14-11	30	$1,839,297	$44,900	30	$0	$0
10	CC	77140110	NIETO JOSE	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
11	CC	77182657	ORTIZ ANGEL	25-14	30	$1,966,006	$314,600	EPS002	30	$1,966,006	$78,700	CCF15	30	$1,966,006	$78,700	14-11	30	$1,966,006	$47,900	30	$0	$0
12	CC	1043441634	ORTIZ NAREN	231001	30	$1,868,837	$299,100	EPS002	30	$1,868,837	$74,800	CCF15	30	$1,868,837	$74,800	14-11	30	$1,868,837	$45,600	30	$0	$0
13	CC	77016154	QUINTERO ALFREDO		0	$0	$0	EPS002	30	$1,503,678	$60,200	CCF15	30	$1,503,678	$60,200	14-11	30	$1,503,678	$36,700	30	$0	$0
14	CC	85469058	SEQUEA ALFREDO	231001	30	$2,144,928	$343,200	EPS037	30	$2,144,928	$85,800	CCF15	30	$2,144,928	$85,800	14-11	30	$2,144,928	$52,300	30	$0	$0
15	CC	1065586542	TRUJILLO DANIEL	231001	30	$1,867,936	$298,900	EPS002	30	$1,867,936	$74,800	CCF15	30	$1,867,936	$74,800	14-11	30	$1,867,936	$45,600	30	$0	$0
Centro de Trabajo: CONDUCTORES (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$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	$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
Centro de Trabajo: EMPLEADOS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$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	$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

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)						$5,423,500	$867,800			$5,423,500	$217,000			$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	$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
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
Centro de Trabajo: CONDUCTOR BOGOTA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$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	$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
Total Afiliados(19)						$32,125,908	$5,140,700			$62,629,586	$3,951,000			$61,206,086	$2,449,000			$62,629,586	$1,563,800		$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
2025-07	2025-08	1693242080	9490191254	E	2025/08/11	2025/08/11	BANCO DAVIVIENDA	0	$13,954,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$5,140,700	$0	$0	$5,140,700
COLFONDOS	231001	800,227,940	6	8	$3,062,200	$0	$0	$3,062,200
COLPENSIONES	25-14	900,336,004	7	4	$1,049,900	$0	$0	$1,049,900
PORVENIR	230301	800,224,808	8	3	$749,900	$0	$0	$749,900
PROTECCION	230201	800,229,739	0	1	$278,700	$0	$0	$278,700
ARL (ADMINISTRADORAS: 1)				19	$1,563,800	$0	$0	$1,563,800
ARL SURA	14-11	890,903,790	5	19	$1,563,800	$0	$0	$1,563,800
CCF (ADMINISTRADORAS: 2)				19	$2,449,000	$0	$0	$2,449,000
COMFACESAR	CCF15	892,399,989	8	17	$2,232,000	$0	$0	$2,232,000
COMPENSAR	CCF24	860,066,942	7	2	$217,000	$0	$0	$217,000
EPS (ADMINISTRADORAS: 5)				19	$3,951,000	$0	$0	$3,951,000
COMPENSAR	EPS008	860,066,942	7	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	3	$205,500	$0	$0	$205,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$199,800	$0	$0	$199,800
SALUD TOTAL	EPS002	800,130,907	4	8	$563,700	$0	$0	$563,700
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**	**$13,954,500**	**$0**	**$0**	**$13,954,500**