

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

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)					\$27,607,773	\$4,417,900			\$58,095,978	\$3,769,600			\$56,672,478	\$2,267,600			\$58,095,978	\$1,357,300		\$17,000,000	\$850,000		
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)					\$24,760,773	\$3,962,300			\$55,248,978	\$3,655,600			\$53,825,478	\$2,153,600			\$55,248,978	\$1,280,400		\$17,000,000	\$850,000		
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)					\$24,760,773	\$3,962,300			\$55,248,978	\$3,655,600			\$53,825,478	\$2,153,600			\$55,248,978	\$1,280,400		\$17,000,000	\$850,000		
1	CC	1082249026	ALVARADO EMERITA	25-14	30	\$1,976,077	\$316,200	EP5002	30	\$1,976,077	\$79,100	CCF15	30	\$1,976,077	\$79,100	14-11	30	\$1,976,077	\$48,200	30	\$0	\$0	
2	CC	1065604943	BARROS JAIME	231001	30	\$4,000,000	\$640,000	EP5005	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	EP5005	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	EP5005	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	\$2,043,370	\$327,000	EP5002	30	\$2,043,370	\$81,800	CCF15	30	\$2,043,370	\$81,800	14-11	30	\$2,043,370	\$49,800	30	\$0	\$0	
6	CC	77092715	DAZA VICTOR	230201	30	\$1,788,434	\$286,200	EP5002	30	\$1,788,434	\$71,600	CCF15	30	\$1,788,434	\$71,600	14-11	30	\$1,788,434	\$43,600	30	\$0	\$0	
7	CC	1065820323	ESCOBAR KATH	231001	30	\$2,189,602	\$350,400	EP5017	30	\$2,189,602	\$87,600	CCF15	30	\$2,189,602	\$87,600	14-11	30	\$2,189,602	\$53,400	30	\$0	\$0	
8	CC	49763322	LINERO EVELINA	230301	30	\$1,423,500	\$227,800	EP5037	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	\$2,021,370	\$323,500	EP5017	30	\$2,021,370	\$80,900	CCF15	30	\$2,021,370	\$80,900	14-11	30	\$2,021,370	\$49,300	30	\$0	\$0	
10	CC	77140110	NIETO JOSE	230301	30	\$1,423,500	\$227,800	EP5002	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	\$1,994,194	\$319,100	EP5002	30	\$1,994,194	\$79,800	CCF15	30	\$1,994,194	\$79,800	14-11	30	\$1,994,194	\$48,600	30	\$0	\$0	
12	CC	1043441634	ORTIZ NAREN	231001	30	\$1,994,194	\$319,100	EP5002	30	\$1,994,194	\$79,800	CCF15	30	\$1,994,194	\$79,800	14-11	30	\$1,994,194	\$48,600	30	\$0	\$0	
13	CC	77016154	QUINTERO ALFREDO		0	\$0	\$0	EP5002	30	\$1,488,205	\$59,600	CCF15	30	\$1,488,205	\$59,600	14-11	30	\$1,488,205	\$36,300	30	\$0	\$0	
14	CC	85469058	SEQUEA ALFREDO	231001	18	\$1,292,468	\$206,800	EP5037	18	\$1,292,468	\$51,700	CCF15	18	\$1,292,468	\$51,700	14-11	18	\$1,292,468	\$0	18	\$0	\$0	
15	CC	85469058	SEQUEA ALFREDO	231001	12	\$740,220	\$118,500	EP5037	12	\$740,220	\$29,700	CCF15	12	\$740,220	\$29,700	14-11	12	\$740,220	\$18,100	12	\$0	\$0	
16	CC	1065586542	TRUJILLO DANIEL	231001	30	\$1,873,844	\$299,900	EP5002	30	\$1,873,844	\$75,000	CCF15	30	\$1,873,844	\$75,000	14-11	30	\$1,873,844	\$45,700	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		
17	CC	77187129	PAZO OSCAR	25-14	30	\$1,423,500	\$227,800	EP5037	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		
18	CC	12490881	BLANCO OVER	231001	30	\$1,423,500	\$227,800	EP5017	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		
19	CC	1065640060	BARROS JAIME	231001	30	\$4,000,000	\$640,000	EP5005	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		
20	CC	79293185	CONTENTO ROSENDO	25-14	30	\$1,423,500	\$227,800	EP5008	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)					\$33,031,273	\$5,285,700			\$63,519,478	\$3,986,600			\$62,095,978	\$2,484,600			\$63,519,478	\$1,553,900		\$17,000,000	\$850,000		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1917852422	9494569384	E	2025/11/11	2025/11/10	BANCO DAVIVIENDA	0	\$14,160,800
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				16	\$5,285,700	\$0	\$0	\$5,285,700	
COLFONDOS	231001	800,227,940	6	8	\$3,129,500	\$0	\$0	\$3,129,500	
COLPENSIONES	25-14	900,336,004	7	4	\$1,090,900	\$0	\$0	\$1,090,900	
PORVENIR	230301	800,224,808	8	3	\$779,100	\$0	\$0	\$779,100	
PROTECCION	230201	800,229,739	0	1	\$286,200	\$0	\$0	\$286,200	
ARL (ADMINISTRADORAS: 1)				19	\$1,553,900	\$0	\$0	\$1,553,900	
ARL SURA	14-11	890,903,790	5	19	\$1,553,900	\$0	\$0	\$1,553,900	
CCF (ADMINISTRADORAS: 2)				19	\$2,484,600	\$0	\$0	\$2,484,600	
COMFACESAR	CCF15	892,399,989	8	17	\$2,267,600	\$0	\$0	\$2,267,600	
COMPENSAR	CCF24	860,066,942	7	2	\$217,000	\$0	\$0	\$217,000	
EPS (ADMINISTRADORAS: 5)				19	\$3,986,600	\$0	\$0	\$3,986,600	
COMPENSAR	EPS008	860,066,942	7	1	\$57,000	\$0	\$0	\$57,000	
FAMISANAR	EPS017	830,003,564	7	3	\$225,500	\$0	\$0	\$225,500	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$195,400	\$0	\$0	\$195,400	
SALUD TOTAL	EPS002	800,130,907	4	8	\$583,700	\$0	\$0	\$583,700	
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	\$14,160,800	\$0	\$0	\$14,160,800	