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

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)						$28,573,342	$4,572,500			$59,467,892	$3,824,400			$59,467,892	$2,337,600			$59,467,892	$1,403,200		$17,000,000	$850,000
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)						$25,726,342	$4,116,900			$56,620,892	$3,710,400			$56,620,892	$2,223,600			$56,620,892	$1,326,300		$17,000,000	$850,000
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						$25,726,342	$4,116,900			$56,620,892	$3,710,400			$56,620,892	$2,223,600			$56,620,892	$1,326,300		$17,000,000	$850,000
1	CC	1082249026	ALVARADO EMERITA	25-14	30	$2,107,427	$337,200	EPS002	30	$2,107,427	$84,300	CCF15	30	$2,107,427	$84,300	14-11	30	$2,107,427	$51,400	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	$2,335,834	$373,800	EPS002	30	$2,335,834	$93,500	CCF15	30	$2,335,834	$93,500	14-11	30	$2,335,834	$57,000	30	$0	$0
6	CC	77092715	DAZA VICTOR	230201	30	$1,908,784	$305,500	EPS002	30	$1,908,784	$76,400	CCF15	30	$1,908,784	$76,400	14-11	30	$1,908,784	$46,500	30	$0	$0
7	CC	1065820323	ESCOBAR KATH	231001	30	$2,153,368	$344,600	EPS017	30	$2,153,368	$86,200	CCF15	30	$2,153,368	$86,200	14-11	30	$2,153,368	$52,500	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	$2,307,364	$369,200	EPS017	30	$2,307,364	$92,300	CCF15	30	$2,307,364	$92,300	14-11	30	$2,307,364	$56,300	30	$0	$0
10	CC	77140110	NIETO JOSE	230301	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF15	8	$379,600	$15,200	14-11	8	$379,600	$9,300	8	$0	$0
11	CC	77140110	NIETO JOSE	230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF15	22	$1,043,900	$0	14-11	22	$1,043,900	$0	22	$0	$0
12	CC	77182657	ORTIZ ANGEL	25-14	30	$2,141,720	$342,700	EPS002	30	$2,141,720	$85,700	CCF15	30	$2,141,720	$85,700	14-11	30	$2,141,720	$52,200	30	$0	$0
13	CC	1043441634	ORTIZ NAREN	231001	30	$2,065,369	$330,500	EPS002	30	$2,065,369	$82,700	CCF15	30	$2,065,369	$82,700	14-11	30	$2,065,369	$50,400	30	$0	$0
14	CC	77016154	QUINTERO ALFREDO		0	$0	$0	EPS002	30	$1,894,550	$75,800	CCF15	30	$1,894,550	$75,800	14-11	30	$1,894,550	$46,200	30	$0	$0
15	CC	85469058	SEQUEA ALFREDO	231001	30	$2,044,664	$327,200	EPS037	30	$2,044,664	$81,800	CCF15	30	$2,044,664	$81,800	14-11	30	$2,044,664	$49,900	30	$0	$0
16	CC	1065586542	TRUJILLO DANIEL	231001	10	$646,614	$103,500	EPS002	10	$646,614	$25,900	CCF15	10	$646,614	$25,900	14-11	10	$646,614	$15,800	10	$0	$0
17	CC	1065586542	TRUJILLO DANIEL	231001	20	$1,168,198	$187,000	EPS002	20	$1,168,198	$46,800	CCF15	20	$1,168,198	$46,800	14-11	20	$1,168,198	$0	20	$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
18	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
19	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
20	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
21	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)**			$33,996,842	$5,440,300			$64,891,392	$4,041,400			$64,891,392	$2,554,600			$64,891,392	$1,599,800		$17,000,000	$850,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1992718015	9496160872	E	2025/12/09	2025/12/09	BANCO DAVIVIENDA	0	$14,486,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$5,440,300	$0	$0	$5,440,300
COLFONDOS	231001	800,227,940	6	8	$3,174,400	$0	$0	$3,174,400
COLPENSIONES	25-14	900,336,004	7	4	$1,135,500	$0	$0	$1,135,500
PORVENIR	230301	800,224,808	8	3	$824,900	$0	$0	$824,900
PROTECCION	230201	800,229,739	0	1	$305,500	$0	$0	$305,500
ARL (ADMINISTRADORAS: 1)				19	$1,599,800	$0	$0	$1,599,800
ARL SURA	14-11	890,903,790	5	19	$1,599,800	$0	$0	$1,599,800
CCF (ADMINISTRADORAS: 2)				19	$2,554,600	$0	$0	$2,554,600
COMFACESAR	CCF15	892,399,989	8	17	$2,337,600	$0	$0	$2,337,600
COMPENSAR	CCF24	860,066,942	7	2	$217,000	$0	$0	$217,000
EPS (ADMINISTRADORAS: 5)				19	$4,041,400	$0	$0	$4,041,400
COMPENSAR	EPS008	860,066,942	7	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	3	$235,500	$0	$0	$235,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$195,800	$0	$0	$195,800
SALUD TOTAL	EPS002	800,130,907	4	8	$628,100	$0	$0	$628,100
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**	**$14,486,100**	**$0**	**$0**	**$14,486,100**