aportes en línea

Planilla Resumen

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
2026-04	2026-05	289257458	9504467099	E	2026/05/11	2026/05/07	BANCO DAVIVIENDA	0	$15,303,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BAMOS SAS (17 Afiliados)																						$30,468,890	$4,875,600			$63,234,928	$3,975,400			$63,221,094	$2,529,800			$63,234,928		$1,473,300		$17,000,000	$850,000		$13,704,100
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)																						$26,967,080	$4,315,200			$59,733,118	$3,835,200			$59,719,284	$2,389,600			$59,733,118		$1,429,600		$17,000,000	$850,000		$12,819,600
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)																						$26,967,080	$4,315,200			$59,733,118	$3,835,200			$59,719,284	$2,389,600			$59,733,118		$1,429,600		$17,000,000	$850,000		$12,819,600
1	CC	1082249026	ALVARADO EMERITA									X									25-14	30	$2,097,903	$335,700	EPS002	30	$2,097,903	$84,000	CCF15	30	$2,097,903	$84,000	14-11	30	$2,097,903	2.436%	$51,200	30	$0	$0	Si	$554,900
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	2.436%	$97,500	30	$0	$0	Si	$1,057,500
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	2.436%	$414,200	30	$17,000,000	$850,000	No	$4,069,200
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	2.436%	$292,400	30	$0	$0	Si	$1,252,400
5	CC	77096813	DAZA FELIX									X									231001	30	$2,472,756	$395,700	EPS002	30	$2,472,756	$99,000	CCF15	30	$2,472,756	$99,000	14-11	30	$2,472,756	2.436%	$60,300	30	$0	$0	Si	$654,000
6	CC	77092715	DAZA VICTOR									X									230201	15	$1,179,474	$188,800	EPS002	15	$1,179,474	$47,200	CCF15	15	$1,179,474	$47,200	14-11	15	$1,179,474	2.436%	$28,800	15	$0	$0	Si	$312,000
7	CC	77092715	DAZA VICTOR													X					230201	15	$1,078,736	$172,600	EPS002	15	$1,078,736	$43,200	CCF15	15	$1,078,736	$43,200	14-11	15	$1,078,736	0.000%	$0	15	$0	$0	Si	$259,000
8	CC	1065820323	ESCOBAR KATH									X									231001	30	$2,355,764	$377,000	EPS017	30	$2,355,764	$94,300	CCF15	30	$2,355,764	$94,300	14-11	30	$2,355,764	2.436%	$57,400	30	$0	$0	Si	$623,000
9	CC	49763322	LINERO EVELINA		X																	0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
10	CC	12645885	LUQUE JHON									X									230301	30	$2,272,634	$363,700	EPS017	30	$2,272,634	$91,000	CCF15	30	$2,272,634	$91,000	14-11	30	$2,272,634	2.436%	$55,400	30	$0	$0	Si	$601,100
11	CC	77140110	NIETO JOSE									X									230301	30	$2,223,650	$355,800	EPS002	30	$2,223,650	$89,000	CCF15	30	$2,223,650	$89,000	14-11	30	$2,223,650	2.436%	$54,200	30	$0	$0	Si	$588,000
12	CC	77182657	ORTIZ ANGEL									X									25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,737,071	$69,500	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$462,500
13	CC	1043441634	ORTIZ NAREN									X									231001	30	$2,325,520	$372,100	EPS002	30	$2,325,520	$93,100	CCF15	30	$2,325,520	$93,100	14-11	30	$2,325,520	2.436%	$56,700	30	$0	$0	Si	$615,000
14	CC	77016154	QUINTERO ALFREDO									X										0	$0	$0	EPS002	30	$2,015,133	$80,700	CCF15	30	$2,015,133	$80,700	14-11	30	$2,015,133	2.436%	$49,100	30	$0	$0	Si	$210,500
15	CC	85469058	SEQUEA ALFREDO									X									231001	30	$2,858,750	$457,400	EPS037	30	$2,858,750	$114,400	CCF15	30	$2,858,750	$114,400	14-11	30	$2,858,750	2.436%	$69,700	30	$0	$0	Si	$755,900
16	CC	1065586542	TRUJILLO DANIEL									X									231001	30	$2,350,988	$376,200	EPS002	30	$2,350,988	$94,100	CCF15	30	$2,350,988	$94,100	14-11	30	$2,350,988	2.436%	$57,300	30	$0	$0	Si	$621,700
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$25,400		$0	$0		$445,800
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$25,400		$0	$0		$445,800
17	CC	77187129	PAZO OSCAR													X					25-14	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF15	20	$1,167,270	$46,700	14-11	20	$1,167,270	0.000%	$0	20	$0	$0	Si	$280,200
18	CC	77187129	PAZO OSCAR																		25-14	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF15	10	$583,635	$23,400	14-11	10	$583,635	4.350%	$25,400	10	$0	$0	Si	$165,600
Centro de Trabajo: EMPLEADOS (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
19	CC	12490881	BLANCO OVER																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (2 Afiliados)																						$5,750,905	$920,200			$5,750,905	$230,100			$5,750,905	$230,100			$5,750,905		$219,400		$0	$0		$1,599,800

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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**		**$1,057,500**
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**		**$1,057,500**
20	CC	1065640060	BARROS JAIME	23100 1	30	$4,000,000	$640,000	EPS00 5	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	2.436%	$97,500	30	$0	$0	Si	$1,057,500
Centro de Trabajo: CONDUCTOR BOGOTA (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
21	CC	79554213	CORTES ANTONIO	23030 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(19)**					$36,219,795	$5,795,800			$68,985,833	$4,205,500			$68,971,999	$2,759,900			$68,985,833		$1,692,700		$17,000,000	$850,000		$15,303,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$5,795,800	$0	$0	$5,795,800
COLFONDOS	231001	800,227,940	6	8	$3,538,600	$0	$0	$3,538,600
COLPENSIONES	25-14	900,336,004	7	3	$896,100	$0	$0	$896,100
PORVENIR	230301	800,224,808	8	3	$999,700	$0	$0	$999,700
PROTECCION	230201	800,229,739	0	1	$361,400	$0	$0	$361,400
ARL (ADMINISTRADORAS: 1)				19	$1,692,700	$0	$0	$1,692,700
ARL SURA	14-11	890,903,790	5	19	$1,692,700	$0	$0	$1,692,700
CCF (ADMINISTRADORAS: 2)				19	$2,759,900	$0	$0	$2,759,900
COMFACESAR	CCF15	892,399,989	8	17	$2,529,800	$0	$0	$2,529,800
COMPENSAR	CCF24	860,066,942	7	2	$230,100	$0	$0	$230,100
EPS (ADMINISTRADORAS: 4)				19	$4,205,500	$0	$0	$4,205,500
FAMISANAR	EPS017	830,003,564	7	3	$255,400	$0	$0	$255,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$254,600	$0	$0	$254,600
SALUD TOTAL	EPS002	800,130,907	4	9	$770,500	$0	$0	$770,500
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**	**$15,303,900**	**$0**	**$0**	**$15,303,900**