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
2026-06	2026-07	462939858	9507692489	E	2026/07/08	2026/07/08	BANCO DAVIVIENDA	0	$15,851,800

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)						$33,369,060	$5,339,800			$64,279,139	$3,991,200			$64,159,090	$2,546,200			$64,279,139	$1,524,800		$17,000,000	$850,000
Centro de Trabajo: ADMINISTRATIVO Y OPERATIVO (15 Afiliados)						$29,867,250	$4,779,400			$60,777,329	$3,851,000			$60,657,280	$2,406,000			$60,777,329	$1,430,300		$17,000,000	$850,000
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						$29,867,250	$4,779,400			$60,777,329	$3,851,000			$60,657,280	$2,406,000			$60,777,329	$1,430,300		$17,000,000	$850,000
1	CC	1082249026	ALVARADO EMERITA	25-14	30	$2,331,887	$373,200	EPS002	30	$2,331,887	$93,300	CCF15	30	$2,331,887	$93,300	14-11	30	$2,331,887	$56,900	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	$2,546,771	$407,500	EPS002	30	$2,546,771	$101,900	CCF15	30	$2,546,771	$101,900	14-11	30	$2,546,771	$62,100	30	$0	$0
6	CC	77092715	DAZA VICTOR	230201	30	$2,344,621	$375,200	EPS002	30	$2,344,621	$93,800	CCF15	30	$2,344,621	$93,800	14-11	30	$2,344,621	$57,200	30	$0	$0
7	CC	1065820323	ESCOBAR KATH	231001	30	$2,276,177	$364,200	EPS017	30	$2,276,177	$91,100	CCF15	30	$2,276,177	$91,100	14-11	30	$2,276,177	$55,500	30	$0	$0
8	CC	12645885	LUQUE JHON	230301	30	$2,516,528	$402,700	EPS002	30	$2,516,528	$100,700	CCF15	30	$2,516,528	$100,700	14-11	30	$2,516,528	$61,400	30	$0	$0
9	CC	77140110	NIETO JOSE	230301	30	$2,336,662	$373,900	EPS002	30	$2,336,662	$93,500	CCF15	30	$2,336,662	$93,500	14-11	30	$2,336,662	$57,000	30	$0	$0
10	CC	77182657	ORTIZ ANGEL	25-14	11	$641,999	$102,800	EPS002	11	$641,999	$0	CCF15	11	$521,950	$0	14-11	11	$641,999	$0	11	$0	$0
11	CC	77182657	ORTIZ ANGEL	25-14	19	$1,457,511	$233,300	EPS002	19	$1,457,511	$58,400	CCF15	19	$1,457,511	$58,400	14-11	19	$1,457,511	$0	19	$0	$0
12	CC	1043441634	ORTIZ NAREN	231001	30	$2,357,355	$377,200	EPS002	30	$2,357,355	$94,300	CCF15	30	$2,357,355	$94,300	14-11	30	$2,357,355	$57,500	30	$0	$0
13	CC	77016154	QUINTERO ALFREDO		0	$0	$0	EPS002	30	$1,910,079	$76,500	CCF15	30	$1,910,079	$76,500	14-11	30	$1,910,079	$46,600	30	$0	$0
14	CC	85469058	SEQUEA ALFREDO	231001	30	$2,963,805	$474,300	EPS037	30	$2,963,805	$118,600	CCF15	30	$2,963,805	$118,600	14-11	30	$2,963,805	$72,200	30	$0	$0
15	CC	1065586542	TRUJILLO DANIEL	231001	30	$2,343,029	$374,900	EPS002	30	$2,343,029	$93,800	CCF15	30	$2,343,029	$93,800	14-11	30	$2,343,029	$57,100	30	$0	$0
16	CC	1065877445	VILLALOBOS ELIANA	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
Centro de Trabajo: CONDUCTORES (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$76,200		$0	$0
17	CC	77187129	PAZO OSCAR	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
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
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
18	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	$18,300	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)						$5,750,905	$920,200			$5,750,905	$230,100			$5,750,905	$230,100			$5,750,905	$219,400		$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	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)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$121,900		$0	$0
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
20	CC	79554213	CORTES ANTONIO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
Total	**Afiliados(19)**					$39,119,965	$6,260,000			$70,030,044	$4,221,300			$69,909,995	$2,776,300			$70,030,044	$1,744,200		$17,000,000	$850,000

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$6,260,000	$0	$0	$6,260,000
COLFONDOS	231001	800,227,940	6	8	$3,558,300	$0	$0	$3,558,300
COLPENSIONES	25-14	900,336,004	7	4	$1,269,700	$0	$0	$1,269,700
PORVENIR	230301	800,224,808	8	3	$1,056,800	$0	$0	$1,056,800
PROTECCION	230201	800,229,739	0	1	$375,200	$0	$0	$375,200
ARL (ADMINISTRADORAS: 1)				19	$1,744,200	$0	$0	$1,744,200
ARL SURA	14-11	890,903,790	5	19	$1,744,200	$0	$0	$1,744,200
CCF (ADMINISTRADORAS: 2)				19	$2,776,300	$0	$0	$2,776,300
COMFACESAR	CCF15	892,399,989	8	17	$2,546,200	$0	$0	$2,546,200
COMPENSAR	CCF24	860,066,942	7	2	$230,100	$0	$0	$230,100
EPS (ADMINISTRADORAS: 4)				19	$4,221,300	$0	$0	$4,221,300
FAMISANAR	EPS017	830,003,564	7	2	$161,200	$0	$0	$161,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$188,700	$0	$0	$188,700
SALUD TOTAL	EPS002	800,130,907	4	11	$946,400	$0	$0	$946,400
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**	**$15,851,800**	**$0**	**$0**	**$15,851,800**