

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 844000015	2	BOMBAS Y SERVICIOS DE CASANARE SAS	B - MENOS DE 200 COTIZANTES	BOMBAS Y SERVICIOS DE CASANARE LTDA	CALLE 13 N 19 52	YOPAL-CASANARE	6354972	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Fecha		Pago		Valor	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1905317585	E	9446647275	2023/02/06	2023/02/07	BANCO DE BOGOTA	1	\$20,151,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
Sucursal: BOMBAS Y SERVICIOS DE CASANARE LTDA (34 Afiliados)																						\$0	\$0
Centro de Trabajo: 2,436 (6 Afiliados)																						\$0	\$0
Ciudad: YOPAL Depto: CASANARE (6 Afiliados)																						\$0	\$0
1	CC	33677154	LESMES LUCILA	25-14	27	\$1,390,500	EP5005	27	\$1,390,500	\$55,700	CCF69	27	\$1,390,500	\$55,700	14-23	27	\$1,390,500	\$33,900	27	\$0	\$0		
2	CC	33677154	LESMES LUCILA	25-14	3	\$116,000	EP5005	3	\$4,700	\$0	CCF69	0	\$0	\$0	14-23	3	\$116,000	\$0	0	\$0	\$0		
3	CC	111645467	SALCEDO JOSE	230301	30	\$1,733,000	EP5005	30	\$1,733,000	\$69,400	CCF69	30	\$1,733,000	\$69,400	14-23	30	\$1,733,000	\$40,300	30	\$0	\$0		
4	CC	46368697	SERRANO INES	25-14	30	\$1,976,000	EP5037	30	\$1,976,000	\$79,100	CCF69	30	\$1,976,000	\$79,100	14-23	30	\$1,976,000	\$40,200	30	\$0	\$0		
5	CC	46361428	SERRANO MARIA	25-14	30	\$4,112,000	EP5037	30	\$4,112,000	\$164,500	CCF69	30	\$4,112,000	\$164,500	14-23	30	\$4,112,000	\$100,200	30	\$0	\$0		
6	CC	46369682	SERRANO RAQUEL	25-14	30	\$1,976,000	EP5037	30	\$1,976,000	\$79,100	CCF69	30	\$1,976,000	\$79,100	14-23	30	\$1,976,000	\$40,200	30	\$0	\$0		
7	CC	112050807	VARON GINA	230301	26	\$1,230,667	EP5005	26	\$1,230,667	\$49,300	CCF69	26	\$1,230,667	\$49,300	14-23	26	\$1,230,667	\$30,000	26	\$0	\$0		
Centro de Trabajo: 6,96 (25 Afiliados)																						\$0	\$0
Ciudad: YOPAL Depto: CASANARE (25 Afiliados)																						\$0	\$0
8	CC	111856027	AROLA FREDY	230201	27	\$1,044,000	EP5037	27	\$1,044,000	\$41,800	CCF69	27	\$1,044,000	\$41,800	14-23	27	\$1,044,000	\$72,700	27	\$0	\$0		
9	CC	111856027	AROLA FREDY	230201	3	\$116,000	EP5037	3	\$4,700	\$0	CCF69	0	\$0	\$0	14-23	3	\$116,000	\$0	0	\$0	\$0		
10	CC	1094280038	BRACAMONTE MIGUEL	230301	30	\$1,160,000	EP5041	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$80,800	30	\$0	\$0		
11	CC	1116852131	CANIZALES MARLON	230301	30	\$3,400,000	EP5005	30	\$3,400,000	\$136,000	CCF69	30	\$3,400,000	\$136,000	14-23	30	\$3,400,000	\$236,700	30	\$0	\$0		
12	CC	1002727469	CERON GEORVANI	230301	30	\$1,160,000	EP5005	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$80,800	30	\$0	\$0		
13	CC	1115817079	CONTRERAS NEDIER	230201	5	\$48,000	EP5005	5	\$300,000	\$12,000	CCF69	5	\$300,000	\$12,000	14-23	5	\$300,000	\$20,900	5	\$0	\$0		
14	CC	74188199	GALAN EDGAR	230301	30	\$1,160,000	EP5037	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$80,800	30	\$0	\$0		
15	CC	1049611423	GUAMBA CARLOS	25-14	26	\$1,005,334	EP5041	26	\$1,005,334	\$40,300	CCF69	26	\$1,005,334	\$40,300	14-23	26	\$1,005,334	\$70,000	26	\$0	\$0		
16	CC	1049611423	GUAMBA CARLOS	25-14	4	\$154,667	EP5041	4	\$154,667	\$6,200	CCF69	0	\$0	\$0	14-23	4	\$154,667	\$0	0	\$0	\$0		
17	CC	52353314	GAVIDIA GLADYS	230201	30	\$1,160,000	EP5005	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$80,800	30	\$0	\$0		
18	CC	1118528104	MALDONADO CAMILO	0	0	\$0	EP5041	30	\$1,160,000	\$145,000		0	\$0	\$0	14-23	30	\$1,160,000	\$80,800	0	\$0	\$0		
19	CC	1007479114	MEDINA DIEGO	230301	30	\$1,160,000	EP5025	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$80,800	30	\$0	\$0		
20	CC	1115856726	NOBILES YEBSON	230301	30	\$1,400,000	EP5025	30	\$1,400,000	\$56,000	CCF69	30	\$1,400,000	\$56,000	14-23	30	\$1,400,000	\$97,500	30	\$0	\$0		
21	CC	1118556205	PAPA CARLOS	230301	30	\$1,760,000	EP5037	30	\$1,760,000	\$70,400	CCF69	30	\$1,760,000	\$70,400	14-23	30	\$1,760,000	\$122,500	30	\$0	\$0		
22	CC	103264149	PAOLINO JAME	230301	5	\$233,334	EP5005	5	\$233,334	\$9,400	CCF69	5	\$233,334	\$9,400	14-23	5	\$233,334	\$16,300	5	\$0	\$0		
23	CC	1123160545	PIREX DURIAN	230301	30	\$1,160,000	EP5041	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$80,800	30	\$0	\$0		
24	CC	1118566018	RODELO EDINSON	230301	30	\$1,300,000	EP5005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$90,500	30	\$0	\$0		
25	CC	111856440	RODRIGUEZ GERMAN	230301	30	\$1,160,000	EP5005	30	\$1,160,000	\$46,400	CCF69	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$80,800	30	\$0	\$0		
26	CC	1118535709	ROMERO MANUEL	230301	30	\$1,380,000	EP5005	30	\$1,380,000	\$55,200	CCF69	30	\$1,380,000	\$55,200	14-23	30	\$1,380,000	\$96,100	30	\$0	\$0		
27	CC	39959221	SALGADO LIVE	25-14	30	\$4,045,000	EP5005	30	\$4,045,000	\$161,800	CCF69	30	\$4,045,000	\$161,800	14-23	30	\$4,045,000	\$287,600	30	\$0	\$0		
28	CC	1118547309	SEGURA NILSON	231101	30	\$1,350,000	EP5005	30	\$1,350,000	\$62,000	CCF69	30	\$1,350,000	\$62,000	14-23	30	\$1,350,000	\$107,900	30	\$0	\$0		
29	CC	1057270482	SERRANO ANA	230301	30	\$3,838,000	EP5037	30	\$3,838,000	\$153,600	CCF69	30	\$3,838,000	\$153,600	14-23	30	\$3,838,000	\$267,200	30	\$0	\$0		
30	CC	9534122	SERRANO ELIBERTO	25-14	30	\$5,625,000	EP5037	30	\$5,625,000	\$225,000	CCF69	30	\$5,625,000	\$225,000	14-23	30	\$5,625,000	\$391,500	30	\$0	\$0		
31	CC	1118561607	SERRANO LAUDIA	25-14	30	\$2,915,000	EP5037	30	\$2,915,000	\$116,600	CCF69	30	\$2,915,000	\$116,600	14-23	30	\$2,915,000	\$202,900	30	\$0	\$0		
32	CC	7162703	SERRANO RAUL	25-14	30	\$5,625,000	EP5005	30	\$5,625,000	\$225,000	CCF69	30	\$5,625,000	\$225,000	14-23	30	\$5,625,000	\$391,500	30	\$0	\$0		
33	CC	1118560996	SERRANO RICARDO	230301	30	\$1,900,000	EP5005	30	\$1,900,000	\$76,000	CCF69	30	\$1,900,000	\$76,000	14-23	30	\$1,900,000	\$132,300	30	\$0	\$0		
34	CC	9432884	URBENA FABIO	230301	30	\$2,575,000	EP5037	30	\$2,575,000	\$103,000	CCF69	30	\$2,575,000	\$103,000	14-23	30	\$2,575,000	\$179,300	30	\$0	\$0		
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						\$0	\$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																							
35	CC	17333710	DURAN LUIS	230001	30	\$5,111,668	\$818,000			\$5,111,668	\$264,600			\$4,858,334	\$194,400			\$5,111,668	\$342,400		\$0		
						\$2,415,000	\$386,400	EP5005	30	\$2,415,000	\$96,600	CCF69	30	\$2,415,000	\$96,600	14-23	30	\$2,415,000	\$188,100	30	\$0		
36	CC	1118569428	QUEVEDO JHON	230001	30	\$1,160,000	\$185,600	EP5C28	30	\$1,160,000	\$46,400	CCF69	30	\$1,100,000	\$44,000	14-23	30	\$1,160,000	\$80,800	30	\$0		
37	CC	1116640049	RINCON JOSE	230001	25	\$1,343,334	\$215,000	EP5005	25	\$1,343,334	\$53,800	CCF69	25	\$1,343,334	\$53,800	14-23	25	\$1,343,334	\$93,500	25	\$0		
38	CC	1116640049	RINCON JOSE	230001	5	\$193,334	\$31,000	EP5005	5	\$193,334	\$7,800	CCF69	0	\$0	\$0	14-23	5	\$193,334	\$0	0	\$0		
Total Afiliados(34)						\$65,932,170	\$10,662,700			\$67,092,170	\$2,783,200			\$65,292,169	\$2,612,400			\$67,092,170	\$4,069,000		\$0		

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 844000015	2	BOMBAS Y SERVICIOS DE CASANARE SAS	B - MENOS DE 200 COTIZANTES	BOMBAS Y SERVICIOS DE CASANARE LTDA.	CALLE 13 N 19 52	YOPAL-CASANARE	6354972	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo		Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1903317585	9446647275	E	2023/02/06	2023/02/07	BANCO DE BOGOTA	1	\$20,151,500
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
APF (ADMINISTRADORAS: 4)									
COLFONDOS		231001	800,227,940	6	33	\$10,662,700	\$12,800	\$0	\$10,675,500
COLPENSIONES		25-14	900,336,004	7	9	\$4,743,600	\$5,700	\$0	\$248,300
PORVENIR		230301	800,224,808	8	20	\$5,251,800	\$6,300	\$0	\$4,749,300
PROTECCION		230201	800,229,739	0	3	\$419,300	\$500	\$0	\$5,258,100
ARL (ADMINISTRADORAS: 1)									
POSITIVA COMPANIA DE SEGUROS		14-23	860,011,153	6	34	\$4,069,000	\$4,900	\$0	\$419,800
CCF (ADMINISTRADORAS: 1)		CCF69	844,003,392	8	33	\$2,612,400	\$3,100	\$0	\$4,073,900
EPS (ADMINISTRADORAS: 4)									
COMFACASANARE					33	\$2,612,400	\$3,100	\$0	\$2,615,500
CAPRESOCA		EPS025	891,856,000	7	34	\$2,783,200	\$3,400	\$0	\$2,615,500
NUEVA E.P.S.		EPS037	900,156,264	2	3	\$148,800	\$200	\$0	\$2,786,600
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	10	\$1,084,200	\$1,300	\$0	\$149,000
SANTITAS		EPS005	800,251,440	6	4	\$284,300	\$400	\$0	\$1,085,500
					17	\$1,265,900	\$1,500	\$0	\$284,700
TOTAL					34	\$20,127,300	\$24,200	\$0	\$1,267,400
									\$20,151,500