

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 84400015	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		Valor	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Planilla	Banco	Dias Mora	Valor	
2022-11	2022-12	1789207723	943286110	E	2022/12/06	2022/12/03	BANCO DE BOGOTA		0	\$18,358,400	

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	Código	Días	IBC	Aporte																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Sucursal: BOMBAS Y SERVICIOS DE CASANARE LTDA																								\$60,076,270	\$9,715,600	\$2,528,900	\$2,423,500	\$61,076,270	\$60,954,703	\$3,690,400	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Centro de Trabajo: 2,438 (8 Afiliados)																								\$11,306,980	\$1,809,300	\$452,400	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$11,306,980	\$

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		
36	CC 9432884	URIENIA FABIO	230301	27	\$2,106,405	\$337,100	EP5037	27	\$2,106,405	\$84,300	CCF694	27	\$2,106,405	\$84,300	14-23	27	\$2,106,405	\$146,700	27	\$0	\$0		
37	CC 9432884	URIENIA FABIO	230301	3	\$234,045	\$37,500	EP5037	3	\$234,045	\$9,400	CCF694	3	\$234,045	\$9,400	14-23	3	\$234,045	\$0	3	\$0	\$0		
38	CC 111820906	VELAZQUEZ WILMER	230201	8	\$323,952	\$51,900	EP5041	8	\$323,952	\$13,000	CCF694	8	\$323,952	\$13,000	14-23	8	\$323,952	\$22,400	8	\$0	\$0		
Total Afiliados(36)					\$40,076,270	\$9,715,600			\$41,076,270	\$2,528,900			\$40,564,703	\$2,423,500			\$41,076,270	\$3,690,400		\$0	\$0		

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 84400015	2	BOMBAS Y SERVICIOS DE CASANARE SAS	B - MENOS DE 200 COTIZANTES		BOMBAS Y SERVICIOS DE CASANARE LTDA	CALLE 13 N 19 32	YOPAL-CASANARE	6354972	SI
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banko	Dias Mora	Valor
2022-11	2022-12	1789207723	9443286110		E	2022/12/06	2022/12/02	BANCO DE BOGOTA	0
									\$18,358,400
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					35	\$9,715,600	\$0	\$0	\$9,715,600
COLFONDOS		231001	800,227,940	6	1	\$248,000	\$0	\$0	\$248,000
COLPENSIONES		25-14	900,336,004	7	9	\$4,271,300	\$0	\$0	\$4,271,300
PORVENIR		230301	800,224,808	8	22	\$4,824,400	\$0	\$0	\$4,824,400
PROTECCION		230201	800,229,739	0	3	\$371,900	\$0	\$0	\$371,900
ARL (ADMINISTRADORAS: 1)					36	\$3,690,400	\$0	\$0	\$3,690,400
POSITIVA COMPAÑIA DE SEGUROS		14-23	860,011,153	6	36	\$3,690,400	\$0	\$0	\$3,690,400
CCF (ADMINISTRADORAS: 1)					35	\$2,423,500	\$0	\$0	\$2,423,500
COMFACASANARE		CCF69	844,003,392	8	35	\$2,423,500	\$0	\$0	\$2,423,500
EPS (ADMINISTRADORAS: 4)					36	\$2,528,900	\$0	\$0	\$2,528,900
CAPRESCOA		EPSC25	891,856,000	7	3	\$140,000	\$0	\$0	\$140,000
NUEVA E.P.S.		EPS037	900,156,264	2	12	\$1,066,200	\$0	\$0	\$1,066,200
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	5	\$211,400	\$0	\$0	\$211,400
SANTITAS		EPS005	800,251,440	6	16	\$1,111,300	\$0	\$0	\$1,111,300
TOTAL					36	\$18,358,400	\$0	\$0	\$18,358,400