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 900664206	4	GRUPO EMPRESARIAL SHALOM GES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cll 4a 34-44	BOGOTA-BOGOTA D.E.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2059361792	9497388033	E	2026/01/05	2026/01/05	BANCO DE BOGOTA	0	$78,220,200

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: PRINCIPAL (102 Afiliados)																						$271,189,435	$44,646,700			$275,507,385	$16,401,000			$275,777,045	$11,015,800			$275,507,385		$3,127,200		$60,587,500	$3,029,500		$78,220,200
Centro de Trabajo: 0522 (50 Afiliados)																						$170,234,948	$28,491,100			$174,552,898	$12,379,700			$172,582,359	$6,904,700			$174,552,898		$859,600		$60,587,500	$3,029,500		$51,664,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (50 Afiliados)																						$170,234,948	$28,491,100			$174,552,898	$12,379,700			$172,582,359	$6,904,700			$174,552,898		$859,600		$60,587,500	$3,029,500		$51,664,600
1	CC	1218713777	AVILA ACUÑA DANIEL ANDRES	X																230301	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
2	CC	52034910	AVILA MARTINEZ ESPERANZA																	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1126964541	AVILA ACUÑA MATTHEW ALEJANDRO																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	7308655	AVILA MARTINEZ ORLANDO																	25-14	30	$35,587,500	$6,405,900	EPS005	30	$35,587,500	$4,448,500	CCF21	30	$35,587,500	$1,423,500	14-4	30	$35,587,500	0.522%	$185,800	30	$35,587,500	$1,779,500	No	$14,243,200
5	CC	1000378932	BELTRAN MORALES KAREN DANIELA																	25-14	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
6	CC	80200995	BERNATE PARRA ANDRES GUILLERMO																	230201	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF21	30	$2,300,000	$92,000	14-4	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
7	CC	54257818	CABRERA MENA MARTA																		0	$0	$0	MIN001	30	$1,423,500	$57,000	CCF21	30	$730,000	$29,200	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$93,700
8	CC	53130731	CALDERON HERRERA MARYURI									X								25-14	30	$2,824,432	$452,000	EPS017	30	$2,824,432	$113,000	CCF21	30	$2,824,432	$113,000	14-4	30	$2,824,432	0.522%	$14,800	30	$0	$0	Si	$692,800
9	CC	1018509324	CAMARGO CAÑOLA MIGUEL ANGEL																	230201	23	$1,150,000	$184,000	EPS037	23	$1,150,000	$46,000	CCF21	23	$1,150,000	$46,000	14-4	23	$1,150,000	0.522%	$6,100	23	$0	$0	Si	$282,100
10	CC	1018509324	CAMARGO CAÑOLA MIGUEL ANGEL																X	230201	7	$350,000	$56,000	EPS037	7	$350,000	$14,000	CCF21	7	$350,000	$14,000	14-4	7	$350,000	0.000%	$0	7	$0	$0	Si	$84,000
11	CC	1030591666	CAMARGO CAÑOLA YURLEY AMAYDA							X										25-14	30	$3,285,000	$525,600	EPS005	30	$3,285,000	$131,400	CCF21	30	$3,285,000	$131,400	14-4	30	$3,285,000	0.522%	$17,200	30	$0	$0	Si	$805,600
12	CC	1110573260	CAPERA SANCHEZ YESSICA VANESSA											X						25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$341,800
13	CC	1023904431	CASASBUENAS GONZALEZ HEIDI YOJANA																	231001	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
14	CC	1005848661	CASTELLANOS PALENCIA ANGY MICHELLE									X								230201	30	$1,721,165	$275,400	EPS005	30	$1,721,165	$68,900	CCF21	30	$1,721,165	$68,900	14-4	30	$1,721,165	0.522%	$9,000	30	$0	$0	Si	$422,200
15	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																	230301	19	$4,433,334	$753,800	EPS005	19	$4,433,334	$177,400	CCF21	19	$4,433,334	$177,400	14-4	19	$4,433,334	0.522%	$23,200	19	$0	$0	Si	$1,131,800
16	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA													X				230301	11	$2,566,667	$436,500	EPS005	11	$2,566,667	$102,700	CCF21	11	$2,566,667	$102,700	14-4	11	$2,566,667	0.000%	$0	11	$0	$0	Si	$641,900
17	CC	1022930438	COLMENARES SARMIENTO LADY VIVIAN																	231001	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
18	CC	1073694988	CONDE SANCHEZ XIMENA																	25-14	29	$2,561,667	$409,900	EPS005	29	$2,561,667	$102,500	CCF21	29	$2,561,667	$102,500	14-4	29	$2,561,667	0.522%	$13,400	29	$0	$0	Si	$628,300
19	CC	1073694988	CONDE SANCHEZ XIMENA													L				25-14	1	$88,334	$14,200	EPS005	1	$88,334	$3,600	CCF21	1	$88,334	$3,600	14-4	1	$88,334	0.000%	$0	1	$0	$0	Si	$21,400
20	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA									X								231001	29	$2,068,141	$331,000	EPS005	29	$2,068,141	$82,800	CCF21	29	$2,068,141	$82,800	14-4	29	$2,068,141	0.522%	$10,800	29	$0	$0	Si	$507,400
21	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA											X						231001	1	$60,067	$9,700	EPS005	1	$60,067	$2,500	CCF21	1	$60,067	$2,500	14-4	1	$60,067	0.000%	$0	1	$0	$0	Si	$14,700
22	CC	1014264243	ESPITIA SANTAFE BAIRON RAFAEL																		0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				99	$44,646,700	$0	$0	$44,646,700
COLFONDOS	231001	800,227,940	6	6	$2,120,300	$0	$0	$2,120,300
COLPENSIONES	25-14	900,336,004	7	23	$14,019,800	$0	$0	$14,019,800
PORVENIR	230301	800,224,808	8	47	$16,007,600	$0	$0	$16,007,600
PROTECCION	230201	800,229,739	0	22	$11,859,000	$0	$0	$11,859,000
SKANDIA	230901	800,253,055	2	1	$640,000	$0	$0	$640,000
ARL (ADMINISTRADORAS: 1)				102	$3,127,200	$0	$0	$3,127,200
COLPATRIA ARP	14-4	860,002,183	9	102	$3,127,200	$0	$0	$3,127,200
CCF (ADMINISTRADORAS: 1)				100	$11,015,800	$0	$0	$11,015,800
CAFAM	CCF21	860,013,570	3	100	$11,015,800	$0	$0	$11,015,800
EPS (ADMINISTRADORAS: 10)				102	$16,401,000	$0	$0	$16,401,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$139,500	$0	$0	$139,500
COMPENSAR	EPS008	860,066,942	7	18	$1,862,300	$0	$0	$1,862,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$447,900	$0	$0	$447,900
FAMISANAR	EPS017	830,003,564	7	15	$1,279,400	$0	$0	$1,279,400
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$280,900	$0	$0	$280,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$498,200	$0	$0	$498,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$172,200	$0	$0	$172,200
SALUD TOTAL	EPS002	800,130,907	4	24	$1,894,500	$0	$0	$1,894,500
SANITAS	EPS005	800,251,440	6	26	$9,769,100	$0	$0	$9,769,100
ICBF (ADMINISTRADORAS: 1)				2	$1,817,700	$0	$0	$1,817,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,817,700	$0	$0	$1,817,700
SENA (ADMINISTRADORAS: 1)				2	$1,211,800	$0	$0	$1,211,800
SENA	PASENA	899,999,034	1	2	$1,211,800	$0	$0	$1,211,800
TOTAL				**102**	**$78,220,200**	**$0**	**$0**	**$78,220,200**