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
2026-02	2026-03	109641341	9500927712	E	2026/03/03	2026/03/03	BANCO BBVA COLOMBIA S.A.	0	$122,712,900

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: PRINCIPAL (86 Afiliados)																							$269,097,995	$44,185,700			$274,350,710	$17,115,100			$274,115,760	$10,962,400			$274,350,710		$2,778,200		$68,772,625	$3,438,700		$78,480,100
Centro de Trabajo: 0522 (40 Afiliados)																							$163,108,020	$27,224,100			$168,360,735	$12,879,400			$167,852,515	$6,715,800			$168,360,735		$853,500		$68,772,625	$3,438,700		$51,111,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																							$163,108,020	$27,224,100			$168,360,735	$12,879,400			$167,852,515	$6,715,800			$168,360,735		$853,500		$68,772,625	$3,438,700		$51,111,500
1	CC	1024525030	ARISTIZABAL SANDOVAL JEFERZON ALEXANDER		X							X								X	230301	30	$2,567,898	$410,900	EPS005	30	$2,567,898	$102,800	CCF21	30	$2,682,481	$107,300	14-4	30	$2,567,898	0.522%	$13,500	30	$0	$0	Si	$634,500
2	CC	1218713777	AVILA ACUÑA DANIEL ANDRES																		230301	30	$6,000,000	$960,000	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	$1,471,400
3	CC	52034910	AVILA MARTINEZ ESPERANZA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1126964541	AVILA ACUÑA MATTHEW ALEJANDRO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	7308655	AVILA MARTINEZ ORLANDO																		25-14	30	$43,772,625	$7,879,200	EPS005	30	$43,772,625	$5,471,600	CCF21	30	$43,772,625	$1,751,000	14-4	30	$43,772,625	0.522%	$228,500	30	$43,772,625	$2,188,700	No	$17,519,000
6	CC	1000378932	BELTRAN MORALES KAREN DANIELA																		25-14	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF21	30	$3,600,000	$144,000	14-4	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800
7	CC	54257818	CABRERA MENA MARTA																			0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$149,400
8	CC	53130731	CALDERON HERRERA MARYURI									X									25-14	30	$2,663,608	$426,200	EPS017	30	$2,663,608	$106,600	CCF21	30	$2,663,608	$106,600	14-4	30	$2,663,608	0.522%	$14,000	30	$0	$0	Si	$653,400
9	CC	1030591666	CAMARGO CAÑOLA YURLEY AMAYDA																		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
10	CC	1110573260	CAPERA SANCHEZ YESSICA VANESSA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
11	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
12	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																		230301	26	$6,066,667	$970,700	EPS005	26	$6,066,667	$242,700	CCF21	26	$6,066,667	$242,700	14-4	26	$6,066,667	0.522%	$31,700	26	$0	$0	Si	$1,487,800
13	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA										X								230301	4	$933,334	$149,400	EPS005	4	$933,334	$37,400	CCF21	4	$933,334	$37,400	14-4	4	$933,334	0.000%	$0	4	$0	$0	Si	$224,200
14	CC	1022930438	COLMENARES SARMIENTO LADY VIVIAN									X									231001	30	$1,758,654	$281,400	EPS005	30	$1,758,654	$70,400	CCF21	30	$1,758,654	$70,400	14-4	30	$1,758,654	0.522%	$9,200	30	$0	$0	Si	$431,400
15	CC	1073694988	CONDE SANCHEZ XIMENA									X								X	25-14	29	$2,573,401	$411,800	EPS005	29	$2,573,401	$103,000	CCF21	29	$3,545,068	$141,900	14-4	29	$2,573,401	0.522%	$13,500	29	$0	$0	Si	$670,200
16	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
17	CC	1014264243	ESPITIA SANTAFE BAIRON RAFAEL																			0	$0	$0	EPS017	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
18	CC	1143126852	FONTALVO JIMENEZ HAMPHRY CRISTOFER																		230301	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF21	30	$4,000,000	$160,000	14-4	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
19	CC	14322684	GALEON PALOMO JULIO CESAR									X									230201	30	$2,392,608	$382,900	EPS008	30	$2,392,608	$95,800	CCF21	30	$2,392,608	$95,800	14-4	30	$2,392,608	0.522%	$12,500	30	$0	$0	Si	$587,000
20	CC	1022412880	GONZALEZ LOZANO ANGIE KATHERINE											X							230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.000%	$0	30	$0	$0	Si	$432,000
21	CC	1000726038	GONZALEZ AGUILERA GERALDINE									X									230301	30	$2,295,864	$367,400	EPS008	30	$2,295,864	$91,900	CCF21	30	$2,295,864	$91,900	14-4	30	$2,295,864	0.522%	$12,000	30	$0	$0	Si	$563,200
22	CC	45517968	GONZALEZ CONEO MARIA EUGENIA		X															X	25-14	2	$200,000	$32,000	EPS002	2	$200,000	$8,000	CCF21	2	$704,167	$28,200	14-4	2	$200,000	0.522%	$1,100	2	$0	$0	Si	$69,300

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				169	$70,973,100	$0	$0	$70,973,100
COLFONDOS	231001	800,227,940	6	6	$2,620,900	$0	$0	$2,620,900
COLPENSIONES	25-14	900,336,004	7	41	$21,708,900	$0	$0	$21,708,900
PORVENIR	230301	800,224,808	8	92	$31,898,000	$0	$0	$31,898,000
PROTECCION	230201	800,229,739	0	29	$14,361,400	$0	$0	$14,361,400
SKANDIA	230901	800,253,055	2	1	$383,900	$0	$0	$383,900
ARL (ADMINISTRADORAS: 1)				173	$6,872,900	$0	$0	$6,872,900
COLPATRIA ARP	14-4	860,002,183	9	173	$6,872,900	$0	$0	$6,872,900
CCF (ADMINISTRADORAS: 2)				171	$17,559,800	$0	$0	$17,559,800
CAFAM	CCF21	860,013,570	3	84	$10,962,400	$0	$0	$10,962,400
COMCAJA	CCF68	800,231,969	4	87	$6,597,400	$0	$0	$6,597,400
EPS (ADMINISTRADORAS: 11)				173	$23,868,400	$0	$0	$23,868,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$70,100	$0	$0	$70,100
COMPENSAR	EPS008	860,066,942	7	17	$1,872,700	$0	$0	$1,872,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$83,100	$0	$0	$83,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$491,500	$0	$0	$491,500
FAMISANAR	EPS017	830,003,564	7	13	$1,235,800	$0	$0	$1,235,800
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$320,500	$0	$0	$320,500
NUEVA E.P.S.	EPS037	900,156,264	2	58	$4,684,200	$0	$0	$4,684,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	32	$2,299,400	$0	$0	$2,299,400
SALUD TOTAL	EPS002	800,130,907	4	22	$1,970,200	$0	$0	$1,970,200
SANITAS	EPS005	800,251,440	6	23	$10,770,800	$0	$0	$10,770,800
ICBF (ADMINISTRADORAS: 1)				2	$2,063,200	$0	$0	$2,063,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$2,063,200	$0	$0	$2,063,200
SENA (ADMINISTRADORAS: 1)				2	$1,375,500	$0	$0	$1,375,500
SENA	PASENA	899,999,034	1	2	$1,375,500	$0	$0	$1,375,500
TOTAL				**173**	**$122,712,900**	**$0**	**$0**	**$122,712,900**