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	COMPAÑIA DE ALIMENTOS SHALOM S.A.S	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
2025-10	2025-11	1895124122	9494290438	E	2025/11/05	2025/11/04	BANCO DE BOGOTA	0	$67,133,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (85 Afiliados)																							**$228,109,969**	**$37,692,500**			**$233,803,969**	**$14,862,400**			**$230,413,606**	**$9,213,500**			**$233,803,969**		**$2,335,300**		**$60,587,500**	**$3,029,500**		**$67,133,200**
Centro de Trabajo: 0522 (45 Afiliados)																							**$154,865,974**	**$25,971,900**			**$160,559,974**	**$11,936,900**			**$155,741,807**	**$6,230,900**			**$160,559,974**		**$812,200**		**$60,587,500**	**$3,029,500**		**$47,981,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (45 Afiliados)																							**$154,865,974**	**$25,971,900**			**$160,559,974**	**$11,936,900**			**$155,741,807**	**$6,230,900**			**$160,559,974**		**$812,200**		**$60,587,500**	**$3,029,500**		**$47,981,400**
1	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
2	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
3	CC	7308655	AVILA MARTINEZ ORLANDO																		230201	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
4	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
5	CC	80200995	BERNATE PARRA ANDRES GUILLERMO									X									230201	30	$2,794,944	$447,200	EPS005	30	$2,794,944	$111,800	CCF21	30	$2,794,944	$111,800	14-4	30	$2,794,944	0.522%	$14,600	30	$0	$0	Si	$685,400
6	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
7	CC	53130731	CALDERON HERRERA MARYURI																		25-14	30	$2,500,000	$400,000	EPS017	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
8	CC	1030591666	CAMARGO CAÑOLA YURLEY AMAYDA																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
9	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
10	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
11	CC	1005848661	CASTELLANOS PALENCIA ANGY MICHELLE																		230201	22	$1,100,000	$176,000	EPS005	22	$1,100,000	$44,000	CCF21	22	$1,100,000	$44,000	14-4	22	$1,100,000	0.522%	$5,800	22	$0	$0	Si	$269,800
12	CC	1005848661	CASTELLANOS PALENCIA ANGY MICHELLE											X							230201	8	$384,700	$61,600	EPS005	8	$384,700	$15,400	CCF21	8	$384,700	$15,400	14-4	8	$384,700	0.000%	$0	8	$0	$0	Si	$92,400
13	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																		230301	28	$6,533,334	$1,110,800	EPS005	28	$6,533,334	$261,400	CCF21	28	$6,533,334	$261,400	14-4	28	$6,533,334	0.522%	$34,200	28	$0	$0	Si	$1,667,800
14	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA													L					230301	1	$233,334	$39,800	EPS005	1	$233,334	$9,400	CCF21	1	$233,334	$9,400	14-4	1	$233,334	0.000%	$0	1	$0	$0	Si	$58,600
15	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA													L					230301	1	$233,334	$39,800	EPS005	1	$233,334	$9,400	CCF21	1	$233,334	$9,400	14-4	1	$233,334	0.000%	$0	1	$0	$0	Si	$58,600
16	CC	1022930438	COLMENARES SARMIENTO LADY VIVIAN	X																	231001	10	$500,000	$80,000	EPS005	10	$500,000	$20,000	CCF21	10	$500,000	$20,000	14-4	10	$500,000	0.522%	$2,700	10	$0	$0	Si	$122,700
17	CC	1073694988	CONDE SANCHEZ XIMENA													X					25-14	5	$441,667	$70,700	EPS005	5	$441,667	$17,700	CCF21	5	$441,667	$17,700	14-4	5	$441,667	0.000%	$0	5	$0	$0	Si	$106,100
18	CC	1073694988	CONDE SANCHEZ XIMENA																		25-14	25	$2,208,334	$353,400	EPS005	25	$2,208,334	$88,400	CCF21	25	$2,208,334	$88,400	14-4	25	$2,208,334	0.522%	$11,600	25	$0	$0	Si	$541,800
19	CC	1026253508	DIAZ JARA EDNA MARGARITA																		230301	30	$1,500,000	$240,000	EPS002	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
20	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA									X									231001	29	$2,030,561	$324,900	EPS005	29	$2,030,561	$81,300	CCF21	29	$2,030,561	$81,300	14-4	29	$2,030,561	0.522%	$10,600	29	$0	$0	Si	$498,100
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
23	CC	1143126852	FONTALVO JIMENEZ HAMPHRY CRISTOFER																		230301	30	$2,875,000	$460,000	EPS008	30	$2,875,000	$115,000	CCF21	30	$2,875,000	$115,000	14-4	30	$2,875,000	0.522%	$15,100	30	$0	$0	Si	$705,100
24	CC	52048871	FORERO RAMOS MELBA JANNETH																		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

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aportes en línea

Planilla Resumen

| Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados) | | |

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DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1895124122	9494290438	E	2025/11/05	2025/11/04	BANCO DE BOGOTA	0	$67,133,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				81	$37,692,500	$0	$0	$37,692,500
COLFONDOS	231001	800,227,940	6	5	$1,718,700	$0	$0	$1,718,700
COLPENSIONES	25-14	900,336,004	7	20	$6,778,600	$0	$0	$6,778,600
PORVENIR	230301	800,224,808	8	37	$11,867,300	$0	$0	$11,867,300
PROTECCION	230201	800,229,739	0	18	$16,687,900	$0	$0	$16,687,900
SKANDIA	230901	800,253,055	2	1	$640,000	$0	$0	$640,000
ARL (ADMINISTRADORAS: 1)				85	$2,335,300	$0	$0	$2,335,300
COLPATRIA ARP	14-4	860,002,183	9	85	$2,335,300	$0	$0	$2,335,300
CCF (ADMINISTRADORAS: 1)				82	$9,213,500	$0	$0	$9,213,500
CAFAM	CCF21	860,013,570	3	82	$9,213,500	$0	$0	$9,213,500
EPS (ADMINISTRADORAS: 10)				85	$14,862,400	$0	$0	$14,862,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$124,000	$0	$0	$124,000
COMPENSAR	EPS008	860,066,942	7	16	$1,647,300	$0	$0	$1,647,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$305,200	$0	$0	$305,200
FAMISANAR	EPS017	830,003,564	7	11	$920,300	$0	$0	$920,300
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$268,000	$0	$0	$268,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$304,300	$0	$0	$304,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$120,900	$0	$0	$120,900
SALUD TOTAL	EPS002	800,130,907	4	18	$1,667,300	$0	$0	$1,667,300
SANITAS	EPS005	800,251,440	6	26	$9,448,100	$0	$0	$9,448,100
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				85	$67,133,200	$0	$0	$67,133,200