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 901322864	7	FIBERGROUP SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 46 # 39-56	BUCARAMANGA-SANTANDER	6393387	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1724660518	9490771256	E	2025/08/19	2025/08/25	BANCOLOMBIA	6	$31,428,900

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	Aporte	Tarifa	Días	IBC	Aporte	Exonerado SENA e ICBF	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (22 Afiliados)																								$80,316,000	$13,146,900			$80,316,000	$4,965,400			$80,316,000	$3,212,800			$80,316,000		$1,033,500		$20,619,000	$1,031,000			$23,389,600
Centro de Trabajo: ALTO RIESGO (2 Afiliados)																								$5,500,000	$880,000			$5,500,000	$220,000			$5,500,000	$220,000			$5,500,000		$382,800		$0	$0			$1,702,800
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																								$5,500,000	$880,000			$5,500,000	$220,000			$5,500,000	$220,000			$5,500,000		$382,800		$0	$0			$1,702,800
1	CC	1095909764	NORIEGA YEISON																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si		$774,000
2	CE	640262	PERNIA RAMON																		230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si		$928,800
Centro de Trabajo: OFICINA (14 Afiliados)																								$61,266,000	$10,098,900			$61,266,000	$4,203,400			$61,266,000	$2,450,800			$61,266,000		$320,400		$20,619,000	$1,031,000			$18,104,500
Ciudad: BUCARAMANGA Depto: SANTANDER (14 Afiliados)																								$61,266,000	$10,098,900			$61,266,000	$4,203,400			$61,266,000	$2,450,800			$61,266,000		$320,400		$20,619,000	$1,031,000			$18,104,500
3	CC	1005152039	CASTRO ZHARICK																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si		$490,500
4	CC	63548423	FERREIRA LIZBETH																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si		$441,400
5	CC	91511053	GONZALEZ CIRO																		230901	30	$20,619,000	$3,505,300	EPS010	30	$20,619,000	$2,577,400	CCF40	30	$20,619,000	$824,800	14-7	30	$20,619,000	0.522%	$107,700	30	$20,619,000	$1,031,000	No		$8,046,200
6	CC	1095912626	GONZALEZ SANDRA																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si		$349,300
7	CC	1098621774	MALDONADO LILIANA																		230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si		$441,400
8	CC	1098678321	NIÑO LUZ																		25-14	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF40	30	$4,200,000	$168,000	14-7	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si		$1,030,000
9	CC	13743956	PALACIOS RAFAEL																		231001	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si		$735,700
10	CC	1098801865	PATIÑO LILIANA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si		$490,500
11	CC	1098712274	PINEDA JESSICA																		230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF40	30	$3,500,000	$140,000	14-7	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si		$858,300
12	CC	1098824636	PINEDA LAURA																		230201	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si		$613,100
13	CC	63551815	PINEDA LEIDY																		230901	30	$9,000,000	$1,530,000	EPS010	30	$9,000,000	$360,000	CCF40	30	$9,000,000	$360,000	14-7	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si		$2,297,000
14	CC	1232589164	SALAZAR IVON																		230901	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-7	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si		$1,226,100
15	CC	49672858	SALDAÑA LUISA																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si		$735,700
16	CC	1102634707	TRIANA CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si		$349,300
Centro de Trabajo: OPERATIVO (6 Afiliados)																								$13,550,000	$2,168,000			$13,550,000	$542,000			$13,550,000	$542,000			$13,550,000		$330,300		$0	$0			$3,582,300
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																								$13,550,000	$2,168,000			$13,550,000	$542,000			$13,550,000	$542,000			$13,550,000		$330,300		$0	$0			$3,582,300
17	CC	1005542236	BECERRA DIVIER	X																	25-14	5	$350,000	$56,000	EPS037	5	$350,000	$14,000	CCF40	5	$350,000	$14,000	14-7	5	$350,000	2.436%	$8,600	5	$0	$0	Si		$92,600
18	CC	1005151833	BUENO NELSON																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si		$475,900
19	CC	1095580227	CACERES ANDRES																		230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-7	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si		$423,000
20	CC	1098817773	GOMEZ ANDERSSON																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si		$475,900
21	CC	1127340427	PERNIA NEPTALI							X											230901	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF40	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si		$1,321,800
22	CC	1005154720	SERRANO ANDERSON																		230201	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si		$793,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

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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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VALLEDUPAR (3 Afiliados)																						$6,377,375	$1,020,400			$6,377,375	$255,100			$6,377,375	$255,100		$6,377,375		$155,500		$0	$0		$1,686,100
Centro de Trabajo: RIESGO 3 (3 Afiliados)																						$6,377,375	$1,020,400			$6,377,375	$255,100			$6,377,375	$255,100		$6,377,375		$155,500		$0	$0		$1,686,100
Ciudad: VALLEDUPAR Depto: CESAR (3 Afiliados)																						$6,377,375	$1,020,400			$6,377,375	$255,100			$6,377,375	$255,100		$6,377,375		$155,500		$0	$0		$1,686,100
23	CC	77188327	MAESTRE ALEJANDRO																		230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF15	30	$1,700,000	$68,000	14-7	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
24	CC	12435635	MARTINEZ HEIDER								X										230301	30	$1,927,375	$308,400	EPS005	30	$1,927,375	$77,100	CCF15	30	$1,927,375	$77,100	14-7	$1,927,375	2.436%	$47,000	30	$0	$0	Si	$509,600
25	CC	7570440	VILLAMIZAR DANIEL																		230201	30	$2,750,000	$440,000	EPS002	30	$2,750,000	$110,000	CCF15	30	$2,750,000	$110,000	14-7	$2,750,000	2.436%	$67,000	30	$0	$0	Si	$727,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (4 Afiliados)																						$11,315,812	$1,810,600			$11,315,812	$452,700			$11,315,812	$452,700		$11,315,812		$176,100		$0	$0		$2,892,100
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000		$4,500,000		$23,500		$0	$0		$1,103,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000		$4,500,000		$23,500		$0	$0		$1,103,500
26	CC	1098763694	ARCHILA ALEJANDRA																		25-14	30	$4,500,000	$720,000	EPS002	30	$4,500,000	$180,000	CCF21	30	$4,500,000	$180,000	14-7	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
Centro de Trabajo: RIESGO 3 (3 Afiliados)																						$6,815,812	$1,090,600			$6,815,812	$272,700			$6,815,812	$272,700		$6,815,812		$152,600		$0	$0		$1,788,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$6,815,812	$1,090,600			$6,815,812	$272,700			$6,815,812	$272,700		$6,815,812		$152,600		$0	$0		$1,788,600
27	CC	1018502763	ACHURY BRANDON								X										230201	30	$2,049,145	$327,900	EPS008	30	$2,049,145	$82,000	CCF21	30	$2,049,145	$82,000	14-7	$2,049,145	2.436%	$50,000	30	$0	$0	Si	$541,900
28	CC	1024468441	CRUZ JUAN																		230201	22	$1,540,000	$246,400	EPS017	22	$1,540,000	$61,600	CCF21	22	$1,540,000	$61,600	14-7	$1,540,000	2.436%	$37,600	22	$0	$0	Si	$407,200
29	CC	1024468441	CRUZ JUAN											L		X					230201	8	$560,000	$89,600	EPS017	8	$560,000	$22,400	CCF21	8	$560,000	$22,400	14-7	$560,000	0.000%	$0	8	$0	$0	Si	$134,400
30	CC	13722144	SOLANO YOVAN	X																	25-14	10	$2,666,667	$426,700	EPS010	10	$2,666,667	$106,700	CCF21	10	$2,666,667	$106,700	14-7	$2,666,667	2.436%	$65,000	10	$0	$0	Si	$705,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CESAR (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000		$2,500,000		$60,900		$0	$0		$660,900
Centro de Trabajo: CESAR (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000		$2,500,000		$60,900		$0	$0		$660,900
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000		$2,500,000		$60,900		$0	$0		$660,900
31	CC	15171908	LEON ALONSO																		25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-7	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VALLEDUPAR OFICINA (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000		$2,500,000		$13,100		$0	$0		$613,100
Centro de Trabajo: OFICINA (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000		$2,500,000		$13,100		$0	$0		$613,100
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000		$2,500,000		$13,100		$0	$0		$613,100
32	CC	22465136	DUQUE ERIKA																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-7	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PEREIRA (3 Afiliados)																						$7,300,000	$1,168,000			$7,300,000	$292,000			$7,300,000	$292,000		$7,300,000		$315,000		$0	$0		$2,067,000
Centro de Trabajo: PEREIRA-OFICINA (1 Afiliados)																						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000		$3,000,000		$15,700		$0	$0		$735,700
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000		$3,000,000		$15,700		$0	$0		$735,700
33	CC	42129419	LOPEZ LINEY																		230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-7	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700

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Centro de Trabajo: PEREIRA-TECNICOS (2 Afiliados)								**$4,300,000**	**$688,000**			**$4,300,000**	**$172,000**			**$4,300,000**	**$172,000**			**$4,300,000**		**$299,300**		**$0**	**$0**		**$1,331,300**							
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)								**$4,300,000**	**$688,000**			**$4,300,000**	**$172,000**			**$4,300,000**	**$172,000**			**$4,300,000**		**$299,300**		**$0**	**$0**		**$1,331,300**							
34	CC	4472976	HENAO JORGE					230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF44	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300							
35	PT	6559746	TALUCCI GIOVANNI					230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF44	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000							
Total			**Afiliados(34)**							$110,309,187	$17,945,900			$110,309,187	$6,165,200			$110,309,187	$4,412,600			$110,309,187		$1,754,100		$20,619,000	$1,031,000		$31,308,800							

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)				34	$17,945,900	$68,500	$0	$18,014,400
COLFONDOS	231001	800,227,940	6	1	$480,000	$1,900	$0	$481,900
COLPENSIONES	25-14	900,336,004	7	8	$3,382,500	$12,900	$0	$3,395,400
PORVENIR	230301	800,224,808	8	12	$4,148,400	$15,800	$0	$4,164,200
PROTECCION	230201	800,229,739	0	9	$3,299,700	$12,600	$0	$3,312,300
SKANDIA	230901	800,253,055	2	4	$6,635,300	$25,300	$0	$6,660,600
ARL (ADMINISTRADORAS: 1)				34	$1,754,100	$6,700	$0	$1,760,800
SEGUROS BOLIVAR	14-7	860,002,503	2	34	$1,754,100	$6,700	$0	$1,760,800
CCF (ADMINISTRADORAS: 4)				34	$4,412,600	$17,100	$0	$4,429,700
CAFAM	CCF21	860,013,570	3	4	$452,700	$1,800	$0	$454,500
COMFACESAR	CCF15	892,399,989	8	5	$455,100	$1,800	$0	$456,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$292,000	$1,200	$0	$293,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	22	$3,212,800	$12,300	$0	$3,225,100
EPS (ADMINISTRADORAS: 7)				34	$6,165,200	$23,800	$0	$6,189,000
COMPENSAR	EPS008	860,066,942	7	1	$82,000	$400	$0	$82,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$3,244,100	$12,400	$0	$3,256,500
FAMISANAR	EPS017	830,003,564	7	3	$241,000	$1,000	$0	$242,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$487,000	$1,900	$0	$488,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$120,000	$500	$0	$120,500
SALUD TOTAL	EPS002	800,130,907	4	10	$994,000	$3,800	$0	$997,800
SANITAS	EPS005	800,251,440	6	8	$997,100	$3,800	$0	$1,000,900
ICBF (ADMINISTRADORAS: 1)				1	$618,600	$2,400	$0	$621,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$618,600	$2,400	$0	$621,000
SENA (ADMINISTRADORAS: 1)				1	$412,400	$1,600	$0	$414,000
SENA	PASENA	899,999,034	1	1	$412,400	$1,600	$0	$414,000
TOTAL				**34**	**$31,308,800**	**$120,100**	**$0**	**$31,428,900**