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 901290797	2	FIBRANETPLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 4A 9-36	LA VICTORIA-VALLE	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	36956413	9499232692	E	2026/02/23	2026/02/04	BANCOLOMBIA	0	$15,070,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	PT	4883729	AGUERO JESUS							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
2	CC	1112627925	BUENO LAURA							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
3	CC	1113041181	CALERO ANDRES							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
4	CC	66751690	CASTAÑO MARIA							X											231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
5	CC	14797287	CORREA JULIO							X											25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
6	CC	16803939	DIAZ ELVER							X											230301	30	$1,924,950	$308,000	EPS037	30	$1,924,950	$77,000	CCF57	30	$1,924,950	$77,000	14-11	30	$1,924,950	$46,900	30	$0	$0	Si	$508,900
7	CC	6358296	DUQUE JESUS							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
8	CC	1113038199	ESCOBAR MISAEL							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
9	CC	16402575	GARCIA CESAR							X											25-14	30	$1,924,950	$308,000	EPS037	30	$1,924,950	$77,000	CCF57	30	$1,924,950	$77,000	14-11	30	$1,924,950	$46,900	30	$0	$0	Si	$508,900
10	CC	38555655	GARCIA ELCY							X											231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
11	CC	1113782915	GONZALEZ GLORIA							X											25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
12	CC	1112622826	GONZALEZ GUSTAVO																		230301	30	$6,435,000	$1,029,600	EPS037	30	$6,435,000	$257,400	CCF57	30	$6,435,000	$257,400	14-11	30	$6,435,000	$156,800	30	$0	$0	Si	$1,701,200
13	CC	1105787753	JARAMILLO JHON							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
14	CC	1006436407	LOPEZ ANDREA							X											230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-11	26	$1,517,451	$37,000	26	$0	$0	Si	$401,200
15	CC	1006436407	LOPEZ ANDREA											X							230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF57	4	$233,454	$0	14-11	4	$233,454	$0	4	$0	$0	Si	$46,800
16	CC	94154432	MEDINA DIEGO							X											25-14	30	$3,050,905	$488,200	EPS037	30	$3,050,905	$122,100	CCF57	30	$3,050,905	$122,100	14-11	30	$3,050,905	$74,400	30	$0	$0	Si	$806,800
17	CC	1113042457	MEDINA PAULA							X											230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
18	CC	1116447059	MORENO MEIBER							X											230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
19	CC	1113786081	OROZCO DANILO							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
20	CC	1114212960	ORTIZ NATALIA							X											25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
21	CC	94276970	OSPINA CILIAN																		25-14	30	$11,700,000	$1,989,000	EPS037	30	$11,700,000	$468,000	CCF57	30	$11,700,000	$468,000	14-11	30	$11,700,000	$285,100	30	$0	$0	Si	$3,210,100
22	CC	1114209830	OSPINA VIVIANA							X											25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
23	CC	1127533697	POLO KAREN							X											25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
24	CC	1115419262	VILLAMARIN JULIAN							X										X	230301	15	$875,453	$140,100	EPS041	15	$875,453	$35,100	CCF57	15	$1,750,906	$70,100	14-11	15	$875,453	$21,400	15	$0	$0	Si	$266,700
25	CC	1115419262	VILLAMARIN JULIAN													X					230301	15	$875,453	$140,100	EPS041	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	$0	15	$0	$0	Si	$210,300
Total	**Afiliados(23)**																						$56,552,096	$9,166,400			$56,552,096	$2,263,400			$57,427,549	$2,289,000			$56,552,096	$1,351,700		$0	$0		$15,070,500

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 901290797	2	FIBRANETPLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 4A 9-36	LA VICTORIA-VALLE	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	36956413	9499232692	E	2026/02/23	2026/02/04	BANCOLOMBIA	0	$15,070,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$9,166,400	$0	$0	$9,166,400
COLFONDOS	231001	800,227,940	6	2	$560,400	$0	$0	$560,400
COLPENSIONES	25-14	900,336,004	7	8	$4,186,200	$0	$0	$4,186,200
PORVENIR	230301	800,224,808	8	13	$4,419,800	$0	$0	$4,419,800
ARL (ADMINISTRADORAS: 1)				23	$1,351,700	$0	$0	$1,351,700
ARL SURA	14-11	890,903,790	5	23	$1,351,700	$0	$0	$1,351,700
CCF (ADMINISTRADORAS: 1)				23	$2,289,000	$0	$0	$2,289,000
COMFANDI	CCF57	890,303,208	5	23	$2,289,000	$0	$0	$2,289,000
EPS (ADMINISTRADORAS: 7)				23	$2,263,400	$0	$0	$2,263,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,702,500	$0	$0	$1,702,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,300	$0	$0	$140,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	2	$140,200	$0	$0	$140,200
TOTAL				23	$15,070,500	$0	$0	$15,070,500