Bancolombia

Sucursal Virtual Negocios

Pago PSE

26 Ago 2025 16:10
NIT: 901104280
Usuario: MARTHA LUCIA YEPES CALDERON

Pago exitoso
CUS 1728375539

Comercio
APORTES EN LINEA

Referencia 1
186.121.62.114

Fecha
26 Ago 2025 16:10

Referencia 2
NIT

Número de factura
9490896956

Referencia 3
901104280

Descripción del pago
Pago de la Planilla de aportes con clave 9490896956

Valor del Pago
$21.565.800

Número de comprobante
9490896956

Costo de la transacción
$ 0

Producto origen
Corriente - Bancolombia
****** 1383**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Powered by CamScanner

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 901104280	1	ARBIOTICA SAS ESP	B - MENOS DE 200 COTIZANTES	PROYECTO PODA	CALLE 48A 77-76 MEDELLIN	MEDELLIN-ANTIOQUIA	3004777707	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	1728375539	9490896956	E	2025/08/21	2025/08/26	BANCOLOMBIA		$21,565,800

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: PROYECTO PODA (46 Afiliados)																							**$81,711,169**	**$13,055,400**			**$83,134,669**	**$3,307,600**			**$82,412,718**	**$3,278,600**			**$83,134,669**		**$1,855,600**		**$0**	**$0**		**$21,497,200**
Centro de Trabajo: ADMINISTRATIVOS (SAU) (3 Afiliados)																							**$5,847,000**	**$935,600**			**$5,847,000**	**$234,000**			**$5,847,000**	**$234,000**			**$5,847,000**		**$30,700**		**$0**	**$0**		**$1,434,300**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							**$5,847,000**	**$935,600**			**$5,847,000**	**$234,000**			**$5,847,000**	**$234,000**			**$5,847,000**		**$30,700**		**$0**	**$0**		**$1,434,300**
1	CC	1148698270	ALVAREZ JUAN																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	8850311	CASTILLO DAJIT																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1115072188	HOLGUIN SERGIO																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
Centro de Trabajo: RIESGO 3 (43 Afiliados)																							**$75,864,169**	**$12,119,800**			**$77,287,669**	**$3,073,600**			**$76,565,718**	**$3,044,600**			**$77,287,669**		**$1,824,900**		**$0**	**$0**		**$20,062,900**
Ciudad: MEDELLIN Depto: ANTIOQUIA (43 Afiliados)																							**$75,864,169**	**$12,119,800**			**$77,287,669**	**$3,073,600**			**$76,565,718**	**$3,044,600**			**$77,287,669**		**$1,824,900**		**$0**	**$0**		**$20,062,900**
4	CC	1216719550	ACOSTA SEBASTIAN										X								25-14	2	$94,900	$11,400	EPS010	2	$94,900	$0	CCF03	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$11,400
5	CC	1216719550	ACOSTA SEBASTIAN																		25-14	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF03	28	$1,328,600	$53,200	14-4	28	$1,328,600	2.436%	$32,400	28	$0	$0	Si	$351,400
6	CC	1003395777	ALVAREZ JUAN																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
7	CC	1037583769	ARCILA CRISTYAN																		23020 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
8	CC	1102122677	CARABALLO JADER										X								23030 1	2	$94,900	$11,400	EPS002	2	$94,900	$0	CCF03	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$11,400
9	CC	1102122677	CARABALLO JADER																		23030 1	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF03	28	$1,328,600	$53,200	14-4	28	$1,328,600	2.436%	$32,400	28	$0	$0	Si	$351,400
10	CC	1152702389	CARDEÑO YORNAY											X							23030 1	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF03	0	$0	$0	14-4	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
11	CC	1152702389	CARDEÑO YORNAY		X																23030 1	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF03	25	$1,186,250	$47,500	14-4	25	$1,186,250	2.436%	$28,900	25	$0	$0	Si	$313,700
12	CC	1036665492	CARDONA ALEJANDRO										X								23030 1	1	$100,000	$12,000	EPS010	1	$100,000	$0	CCF03	1	$100,000	$0	14-4	1	$100,000	0.000%	$0	1	$0	$0	Si	$12,000
13	CC	1036665492	CARDONA ALEJANDRO																		23030 1	29	$2,900,000	$464,000	EPS010	29	$2,900,000	$116,000	CCF03	29	$2,900,000	$116,000	14-4	29	$2,900,000	2.436%	$70,700	29	$0	$0	Si	$766,700
14	CC	1013338730	CARDONA DANIEL																		23030 1	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF03	28	$1,328,600	$53,200	14-4	28	$1,328,600	2.436%	$32,400	28	$0	$0	Si	$351,400
15	CC	1013338730	CARDONA DANIEL											X							23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF03	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
16	CC	1007238696	CARMONA MATEO										X								23030 1	3	$155,000	$18,600	EPS002	3	$155,000	$0	CCF03	3	$155,000	$0	14-4	3	$155,000	0.000%	$0	3	$0	$0	Si	$18,600
17	CC	1007238696	CARMONA MATEO																		23030 1	25	$1,291,667	$206,700	EPS002	25	$1,291,667	$51,700	CCF03	25	$1,291,667	$51,700	14-4	25	$1,291,667	2.436%	$31,500	25	$0	$0	Si	$341,600
18	CC	1007238696	CARMONA MATEO													L					23030 1	2	$103,334	$16,600	EPS002	2	$103,334	$4,200	CCF03	2	$103,334	$4,200	14-4	2	$103,334	0.000%	$0	2	$0	$0	Si	$25,000
19	CC	1035429448	CORREA OSCAR																		23020 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
20	CC	17976523	DANGOND JHONNY																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
21	CC	1068812730	DE LA HOZ JUAN																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
22	CC	1000188437	DIAZ ANDREY																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
23	CC	1128390211	DIAZ CRISTIAN																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
24	CC	70419404	FORONDA LUIS													X					25-14	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF03	17	$806,650	$32,300	14-4	17	$806,650	0.000%	$0	17	$0	$0	Si	$193,700
25	CC	70419404	FORONDA LUIS																		25-14	13	$616,850	$98,700	EPS010	13	$616,850	$24,700	CCF03	13	$616,850	$24,700	14-4	13	$616,850	2.436%	$15,100	13	$0	$0	Si	$163,200
26	CC	1020409416	GIRALDO ANDRES																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
27	CC	71364596	GIRALDO RUBEN										X								25-14	1	$47,450	$5,700	EPS040	1	$47,450	$0	CCF03	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
28	CC	71364596	GIRALDO RUBEN		X																25-14	29	$1,376,050	$220,200	EPS040	29	$1,376,050	$55,100	CCF03	29	$1,376,050	$55,100	14-4	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$364,000
29	CC	1001366730	GOMEZ ESTEBAN																		23020 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100

aportes en línea

Planilla Resumen

30	CC	1110590093	HERRERA DANNY																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
31	CC	70581040	JARAMILLO OSCAR	X																	25-14	16	$826,667	$132,300	EPS010	16	$826,667	$33,100	CCF03	16	$826,667	$33,100	14-4	16	$826,667	2.436%	$20,200	16	$0	$0	Si	$218,700
32	CC	1116807315	JULIO LUIS																		230201	28	$2,800,000	$448,000	EPS037	28	$2,800,000	$112,000	CCF03	28	$2,800,000	$112,000	14-4	28	$2,800,000	2.436%	$68,300	28	$0	$0	Si	$740,300
33	CC	1116807315	JULIO LUIS											X							230201	2	$133,334	$21,400	EPS037	2	$133,334	$5,400	CCF03	0	$0	$0	14-4	2	$133,334	0.000%	$0	0	$0	$0	Si	$26,800
34	CC	1073970487	LOPEZ WILMER																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
35	CC	1216726630	MEJIA SEBASTIAN																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
36	CC	1146440552	MEJIA YERMISON																		230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
37	CC	8039710	MORALES HEVER																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
38	CC	1048020307	MORENO ANDRES																		230201	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF03	30	$1,550,000	$62,000	14-4	30	$1,550,000	2.436%	$37,800	30	$0	$0	Si	$409,800
39	CC	1067288470	NARANJO KEVIN													L					230301	6	$310,000	$49,600	EPS037	6	$310,000	$12,400	CCF03	6	$310,000	$12,400	14-4	6	$310,000	0.000%	$0	6	$0	$0	Si	$74,400
40	CC	1067288470	NARANJO KEVIN																		230301	24	$1,240,000	$198,400	EPS037	24	$1,240,000	$49,600	CCF03	24	$1,240,000	$49,600	14-4	24	$1,240,000	2.436%	$30,300	24	$0	$0	Si	$327,900
41	CC	1133819245	OROZCO JEINER																		230301	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF03	30	$1,550,000	$62,000	14-4	30	$1,550,000	2.436%	$37,800	30	$0	$0	Si	$409,800
42	CC	70077178	OROZCO ORLANDO																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$148,700
43	CC	1036677396	OSPINA JULIAN																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
44	CC	1072249785	PADILLA HERACLIO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
45	CC	1020440457	PUERTA YEISSON																		230301	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF03	28	$1,328,600	$53,200	14-4	28	$1,328,600	2.436%	$32,400	28	$0	$0	Si	$351,400
46	CC	1020440457	PUERTA YEISSON											X							230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF03	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
47	CC	98707185	QUINTERO SANTIAGO																		230201	29	$2,900,000	$464,000	EPS010	29	$2,900,000	$116,000	CCF03	29	$2,900,000	$116,000	14-4	29	$2,900,000	2.436%	$70,700	29	$0	$0	Si	$766,700
48	CC	98707185	QUINTERO SANTIAGO											X							230201	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF03	0	$0	$0	14-4	1	$66,667	0.000%	$0	0	$0	$0	Si	$13,400
49	CC	8473528	RIOS JUAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
50	CC	1033179035	ROLDAN JHON																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
51	CC	1017255387	SOTO ESNEIDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
52	CC	1010116549	TAPIA LUIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
53	CC	12199649	TORRES HECTOR	X																	230301	3	$350,000	$56,000	EPS037	3	$350,000	$14,000	CCF03	3	$350,000	$14,000	14-4	3	$350,000	2.436%	$8,600	3	$0	$0	Si	$92,600
54	CC	1152212355	URIBE SEBASTIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
55	CC	1133774574	VEGA CAMILO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
56	CC	1062965376	VELASQUEZ BRAYAN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
57	CC	1035922603	VERA JUAN																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
58	CC	1020447223	VILLA BRYAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
59	CC	98711667	YEPES GUSTAVO																		231001	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF03	28	$1,328,600	$53,200	14-4	28	$1,328,600	2.436%	$32,400	28	$0	$0	Si	$351,400
60	CC	98711667	YEPES GUSTAVO											X							231001	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF03	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
Total	**Afiliados(46)**																						$81,711,169	$13,055,400			$83,134,669	$3,307,600			$82,412,718	$3,278,600			$83,134,669		$1,855,600		$0	$0		$21,497,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				45	$13,055,400
COLFONDOS	231001	800,227,940	6	1	$227,800
COLPENSIONES	25-14	900,336,004	7	9	$2,201,200
PORVENIR	230301	800,224,808	8	20	$5,944,100
PROTECCION	230201	800,229,739	0	15	$4,682,300
ARL (ADMINISTRADORAS: 1)				46	$1,855,600
COLPATRIA ARP	14-4	860,002,183	9	46	$1,855,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				46	$3,278,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	46	$3,278,600
EPS (ADMINISTRADORAS: 6)				46	$3,307,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$1,788,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$426,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000
SALUD TOTAL	EPS002	800,130,907	4	14	$924,100
SANITAS	EPS005	800,251,440	6	1	$57,000
SAVIA SALUD	EPS040	900,604,350	0	1	$55,100
TOTAL				46	$21,497,200