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
2025-10	2025-11	1980236264	9495987537	E	2025/11/21	2025/12/04	BANCOLOMBIA		$23,875,300

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 (48 Afiliados)																							$78,752,003	$12,582,500			$80,175,503	$3,189,500			$79,301,001	$3,154,300			$80,175,503		$1,698,300		$0	$0		$20,624,600
Centro de Trabajo: ADMINISTRATIVOS (SAU) (7 Afiliados)																							$11,809,300	$1,884,000			$11,809,300	$466,900			$11,809,300	$466,900			$11,809,300		$61,200		$0	$0		$2,879,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (7 Afiliados)																							$11,809,300	$1,884,000			$11,809,300	$466,900			$11,809,300	$466,900			$11,809,300		$61,200		$0	$0		$2,879,000
1	CC	1148698270	ALVAREZ JUAN		X																23020 1	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$41,800	CCF03	22	$1,043,900	$41,800	14-4	22	$1,043,900	0.522%	$5,500	22	$0	$0	Si	$256,200
2	CC	1148698270	ALVAREZ JUAN										X								23020 1	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
3	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
4	CC	1003425208	CORDERO LUIS																		23030 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
5	CC	1128389629	GARCES LUKAS																		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	0.522%	$15,700	30	$0	$0	Si	$735,700
6	CC	1031172046	GONZALEZ YENESIS	X																	23020 1	4	$400,000	$64,000	EPS010	4	$400,000	$16,000	CCF03	4	$400,000	$16,000	14-4	4	$400,000	0.522%	$2,100	4	$0	$0	Si	$98,100
7	CC	1020495933	GUZMAN YEISON																		23030 1	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF03	29	$1,376,050	$55,100	14-4	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
8	CC	1020495933	GUZMAN YEISON										X								23030 1	1	$47,450	$5,700	EPS002	1	$47,450	$0	CCF03	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
9	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 (41 Afiliados)																							$66,942,703	$10,698,500			$68,366,203	$2,722,600			$67,491,701	$2,687,400			$68,366,203		$1,637,100		$0	$0		$17,745,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (41 Afiliados)																							$66,942,703	$10,698,500			$68,366,203	$2,722,600			$67,491,701	$2,687,400			$68,366,203		$1,637,100		$0	$0		$17,745,600
10	CC	1020405707	ACEVEDO JAIR																		23030 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
11	CC	1216719550	ACOSTA SEBASTIAN																		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
12	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
13	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
14	CC	1143164305	ARIZA JHON		X																23020 1	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF03	7	$332,150	$13,300	14-4	7	$332,150	2.436%	$8,100	7	$0	$0	Si	$87,900
15	CC	1003061269	BALLESTEROS JESUS																		23030 1	29	$1,376,050	$220,200	ESSC24	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
16	CC	1003061269	BALLESTEROS JESUS										X								23030 1	1	$47,450	$5,700	ESSC24	1	$47,450	$0	CCF03	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
17	CC	1214743035	BARRERA MATEO	X																	23030 1	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF03	8	$379,600	$15,200	14-4	8	$379,600	2.436%	$9,300	8	$0	$0	Si	$100,500
18	CC	1102122677	CARABALLO JADER																		23030 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
19	CC	1013338730	CARDONA DANIEL																		23030 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
20	CC	1007238696	CARMONA MATEO																		23030 1	28	$1,446,667	$231,500	EPS002	28	$1,446,667	$57,900	CCF03	28	$1,446,667	$57,900	14-4	28	$1,446,667	2.436%	$35,300	28	$0	$0	Si	$382,600
21	CC	1007238696	CARMONA MATEO											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
22	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
23	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
24	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
25	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
26	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
27	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

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28	CC	1110590093	HERRERA DANNY																		230301	28	$2,800,000	$448,000	EPS010	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
29	CC	1110590093	HERRERA DANNY											X							230301	2	$133,334	$21,400	EPS010	2	$133,334	$5,400	CCF03	0	$0	$0	14-4	2	$133,334	0.000%	$0	0	$0	$0	Si	$26,800
30	CC	70581040	JARAMILLO OSCAR											X							25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF03	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
31	CC	70581040	JARAMILLO OSCAR																		25-14	29	$1,498,334	$239,800	EPS010	29	$1,498,334	$60,000	CCF03	29	$1,498,334	$60,000	14-4	29	$1,498,334	2.436%	$36,500	29	$0	$0	Si	$396,300
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	1146440552	MEJIA YERMISON																		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	1001508306	MONSALVE LEONIDAS																		25-14	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
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	1067288470	NARANJO KEVIN																		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
39	CC	1007566760	OCHOA JUAN	X																	230301	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF03	8	$379,600	$15,200	14-4	8	$379,600	2.436%	$9,300	8	$0	$0	Si	$100,500
40	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
41	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
42	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
43	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
44	CC	1020440457	PUERTA YEISSON																		230301	29	$1,376,050	$220,200	EPS010	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
45	CC	1020440457	PUERTA YEISSON											X							230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF03	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
46	CC	98707185	QUINTERO SANTIAGO																		230201	27	$2,700,000	$432,000	EPS010	27	$2,700,000	$108,000	CCF03	27	$2,700,000	$108,000	14-4	27	$2,700,000	2.436%	$65,800	27	$0	$0	Si	$713,800
47	CC	98707185	QUINTERO SANTIAGO										X								230201	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
48	CC	98707185	QUINTERO SANTIAGO											X							230201	2	$133,334	$21,400	EPS010	2	$133,334	$5,400	CCF03	0	$0	$0	14-4	2	$133,334	0.000%	$0	0	$0	$0	Si	$26,800
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	1152212355	URIBE SEBASTIAN																		230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF03	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
54	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
55	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
56	CC	1035922603	VERA JUAN																		230301	28	$2,800,000	$448,000	EPS010	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
57	CC	1035922603	VERA JUAN										X								230301	2	$200,000	$24,000	EPS010	2	$200,000	$0	CCF03	2	$200,000	$0	14-4	2	$200,000	0.000%	$0	2	$0	$0	Si	$24,000
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											X							231001	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF03	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
60	CC	98711667	YEPES GUSTAVO																		231001	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF03	24	$1,138,800	$45,600	14-4	24	$1,138,800	2.436%	$27,800	24	$0	$0	Si	$301,300
61	CC	98711667	YEPES GUSTAVO											X							231001	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF03	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARBIOTICA - CONYTRAC (5 Afiliados)																							$9,941,834	$1,590,800			$9,941,834	$397,800			$9,741,834	$389,800			$9,941,834		$678,200		$0	$0		$3,056,600

Planilla Resumen

Centro de Trabajo: CONYTRAC (5 Afiliados)																							**$9,941,834**	**$1,590,800**			**$9,941,834**	**$397,800**			**$9,741,834**	**$389,800**			**$9,941,834**		**$678,200**		**$0**	**$0**		**$3,056,600**
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																							**$9,941,834**	**$1,590,800**			**$9,941,834**	**$397,800**			**$9,741,834**	**$389,800**			**$9,941,834**		**$678,200**		**$0**	**$0**		**$3,056,600**
62	CC	70419404	FORONDA LUIS																		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	6.960%	$99,100	30	$0	$0	Si	$440,900
63	CC	1001366730	GOMEZ ESTEBAN																		230201	27	$2,700,000	$432,000	EPS010	27	$2,700,000	$108,000	CCF03	27	$2,700,000	$108,000	14-4	27	$2,700,000	6.960%	$188,000	27	$0	$0	Si	$836,000
64	CC	1001366730	GOMEZ ESTEBAN											X							230201	3	$200,000	$32,000	EPS010	3	$200,000	$8,000	CCF03	0	$0	$0	14-4	3	$200,000	0.000%	$0	0	$0	$0	Si	$40,000
65	CC	1035878771	GONZALEZ JHEISSON	X																	231001	11	$568,334	$91,000	EPS002	11	$568,334	$22,800	CCF03	11	$568,334	$22,800	14-4	11	$568,334	6.960%	$39,600	11	$0	$0	Si	$176,200
66	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	6.960%	$107,900	30	$0	$0	Si	$479,900
67	CC	12199649	TORRES HECTOR																		230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
Total Afiliados(53)																							$88,693,837	$14,173,300			$90,117,337	$3,587,300			$89,042,835	$3,544,100			$90,117,337		$2,376,500		$0	$0		$23,681,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				52	$14,173,300
COLFONDOS	231001	800,227,940	6	2	$318,900
COLPENSIONES	25-14	900,336,004	7	9	$2,322,000
PORVENIR	230301	800,224,808	8	23	$6,283,300
PROTECCION	230201	800,229,739	0	18	$5,249,100
ARL (ADMINISTRADORAS: 1)				53	$2,376,500
COLPATRIA ARP	14-4	860,002,183	9	53	$2,376,500
CCF (ADMINISTRADORAS: 1)				53	$3,544,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	53	$3,544,100
EPS (ADMINISTRADORAS: 6)				53	$3,587,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$55,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$1,831,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$624,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000
SALUD TOTAL	EPS002	800,130,907	4	17	$961,900
SANITAS	EPS005	800,251,440	6	1	$57,000
TOTAL				**53**	**$23,681,200**