aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901592534	9	CUBIK INGENIERIA Y CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 36 #36-34 LOCAL 101	MARINILLA-ANTIOQUIA	6048588	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2077555029	9450862365	E	2023/05/09	2023/05/12	BANCOLOMBIA	3	$12,516,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (32 Afiliados)						$38,726,008	$6,197,200			$42,167,342	$1,687,400			$42,167,342	$1,687,400			$42,167,342	$2,713,300		$0	$0
Centro de Trabajo: PERSONAL OBRA (29 Afiliados)						$36,416,674	$5,827,700			$38,698,008	$1,548,600			$38,698,008	$1,548,600			$38,698,008	$2,695,000		$0	$0
Ciudad: MARINILLA Depto: ANTIOQUIA (29 Afiliados)						$36,416,674	$5,827,700			$38,698,008	$1,548,600			$38,698,008	$1,548,600			$38,698,008	$2,695,000		$0	$0
1	CC	1035915616	ARIAS ESTEFANIA	230201	30	$3,310,000	$529,600	EPS037	30	$3,310,000	$132,400	CCF04	30	$3,310,000	$132,400	14-11	30	$3,310,000	$230,400	30	$0	$0
2	CC	12193158	AYALA JUAN	25-14	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
3	CC	70830560	BURITICA CARLOS	230201	29	$1,121,334	$179,500	EPS040	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
4	CC	1036397390	CARDONA CRISTIAN	230301	18	$696,000	$111,400	EPS010	18	$696,000	$27,900	CCF04	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0
5	CC	1045430220	CASAMA JORGE	230201	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF04	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0
6	CC	1007291396	CASTAÑO LEIDY	230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
7	PT	4109279	ESCALONA ORLANDO	230201	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
8	CC	1041202789	GIRALDO CARLOS	230301	29	$1,121,334	$179,500	EPS040	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
9	CC	70829668	GIRALDO CESAR	25-14	29	$1,121,334	$179,500	EPS040	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
10	CC	70830558	GIRALDO JAIME	230301	29	$1,121,334	$179,500	EPS040	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
11	CC	1001137740	GIRALDO JULIAN	230201	29	$1,121,334	$179,500	EPS040	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
12	CC	1152185763	GIRALDO SANTIAGO	230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
13	CC	1144152231	GOMEZ JULIAN	231001	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
14	CC	70825390	LOPEZ IVAN		0	$0	$0	EPS037	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
15	PT	6934006	MALAVE JHOLFRE	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
16	CC	8646118	MANZANO RUBEN	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF04	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
17	PT	6327241	MUJICA DIOGENES	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
18	CC	1010177687	OLARTE YISSEL	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
19	CC	1007651616	OQUENDO ANDERSON	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
20	CC	6110337	POLANIA MIGUEL	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
21	CC	70829599	QUICENO DARIO	230301	29	$1,121,334	$179,500	EPS040	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
22	CC	1038404300	RENDON LEIDY	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
23	CC	1017234638	RESTREPO BRAYAN	230201	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0
24	CC	13375804	RINCON IVAN		0	$0	$0	EPS041	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
25	CC	1037778300	RUA JOSE	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
26	CC	43645051	SALAZAR GLORIA	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
27	CC	1041203154	SUAREZ ASTRID	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
28	CC	1017158598	VELASQUEZ JESSICA	230301	30	$3,310,000	$529,600	EPS010	30	$3,310,000	$132,400	CCF04	30	$3,310,000	$132,400	14-11	30	$3,310,000	$230,400	30	$0	$0
29	CC	1030597420	VILLANUEVA MARTHA	230301	30	$3,310,000	$529,600	EPS010	30	$3,310,000	$132,400	CCF04	30	$3,310,000	$132,400	14-11	30	$3,310,000	$230,400	30	$0	$0
Centro de Trabajo: PRINCIPAL (3 Afiliados)						$2,309,334	$369,500			$3,469,334	$138,800			$3,469,334	$138,800			$3,469,334	$18,300		$0	$0
Ciudad: MARINILLA Depto: ANTIOQUIA (3 Afiliados)						$2,309,334	$369,500			$3,469,334	$138,800			$3,469,334	$138,800			$3,469,334	$18,300		$0	$0
30	CC	70100440	BAENA JORGE		0	$0	$0	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
31	CC	1036634199	BAENA SARA	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
32	CC	1038417275	GUTIERREZ ESTEFANIA	230301	8	$309,334	$49,500	EPS010	8	$309,334	$12,400	CCF04	8	$309,334	$12,400	14-11	8	$309,334	$1,700	8	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HOSPITAL (3 Afiliados)						$77,334	$12,400			$116,001	$4,800			$116,001	$4,800			$116,001	$8,100		$0	$0
Centro de Trabajo: HOSPITAL (3 Afiliados)						$77,334	$12,400			$116,001	$4,800			$116,001	$4,800			$116,001	$8,100		$0	$0
Ciudad: MARINILLA Depto: ANTIOQUIA (3 Afiliados)						$77,334	$12,400			$116,001	$4,800			$116,001	$4,800			$116,001	$8,100		$0	$0
33	CC	15438572	NARANJO JESUS	25-14	1	$38,667	$6,200	EPS040	1	$38,667	$1,600	CCF04	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
34	CC	1007290618	NARANJO NICOLAS	230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF04	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
35	CC	71579161	SUAZA JAIME		0	$0	$0	EPS010	1	$38,667	$1,600	CCF04	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CUBIERTA CERRITO (1 Afiliados)						$502,667	$80,500			$502,667	$20,200			$502,667	$20,200			$502,667	$35,000		$0	$0
Centro de Trabajo: CUBIERTA CERRITO (1 Afiliados)						$502,667	$80,500			$502,667	$20,200			$502,667	$20,200			$502,667	$35,000		$0	$0
Ciudad: MARINILLA Depto: ANTIOQUIA (1 Afiliados)						$502,667	$80,500			$502,667	$20,200			$502,667	$20,200			$502,667	$35,000		$0	$0
36	CC	66660952	HERNANDEZ LEIDY	230301	13	$502,667	$80,500	ESSC62	13	$502,667	$20,200	CCF04	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0
Total			**Afiliados(36)**			$39,306,009	$6,290,100			$42,786,010	$1,712,400			$42,786,010	$1,712,400			$42,786,010	$2,756,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901592534	9	CUBIK INGENIERIA Y CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 36 #36-34 LOCAL 101	MARINILLA-ANTIOQUIA	6048588	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2077555029	9450862365	E	2023/05/09	2023/05/12	BANCOLOMBIA	3	$12,516,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$6,290,100	$22,500	$0	$6,312,600
COLFONDOS	231001	800,227,940	6	1	$185,600	$700	$0	$186,300
COLPENSIONES	25-14	900,336,004	7	4	$550,800	$2,000	$0	$552,800
PORVENIR	230301	800,224,808	8	14	$2,891,000	$10,300	$0	$2,901,300
PROTECCION	230201	800,229,739	0	13	$2,662,700	$9,500	$0	$2,672,200
ARL (ADMINISTRADORAS: 1)				36	$2,756,400	$9,900	$0	$2,766,300
ARL SURA	14-11	890,903,790	5	36	$2,756,400	$9,900	$0	$2,766,300
CCF (ADMINISTRADORAS: 1)				36	$1,712,400	$6,100	$0	$1,718,500
COMFAMA	CCF04	890,900,841	9	36	$1,712,400	$6,100	$0	$1,718,500
EPS (ADMINISTRADORAS: 7)				36	$1,712,400	$6,300	$0	$1,718,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$20,200	$100	$0	$20,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$525,900	$1,900	$0	$527,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$530,200	$1,900	$0	$532,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$200	$0	$46,600
SALUD TOTAL	EPS002	800,130,907	4	1	$40,300	$200	$0	$40,500
SANITAS	EPS005	800,251,440	6	1	$46,400	$200	$0	$46,600
SAVIA SALUD	EPS040	900,604,350	0	12	$503,000	$1,800	$0	$504,800
TOTAL				**36**	**$12,471,300**	**$44,800**	**$0**	**$12,516,100**