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 901322889	0	CUBIK INGENIERIA & ARQUITECTURA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 4 SUR # 16-29	TUNJA-BOYACA	3143793231	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	325789790	9505056535	E	2026/05/25	2026/05/21	BANCOLOMBIA	0	$5,155,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																						$15,869,514	$2,539,600			$16,307,240	$652,800			$17,620,419	$705,400			$18,058,145		$1,257,200		$0	$0		$5,155,000
Centro de Trabajo: PRINCIPAL (10 Afiliados)																						$15,869,514	$2,539,600			$16,307,240	$652,800			$17,620,419	$705,400			$18,058,145		$1,257,200		$0	$0		$5,155,000
Ciudad: TUNJA Depto: BOYACA (10 Afiliados)																						$15,869,514	$2,539,600			$16,307,240	$652,800			$17,620,419	$705,400			$18,058,145		$1,257,200		$0	$0		$5,155,000
1	CC	4080941	AGUILAR OMAR																	230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1010101500	AVILA JESUS																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1049606111	AVILA JUAN																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1056074967	AVILA VICTOR																	230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	19279504	DUITAMA PEDRO																		0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
6	CC	4046704	HERNANDEZ JESUS																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1056074781	HERNANDEZ WILSON																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	1057074396	MORALES DIEGO																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	7165484	RODRIGUEZ DIEGO																	25-14	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF10	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
10	CC	1049412522	SIABATO ESPERANZA																	25-14	15	$1,313,179	$210,200		0	$0	$0	CCF10	15	$1,313,179	$52,600	14-11	30	$1,750,905	6.960%	$121,900	15	$0	$0	No	$384,700
Total			**Afiliados(10)**																			$15,869,514	$2,539,600			$16,307,240	$652,800			$17,620,419	$705,400			$18,058,145		$1,257,200		$0	$0		$5,155,000

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,539,600	$0	$0	$2,539,600
COLPENSIONES	25-14	900,336,004	7	4	$1,138,600	$0	$0	$1,138,600
PORVENIR	230301	800,224,808	8	5	$1,401,000	$0	$0	$1,401,000
ARL (ADMINISTRADORAS: 1)				10	$1,257,200	$0	$0	$1,257,200
ARL SURA	14-11	890,903,790	5	10	$1,257,200	$0	$0	$1,257,200
CCF (ADMINISTRADORAS: 1)				10	$705,400	$0	$0	$705,400
COMFABOY	CCF10	891,800,213	8	10	$705,400	$0	$0	$705,400
EPS (ADMINISTRADORAS: 4)				9	$652,800	$0	$0	$652,800
COOSALUD EPS	EPS042	900,226,715	3	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$280,400	$0	$0	$280,400
SANITAS	EPS005	800,251,440	6	1	$92,000	$0	$0	$92,000
TOTAL				**10**	**$5,155,000**	**$0**	**$0**	**$5,155,000**

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 901322889	0	CUBIK INGENIERIA & ARQUITECTURA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 4 SUR # 16-29	TUNJA-BOYACA	3143793231	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	248271970	9503639455	E	2026/04/23	2026/04/23	BANCOLOMBIA	0	$5,141,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																						$15,869,514	$2,539,600			$16,307,240	$652,800			$17,293,014	$692,300			$18,058,145		$1,257,200		$0	$0		$5,141,900
Centro de Trabajo: PRINCIPAL (10 Afiliados)																						$15,869,514	$2,539,600			$16,307,240	$652,800			$17,293,014	$692,300			$18,058,145		$1,257,200		$0	$0		$5,141,900
Ciudad: TUNJA Depto: BOYACA (10 Afiliados)																						$15,869,514	$2,539,600			$16,307,240	$652,800			$17,293,014	$692,300			$18,058,145		$1,257,200		$0	$0		$5,141,900
1	CC	4080941	AGUILAR OMAR																	230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF10	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
2	CC	1010101500	AVILA JESUS																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1049606111	AVILA JUAN																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1056074967	AVILA VICTOR																	230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	19279504	DUITAMA PEDRO																		0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
6	CC	4046704	HERNANDEZ JESUS																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1056074781	HERNANDEZ WILSON																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	1057074396	MORALES DIEGO																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	7165484	RODRIGUEZ DIEGO																	25-14	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF10	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
10	CC	1049412522	SIABATO ESPERANZA																	25-14	15	$1,313,179	$210,200		0	$0	$0	CCF10	15	$1,313,179	$52,600	14-11	30	$1,750,905	6.960%	$121,900	15	$0	$0	No	$384,700
Total			**Afiliados(10)**																			$15,869,514	$2,539,600			$16,307,240	$652,800			$17,293,014	$692,300			$18,058,145		$1,257,200		$0	$0		$5,141,900

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: 2)				9	$2,539,600	$0	$0	$2,539,600
COLPENSIONES	25-14	900,336,004	7	4	$1,138,600	$0	$0	$1,138,600
PORVENIR	230301	800,224,808	8	5	$1,401,000	$0	$0	$1,401,000
ARL (ADMINISTRADORAS: 1)				10	$1,257,200	$0	$0	$1,257,200
ARL SURA	14-11	890,903,790	5	10	$1,257,200	$0	$0	$1,257,200
CCF (ADMINISTRADORAS: 1)				10	$692,300	$0	$0	$692,300
COMFABOY	CCF10	891,800,213	8	10	$692,300	$0	$0	$692,300
EPS (ADMINISTRADORAS: 4)				9	$652,800	$0	$0	$652,800
COOSALUD EPS	EPS042	900,226,715	3	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$280,400	$0	$0	$280,400
SANITAS	EPS005	800,251,440	6	1	$92,000	$0	$0	$92,000
TOTAL				**10**	**$5,141,900**	**$0**	**$0**	**$5,141,900**