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 830513753	0	REACTIVA SOPORTE Y DESARROLLO SAS	B - MENOS DE 200 COTIZANTES	REACTIVA MANIZALEZ	Cra 23 # 62-39	MANIZALES-CALDAS	3023228464	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	207170157	9502865879	E	2026/04/15	2026/04/08	BANCO BBVA COLOMBIA S.A.	0	$8,994,800

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: REACTIVA MANIZALEZ (18 Afiliados)																						$36,739,572	$5,879,200			$36,739,572	$1,470,600			$36,739,572	$1,454,200			$36,739,572		$190,800		$0	$0		$8,994,800
Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)																						$36,739,572	$5,879,200			$36,739,572	$1,470,600			$36,739,572	$1,454,200			$36,739,572		$190,800		$0	$0		$8,994,800
Ciudad: MANIZALES Depto: CALDAS (18 Afiliados)																						$36,739,572	$5,879,200			$36,739,572	$1,470,600			$36,739,572	$1,454,200			$36,739,572		$190,800		$0	$0		$8,994,800
1	CC	1053858631	ARREDONDO MATEO																	23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1053810297	CANDELO DIANA																	23030 1	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF11	30	$2,200,000	$88,000	14-7	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
3	CC	1053870065	CARDONA FEDERICO																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1053817938	CARDONA JULIAN																	25-14	30	$4,100,339	$656,100	EPS010	30	$4,100,339	$164,100	CCF11	30	$4,100,339	$164,100	14-7	30	$4,100,339	0.522%	$21,500	30	$0	$0	Si	$1,005,800
5	CC	1006022293	CASTRO DIEGO																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CC	1053810509	CORREDOR JHON																	23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	75098380	DELGADO ALFONSO																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	1053804636	ESPITIA VICTOR																	23020 1	30	$2,733,546	$437,400	EPS010	30	$2,733,546	$109,400	CCF11	30	$2,733,546	$109,400	14-7	30	$2,733,546	0.522%	$14,300	30	$0	$0	Si	$670,500
9	CC	1060656784	GARCIA ESTEFANIA																	23020 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	1053824436	GONZALEZ JEORGE																	23020 1	30	$1,812,344	$290,000	EPS037	30	$1,812,344	$72,500	CCF11	30	$1,812,344	$72,500	14-7	30	$1,812,344	0.522%	$9,500	30	$0	$0	Si	$444,500
11	CC	1019059398	HUERTAS ANGIE																	23020 1	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$53,700	CCF11	23	$1,342,361	$53,700	14-7	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300
12	CC	1019059398	HUERTAS ANGIE												X					23020 1	7	$408,545	$65,400	EPS010	7	$408,545	$16,400	CCF11	7	$408,545	$0	14-7	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
13	CC	1053814165	MUÑOZ LEIDY																	23020 1	30	$2,050,186	$328,100	EPS010	30	$2,050,186	$82,100	CCF11	30	$2,050,186	$82,100	14-7	30	$2,050,186	0.522%	$10,800	30	$0	$0	Si	$503,100
14	CC	1053824721	OROZCO OSCAR																	23020 1	30	$1,955,701	$313,000	EPS002	30	$1,955,701	$78,300	CCF11	30	$1,955,701	$78,300	14-7	30	$1,955,701	0.522%	$10,300	30	$0	$0	Si	$479,900
15	CC	1090499937	ORTIZ JUAN																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
16	CC	75069708	RAMIREZ JUAN																	23100 1	30	$2,627,500	$420,400	EPS002	30	$2,627,500	$105,100	CCF11	30	$2,627,500	$105,100	14-7	30	$2,627,500	0.522%	$13,800	30	$0	$0	Si	$644,400
17	CC	1053843280	SOTO JORGE																	23020 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
18	CC	1056123886	USMA MARIA																	23020 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
19	CC	1059785233	ZULUAGA JHOAN																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(18)**																			$36,739,572	$5,879,200			$36,739,572	$1,470,600			$36,739,572	$1,454,200			$36,739,572		$190,800		$0	$0		$8,994,800

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: 4)				18	$5,879,200	$0	$0	$5,879,200
COLFONDOS	231001	800,227,940	6	1	$420,400	$0	$0	$420,400
COLPENSIONES	25-14	900,336,004	7	1	$656,100	$0	$0	$656,100
PORVENIR	230301	800,224,808	8	5	$1,472,800	$0	$0	$1,472,800
PROTECCION	230201	800,229,739	0	11	$3,329,900	$0	$0	$3,329,900
ARL (ADMINISTRADORAS: 1)				18	$190,800	$0	$0	$190,800
SEGUROS BOLIVAR	14-7	860,002,503	2	18	$190,800	$0	$0	$190,800
CCF (ADMINISTRADORAS: 1)				18	$1,454,200	$0	$0	$1,454,200
CONFAMILIARES	CCF11	890,806,490	5	18	$1,454,200	$0	$0	$1,454,200
EPS (ADMINISTRADORAS: 3)				18	$1,470,600	$0	$0	$1,470,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$864,200	$0	$0	$864,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$282,800	$0	$0	$282,800
SALUD TOTAL	EPS002	800,130,907	4	4	$323,600	$0	$0	$323,600
TOTAL				**18**	**$8,994,800**	**$0**	**$0**	**$8,994,800**