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
2026-07	2026-08	557534602	9509348676	E	2026/08/14	2026/08/11	BANCO BBVA COLOMBIA S.A.	0	$8,745,200

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)																						$35,718,210	$5,715,700			$35,718,210	$1,429,700			$35,280,485	$1,412,200			$35,718,210		$187,600		$0	$0		$8,745,200
Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)																						$35,718,210	$5,715,700			$35,718,210	$1,429,700			$35,280,485	$1,412,200			$35,718,210		$187,600		$0	$0		$8,745,200
Ciudad: MANIZALES Depto: CALDAS (18 Afiliados)																						$35,718,210	$5,715,700			$35,718,210	$1,429,700			$35,280,485	$1,412,200			$35,718,210		$187,600		$0	$0		$8,745,200
1	CC	1053858631	ARREDONDO MATEO																	230301	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	1053870065	CARDONA FEDERICO																	230201	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
3	CC	1053817938	CARDONA JULIAN									X								25-14	30	$4,100,340	$656,100	EPS010	30	$4,100,340	$164,100	CCF11	30	$4,100,340	$164,100	14-7	30	$4,100,340	0.522%	$21,500	30	$0	$0	Si	$1,005,800
4	CC	1053810509	CORREDOR JHON																	230301	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
5	CC	75098380	DELGADO ALFONSO																	230201	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	1053804636	ESPITIA VICTOR																	230201	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
7	CC	1060656784	GARCIA ESTEFANIA																	230201	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
8	CC	1053824436	GONZALEZ JEORGE																	230201	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
9	CC	1053864100	HERNANDEZ VALERIA																	25-14	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
10	CC	1019059398	HUERTAS ANGIE																	230201	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
11	CC	1053814165	MUÑOZ LEIDY																	230201	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
12	CC	1053824721	OROZCO OSCAR																	230201	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
13	CC	1090499937	ORTIZ JUAN																	230301	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
14	CC	75069708	RAMIREZ JUAN																	231001	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
15	CC	1055754273	RAMIREZ SEBASTIAN	X						X										230201	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF11	10	$583,635	$23,400	14-7	10	$583,635	0.522%	$3,100	10	$0	$0	Si	$143,300
16	CC	1053843280	SOTO JORGE																	230201	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
17	CC	1056123886	USMA MARIA		X							X								230201	25	$1,896,813	$303,500	EPS037	25	$1,896,813	$75,900	CCF11	25	$1,459,088	$58,400	14-7	25	$1,896,813	0.522%	$10,000	25	$0	$0	Si	$447,800
18	CC	1059785233	ZULUAGA JHOAN																	230301	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)**																			$35,718,210	$5,715,700			$35,718,210	$1,429,700			$35,280,485	$1,412,200			$35,718,210		$187,600		$0	$0		$8,745,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,715,700	$0	$0	$5,715,700
COLFONDOS	231001	800,227,940	6	1	$420,400	$0	$0	$420,400
COLPENSIONES	25-14	900,336,004	7	2	$1,008,100	$0	$0	$1,008,100
PORVENIR	230301	800,224,808	8	4	$1,120,800	$0	$0	$1,120,800
PROTECCION	230201	800,229,739	0	11	$3,166,400	$0	$0	$3,166,400
ARL (ADMINISTRADORAS: 1)				18	$187,600	$0	$0	$187,600
SEGUROS BOLIVAR	14-7	860,002,503	2	18	$187,600	$0	$0	$187,600
CCF (ADMINISTRADORAS: 1)				18	$1,412,200	$0	$0	$1,412,200
CONFAMILIARES	CCF11	890,806,490	5	18	$1,412,200	$0	$0	$1,412,200
EPS (ADMINISTRADORAS: 4)				18	$1,429,700	$0	$0	$1,429,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$794,100	$0	$0	$794,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$288,600	$0	$0	$288,600
SALUD TOTAL	EPS002	800,130,907	4	4	$323,600	$0	$0	$323,600
SANITAS	EPS005	800,251,440	6	1	$23,400	$0	$0	$23,400
TOTAL				**18**	**$8,745,200**	**$0**	**$0**	**$8,745,200**