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 830109420	1	BRAND CENTER S.A.S.	B - MENOS DE 200 COTIZANTES	FERRETERIA BRAND LIMITADA	CALLE 15 20 71	BOGOTA-BOGOTA D.E.	2084882	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	685352480	9468308061	E	2024/06/07	2024/06/05	BANCO DAVIVIENDA	0	$21,852,200

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: FERRETERIA BRAND LIMITADA (40 Afiliados)																							$85,719,131	$13,991,100			$87,019,131	$3,671,400			$81,039,343	$3,242,800			$85,719,131		$946,900		$0	$0		$21,852,200
Centro de Trabajo: 1.044 (39 Afiliados)																							$84,004,910	$13,716,800			$85,304,910	$3,602,800			$79,325,122	$3,174,200			$84,004,910		$827,500		$0	$0		$21,321,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (39 Afiliados)																							$84,004,910	$13,716,800			$85,304,910	$3,602,800			$79,325,122	$3,174,200			$84,004,910		$827,500		$0	$0		$21,321,300
1	CC	1010236243	ARIAS RAUL																		230301	30	$1,382,029	$221,200	EPS002	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
2	CC	1033806785	BONILLA JHONY																		230301	30	$1,382,029	$221,200	EPS008	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
3	CC	79507673	BRAND GUSTAVO									X									25-14	30	$11,000,000	$1,870,000	EPS010	30	$11,000,000	$440,000	CCF24	30	$11,000,000	$440,000	14-11	30	$11,000,000	1.044%	$114,900	30	$0	$0	Si	$2,864,900
4	CC	79733004	BRAND JEFFERSON									X									25-14	30	$8,200,000	$1,394,000	EPS008	30	$8,200,000	$328,000	CCF24	30	$8,200,000	$328,000	14-11	30	$8,200,000	1.044%	$85,700	30	$0	$0	Si	$2,135,700
5	CC	52037040	BRAND YOLANDA																		230201	30	$2,351,639	$376,300	EPS005	30	$2,351,639	$94,100	CCF24	30	$2,351,639	$94,100	14-11	30	$2,351,639	1.044%	$24,600	30	$0	$0	Si	$589,100
6	CC	1013628446	CALLEJAS CELMIRA																		230301	30	$1,964,854	$314,400	EPS008	30	$1,964,854	$78,600	CCF24	30	$1,964,854	$78,600	14-11	30	$1,964,854	1.044%	$20,600	30	$0	$0	Si	$492,200
7	CC	1003821787	CANGREJO JAIRO																		230301	30	$1,382,029	$221,200	EPS037	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
8	CC	1104709491	CASTAÑO VICTOR																		230301	30	$1,382,029	$221,200	EPS041	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
9	CC	79904372	CASTRO ADRUBAL																		230301	30	$1,647,942	$263,700	EPS002	30	$1,647,942	$66,000	CCF24	30	$1,647,942	$66,000	14-11	30	$1,647,942	1.044%	$17,300	30	$0	$0	Si	$413,000
10	CC	1026561457	CHIGUASUQUE LEONARDO																		230301	30	$1,725,275	$276,100	EPS008	30	$1,725,275	$69,100	CCF24	30	$1,725,275	$69,100	14-11	30	$1,725,275	1.044%	$18,100	30	$0	$0	Si	$432,400
11	CC	31096803	FIERRO LUZ																		230201	30	$1,792,192	$286,800	EPS017	30	$1,792,192	$71,700	CCF24	30	$1,792,192	$71,700	14-11	30	$1,792,192	1.044%	$18,800	30	$0	$0	Si	$449,000
12	CC	1024516331	FLOREZ HERLEM																		230201	30	$1,659,856	$265,600	EPS008	30	$1,659,856	$66,400	CCF24	30	$1,659,856	$66,400	14-11	30	$1,659,856	1.044%	$17,400	30	$0	$0	Si	$415,800
13	CC	1032389447	FORERO LILIANA																		230301	30	$1,396,277	$223,500	EPS005	30	$1,396,277	$55,900	CCF24	30	$1,396,277	$55,900	14-11	30	$1,396,277	1.044%	$14,600	30	$0	$0	Si	$349,900
14	CC	1000693235	GONZALEZ DAYRON																		230201	30	$1,520,232	$243,300	EPSC34	30	$1,520,232	$60,900	CCF24	30	$1,520,232	$60,900	14-11	30	$1,520,232	1.044%	$15,900	30	$0	$0	Si	$381,000
15	CC	1110444839	GONZALEZ VICTOR																		25-14	30	$1,647,942	$263,700	EPS017	30	$1,647,942	$66,000	CCF24	30	$1,647,942	$66,000	14-11	30	$1,647,942	1.044%	$17,300	30	$0	$0	Si	$413,000
16	CC	1005546417	HERNANDEZ EDWIN																		230301	30	$1,589,805	$254,400	EPS008	30	$1,589,805	$63,600	CCF24	30	$1,589,805	$63,600	14-11	30	$1,589,805	1.044%	$16,600	30	$0	$0	Si	$398,200
17	CC	52754515	HERNANDEZ SANDRA									X									230301	30	$8,200,000	$1,394,000	EPS008	30	$8,200,000	$328,000	CCF24	30	$8,200,000	$328,000	14-11	30	$8,200,000	1.044%	$85,700	30	$0	$0	Si	$2,135,700
18	CC	1006027938	LEYTON MAYERLI																		230301	30	$1,382,028	$221,200	EPS005	30	$1,382,028	$55,300	CCF24	30	$1,382,028	$55,300	14-11	30	$1,382,028	1.044%	$14,500	30	$0	$0	Si	$346,300
19	CC	1007513133	LOAIZA JHONATAN																		230301	30	$1,382,029	$221,200	EPS008	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
20	CC	1018433533	LOPEZ ALEXA																		230201	30	$1,912,400	$306,000	EPS005	30	$1,912,400	$76,500	CCF24	30	$1,912,400	$76,500	14-11	30	$1,912,400	1.044%	$20,000	30	$0	$0	Si	$479,000
21	CC	1104934816	MARTINEZ JIMMY																		230301	30	$1,382,029	$221,200	EPS005	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
22	CC	1005205569	MARTINEZ YESID																		230301	30	$1,382,029	$221,200	EPS008	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
23	CC	86012033	MOLINA OSWALDO																		230301	30	$1,813,890	$290,300	EPS008	30	$1,813,890	$72,600	CCF24	30	$1,813,890	$72,600	14-11	30	$1,813,890	1.044%	$19,000	30	$0	$0	Si	$454,500
24	CC	1120356176	MOLINA SCARLET																			0	$0	$0	EPS008	30	$0	$78,800		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$78,800
25	CC	1022929995	MORENO ANDRES																		230301	30	$1,382,029	$221,200	EPS008	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
26	CC	1023899412	NARVAEZ ANDRES																		230201	30	$1,640,231	$262,500	EPS017	30	$1,640,231	$65,700	CCF24	30	$1,640,231	$65,700	14-11	30	$1,640,231	1.044%	$17,200	30	$0	$0	Si	$411,100
27	CC	1007647871	ORTIZ BRAYAN										X								230301	3	$159,898	$25,600	EPS008	3	$159,898	$6,400	CCF24	0	$0	$0	14-11	3	$159,898	0.000%	$0	0	$0	$0	Si	$32,000
28	CC	1007647871	ORTIZ BRAYAN																		230301	27	$1,573,632	$251,800	EPS008	27	$1,573,632	$63,000	CCF24	27	$1,573,632	$63,000	14-11	27	$1,573,632	1.044%	$16,500	27	$0	$0	Si	$394,300

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29	CC	80795814	ORTIZ KELLY																		230301	30	$1,813,890	$290,300	EPS008	30	$1,813,890	$72,600	CCF24	30	$1,813,890	$72,600	14-11	30	$1,813,890	1.044%	$19,000	30	$0	$0	Si	$454,500
30	CC	13925516	ORTIZ RAFAEL																		25-14	30	$1,640,232	$262,500	EPS005	30	$1,640,232	$65,700	CCF24	30	$1,640,232	$65,700	14-11	30	$1,640,232	1.044%	$17,200	30	$0	$0	Si	$411,100
31	CC	52349379	OSMA JOHANNA											X							25-14	30	$3,804,480	$608,800	EPS005	30	$3,804,480	$152,200	CCF24	0	$0	$0	14-11	30	$3,804,480	0.000%	$0	0	$0	$0	Si	$761,000
32	CC	1002523315	PINEDA LAURA																		230301	30	$1,382,029	$221,200	EPS008	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
33	CC	1026551136	PIÑEROS MARLON																		230901	30	$1,813,890	$290,300	EPS008	30	$1,813,890	$72,600	CCF24	30	$1,813,890	$72,600	14-11	30	$1,813,890	1.044%	$19,000	30	$0	$0	Si	$454,500
34	CC	80897454	PINZON JONATHAN																		230301	30	$1,640,231	$262,500	EPS005	30	$1,640,231	$65,700	CCF24	30	$1,640,231	$65,700	14-11	30	$1,640,231	1.044%	$17,200	30	$0	$0	Si	$411,100
35	CC	1016912313	RAMIREZ HAMSON																			0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
36	CC	1023005535	SAENZ GREYSI											X							230301	1	$60,000	$9,600	EPS005	1	$60,000	$2,400	CCF24	0	$0	$0	14-11	1	$60,000	0.000%	$0	0	$0	$0	Si	$12,000
37	CC	1023005535	SAENZ GREYSI																		230301	8	$480,000	$76,800	EPS005	8	$480,000	$19,200	CCF24	8	$480,000	$19,200	14-11	8	$480,000	1.044%	$5,100	8	$0	$0	Si	$120,300
38	CC	1023005535	SAENZ GREYSI											X							230301	21	$943,333	$151,000	EPS005	21	$943,333	$37,800	CCF24	0	$0	$0	14-11	21	$943,333	0.000%	$0	0	$0	$0	Si	$188,800
39	CC	1023880277	SALAMANCA JAIRO																		230301	30	$1,714,221	$274,300	EPS008	30	$1,714,221	$68,600	CCF24	30	$1,714,221	$68,600	14-11	30	$1,714,221	1.044%	$17,900	30	$0	$0	Si	$429,400
40	CC	1122679163	TORRES NELSON		X															X	230201	30	$1,382,029	$221,200	EPS002	30	$1,382,029	$55,300	CCF24	30	$1,669,952	$66,800	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$357,800
41	CC	79635851	VALENCIA JOHN																		25-14	30	$1,714,221	$274,300	EPS008	30	$1,714,221	$68,600	CCF24	30	$1,714,221	$68,600	14-11	30	$1,714,221	1.044%	$17,900	30	$0	$0	Si	$429,400
42	CC	1013677024	VELANDIA MIGUEL																		230301	30	$1,382,029	$221,200	EPSC34	30	$1,382,029	$55,300	CCF24	30	$1,382,029	$55,300	14-11	30	$1,382,029	1.044%	$14,500	30	$0	$0	Si	$346,300
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							**$1,714,221**	**$274,300**			**$1,714,221**	**$68,600**			**$1,714,221**	**$68,600**			**$1,714,221**		**$119,400**		**$0**	**$0**		**$530,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$1,714,221**	**$274,300**			**$1,714,221**	**$68,600**			**$1,714,221**	**$68,600**			**$1,714,221**		**$119,400**		**$0**	**$0**		**$530,900**
43	CC	86010519	MOLINA OSCAR																		230301	30	$1,714,221	$274,300	EPS008	30	$1,714,221	$68,600	CCF24	30	$1,714,221	$68,600	14-11	30	$1,714,221	6.960%	$119,400	30	$0	$0	Si	$530,900
Total Afiliados(40)																							$85,719,131	$13,991,100			$87,019,131	$3,671,400			$81,039,343	$3,242,800			$85,719,131		$946,900		$0	$0		$21,852,200

PLANILLA PAGADA

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 830109420	1	BRAND CENTER S.A.S.	B - MENOS DE 200 COTIZANTES	FERRETERIA BRAND LIMITADA	CALLE 15 20 71	BOGOTA-BOGOTA D.E.	2084882	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	685352480	9468308061	E	2024/06/07	2024/06/05	BANCO DAVIVIENDA	0	$21,852,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$13,991,100	$0	$0	$13,991,100
COLPENSIONES	25-14	900,336,004	7	6	$4,673,300	$0	$0	$4,673,300
PORVENIR	230301	800,224,808	8	24	$7,065,800	$0	$0	$7,065,800
PROTECCION	230201	800,229,739	0	7	$1,961,700	$0	$0	$1,961,700
SKANDIA	230901	800,253,055	2	1	$290,300	$0	$0	$290,300
ARL (ADMINISTRADORAS: 1)				38	$946,900	$0	$0	$946,900
ARL SURA	14-11	890,903,790	5	38	$946,900	$0	$0	$946,900
CCF (ADMINISTRADORAS: 1)				38	$3,242,800	$0	$0	$3,242,800
COMPENSAR	CCF24	860,066,942	7	38	$3,242,800	$0	$0	$3,242,800
EPS (ADMINISTRADORAS: 8)				40	$3,671,400	$0	$0	$3,671,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$116,200	$0	$0	$116,200
COMPENSAR	EPS008	860,066,942	7	20	$1,944,500	$0	$0	$1,944,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$440,000	$0	$0	$440,000
FAMISANAR	EPS017	830,003,564	7	3	$203,400	$0	$0	$203,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$55,300	$0	$0	$55,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$55,300	$0	$0	$55,300
SALUD TOTAL	EPS002	800,130,907	4	3	$176,600	$0	$0	$176,600
SANITAS	EPS005	800,251,440	6	9	$680,100	$0	$0	$680,100
TOTAL				39	$21,852,200	$0	$0	$21,852,200