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
2024-11	2024-12	1093472660	9478350106	E	2024/12/05	2024/12/02	BANCOLOMBIA	0	$22,209,600

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)																						$86,592,124	$14,130,700			$87,892,124	$3,706,500			$84,792,124	$3,393,200			$86,592,124		$979,200		$0	$0		$22,209,600

Planilla Resumen

Centro de Trabajo: 1.044 (39 Afiliados)																						$84,877,903	$13,856,400			$86,177,903	$3,637,900			$83,077,903	$3,324,600			$84,877,903		$859,800		$0	$0		$21,678,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (39 Afiliados)																						$84,877,903	$13,856,400			$86,177,903	$3,637,900			$83,077,903	$3,324,600			$84,877,903		$859,800		$0	$0		$21,678,700
1	CC	1010236243	ARIAS RAUL																	230301	30	$1,520,232	$243,300	EPS002	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
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							X										230301	30	$1,520,232	$243,300	EPS037	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
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	13	$719,271	$115,100	EPS008	13	$719,271	$28,800	CCF24	13	$719,271	$28,800	14-11	13	$719,271	1.044%	$7,600	13	$0	$0	Si	$180,300
13	CC	1024516331	FLOREZ HERLEM													X				230201	17	$940,586	$150,500	EPS008	17	$940,586	$37,700	CCF24	17	$940,586	$37,700	14-11	17	$940,586	0.000%	$0	17	$0	$0	Si	$225,900
14	CC	1032389447	FORERO LILIANA																	230301	30	$1,496,277	$239,500	EPS005	30	$1,496,277	$59,900	CCF24	30	$1,496,277	$59,900	14-11	30	$1,496,277	1.044%	$15,700	30	$0	$0	Si	$375,000
15	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
16	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
17	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
18	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
19	CC	1021668343	LADINO ANDREY																	230301	30	$1,382,028	$221,200	EPS002	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
20	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
21	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
22	CC	1104934816	MARTINEZ JIMMY																	230301	30	$1,482,029	$237,200	EPS005	30	$1,482,029	$59,300	CCF24	30	$1,482,029	$59,300	14-11	30	$1,482,029	1.044%	$15,500	30	$0	$0	Si	$371,300
23	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
24	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
25	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
26	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
27	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
28	CC	1007647871	ORTIZ BRAYAN																	230301	30	$1,748,480	$279,800	EPS008	30	$1,748,480	$70,000	CCF24	30	$1,748,480	$70,000	14-11	30	$1,748,480	1.044%	$18,300	30	$0	$0	Si	$438,100
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																	25-14	30	$3,804,480	$608,800	EPS005	30	$3,804,480	$152,200	CCF24	30	$3,804,480	$152,200	14-11	30	$3,804,480	1.044%	$39,800	30	$0	$0	Si	$953,000
32	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
33	CC	1000225193	PINILLA WILSON																	25-14	30	$1,382,028	$221,200	EPS002	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
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	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	0	$0	$0	14-11	30	$1,800,000	0.000%	$0	0	$0	$0	Si	$360,000
37	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
38	CC	1000808744	SUPELANO ANDRES																	230301	30	$1,447,000	$231,600	EPS002	30	$1,447,000	$57,900	CCF24	30	$1,447,000	$57,900	14-11	30	$1,447,000	1.044%	$15,200	30	$0	$0	Si	$362,600
39	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
40	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

Planilla Resumen

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**
41	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)**					$86,592,124	$14,130,700			$87,892,124	$3,706,500			$84,792,124	$3,393,200			$86,592,124		$979,200		$0	$0		$22,209,600

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
2024-11	2024-12	1093472660	9478350106	E	2024/12/05	2024/12/02	BANCOLOMBIA	0	$22,209,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$14,130,700	$0	$0	$14,130,700
COLPENSIONES	25-14	900,336,004	7	7	$4,894,500	$0	$0	$4,894,500
PORVENIR	230301	800,224,808	8	24	$7,205,400	$0	$0	$7,205,400
PROTECCION	230201	800,229,739	0	6	$1,740,500	$0	$0	$1,740,500
SKANDIA	230901	800,253,055	2	1	$290,300	$0	$0	$290,300
ARL (ADMINISTRADORAS: 1)				38	$979,200	$0	$0	$979,200
ARL SURA	14-11	890,903,790	5	38	$979,200	$0	$0	$979,200
CCF (ADMINISTRADORAS: 1)				38	$3,393,200	$0	$0	$3,393,200
COMPENSAR	CCF24	860,066,942	7	38	$3,393,200	$0	$0	$3,393,200
EPS (ADMINISTRADORAS: 8)				40	$3,706,500	$0	$0	$3,706,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$116,200	$0	$0	$116,200
COMPENSAR	EPS008	860,066,942	7	18	$1,834,600	$0	$0	$1,834,600
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	$60,900	$0	$0	$60,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$55,300	$0	$0	$55,300
SALUD TOTAL	EPS002	800,130,907	4	5	$295,400	$0	$0	$295,400
SANITAS	EPS005	800,251,440	6	9	$700,700	$0	$0	$700,700
TOTAL				**39**	**$22,209,600**	**$0**	**$0**	**$22,209,600**