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
2024-12	2025-01	1171188692	9479886874	E	2025/01/08	2025/01/03	BANCOLOMBIA	0	$22,325,000

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	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 (41 Afiliados)																							**$86,941,738**	**$14,175,200**			**$88,241,739**	**$3,808,400**			**$86,251,419**	**$3,452,200**			**$87,418,405**		**$889,200**		**$0**	**$0**		**$22,325,000**
Centro de Trabajo: 1.044 (40 Afiliados)																							**$85,227,517**	**$13,900,900**			**$86,527,518**	**$3,739,800**			**$84,537,198**	**$3,383,600**			**$85,704,184**		**$769,800**		**$0**	**$0**		**$21,794,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																							**$85,227,517**	**$13,900,900**			**$86,527,518**	**$3,739,800**			**$84,537,198**	**$3,383,600**			**$85,704,184**		**$769,800**		**$0**	**$0**		**$21,794,100**
1	CC	1010236243	ARIAS RAUL																		23030 1	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													X					23030 1	4	$184,271	$29,500	EPS008	4	$184,271	$7,400	CCF24	4	$184,271	$7,400	14-11	4	$184,271	0.000%	$0	4	$0	$0	Si	$44,300
3	CC	1033806785	BONILLA JHONY																		23030 1	26	$1,197,759	$191,700	EPS008	26	$1,197,759	$48,000	CCF24	26	$1,197,759	$48,000	14-11	26	$1,197,759	1.044%	$12,600	26	$0	$0	Si	$300,300
4	CC	79507673	BRAND GUSTAVO									X									25-14	15	$4,250,000	$722,600	EPS010	15	$4,250,000	$170,000	CCF24	15	$4,250,000	$170,000	14-11	15	$4,250,000	1.044%	$44,400	15	$0	$0	Si	$1,107,000
5	CC	79507673	BRAND GUSTAVO													X					25-14	15	$5,548,089	$943,300	EPS010	15	$5,548,089	$222,000	CCF24	15	$5,548,089	$222,000	14-11	15	$5,548,089	0.000%	$0	15	$0	$0	Si	$1,387,300
6	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
7	CC	52037040	BRAND YOLANDA																		23020 1	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
8	CC	1013628446	CALLEJAS CELMIRA																	X	23030 1	30	$1,964,854	$314,400	EPS008	30	$1,964,854	$78,600	CCF24	30	$2,947,281	$117,900	14-11	30	$1,964,854	1.044%	$20,600	30	$0	$0	Si	$531,500
9	CC	1003821787	CANGREJO JAIRO													X					23030 1	8	$456,070	$73,000	EPS037	8	$456,070	$18,300	CCF24	8	$456,070	$18,300	14-11	8	$456,070	0.000%	$0	8	$0	$0	Si	$109,600
10	CC	1003821787	CANGREJO JAIRO																	X	23030 1	22	$1,114,837	$178,400	EPS037	22	$1,114,837	$44,600	CCF24	22	$1,520,232	$60,900	14-11	22	$1,114,837	1.044%	$11,700	22	$0	$0	Si	$295,600
11	CC	1104709491	CASTAÑO VICTOR													X					23030 1	15	$691,015	$110,600	EPS041	15	$691,015	$27,700	CCF24	15	$691,015	$27,700	14-11	15	$691,015	0.000%	$0	15	$0	$0	Si	$166,000
12	CC	1104709491	CASTAÑO VICTOR																		23030 1	15	$691,015	$110,600	EPS041	15	$691,015	$27,700	CCF24	15	$691,015	$27,700	14-11	15	$691,015	1.044%	$7,300	15	$0	$0	Si	$173,300
13	CC	79904372	CASTRO ADRUBAL																		23030 1	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
14	CC	1026561457	CHIGUASUQUE LEONARDO																		23030 1	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
15	CC	31096803	FIERRO LUZ													X					23020 1	4	$298,699	$47,800	EPS017	4	$298,699	$12,000	CCF24	4	$298,699	$12,000	14-11	4	$298,699	0.000%	$0	4	$0	$0	Si	$71,800
16	CC	31096803	FIERRO LUZ																		23020 1	26	$1,553,234	$248,600	EPS017	26	$1,553,234	$62,200	CCF24	26	$1,553,234	$62,200	14-11	26	$1,553,234	1.044%	$16,300	26	$0	$0	Si	$389,300
17	CC	1024516331	FLOREZ HERLEM																		23020 1	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
18	CC	1032389447	FORERO LILIANA											X							23030 1	3	$136,543	$21,900	EPS005	3	$136,543	$5,500	CCF24	0	$0	$0	14-11	3	$136,543	0.000%	$0	0	$0	$0	Si	$27,400
19	CC	1032389447	FORERO LILIANA																		23030 1	27	$1,346,650	$215,500	EPS005	27	$1,346,650	$53,900	CCF24	27	$1,346,650	$53,900	14-11	27	$1,346,650	1.044%	$14,100	27	$0	$0	Si	$337,400
20	CC	1000693235	GONZALEZ DAYRON																		23020 1	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
21	CC	1110444839	GONZALEZ VICTOR											X							25-14	3	$141,598	$22,700	EPS017	3	$141,598	$5,700	CCF24	0	$0	$0	14-11	3	$141,598	0.000%	$0	0	$0	$0	Si	$28,400
22	CC	1110444839	GONZALEZ VICTOR																		25-14	27	$1,483,148	$237,400	EPS017	27	$1,483,148	$59,400	CCF24	27	$1,483,148	$59,400	14-11	27	$1,483,148	1.044%	$15,500	27	$0	$0	Si	$371,700
23	CC	1005546417	HERNANDEZ EDWIN																		23030 1	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
24	CC	52754515	HERNANDEZ SANDRA									X									23030 1	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
25	CC	1021668343	LADINO ANDREY																		23030 1	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
26	CC	1006027938	LEYTON MAYERLI																		23030 1	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
27	CC	1018433533	LOPEZ ALEXA													X					23020 1	4	$318,733	$51,000	EPS005	4	$318,733	$12,800	CCF24	4	$318,733	$12,800	14-11	4	$318,733	0.000%	$0	4	$0	$0	Si	$76,600
28	CC	1018433533	LOPEZ ALEXA																		23020 1	26	$1,657,414	$265,200	EPS005	26	$1,657,414	$66,300	CCF24	26	$1,657,414	$66,300	14-11	26	$1,657,414	1.044%	$17,400	26	$0	$0	Si	$415,200
29	CC	1104934816	MARTINEZ JIMMY																		23030 1	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

30	CC	1005205569	MARTINEZ YESID													X					230301	8	$368,542	$59,000	EPS008	8	$368,542	$14,800	CCF24	8	$368,542	$14,800	14-11	8	$368,542	0.000%	$0	8	$0	$0	Si	$88,600
31	CC	1005205569	MARTINEZ YESID																		230301	22	$1,013,488	$162,200	EPS008	22	$1,013,488	$40,600	CCF24	22	$1,013,488	$40,600	14-11	22	$1,013,488	1.044%	$10,600	22	$0	$0	Si	$254,000
32	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
33	CC	1120356176	MOLINA SCARLET																			0	$0	$0	EPS008	30	$0	$166,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$166,000
34	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
35	CC	1028662179	MORENO CRISTIAN	X																	230301	27	$1,243,827	$199,100	EPS002	27	$1,243,827	$49,800	CCF24	27	$1,243,827	$49,800	14-11	27	$1,243,827	1.044%	$13,000	27	$0	$0	Si	$311,700
36	CC	1023899412	NARVAEZ ANDRES																		230201	15	$820,116	$131,300	EPS017	15	$820,116	$32,900	CCF24	15	$820,116	$32,900	14-11	15	$820,116	1.044%	$8,600	15	$0	$0	Si	$205,700
37	CC	1023899412	NARVAEZ ANDRES													X					230201	15	$874,790	$140,000	EPS017	15	$874,790	$35,000	CCF24	15	$874,790	$35,000	14-11	15	$874,790	0.000%	$0	15	$0	$0	Si	$210,000
38	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
39	CC	80795814	ORTIZ KELLY													X					230301	7	$483,704	$77,400	EPS008	7	$483,704	$19,400	CCF24	7	$483,704	$19,400	14-11	7	$483,704	0.000%	$0	7	$0	$0	Si	$116,200
40	CC	80795814	ORTIZ KELLY																		230301	23	$1,390,649	$222,600	EPS008	23	$1,390,649	$55,700	CCF24	23	$1,390,649	$55,700	14-11	23	$1,390,649	1.044%	$14,600	23	$0	$0	Si	$348,600
41	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
42	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
43	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
44	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
45	CC	80897454	PINZON JONATHAN																		230301	15	$820,116	$131,300	EPS005	15	$820,116	$32,900	CCF24	15	$820,116	$32,900	14-11	15	$820,116	1.044%	$8,600	15	$0	$0	Si	$205,700
46	CC	80897454	PINZON JONATHAN													X					230301	15	$874,790	$140,000	EPS005	15	$874,790	$35,000	CCF24	15	$874,790	$35,000	14-11	15	$874,790	0.000%	$0	15	$0	$0	Si	$210,000
47	CC	1016912313	RAMIREZ HAMSON	X																		0	$0	$0	EPS008	11	$476,667	$59,600		0	$0	$0	14-11	11	$476,667	1.044%	$5,000	0	$0	$0	No	$64,600
48	CC	1016912313	RAMIREZ HAMSON		X																	0	$0	$0	EPS008	19	$823,334	$103,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$103,000
49	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
50	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
51	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
52	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
53	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**
54	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(41)**																					$86,941,738	$14,175,200			$88,241,739	$3,808,400			$86,251,419	$3,452,200			$87,418,405		$889,200		$0	$0		$22,325,000

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
2024-12	2025-01	1171188692	9479886874	E	2025/01/08	2025/01/03	BANCOLOMBIA	0	$22,325,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$14,175,200	$0	$0	$14,175,200
COLPENSIONES	25-14	900,336,004	7	7	$4,686,800	$0	$0	$4,686,800
PORVENIR	230301	800,224,808	8	25	$7,429,000	$0	$0	$7,429,000
PROTECCION	230201	800,229,739	0	6	$1,769,100	$0	$0	$1,769,100
SKANDIA	230901	800,253,055	2	1	$290,300	$0	$0	$290,300
ARL (ADMINISTRADORAS: 1)				40	$889,200	$0	$0	$889,200
ARL SURA	14-11	890,903,790	5	40	$889,200	$0	$0	$889,200
CCF (ADMINISTRADORAS: 1)				39	$3,452,200	$0	$0	$3,452,200
COMPENSAR	CCF24	860,066,942	7	39	$3,452,200	$0	$0	$3,452,200
EPS (ADMINISTRADORAS: 8)				41	$3,808,400	$0	$0	$3,808,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$116,200	$0	$0	$116,200
COMPENSAR	EPS008	860,066,942	7	18	$1,924,500	$0	$0	$1,924,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$392,000	$0	$0	$392,000
FAMISANAR	EPS017	830,003,564	7	3	$207,200	$0	$0	$207,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$62,900	$0	$0	$62,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$55,400	$0	$0	$55,400
SALUD TOTAL	EPS002	800,130,907	4	6	$345,200	$0	$0	$345,200
SANITAS	EPS005	800,251,440	6	9	$705,000	$0	$0	$705,000
TOTAL				**40**	**$22,325,000**	**$0**	**$0**	**$22,325,000**