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.	2370755	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	187956118	9502639187	E	2026/04/08	2026/04/01	BANCOLOMBIA	0	$28,715,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FERRETERIA BRAND LIMITADA (36 Afiliados)																						$101,382,256	$16,596,700			$102,316,072	$5,942,000			$102,312,691	$4,073,800			$102,316,072		$1,165,700		$18,750,905	$937,700		$28,715,900
Centro de Trabajo: 1.044 (35 Afiliados)																						$99,509,805	$16,297,100			$100,443,621	$5,867,100			$100,440,240	$3,998,900			$100,443,621		$1,035,300		$18,750,905	$937,700		$28,136,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (35 Afiliados)																						$99,509,805	$16,297,100			$100,443,621	$5,867,100			$100,440,240	$3,998,900			$100,443,621		$1,035,300		$18,750,905	$937,700		$28,136,100
1	CC	1010236243	ARIAS RAUL																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
2	CC	1025143349	BRAND DANIELA																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	79507673	BRAND GUSTAVO									X								25-14	30	$17,000,000	$2,890,000	EPS010	30	$17,000,000	$2,125,000	CCF24	30	$17,000,000	$680,000	14-11	30	$17,000,000	1.044%	$177,500	30	$17,000,000	$850,000	No	$6,722,500
4	CC	79733004	BRAND JEFFERSON									X								25-14	30	$10,510,000	$1,786,800	EPS008	30	$10,510,000	$420,400	CCF24	30	$10,510,000	$420,400	14-11	30	$10,510,000	1.044%	$109,800	30	$0	$0	Si	$2,737,400
5	CC	52037040	BRAND YOLANDA																X	25-14	29	$2,471,140	$395,400	EPS005	29	$2,471,140	$98,900	CCF24	29	$3,067,622	$122,800	14-11	29	$2,471,140	1.044%	$25,800	29	$0	$0	Si	$642,900
6	CC	52037040	BRAND YOLANDA													X				25-14	1	$170,423	$27,300	EPS005	1	$170,423	$6,900	CCF24	1	$170,423	$6,900	14-11	1	$170,423	0.000%	$0	1	$0	$0	Si	$41,100
7	CC	1003821787	CANGREJO JAIRO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	79904372	CASTRO ADRUBAL																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1026561457	CHIGUASUQUE LEONARDO																	230301	30	$1,897,563	$303,700	EPS008	30	$1,897,563	$76,000	CCF24	30	$1,897,563	$76,000	14-11	30	$1,897,563	1.044%	$19,900	30	$0	$0	Si	$475,600
10	CC	31096803	FIERRO LUZ																	230201	30	$1,984,874	$317,600	EPS017	30	$1,984,874	$79,400	CCF24	30	$1,984,874	$79,400	14-11	30	$1,984,874	1.044%	$20,800	30	$0	$0	Si	$497,200
11	CC	1024516331	FLOREZ HERLEM																	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	1032389447	FORERO LILIANA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	1014477871	GONZALEZ ANDRES																	230301	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF24	27	$1,575,815	$63,100	14-11	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
14	CC	1014477871	GONZALEZ ANDRES										X							230301	3	$175,091	$21,100	EPS005	3	$175,091	$0	CCF24	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$21,100
15	CC	1000693235	GONZALEZ DAYRON																	230201	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	1110444839	GONZALEZ VICTOR																	25-14	24	$1,400,724	$224,200	EPS017	24	$1,400,724	$56,100	CCF24	24	$1,400,724	$56,100	14-11	24	$1,400,724	1.044%	$14,700	24	$0	$0	Si	$351,100
17	CC	1110444839	GONZALEZ VICTOR											X						25-14	6	$350,181	$56,100	EPS017	6	$350,181	$14,100	CCF24	6	$350,181	$0	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$70,200
18	CC	1005546417	HERNANDEZ EDWIN																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
19	CC	52754515	HERNANDEZ SANDRA									X								230301	30	$10,510,000	$1,786,800	EPS008	30	$10,510,000	$420,400	CCF24	30	$10,510,000	$420,400	14-11	30	$10,510,000	1.044%	$109,800	30	$0	$0	Si	$2,737,400
20	CC	1021668343	LADINO ANDREY																	230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
21	CC	1021668343	LADINO ANDREY													X				230301	1	$116,727	$18,700	EPS002	1	$116,727	$4,700	CCF24	1	$116,727	$4,700	14-11	1	$116,727	0.000%	$0	1	$0	$0	Si	$28,100
22	CC	1018433533	LOPEZ ALEXA													X				230201	1	$90,473	$14,500	EPS005	1	$90,473	$3,700	CCF24	1	$90,473	$3,700	14-11	1	$90,473	0.000%	$0	1	$0	$0	Si	$21,900
23	CC	1018433533	LOPEZ ALEXA																	230201	29	$2,623,727	$419,800	EPS005	29	$2,623,727	$105,000	CCF24	29	$2,623,727	$105,000	14-11	29	$2,623,727	1.044%	$27,400	29	$0	$0	Si	$657,200
24	CC	1005205569	MARTINEZ YESID																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	86012033	MOLINA OSWALDO																	230301	29	$1,936,929	$310,000	EPS008	29	$1,936,929	$77,500	CCF24	29	$2,270,882	$90,900	14-11	29	$1,936,929	1.044%	$20,300	29	$0	$0	Si	$498,700
26	CC	86012033	MOLINA OSWALDO													X				230301	1	$133,581	$21,400	EPS008	1	$133,581	$5,400	CCF24	1	$133,581	$5,400	14-11	1	$133,581	0.000%	$0	1	$0	$0	Si	$32,200

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27	CC	1120356176	MOLINA SCARLET																			0	$0	$0	EPS002	30	$0	$180,800		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$180,800
28	CC	1022929995	MORENO ANDRES																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
29	CC	1028662179	MORENO CRISTIAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
30	CC	1022930925	NIÑO CRISTIAN																		230301	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
31	CC	1007647871	ORTIZ BRAYAN																		230301	30	$1,926,435	$308,300	EPS008	30	$1,926,435	$77,100	CCF24	30	$1,926,435	$77,100	14-11	30	$1,926,435	1.044%	$20,200	30	$0	$0	Si	$482,700
32	CC	80795814	ORTIZ KELLY																		230301	30	$2,003,719	$320,600	EPS008	30	$2,003,719	$80,200	CCF24	30	$2,003,719	$80,200	14-11	30	$2,003,719	1.044%	$21,000	30	$0	$0	Si	$502,000
33	CC	13925516	ORTIZ RAFAEL																		25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
34	CC	13925516	ORTIZ RAFAEL														X				25-14	1	$116,728	$18,700	EPS005	1	$116,728	$4,700	CCF24	1	$116,728	$4,700	14-11	1	$116,728	0.000%	$0	1	$0	$0	Si	$28,100
35	CC	52349379	OSMA JOHANNA																		25-14	30	$6,300,433	$1,008,100	EPS005	30	$6,300,433	$252,100	CCF24	30	$6,300,433	$252,100	14-11	30	$6,300,433	1.044%	$65,800	30	$0	$0	Si	$1,578,100
36	CC	1025531046	PEINADO ROBERTH																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
37	CC	1026551136	PIÑEROS MARLON																		230901	29	$1,936,929	$310,000	EPS008	29	$1,936,929	$77,500	CCF24	29	$1,936,929	$77,500	14-11	29	$1,936,929	1.044%	$20,300	29	$0	$0	Si	$485,300
38	CC	1026551136	PIÑEROS MARLON														X				230901	1	$133,581	$21,400	EPS008	1	$133,581	$5,400	CCF24	1	$133,581	$5,400	14-11	1	$133,581	0.000%	$0	1	$0	$0	Si	$32,200
39	CC	1000225193	PINILLA WILSON																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
40	CC	80897454	PINZON JONATHAN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
41	CC	79635851	VALENCIA JOHN																		25-14	29	$1,803,687	$288,600	EPS008	29	$1,803,687	$72,200	CCF24	29	$1,803,687	$72,200	14-11	29	$1,803,687	1.044%	$18,900	29	$0	$0	Si	$451,900
42	CC	79635851	VALENCIA JOHN														X				25-14	1	$124,392	$20,000	EPS008	1	$124,392	$5,000	CCF24	1	$124,392	$5,000	14-11	1	$124,392	0.000%	$0	1	$0	$0	Si	$30,000
43	CC	1013677024	VELANDIA MIGUEL																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
44	TI	1028664276	VELASCO LAURA		X																	0	$0	$0	EPSC34	16	$933,816	$116,800		0	$0	$0	14-11	16	$933,816	1.044%	$9,800	0	$0	$0	No	$126,600
45	TI	1028664276	VELASCO LAURA	X																	25-14	14	$817,089	$130,800	EPSC34	14	$817,089	$32,700	CCF24	14	$817,089	$32,700	14-11	14	$817,089	1.044%	$8,600	14	$0	$0	Si	$204,800
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							**$1,872,451**	**$299,600**			**$1,872,451**	**$74,900**			**$1,872,451**	**$74,900**			**$1,872,451**		**$130,400**		**$0**	**$0**		**$579,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$1,872,451**	**$299,600**			**$1,872,451**	**$74,900**			**$1,872,451**	**$74,900**			**$1,872,451**		**$130,400**		**$0**	**$0**		**$579,800**
46	CC	86010519	MOLINA OSCAR																		230301	30	$1,872,451	$299,600	EPS005	30	$1,872,451	$74,900	CCF24	30	$1,872,451	$74,900	14-11	30	$1,872,451	6.960%	$130,400	30	$0	$0	Si	$579,800
Total			**Afiliados(36)**																				$101,382,256	$16,596,700			$102,316,072	$5,942,000			$102,312,691	$4,073,800			$102,316,072		$1,165,700		$18,750,905	$937,700		$28,715,900

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)				35	$16,596,700	$0	$0	$16,596,700
COLPENSIONES	25-14	900,336,004	7	11	$7,957,500	$0	$0	$7,957,500
PORVENIR	230301	800,224,808	8	19	$6,995,500	$0	$0	$6,995,500
PROTECCION	230201	800,229,739	0	4	$1,312,300	$0	$0	$1,312,300
SKANDIA	230901	800,253,055	2	1	$331,400	$0	$0	$331,400
ARL (ADMINISTRADORAS: 1)				35	$1,165,700	$0	$0	$1,165,700
ARL SURA	14-11	890,903,790	5	35	$1,165,700	$0	$0	$1,165,700
CCF (ADMINISTRADORAS: 1)				35	$4,073,800	$0	$0	$4,073,800
COMPENSAR	CCF24	860,066,942	7	35	$4,073,800	$0	$0	$4,073,800
EPS (ADMINISTRADORAS: 7)				36	$5,942,000	$0	$0	$5,942,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$289,700	$0	$0	$289,700
COMPENSAR	EPS008	860,066,942	7	13	$1,667,600	$0	$0	$1,667,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$2,195,100	$0	$0	$2,195,100
FAMISANAR	EPS017	830,003,564	7	2	$149,600	$0	$0	$149,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	7	$752,600	$0	$0	$752,600
SANITAS	EPS005	800,251,440	6	8	$817,300	$0	$0	$817,300
ICBF (ADMINISTRADORAS: 1)				2	$562,600	$0	$0	$562,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$562,600	$0	$0	$562,600
SENA (ADMINISTRADORAS: 1)				2	$375,100	$0	$0	$375,100
SENA	PASENA	899,999,034	1	2	$375,100	$0	$0	$375,100
TOTAL				**35**	**$28,715,900**	**$0**	**$0**	**$28,715,900**