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 900784911	3	FRISSON TECHNOLOGIES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 97 24 C BDG 46	BOGOTA-BOGOTA D.E.	6373766	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	442378253	9506986254	N	2026/06/03	2026/07/02	BANCO DAVIVIENDA	29	$1,853,300

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: PRINCIPAL (7 Afiliados)																							$0	$0			$0	$0			$0	$0			$0	$1,814,700		$0	$0		$1,814,700
Centro de Trabajo: CENTRO TRABAJO 1 (7 Afiliados)																							$0	$0			$0	$0			$0	$0			$0	$1,814,700		$0	$0		$1,814,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$0	$0			$0	$0			$0	$0			$0	$1,659,900		$0	$0		$1,659,900
1	CC	1018413724	ARIAS CLAUDIA								A	X									231001	30	($18,907,562)	($3,214,500)	EPS008	30	($18,907,562)	($2,363,500)	CCF22	30	($18,907,562)	($756,400)	14-11	30	($18,907,562)	1.044%	($197,400)	30	($18,907,562)	($945,500)	No	($7,477,300)
2	CC	1018413724	ARIAS CLAUDIA								C	X									231001	30	$18,907,562	$3,214,500	EPS008	30	$18,907,562	$2,363,500	CCF22	30	$18,907,562	$756,400	14-11	30	$18,907,562	2.436%	$460,600	30	$18,907,562	$945,500	No	$7,740,500
3	CC	1069758087	IBARRA CAROL							X	A	X									230301	30	($2,782,220)	($445,200)	EPS017	30	($2,782,220)	($111,300)	CCF22	30	($2,782,220)	($111,300)	14-11	30	($2,782,220)	0.522%	($14,600)	30	$0	$0	Si	($682,400)
4	CC	1069758087	IBARRA CAROL							X	C	X									230301	30	$2,782,220	$445,200	EPS017	30	$2,782,220	$111,300	CCF22	30	$2,782,220	$111,300	14-11	30	$2,782,220	1.044%	$29,100	30	$0	$0	Si	$696,900
5	CC	79506096	RICO MIGUEL								A	X									25-14	30	($43,772,625)	($7,879,200)	EPS008	30	($43,772,625)	($5,471,600)	CCF22	30	($53,935,917)	($2,157,500)	14-11	30	($43,772,625)	1.044%	($457,000)	30	($53,935,917)	($2,696,900)	No	($18,662,200)
6	CC	79506096	RICO MIGUEL								C	X									25-14	30	$43,772,625	$7,879,200	EPS008	30	$43,772,625	$5,471,600	CCF22	30	$53,935,917	$2,157,500	14-11	30	$43,772,625	2.436%	$1,066,400	30	$53,935,917	$2,696,900	No	$19,271,600
7	CC	39707588	RODRIGUEZ DANI								A	X									25-14	30	($25,933,235)	($4,408,800)	EPS002	30	($25,933,235)	($3,241,700)	CCF22	30	($25,933,235)	($1,037,400)	14-11	30	($25,933,235)	0.522%	($135,400)	30	($25,933,235)	($1,296,700)	No	($10,120,000)
8	CC	39707588	RODRIGUEZ DANI								C	X									25-14	30	$25,933,235	$4,408,800	EPS002	30	$25,933,235	$3,241,700	CCF22	30	$25,933,235	$1,037,400	14-11	30	$25,933,235	2.436%	$631,800	30	$25,933,235	$1,296,700	No	$10,616,400
9	CC	7700024	SANTOS LEONARDO		X						A	X									230901	14	($8,479,045)	($1,441,500)	EPS005	14	($8,479,045)	($1,059,900)	CCF22	14	($15,935,905)	($637,500)	14-11	14	($8,479,045)	0.522%	($44,300)	14	($15,935,905)	($796,900)	No	($3,980,100)
10	CC	7700024	SANTOS LEONARDO		X						C	X									230901	14	$8,479,045	$1,441,500	EPS005	14	$8,479,045	$1,059,900	CCF22	14	$15,935,905	$637,500	14-11	14	$8,479,045	2.436%	$206,600	14	$15,935,905	$796,900	No	$4,142,400
11	CC	1073702921	VARGAS HAMILTON							X	A	X									230301	30	($2,522,556)	($403,700)	EPS002	30	($2,522,556)	($101,000)	CCF22	30	($2,522,556)	($101,000)	14-11	30	($2,522,556)	2.436%	($61,500)	30	$0	$0	Si	($667,200)
12	CC	1073702921	VARGAS HAMILTON							X	C	X									230301	30	$2,522,556	$403,700	EPS002	30	$2,522,556	$101,000	CCF22	30	$2,522,556	$101,000	14-11	30	$2,522,556	6.960%	$175,600	30	$0	$0	Si	$781,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$0	$0			$0	$0			$0	$0			$0	$154,800		$0	$0		$154,800
13	CC	1039447845	VELASQUEZ MAURICIO								A	X									25-14	30	($11,122,489)	($1,891,000)	EPS010	30	($11,122,489)	($444,900)	CCF03	30	($11,122,489)	($444,900)	14-11	30	($11,122,489)	1.044%	($116,200)	30	$0	$0	Si	($2,897,000)
14	CC	1039447845	VELASQUEZ MAURICIO								C	X									25-14	30	$11,122,489	$1,891,000	EPS010	30	$11,122,489	$444,900	CCF03	30	$11,122,489	$444,900	14-11	30	$11,122,489	2.436%	$271,000	30	$0	$0	Si	$3,051,800
Total			**Afiliados(7)**																				$0	$0			$0	$0			$0	$0			$0	$1,814,700		$0	$0		$1,814,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				7	$1,814,700	$38,600	$0	$1,853,300
ARL SURA	14-11	890,903,790	5	7	$1,814,700	$38,600	$0	$1,853,300
TOTAL				7	$1,814,700	$38,600	$0	$1,853,300