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 900784573	7	COOL AIR MULTI AIRES SAS	B - MENOS DE 200 COTIZANTES	COMFAMA	CALLE 51A # 78-67	MEDELLIN-ANTIOQUIA	3233654223	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	71756889	9499788916	E	2026/02/17	2026/02/18	BANCOLOMBIA	1	$35,937,600

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: COMFAMA (54 Afiliados)																								$117,493,463	$18,802,100			$117,493,463	$4,702,700			$115,695,465	$4,630,800			$117,493,463		$7,778,700		$0	$0		$35,914,300
Centro de Trabajo: RIESGO 3 (2 Afiliados)																								$2,466,667	$394,700			$2,466,667	$98,700			$2,466,667	$98,700			$2,466,667		$60,200		$0	$0		$652,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																								$2,466,667	$394,700			$2,466,667	$98,700			$2,466,667	$98,700			$2,466,667		$60,200		$0	$0		$652,300
1	CC	1128391127	RAIGOZA DANIEL	X																		230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
2	CC	1214713741	SUAREZ SEBASTIAN	X																		230301	2	$166,667	$26,700	EPS010	2	$166,667	$6,700	CCF04	2	$166,667	$6,700	14-11	2	$166,667	2.436%	$4,100	2	$0	$0	Si	$44,200
Centro de Trabajo: RIESGO 5 (52 Afiliados)																								$115,026,796	$18,407,400			$115,026,796	$4,604,000			$113,228,798	$4,532,100			$115,026,796		$7,718,500		$0	$0		$35,262,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (52 Afiliados)																								$115,026,796	$18,407,400			$115,026,796	$4,604,000			$113,228,798	$4,532,100			$115,026,796		$7,718,500		$0	$0		$35,262,000
3	CC	1214467085	ABREU JESUS							X		X										25-14	30	$2,372,085	$379,600	EPS010	30	$2,372,085	$94,900	CCF04	30	$2,372,085	$94,900	14-11	30	$2,372,085	6.960%	$165,100	30	$0	$0	Si	$734,500
4	CC	1098723807	ARDILA ALEX																			231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
5	CC	91243226	ARDILA LUIS	X																		25-14	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF04	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
6	CC	1007527928	ARENAS ANDERSON	X								X										230201	17	$1,051,872	$168,300	EPS040	17	$1,051,872	$42,100	CCF04	17	$1,051,872	$42,100	14-11	17	$1,051,872	6.960%	$73,300	17	$0	$0	Si	$325,800
7	PT	7154385	BOADA ENYERBER							X		X										230301	30	$2,372,085	$379,600	EPS037	30	$2,372,085	$94,900	CCF04	30	$2,372,085	$94,900	14-11	30	$2,372,085	6.960%	$165,100	30	$0	$0	Si	$734,500
8	CC	98481830	CANO LUIS							X		X										25-14	30	$2,466,433	$394,700	EPS010	30	$2,466,433	$98,700	CCF04	30	$2,466,433	$98,700	14-11	30	$2,466,433	6.960%	$171,700	30	$0	$0	Si	$763,800
9	CC	1063277248	CARDOZO FREIDER									X										230301	30	$2,234,107	$357,500	EPS010	30	$2,234,107	$89,400	CCF04	30	$2,234,107	$89,400	14-11	30	$2,234,107	6.960%	$155,500	30	$0	$0	Si	$691,800
10	CC	1035432256	CASTAÑEDA JHORMAN							X		X										230301	30	$1,948,484	$311,800	EPS010	30	$1,948,484	$78,000	CCF04	30	$1,948,484	$78,000	14-11	30	$1,948,484	6.960%	$135,700	30	$0	$0	Si	$603,500
11	CC	1045504311	CHAVERRA GEILER							X												230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1040571673	COLORADO MICHAEL							X		X										25-14	22	$1,616,671	$258,700	EPS010	22	$1,616,671	$64,700	CCF04	22	$1,616,671	$64,700	14-11	22	$1,616,671	6.960%	$112,600	22	$0	$0	Si	$500,700
13	CC	1040571673	COLORADO MICHAEL													X						25-14	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF04	8	$379,600	$15,200	14-11	8	$466,908	0.000%	$0	8	$0	$0	Si	$108,700
14	CC	1004370377	CORREA MIGUEL									X										231001	30	$2,247,839	$359,700	EPS041	30	$2,247,839	$90,000	CCF04	30	$2,247,839	$90,000	14-11	30	$2,247,839	6.960%	$156,500	30	$0	$0	Si	$696,200
15	CC	1020482934	COSSIO JUAN	X																		230201	2	$233,334	$37,400	EPS010	2	$233,334	$9,400	CCF04	2	$233,334	$9,400	14-11	2	$233,334	6.960%	$16,300	2	$0	$0	Si	$72,500
16	CC	73574736	DIAZ VICTOR							X												230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
17	CC	1020493134	DURANGO ANDRES	X								X										230201	24	$1,663,563	$266,200	EPS002	24	$1,663,563	$66,600	CCF04	24	$1,663,563	$66,600	14-11	24	$1,663,563	6.960%	$115,800	24	$0	$0	Si	$515,200
18	CC	1045416356	ECHAVARRIA PIEDAD									X										230201	30	$2,411,513	$385,900	EPS010	30	$2,411,513	$96,500	CCF04	30	$2,411,513	$96,500	14-11	30	$2,411,513	6.960%	$167,900	30	$0	$0	Si	$746,800
19	CE	2073317	GARMENDIA GENISIS									X										230201	30	$4,209,188	$673,500	EPS010	30	$4,209,188	$168,400	CCF04	30	$4,209,188	$168,400	14-11	30	$4,209,188	6.960%	$293,000	30	$0	$0	Si	$1,303,300
20	CC	1152188279	GAVIRIA CRISTIAN	X																		25-14	16	$933,816	$149,500	EPS010	16	$933,816	$37,400	CCF04	16	$933,816	$37,400	14-11	16	$933,816	6.960%	$65,000	16	$0	$0	Si	$289,300
21	CC	1128416030	GAVIRIA JORGE	X																		230301	16	$933,816	$149,500	EPS010	16	$933,816	$37,400	CCF04	16	$933,816	$37,400	14-11	16	$933,816	6.960%	$65,000	16	$0	$0	Si	$289,300
22	PT	5494946	HIGUEREY ALBERT									X										25-14	30	$2,044,680	$327,200	EPS040	30	$2,044,680	$81,800	CCF04	30	$2,044,680	$81,800	14-11	30	$2,044,680	6.960%	$142,400	30	$0	$0	Si	$633,200
23	CC	1102849025	HUERTAS WILSON							X		X										230301	30	$2,076,204	$332,200	EPS037	30	$2,076,204	$83,100	CCF04	30	$2,076,204	$83,100	14-11	30	$2,076,204	6.960%	$144,600	30	$0	$0	Si	$643,000
24	CC	1078857208	HURTADO MIGUEL									X										230201	11	$791,671	$126,700	EPS037	11	$791,671	$31,700	CCF04	11	$791,671	$31,700	14-11	11	$791,671	6.960%	$55,200	11	$0	$0	Si	$245,300
25	CC	1078857208	HURTADO MIGUEL													X						230201	19	$1,203,334	$192,600	EPS037	19	$1,203,334	$48,200	CCF04	19	$1,203,334	$48,200	14-11	19	$1,203,334	0.000%	$0	19	$0	$0	Si	$289,000

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26	CC	1149439372	LEMUS YEINER							X		X									230201	30	$2,372,085	$379,600	EPS010	30	$2,372,085	$94,900	CCF04	30	$2,372,085	$94,900	14-11	30	$2,372,085	6.960%	$165,100	30	$0	$0	Si	$734,500
27	CC	1152226900	LONDOÑO JULIAN																		230201	30	$5,250,000	$840,000	EPS010	30	$5,250,000	$210,000	CCF04	30	$5,250,000	$210,000	14-11	30	$5,250,000	6.960%	$365,400	30	$0	$0	Si	$1,625,400
28	CC	1093768424	LOPEZ JORGE									X									230201	30	$3,945,034	$631,300	EPS005	30	$3,945,034	$157,900	CCF04	30	$3,945,034	$157,900	14-11	30	$3,945,034	6.960%	$274,600	30	$0	$0	Si	$1,221,700
29	CC	1028019012	MANCO SANTIAGO							X		X									231001	30	$2,331,100	$373,000	EPS010	30	$2,331,100	$93,300	CCF04	30	$2,331,100	$93,300	14-11	30	$2,331,100	6.960%	$162,300	30	$0	$0	Si	$721,900
30	CC	1035857430	MAZO MAYBY									X									230201	30	$2,675,015	$428,100	EPS010	30	$2,675,015	$107,100	CCF04	30	$2,675,015	$107,100	14-11	30	$2,675,015	6.960%	$186,200	30	$0	$0	Si	$828,500
31	CC	1033177453	MONSALVE SANTIAGO							X		X									230201	29	$1,920,563	$307,300	EPS010	29	$1,920,563	$76,900	CCF04	29	$1,920,563	$76,900	14-11	29	$1,920,563	6.960%	$133,700	29	$0	$0	Si	$594,800
32	CC	1033177453	MONSALVE SANTIAGO											X							230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
33	PT	5745126	MORALES CESAR							X		X									230201	30	$2,453,061	$392,500	EPS010	30	$2,453,061	$98,200	CCF04	30	$2,453,061	$98,200	14-11	30	$2,453,061	6.960%	$170,800	30	$0	$0	Si	$759,700
34	CC	1065827783	OCHOA JAIRO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
35	CC	43976022	OCORO CLAUDIA									X									230201	30	$2,734,551	$437,600	EPS010	30	$2,734,551	$109,400	CCF04	30	$2,734,551	$109,400	14-11	30	$2,734,551	6.960%	$190,400	30	$0	$0	Si	$846,800
36	CC	1040363015	PALACIO JUAN													X					231001	14	$1,306,667	$209,100	EPS010	14	$1,306,667	$52,300	CCF04	14	$1,306,667	$52,300	14-11	14	$1,306,667	0.000%	$0	14	$0	$0	Si	$313,700
37	CC	1040363015	PALACIO JUAN									X									231001	16	$2,399,533	$384,000	EPS010	16	$2,399,533	$96,000	CCF04	16	$2,399,533	$96,000	14-11	16	$2,399,533	6.960%	$167,100	16	$0	$0	Si	$743,100
38	CC	1017267202	PARIAS SEBASTIAN							X		X									230301	30	$2,030,657	$325,000	EPS005	30	$2,030,657	$81,300	CCF04	30	$2,030,657	$81,300	14-11	30	$2,030,657	6.960%	$141,400	30	$0	$0	Si	$629,000
39	CC	71668092	PATIÑO CONRADO							X		X									25-14	30	$2,413,268	$386,200	EPS002	30	$2,413,268	$96,600	CCF04	30	$2,413,268	$96,600	14-11	30	$2,413,268	6.960%	$168,000	30	$0	$0	Si	$747,400
40	PT	7468183	PENA JOSE							X		X									230201	30	$2,373,684	$379,800	EPS010	30	$2,373,684	$95,000	CCF04	30	$2,373,684	$95,000	14-11	30	$2,373,684	6.960%	$165,300	30	$0	$0	Si	$735,100
41	CC	1000874518	QUINTERO SEBASTIAN									X									25-14	30	$2,558,655	$409,400	EPS002	30	$2,558,655	$102,400	CCF04	30	$2,558,655	$102,400	14-11	30	$2,558,655	6.960%	$178,100	30	$0	$0	Si	$792,300
42	CC	1036942480	RENDON BRAHIAN									X									230201	30	$2,606,538	$417,100	EPS010	30	$2,606,538	$104,300	CCF04	30	$2,606,538	$104,300	14-11	30	$2,606,538	6.960%	$181,500	30	$0	$0	Si	$807,200
43	CC	1062964645	RODRIGUEZ BRAYAN							X		X									230201	30	$2,372,085	$379,600	EPS002	30	$2,372,085	$94,900	CCF04	30	$2,372,085	$94,900	14-11	30	$2,372,085	6.960%	$165,100	30	$0	$0	Si	$734,500
44	CC	1098785925	ROJAS JOSE																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
45	CC	1193205197	ROMERO DANIEL							X		X									230301	30	$2,363,336	$378,200	EPS037	30	$2,363,336	$94,600	CCF04	30	$2,363,336	$94,600	14-11	30	$2,363,336	6.960%	$164,500	30	$0	$0	Si	$731,900
46	CC	43113661	RUEDA SOL									X									230201	28	$2,001,672	$320,300	EPS010	28	$2,001,672	$80,100	CCF04	28	$2,001,672	$80,100	14-11	28	$2,001,672	6.960%	$139,400	28	$0	$0	Si	$619,900
47	CC	43113661	RUEDA SOL											X							230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
48	CC	1000888923	RUIZ JUAN							X		X									230201	30	$2,023,296	$323,800	EPS010	30	$2,023,296	$81,000	CCF04	30	$2,023,296	$81,000	14-11	30	$2,023,296	6.960%	$140,900	30	$0	$0	Si	$626,700
49	CC	1000896545	SALINAS ERICSON							X		X									230301	30	$2,077,610	$332,500	EPS010	30	$2,077,610	$83,200	CCF04	30	$2,077,610	$83,200	14-11	30	$2,077,610	6.960%	$144,700	30	$0	$0	Si	$643,600
50	PT	4889191	SANCHEZ JHOSMAN									X									230201	30	$2,929,011	$468,700	EPS010	30	$2,929,011	$117,200	CCF04	30	$2,929,011	$117,200	14-11	30	$2,929,011	6.960%	$203,900	30	$0	$0	Si	$907,000
51	CC	1065596106	SEGRERA JASSIEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
52	CC	1012365313	SOTO JULIANA									X									230201	28	$2,698,922	$431,900	EPS002	28	$2,698,922	$108,000	CCF04	28	$2,698,922	$108,000	14-11	28	$2,698,922	6.960%	$187,900	28	$0	$0	Si	$835,800
53	CC	1012365313	SOTO JULIANA											X							230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
54	CC	1104013512	TRUAQUERO JAIRO							X		X									230201	30	$2,238,588	$358,200	EPS002	30	$2,238,588	$89,600	CCF04	30	$2,238,588	$89,600	14-11	30	$2,238,588	6.960%	$155,900	30	$0	$0	Si	$693,300
55	CC	1038819077	VALENCIA JOSE													X					230301	4	$253,333	$40,600	EPS010	4	$253,333	$10,200	CCF04	4	$253,333	$10,200	14-11	4	$253,333	0.000%	$0	4	$0	$0	Si	$61,000
56	CC	1038819077	VALENCIA JOSE									X									230301	26	$2,285,332	$365,700	EPS010	26	$2,285,332	$91,500	CCF04	26	$2,285,332	$91,500	14-11	26	$2,285,332	6.960%	$159,100	26	$0	$0	Si	$707,800
57	CC	1017238821	VASQUEZ JHOAN													X					230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF04	11	$568,334	$22,800	14-11	11	$641,999	0.000%	$0	11	$0	$0	Si	$151,300
58	CC	1017238821	VASQUEZ JHOAN							X		X									230301	19	$1,429,451	$228,800	EPS037	19	$1,429,451	$57,200	CCF04	19	$1,429,451	$57,200	14-11	19	$1,429,451	6.960%	$99,500	19	$0	$0	Si	$442,700
59	CC	1036608936	VASQUEZ VICTOR	X																	230301	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF04	1	$66,667	$2,700	14-11	1	$66,667	6.960%	$4,700	1	$0	$0	Si	$20,800
60	CC	8064974	VELEZ WILLIAM									X									230201	30	$2,756,595	$441,100	EPS037	30	$2,756,595	$110,300	CCF04	30	$2,756,595	$110,300	14-11	30	$2,756,595	6.960%	$191,900	30	$0	$0	Si	$853,600
61	CC	71762375	VILLA WILSON									X									25-14	30	$2,233,644	$357,400	EPS010	30	$2,233,644	$89,400	CCF04	30	$2,233,644	$89,400	14-11	30	$2,233,644	6.960%	$155,500	30	$0	$0	Si	$691,700
62	CC	1192806120	VILLARREAL JHON																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
Total		**Afiliados(54)**																					$117,493,463	$18,802,100			$117,493,463	$4,702,700			$115,695,465	$4,630,800			$117,493,463		$7,778,700		$0	$0		$35,914,300

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				54	$18,802,100	$12,100	$0	$18,814,200
COLFONDOS	231001	800,227,940	6	4	$1,606,000	$1,100	$0	$1,607,100
COLPENSIONES	25-14	900,336,004	7	9	$2,971,000	$1,900	$0	$2,972,900
PORVENIR	230301	800,224,808	8	18	$5,022,800	$3,200	$0	$5,026,000
PROTECCION	230201	800,229,739	0	23	$9,202,300	$5,900	$0	$9,208,200
ARL (ADMINISTRADORAS: 1)				54	$7,778,700	$5,000	$0	$7,783,700
ARL SURA	14-11	890,903,790	5	54	$7,778,700	$5,000	$0	$7,783,700
CCF (ADMINISTRADORAS: 1)				54	$4,630,800	$3,000	$0	$4,633,800
COMFAMA	CCF04	890,900,841	9	54	$4,630,800	$3,000	$0	$4,633,800
EPS (ADMINISTRADORAS: 6)				54	$4,702,700	$3,200	$0	$4,705,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$2,732,200	$1,800	$0	$2,734,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$615,800	$400	$0	$616,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$90,000	$100	$0	$90,100
SALUD TOTAL	EPS002	800,130,907	4	9	$773,100	$500	$0	$773,600
SANITAS	EPS005	800,251,440	6	4	$367,700	$300	$0	$368,000
SAVIA SALUD	EPS040	900,604,350	0	2	$123,900	$100	$0	$124,000
TOTAL				**54**	**$35,914,300**	**$23,300**	**$0**	**$35,937,600**

Copia Generada Por: HERNAN DARIO CANO GARCIA
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