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 900603483	7	EMPRESA COLOMBIANA DE COMBUSTIBLE, TRANSPORTE Y SERVICIOS COMPLEMENTARIOS SAS	B - MENOS DE 200 COTIZANTES	EMPRESA COLOMBIANA DE COMBUSTIBLE, TRANSPORTE Y SE	KILOMETRO 69 ALTO DE CAMPANA	AGUACHICA-CESAR	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1825416710	9444434863	E	2022/12/21	2022/12/21	BANCOLOMBIA	0	$28,038,500

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	Novedades																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
				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: EMPRESA COLOMBIANA DE COMBUSTIBLE, TRANSPORTE Y SE (45 Afiliados)																								$87,740,403	$14,634,800			$90,607,070	$5,909,500			$90,761,095	$3,631,700			$90,607,070		$2,439,800		$28,451,464	$1,422,700		$28,038,500
Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)																								$11,776,218	$1,884,500			$12,776,218	$511,400			$12,809,552	$512,700			$12,776,218		$298,700		$0	$0		$3,207,300
Ciudad: AGUACHICA Depto: CESAR (11 Afiliados)																								$11,776,218	$1,884,500			$12,776,218	$511,400			$12,809,552	$512,700			$12,776,218		$298,700		$0	$0		$3,207,300
1	CC	1065892333	ARCOS JOSSER									X										23030 1	30	$1,203,745	$192,600	EPS005	30	$1,203,745	$48,200	CCF15	30	$1,203,745	$48,200	14-11	30	$1,203,745	2.436%	$29,400	30	$0	$0	Si	$318,400
2	CC	1003043186	CARREÑO JOSE									X										23030 1	30	$1,279,996	$204,800	EPS037	30	$1,279,996	$51,200	CCF15	30	$1,279,996	$51,200	14-11	30	$1,279,996	2.436%	$31,200	30	$0	$0	Si	$338,400
3	CC	1065889805	GUZMAN CARLOS									X										23020 1	30	$1,186,665	$189,900	EPS037	30	$1,186,665	$47,500	CCF15	30	$1,186,665	$47,500	14-11	30	$1,186,665	2.436%	$29,000	30	$0	$0	Si	$313,900
4	CC	1193067036	MANDON JONATHAN	X								X										23030 1	22	$812,709	$130,100	EPS041	22	$812,709	$32,600	CCF15	22	$812,709	$32,600	14-11	22	$812,709	2.436%	$19,800	22	$0	$0	Si	$215,100
5	CC	49668843	MORENO LUDY																			23030 1	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
6	CC	1065908427	MOSCOSO KEVIN									X										23030 1	30	$1,254,581	$200,800	EPS005	30	$1,254,581	$50,200	CCF15	30	$1,254,581	$50,200	14-11	30	$1,254,581	2.436%	$30,600	30	$0	$0	Si	$331,800
7	CC	1065916913	RESTREPO MAURICIO									X										23030 1	30	$1,337,077	$214,000	ESSC62	30	$1,337,077	$53,500	CCF15	30	$1,337,077	$53,500	14-11	30	$1,337,077	2.436%	$32,600	30	$0	$0	Si	$353,600
8	CC	1065869151	ROPERO JHON													X						23030 1	15	$500,000	$80,000	EPS037	15	$500,000	$20,000	CCF15	15	$0	$0	14-11	15	$500,000	0.000%	$0	15	$0	$0	Si	$100,000
9	CC	1065869151	ROPERO JHON									X										23030 1	15	$712,497	$114,000	EPS037	15	$712,497	$28,500	CCF15	15	$1,279,164	$51,200	14-11	15	$712,497	2.436%	$17,400	15	$0	$0	Si	$211,100
10	CC	1075265324	SANCHEZ JUAN																				0	$0	$0	MIN002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$104,400
11	CC	1065911509	TOVAR YEFERSON									X										23020 1	30	$1,266,869	$202,700	EPS005	30	$1,266,869	$50,700	CCF15	30	$1,266,869	$50,700	14-11	30	$1,266,869	2.436%	$30,900	30	$0	$0	Si	$335,000
12	CC	1065912567	TUIRAN JUAHIDER													X						23030 1	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF15	1	$0	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$6,800
13	CC	1065912567	TUIRAN JUAHIDER									X										23030 1	29	$1,188,745	$190,200	EPS005	29	$1,188,745	$47,600	CCF15	29	$1,188,746	$47,600	14-11	29	$1,188,745	2.436%	$29,000	29	$0	$0	Si	$314,400
Centro de Trabajo: CENTRO TRABAJO 2 (7 Afiliados)																								$8,950,818	$1,432,400			$8,950,818	$358,400			$8,437,484	$337,800			$8,950,818		$207,200		$0	$0		$2,335,800
Ciudad: LA GLORIA Depto: CESAR (7 Afiliados)																								$8,950,818	$1,432,400			$8,950,818	$358,400			$8,437,484	$337,800			$8,950,818		$207,200		$0	$0		$2,335,800
14	CC	77180557	AVENDAÑO OCTAVIO									X										23020 1	30	$1,079,582	$172,800	EPS037	30	$1,079,582	$43,200	CCF15	30	$1,079,582	$43,200	14-11	30	$1,079,582	2.436%	$26,300	30	$0	$0	Si	$285,500
15	CC	1091535200	BONETH JOSE									X										23020 1	30	$1,170,413	$187,300	EPS037	30	$1,170,413	$46,900	CCF15	30	$1,170,413	$46,900	14-11	30	$1,170,413	2.436%	$28,600	30	$0	$0	Si	$309,700
16	CC	13167796	CONTRERAS JAIRO									X										23100 1	30	$1,590,000	$254,400	EPS002	30	$1,590,000	$63,600	CCF15	30	$1,590,000	$63,600	14-11	30	$1,590,000	2.436%	$38,800	30	$0	$0	Si	$420,400
17	CC	1065903699	GUERRERO CARMEN													X						23030 1	11	$460,900	$73,800	EPS037	11	$460,900	$18,500	CCF15	11	$0	$0	14-11	11	$460,900	0.000%	$0	11	$0	$0	Si	$92,300
18	CC	1065903699	GUERRERO CARMEN									X										23030 1	19	$939,100	$150,300	EPS037	19	$939,100	$37,600	CCF15	19	$886,666	$35,500	14-11	19	$939,100	2.436%	$22,900	19	$0	$0	Si	$246,300
19	CC	12502853	MONTESINO JAVIER									X										23030 1	30	$1,265,411	$202,500	EPS037	30	$1,265,411	$50,700	CCF15	30	$1,265,411	$50,700	14-11	30	$1,265,411	2.436%	$30,900	30	$0	$0	Si	$334,800
20	CC	9694716	QUINTERO WILMER									X										23030 1	30	$1,208,122	$193,300	EPS037	30	$1,208,122	$48,400	CCF15	30	$1,208,122	$48,400	14-11	30	$1,208,122	2.436%	$29,500	30	$0	$0	Si	$319,600
21	CC	1003246892	SUMALAVE VILMA									X										23030 1	30	$1,237,290	$198,000	EPS037	30	$1,237,290	$49,500	CCF15	30	$1,237,290	$49,500	14-11	30	$1,237,290	2.436%	$30,200	30	$0	$0	Si	$327,200
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																								$3,953,440	$632,600			$4,953,440	$283,200			$3,953,440	$158,200			$4,953,440		$299,600		$0	$0		$1,373,600
Ciudad: AGUACHICA Depto: CESAR (2 Afiliados)																								$3,953,440	$632,600			$4,953,440	$283,200			$3,953,440	$158,200			$4,953,440		$299,600		$0	$0		$1,373,600
22	CC	1003248141	PELAEZ LAURA																				0	$0	$0	ESSC62	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	2.436%	$24,400	0	$0	$0	No	$149,400
23	CC	13167421	URIBE LIBARDO									X										25-14	30	$3,953,440	$632,600	EPS005	30	$3,953,440	$158,200	CCF15	30	$3,953,440	$158,200	14-11	30	$3,953,440	6.960%	$275,200	30	$0	$0	Si	$1,224,200

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$10,600		$0	$0		$490,600
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$10,600		$0	$0		$490,600
24	CC	49668448	ALVAREZ YANETH																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
25	CC	43528697	PERUCHO MARIA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: CENTRO TRABAJO 6 (1 Afiliados)																							$3,247,365	$519,600			$3,247,365	$129,900			$3,247,365	$129,900			$3,247,365		$226,100		$0	$0		$1,005,500
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$3,247,365	$519,600			$3,247,365	$129,900			$3,247,365	$129,900			$3,247,365		$226,100		$0	$0		$1,005,500
26	CC	1092354683	URIBE DIEGO									X									230301	30	$3,247,365	$519,600	EPS005	30	$3,247,365	$129,900	CCF15	30	$3,247,365	$129,900	14-11	30	$3,247,365	6.960%	$226,100	30	$0	$0	Si	$1,005,500
Centro de Trabajo: CONDUCTOR (22 Afiliados)																							$57,812,562	$9,845,700			$58,679,229	$4,546,600			$60,313,254	$2,413,100			$58,679,229		$1,397,600		$28,451,464	$1,422,700		$19,625,700
Ciudad: AGUACHICA Depto: CESAR (21 Afiliados)																							$48,312,562	$8,230,700			$49,179,229	$4,166,600			$50,813,254	$2,033,100			$49,179,229		$1,166,100		$28,451,464	$1,422,700		$17,019,200
27	CC	1065882156	ANGARITA NEILA																		230301	30	$1,257,000	$201,200	ESSC62	30	$1,257,000	$50,300	CCF15	30	$1,257,000	$50,300	14-11	30	$1,257,000	2.436%	$30,700	30	$0	$0	Si	$332,500
28	CC	91272505	ANTOLINEZ ALBERTO									X									25-14	30	$1,265,413	$202,500	EPS037	30	$1,265,413	$50,700	CCF15	30	$1,265,413	$50,700	14-11	30	$1,265,413	2.436%	$30,900	30	$0	$0	Si	$334,800
29	CC	1090517248	ARDILA RONALD									X									230301	30	$1,258,120	$201,300	EPS037	30	$1,258,120	$50,400	CCF15	30	$1,258,120	$50,400	14-11	30	$1,258,120	2.436%	$30,700	30	$0	$0	Si	$332,800
30	CC	1065885455	BADILLO MELISSA																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
31	CC	1004857712	CACERES SANDY																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
32	CC	1127916719	CAMPO AUDITH		X																	0	$0	$0	EPS041	26	$866,667	$108,400		0	$0	$0	14-11	26	$866,667	2.436%	$21,200	0	$0	$0	No	$129,600
33	CC	1065891346	CARDENAS LUZ													X					230301	2	$146,667	$23,500	EPS005	2	$146,667	$5,900	CCF15	2	$0	$0	14-11	2	$146,667	0.000%	$0	2	$0	$0	Si	$29,400
34	CC	1065891346	CARDENAS LUZ							X											230301	28	$2,053,333	$328,600	EPS005	28	$2,053,333	$82,200	CCF15	28	$2,200,000	$88,000	14-11	28	$2,053,333	2.436%	$50,100	28	$0	$0	Si	$548,900
35	CC	1065864278	CARRASQUILLA ANA	X																	25-14	29	$966,667	$154,700	EPS005	29	$966,667	$38,700	CCF15	29	$966,667	$38,700	14-11	29	$966,667	2.436%	$23,600	29	$0	$0	Si	$255,700
36	CC	1979100	CONTRERAS CESAR																		230301	30	$25,000,000	$4,500,000	EPS005	30	$25,000,000	$3,125,000	CCF15	30	$28,451,464	$1,138,100	14-11	30	$25,000,000	2.436%	$609,000	30	$28,451,464	$1,422,700	No	$10,794,800
37	CC	1065864931	CONTRERAS DIANA							X											230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
38	CC	1065875847	CRUZ RULBER											X							230201	15	$527,188	$84,400	EPS005	15	$527,188	$21,100	CCF15	15	$263,594	$10,600	14-11	15	$527,188	0.000%	$0	15	$0	$0	Si	$116,100
39	CC	1065875847	CRUZ RULBER									X									230201	15	$527,188	$84,400	EPS005	15	$527,188	$21,100	CCF15	15	$527,188	$21,100	14-11	15	$527,188	2.436%	$12,900	15	$0	$0	Si	$139,500
40	CC	1065905670	ESTRADA JESSICA									X									230301	30	$1,211,580	$193,900	EPS037	30	$1,211,580	$48,500	CCF15	30	$1,211,580	$48,500	14-11	30	$1,211,580	2.436%	$29,600	30	$0	$0	Si	$320,500
41	CC	1004858134	MANOSALVA EIDINSON									X									230201	30	$1,236,038	$197,800	EPS005	30	$1,236,038	$49,500	CCF15	30	$1,236,038	$49,500	14-11	30	$1,236,038	2.436%	$30,200	30	$0	$0	Si	$327,000
42	CC	1065904027	OVALLE EDUAR		X							X									230301	3	$211,666	$33,900	EPS005	3	$211,666	$8,500	CCF15	3	$211,666	$8,500	14-11	3	$211,666	2.436%	$5,200	3	$0	$0	Si	$56,100
43	CC	1065909443	OVALLOS MAIRA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
44	CC	1064116615	PAJARO JESUS									X									230301	30	$1,183,122	$189,300	EPS037	30	$1,183,122	$47,400	CCF15	30	$1,183,122	$47,400	14-11	30	$1,183,122	2.436%	$28,900	30	$0	$0	Si	$313,000
45	CC	27706170	PARRA MARINA							X											230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
46	CC	1065905518	RAMOS LAURA																		230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
47	CC	1007325143	RIOS YESSICA													X					230301	4	$142,478	$22,800	EPS005	4	$142,478	$5,700	CCF15	4	$0	$0	14-11	4	$142,478	0.000%	$0	4	$0	$0	Si	$28,500
48	CC	1007325143	RIOS YESSICA									X									230301	26	$1,069,102	$171,100	EPS005	26	$1,069,102	$42,800	CCF15	26	$1,069,102	$42,800	14-11	26	$1,069,102	2.436%	$26,100	26	$0	$0	Si	$282,800
49	CC	1065913796	ROPERO BRAYAN													X					230301	3	$125,700	$20,200	EPS005	3	$125,700	$5,100	CCF15	3	$0	$0	14-11	3	$125,700	0.000%	$0	3	$0	$0	Si	$25,300
50	CC	1065913796	ROPERO BRAYAN													X					230301	10	$419,000	$67,100	EPS005	10	$419,000	$16,800	CCF15	10	$0	$0	14-11	10	$419,000	0.000%	$0	10	$0	$0	Si	$83,900
51	CC	1065913796	ROPERO BRAYAN																		230301	17	$712,300	$114,000	EPS005	17	$712,300	$28,500	CCF15	17	$712,300	$28,500	14-11	17	$712,300	2.436%	$17,400	17	$0	$0	Si	$188,400
52	CC	1065888904	URIBE MICHAEL																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$9,500,000	$1,615,000			$9,500,000	$380,000			$9,500,000	$380,000			$9,500,000		$231,500		$0	$0		$2,606,500
53	CC	63542330	CHAPARRO ANY							X											230301	30	$9,500,000	$1,615,000	EPS037	30	$9,500,000	$380,000	CCF40	30	$9,500,000	$380,000	14-11	30	$9,500,000	2.436%	$231,500	30	$0	$0	Si	$2,606,500
Total Afiliados(45)																							$87,740,403	$14,634,800			$90,607,070	$5,909,500			$90,761,095	$3,631,700			$90,607,070		$2,439,800		$28,451,464	$1,422,700		$28,038,500

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 900603483	7	EMPRESA COLOMBIANA DE COMBUSTIBLE, TRANSPORTE Y SERVICIOS COMPLEMENTARIOS SAS	B - MENOS DE 200 COTIZANTES	EMPRESA COLOMBIANA DE COMBUSTIBLE, TRANSPORTE Y SE	KILOMETRO 69 ALTO DE CAMPANA	AGUACHICA-CESAR	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1825416710	9444434863	E	2022/12/21	2022/12/21	BANCOLOMBIA	0	$28,038,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$14,634,800	$0	$0	$14,634,800
COLFONDOS	231001	800,227,940	6	1	$254,400	$0	$0	$254,400
COLPENSIONES	25-14	900,336,004	7	3	$989,800	$0	$0	$989,800
PORVENIR	230301	800,224,808	8	31	$12,111,300	$0	$0	$12,111,300
PROTECCION	230201	800,229,739	0	7	$1,279,300	$0	$0	$1,279,300
ARL (ADMINISTRADORAS: 1)				45	$2,439,800	$0	$0	$2,439,800
ARL SURA	14-11	890,903,790	5	45	$2,439,800	$0	$0	$2,439,800
CCF (ADMINISTRADORAS: 2)				43	$3,631,700	$0	$0	$3,631,700
COMFACESAR	CCF15	892,399,989	8	40	$3,171,700	$0	$0	$3,171,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$460,000	$0	$0	$460,000
EPS (ADMINISTRADORAS: 7)				45	$5,909,500	$0	$0	$5,909,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$268,800	$0	$0	$268,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$40,000	$0	$0	$40,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$40,000	$0	$0	$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,179,000	$0	$0	$1,179,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$181,000	$0	$0	$181,000
SALUD TOTAL	EPS002	800,130,907	4	1	$63,600	$0	$0	$63,600
SANITAS	EPS005	800,251,440	6	17	$4,137,100	$0	$0	$4,137,100
ICBF (ADMINISTRADORAS: 1)				1	$853,600	$0	$0	$853,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$853,600	$0	$0	$853,600
SENA (ADMINISTRADORAS: 1)				1	$569,100	$0	$0	$569,100
SENA	PASENA	899,999,034	1	1	$569,100	$0	$0	$569,100
TOTAL				**45**	**$28,038,500**	**$0**	**$0**	**$28,038,500**