FACTURA ELECTRONICA DE VENTA #: FEES-22383

DATOS DEL DOCUMENTO

Fecha Emisión:	**2025-06-04**	Vence:	**2025-06-04**
Tipo Negociación:	**Credito**	Medio pago:	**42**
Moneda:	**COP**	CIUU:	**7210**
Generada:	**06/03/2026 09:48:56**		

DATOS DEL EMISOR

Nit del Emisor:	**890600323**	Razón Social:	**COOTRANSFUSA**
Tipo Contribuyente	**Persona Juridica**	Dirección	**DIAGONAL 18 N 21 31 LA BASTILLA**
Departamento	**CUNDINAMARCA**	Municipio	**FUSAGASUGA**
Email	**facturacion@cootransfusa.com.co**	Teléfono	**3026043176**

DATOS DEL ADQUIRIENTE

Nit Adquiriente:	**808000033**	Razón Social:	**PERSONERIA FUSAGASUGA**
Tipo Contribuyente	**Persona Natural**	Dirección	**FUSAGASUGA CENTRO**
Departamento	**Bogotá**	Municipio	**Bogotá, D.C.**
Email	**contactenos@personeriadefusagasuga.gov.co**	Teléfono	**3107959303**

INFORMACION ADICIONAL

Detalle:	COMBUSTIBLE FINANCIADO DEL 26 AL 31 MAYO DE 2.025
Referencia:	**0**

DATOS DE SERVICIOS Y PRODUCTOS:

#	Código	Detalle	Und.Emp	Cant.	Cnt/p	Valor/Unit.	Dcto	%Iva	Iva	Ica	Neto/Item
1	15001	GASOLINA	GALONES	11.466978	0	16,050.00	0.00	0.00	0.00	0.00	184,045.00

DATOS TOTALES

SON:CIENTO OCHENTA Y CUATRO MIL CUARENTA Y CINCO PESOS

Resolución#:18764101735140
Rango Desde: 24673
Rango Hasta: 30000
Desde Fecha: 2025-11-19
Hasta Fecha: 2026-11-19

Subtotal	**184,045.00**
(+)Iva	**0.00**
Total Documento	**184,045.00**
(-)Retenfuente	**0.00**
(-)Reteiva	**0.00**
(-)Reteica	**0.00**
Total Neto	**184,045.00**

CUFE: 76fa12014bb1b1246ba1ab49ee88dfb583bd91f01d274d98ca4522cca38994e859445b0201cf8a07c3beaf319b26ca69
Generado por Facturador Electrónico: COOTRANSFUSA

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 890600323	8	COOTRANSFUSA	A - 200 O MAS COTIZANTES	ADMINISTRACION1	DIAGONAL 18 # 21 31	FUSAGASUGA-CUNDINAMARCA	8739999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1609719032	9488546466	E	2025/07/07	2025/07/07	BANCO DAVIVIENDA	0	$14,819,600

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: ADMINISTRACION1 (30 Afiliados)																						$55,906,015	$8,946,600			$55,906,015	$2,237,800			$56,532,465	$2,206,600			$55,906,015		$1,428,600		$0	$0		$14,819,600
Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)																						$46,492,556	$7,440,200			$46,492,556	$1,861,000			$47,119,006	$1,829,800			$46,492,556		$1,018,900		$0	$0		$12,149,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (26 Afiliados)																						$46,492,556	$7,440,200			$46,492,556	$1,861,000			$47,119,006	$1,829,800			$46,492,556		$1,018,900		$0	$0		$12,149,900
1	CC	1069718966	ACOSTA LEIDY		X							X									23030 1	26	$1,834,975	$293,600	EPS005	26	$1,834,975	$73,400	CCF22	26	$2,461,425	$98,500	14-29	26	$1,834,975	2.436%	$44,700	26	$0	$0	Si	$510,200
2	CC	11258825	ARCINIEGAS JOAM									X									23020 1	30	$1,816,980	$290,800	EPS002	30	$1,816,980	$72,700	CCF22	30	$1,816,980	$72,700	14-29	30	$1,816,980	2.436%	$44,300	30	$0	$0	Si	$480,500
3	CC	1014211239	CAMPOS YONATAN									X									23030 1	30	$1,789,044	$286,300	EPS005	30	$1,789,044	$71,600	CCF22	30	$1,789,044	$71,600	14-29	30	$1,789,044	0.522%	$9,400	30	$0	$0	Si	$438,900
4	CC	80437999	CASAS JESUS																		23020 1	30	$1,861,301	$297,900	EPS017	30	$1,861,301	$74,500	CCF22	30	$1,861,301	$74,500	14-29	30	$1,861,301	2.436%	$45,400	30	$0	$0	Si	$492,300
5	CC	1069747852	CASTIBLANCO YOBAN									X									23030 1	30	$1,736,980	$278,000	EPS005	30	$1,736,980	$69,500	CCF22	30	$1,736,980	$69,500	14-29	30	$1,736,980	2.436%	$42,400	30	$0	$0	Si	$459,400
6	CC	1069583216	GAONA ANDREA									X									23020 1	30	$1,812,647	$290,100	EPS017	30	$1,812,647	$72,600	CCF22	30	$1,812,647	$72,600	14-29	30	$1,812,647	2.436%	$44,200	30	$0	$0	Si	$479,500
7	CC	1069760827	GONZALEZ JEILEN									X									25-14	13	$1,054,662	$168,800	EPS037	13	$1,054,662	$42,200	CCF22	13	$1,054,662	$42,200	14-29	13	$1,054,662	2.436%	$25,700	13	$0	$0	Si	$278,900
8	CC	1069760827	GONZALEZ JEILEN													X					25-14	17	$874,090	$139,900	EPS037	17	$874,090	$35,000	CCF22	17	$874,090	$35,000	14-29	17	$874,090	0.000%	$0	17	$0	$0	Si	$209,900
9	CC	3111294	LARGO ROSEMBER									X									23100 1	30	$1,920,000	$307,200	EPS017	30	$1,920,000	$76,800	CCF22	30	$1,920,000	$76,800	14-29	30	$1,920,000	2.436%	$46,800	30	$0	$0	Si	$507,600
10	CC	1073245111	LOPEZ CAROL									X									23030 1	30	$1,660,544	$265,700	EPS017	30	$1,660,544	$66,500	CCF22	30	$1,660,544	$66,500	14-29	30	$1,660,544	2.436%	$40,500	30	$0	$0	Si	$439,200
11	CC	1069777555	MACIAS DIEGO									X									23030 1	30	$1,671,684	$267,500	EPS008	30	$1,671,684	$66,900	CCF22	30	$1,671,684	$66,900	14-29	30	$1,671,684	2.436%	$40,800	30	$0	$0	Si	$442,100
12	CC	53932134	MORA MARIA									X									23030 1	30	$1,625,576	$260,100	EPS017	30	$1,625,576	$65,100	CCF22	30	$1,625,576	$65,100	14-29	30	$1,625,576	2.436%	$39,600	30	$0	$0	Si	$429,900
13	CC	1003516425	MORALES WILLMER									X									25-14	9	$557,641	$89,300	EPS005	9	$557,641	$22,400	CCF22	9	$557,641	$22,400	14-29	9	$557,641	2.436%	$13,600	9	$0	$0	Si	$147,700
14	CC	1003516425	MORALES WILLMER																	X	25-14	21	$1,291,977	$206,800	EPS005	21	$1,291,977	$51,700	CCF22	21	$1,291,977	$0	14-29	21	$1,291,977	0.000%	$0	21	$0	$0	Si	$258,500
15	CC	1069713943	NARIÑO ANDRES									X									23030 1	30	$1,534,904	$245,600	EPS017	30	$1,534,904	$61,400	CCF22	30	$1,534,904	$61,400	14-29	30	$1,534,904	2.436%	$37,400	30	$0	$0	Si	$405,800
16	CC	1003398287	NIETO LEIDY									X									23030 1	30	$1,784,876	$285,600	EPS017	30	$1,784,876	$71,400	CCF22	30	$1,784,876	$71,400	14-29	30	$1,784,876	2.436%	$43,500	30	$0	$0	Si	$471,900
17	CC	1070706335	NOVOA YULI									X									23030 1	30	$1,814,876	$290,400	EPS017	30	$1,814,876	$72,600	CCF22	30	$1,814,876	$72,600	14-29	30	$1,814,876	2.436%	$44,300	30	$0	$0	Si	$479,900
18	CC	11381455	ORTEGON LUIS									X									23020 1	30	$1,730,481	$276,900	EPS002	30	$1,730,481	$69,300	CCF22	30	$1,730,481	$69,300	14-29	30	$1,730,481	2.436%	$42,200	30	$0	$0	Si	$457,700
19	CC	7141083	PABON ALBERTO									X									23020 1	30	$1,920,000	$307,200	EPS017	30	$1,920,000	$76,800	CCF22	30	$1,920,000	$76,800	14-29	30	$1,920,000	2.436%	$46,800	30	$0	$0	Si	$507,600
20	CC	1072894282	PARDO JAIRO									X									23030 1	30	$1,996,838	$319,500	EPS008	30	$1,996,838	$79,900	CCF22	30	$1,996,838	$79,900	14-29	30	$1,996,838	0.522%	$10,500	30	$0	$0	Si	$489,800
21	CC	35250991	RAMIREZ MARISELA									X									23030 1	30	$1,562,756	$250,100	EPS017	30	$1,562,756	$62,600	CCF22	30	$1,562,756	$62,600	14-29	30	$1,562,756	2.436%	$38,100	30	$0	$0	Si	$413,400
22	CC	53930769	REY ALEIDA									X									23030 1	30	$1,951,026	$312,200	EPS005	30	$1,951,026	$78,100	CCF22	30	$1,951,026	$78,100	14-29	30	$1,951,026	2.436%	$47,600	30	$0	$0	Si	$516,000
23	CC	11257785	RODRIGUEZ EIDER									X									23100 1	30	$2,097,821	$335,700	EPS017	30	$2,097,821	$84,000	CCF22	30	$2,097,821	$84,000	14-29	30	$2,097,821	0.522%	$11,000	30	$0	$0	Si	$514,700
24	CC	53930885	TORRES LUZ									X									23030 1	30	$1,643,214	$263,000	EPS017	30	$1,643,214	$65,800	CCF22	30	$1,643,214	$65,800	14-29	30	$1,643,214	2.436%	$40,100	30	$0	$0	Si	$434,700
25	CC	11382607	TRIBALDOS EDGAR																		25-14	30	$1,927,777	$308,500	EPS005	30	$1,927,777	$77,200	CCF22	30	$1,927,777	$77,200	14-29	30	$1,927,777	6.960%	$134,200	30	$0	$0	Si	$597,100
26	CC	1069712991	TRIVIÑO LEYDY									X									23030 1	30	$1,769,386	$283,200	EPS017	30	$1,769,386	$70,800	CCF22	30	$1,769,386	$70,800	14-29	30	$1,769,386	0.522%	$9,300	30	$0	$0	Si	$434,100
27	CC	1069757320	VARGAS LAURA									X									25-14	28	$1,607,111	$257,200	EPS017	28	$1,607,111	$64,300	CCF22	28	$1,607,111	$64,300	14-29	28	$1,607,111	2.436%	$39,200	28	$0	$0	Si	$425,000
28	CC	1069757320	VARGAS LAURA										X								25-14	2	$113,179	$18,200	EPS017	2	$113,179	$4,600	CCF22	2	$113,179	$0	14-29	2	$113,179	0.000%	$0	2	$0	$0	Si	$22,800
29	CC	1003517568	ZAMUDIO LIZETH									X									23020 1	30	$1,530,210	$244,900	EPS008	30	$1,530,210	$61,300	CCF22	30	$1,530,210	$61,300	14-29	30	$1,530,210	2.436%	$37,300	30	$0	$0	Si	$404,800

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 2 (4 Afiliados)							**$9,413,459**	**$1,506,400**			**$9,413,459**	**$376,800**			**$9,413,459**	**$376,800**			**$9,413,459**		**$409,700**		**$0**	**$0**		**$2,669,700**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (4 Afiliados)							**$9,413,459**	**$1,506,400**			**$9,413,459**	**$376,800**			**$9,413,459**	**$376,800**			**$9,413,459**		**$409,700**		**$0**	**$0**		**$2,669,700**
30	CC	1069765523	BARRIOS ANDRES	X	230201	30	$1,688,395	$270,200	EPS005	30	$1,688,395	$67,600	CCF22	30	$1,688,395	$67,600	14-29	30	$1,688,395	4.350%	$73,500	30	$0	$0	Si	$478,900
31	CC	1069745052	NUÑEZ RONALD		25-14	30	$4,470,008	$715,300	EPS005	30	$4,470,008	$178,900	CCF22	30	$4,470,008	$178,900	14-29	30	$4,470,008	4.350%	$194,500	30	$0	$0	Si	$1,267,600
32	CC	1070464696	ROJAS JUAN	X	230301	30	$1,534,904	$245,600	EPS017	30	$1,534,904	$61,400	CCF22	30	$1,534,904	$61,400	14-29	30	$1,534,904	4.350%	$66,800	30	$0	$0	Si	$435,200
33	CC	1014301135	VILLAMIZAR CRISTIAN	X	230301	30	$1,720,152	$275,300	EPS017	30	$1,720,152	$68,900	CCF22	30	$1,720,152	$68,900	14-29	30	$1,720,152	4.350%	$74,900	30	$0	$0	Si	$488,000
Total	**Afiliados(30)**						$55,906,015	$8,946,600			$55,906,015	$2,237,800			$56,532,465	$2,206,600			$55,906,015		$1,428,600		$0	$0		$14,819,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890600323	8	COOTRANSFUSA	A - 200 O MAS COTIZANTES	ADMINISTRACION1	DIAGONAL 18 # 21 31	FUSAGASUGA-CUNDINAMARCA	8739999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1609719032	9488546466	E	2025/07/07	2025/07/07	BANCO DAVIVIENDA	0	$14,819,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$8,946,600	$0	$0	$8,946,600
COLFONDOS	231001	800,227,940	6	2	$642,900	$0	$0	$642,900
COLPENSIONES	25-14	900,336,004	7	5	$1,904,000	$0	$0	$1,904,000
PORVENIR	230301	800,224,808	8	16	$4,421,700	$0	$0	$4,421,700
PROTECCION	230201	800,229,739	0	7	$1,978,000	$0	$0	$1,978,000
ARL (ADMINISTRADORAS: 1)				30	$1,428,600	$0	$0	$1,428,600
LA EQUIDAD SEGUROS	14-29	830,008,686	1	30	$1,428,600	$0	$0	$1,428,600
CCF (ADMINISTRADORAS: 1)				30	$2,206,600	$0	$0	$2,206,600
COLSUBSIDIO	CCF22	860,007,336	1	30	$2,206,600	$0	$0	$2,206,600
EPS (ADMINISTRADORAS: 5)				30	$2,237,800	$0	$0	$2,237,800
COMPENSAR	EPS008	860,066,942	7	3	$208,100	$0	$0	$208,100
FAMISANAR	EPS017	830,003,564	7	16	$1,120,100	$0	$0	$1,120,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$77,200	$0	$0	$77,200
SALUD TOTAL	EPS002	800,130,907	4	2	$142,000	$0	$0	$142,000
SANITAS	EPS005	800,251,440	6	8	$690,400	$0	$0	$690,400
TOTAL				**30**	**$14,819,600**	**$0**	**$0**	**$14,819,600**