Safe Doc s.a.s.

EL SUSCRITO REPRESENTANTE LEGAL DE

SAFEDOC S.A.S

CERTIFICA

Que la sociedad SAFEDOC S.A.S con NIT 901.375.955-6 se encuentra a paz y salvo con las obligaciones a los sistemas de salud, pensiones, ARL y obligaciones parafiscales señaladas en el art. 50 de la ley 789 de 2002 y ha efectuado los aportes mencionados en forma oportuna durante los seis (6) meses anteriores.

Dada en Girón a los 22 días del mes de noviembre del 2023.

ANDRÉS RICARDO SEQUEA MARTÍNEZ
C.C. Nº. 91.540.140 de Bucaramanga
R.L. SAFEDOC SAS
NIT 901.375.955-6

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 901375955	6	SAFEDOC S.A.S.	B - MENOS DE 200 COTIZANTES	SAFEDOC	CARRERA 10 56-29 BG 4	GIRON-SANTANDER	6137880	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	214829323	9457565241	E	2023/10/12	2023/10/12	BANCO DE BOGOTA	0	$11,159,900

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO			NOVEDADES																								PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	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: SAFEDOC (24 Afiliados)																													$35,231,668	$5,637,200			$35,231,668	$1,409,400			$35,231,668	$1,409,400			$185,300		$0	$0		$8,641,300
Centro de Trabajo: SURA (24 Afiliados)																													$35,231,668	$5,637,200			$35,231,668	$1,409,400			$35,231,668	$1,409,400			$185,300		$0	$0		$8,641,300
Ciudad: GIRON Depto: SANTANDER (24 Afiliados)																													$35,231,668	$5,637,200			$35,231,668	$1,409,400			$35,231,668	$1,409,400			$185,300		$0	$0		$8,641,300
1	CC	1097666065	CHIRIVI TELLEZ NURY MARCELA																									23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
2	CC	1234339370	CORREDOR BERMUDEZ WILSON YAIR	X																								23020 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
3	CC	1093792353	DUARTE PRADO JOSE MIGUEL																									23030 1	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
4	CC	1096209748	GUERRERO PAREDES ANNY VERONICA																									23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
5	CC	1095824569	JOYA ROMERO SERGIO ANDRES	X																								23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
6	CC	91292310	JOYA WILIAM ENRIQUE																									23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
7	CC	13511965	LEAL ARIZA JUAN GABRIEL																									25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
8	CC	1098746550	MATTOS CHACON JOSE ALFREDO																									23020 1	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF39	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
9	CC	1098647123	MENDOZA SANCHEZ JAVIER ENRIQUE	X																								23020 1	20	$773,334	$123,800	EPS005	20	$773,334	$31,000	CCF39	20	$773,334	$31,000	14-11	20	$773,334	0.522%	$4,100	20	$0	$0	SI	$189,900
10	CC	1096484438	MOGOLLON AYALA CRISTIAN ALEJANDRO																									25-14	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
11	CC	1098798760	NAUSA LIMAÑA EYDER MAURICIO																									25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
12	CC	1095817225	PABON DELGADO NELSON DAVID	X																								23030 1	15	$750,000	$120,000	EPS005	15	$750,000	$30,000	CCF39	15	$750,000	$30,000	14-11	15	$750,000	0.522%	$4,000	15	$0	$0	SI	$184,000
13	CC	37713207	RIATIGA QUINTERO JOHANNA	X																								23100 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
14	CC	1005155867	RODRIGUEZ PARRA PAULA ANDREA	X																								23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
15	CC	1098799195	ROMAN ESPARZA CARLOS ANDREY																									23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
16	CC	1095932166	SANCHEZ MALAGON DIEGO FERNANDO																									23020 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
17	CC	91540140	SEQUEA MARTINEZ ANDRES RICARDO																									23020 1	30	$2,750,000	$440,000	EPS010	30	$2,750,000	$110,000	CCF39	30	$2,750,000	$110,000	14-11	30	$2,750,000	0.522%	$14,400	30	$0	$0	SI	$674,400
18	CC	1098782991	SERPA RIVERA JULIAN ROBERTO																									23020 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
19	CC	1102384311	SOLANO PICO FABIAN SNNEIDER																									23030 1	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
20	CC	1098806518	SUAREZ MONTES BRAYAN ALEXANDER																									23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
21	CC	1005282518	URIBE LOPEZ MARIA CAMILA	X	X																							23020 1	25	$966,667	$154,700	EPS002	25	$966,667	$38,700	CCF39	25	$966,667	$38,700	14-11	25	$966,667	0.522%	$5,100	25	$0	$0	SI	$237,200
22	CC	1098768932	URIBE LOPEZ MARIA ANGELICA	X																								23030 1	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF39	25	$966,667	$38,700	14-11	25	$966,667	0.522%	$5,100	25	$0	$0	SI	$237,200
23	CC	1098723633	VILLAMIZAR PALACIOS CARLOS IVAN																									25-14	30	$2,625,000	$420,000	EPS002	30	$2,625,000	$105,000	CCF39	30	$2,625,000	$105,000	14-11	30	$2,625,000	0.522%	$13,800	30	$0	$0	SI	$643,800
24	CC	1095827136	ZAPATA HERNANDEZ MARCOS FABIAN	X																								23030 1	10	$500,000	$80,000	EPS037	10	$500,000	$20,000	CCF39	10	$500,000	$20,000	14-11	10	$500,000	0.522%	$2,700	10	$0	$0	SI	$122,700

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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	vrl	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: SUCURSAL BARRANCA (8 Afiliados)																						$10,270,000	$1,643,200			$10,270,000	$410,800			$10,270,000	$410,800			$10,270,000		$53,800		$0	$0		$2,518,600
Centro de Trabajo: BARRANCABERMEJA (8 Afiliados)																						$10,270,000	$1,643,200			$10,270,000	$410,800			$10,270,000	$410,800			$10,270,000		$53,800		$0	$0		$2,518,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (8 Afiliados)																						$10,270,000	$1,643,200			$10,270,000	$410,800			$10,270,000	$410,800			$10,270,000		$53,800		$0	$0		$2,518,600
25	CC	1096205969	BUSTOS SANTANA DANERYS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
26	CC	1098755055	CLAVIJO ORTIZ YAHENY PAOLA																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
27	CC	37578410	CORREDOR ACOSTA KATHERINE																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
28	CC	1096186784	GALVIS RUEDA KATHERINE																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
29	CC	1005188903	LEYTON BUITRAGO MELANIE ZHARIK																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
30	CC	8027538	RIOS PRADA FREIMAN ALEJANDRO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
31	CC	1005186128	TANG CAMPOS ANDREW																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
32	CC	1005184656	VARGAS RICO JEFERSON JAIR	X																	23020 1	27	$1,170,000	$187,200	EPS002	27	$1,170,000	$46,800	CCF39	27	$1,170,000	$46,800	14-11	27	$1,170,000	0.522%	$6,200	27	$0	$0	SI	$287,000
Total Afiliados(32)																						$45,501,668	$7,280,400			$45,501,668	$1,820,200			$45,501,668	$1,820,200			$45,501,668		$239,100		$0	$0		$11,159,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901375955	6	SAFEDOC S.A.S.	B - MENOS DE 200 COTIZANTES	SAFEDOC	CARRERA 10 56-29 BG 4	GIRON-SANTANDER	6137880	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	214829323	9457565241	E	2023/10/12	2023/10/12	BANCO DE BOGOTA	0	$11,159,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$7,280,400	$0	$0	$7,280,400
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	6	$1,524,000	$0	$0	$1,524,000
PORVENIR	230301	800,224,808	8	15	$2,911,500	$0	$0	$2,911,500
PROTECCION	230201	800,229,739	0	10	$2,659,300	$0	$0	$2,659,300
ARL (ADMINISTRADORAS: 1)				32	$239,100	$0	$0	$239,100
ARL SURA	14-11	890,903,790	5	32	$239,100	$0	$0	$239,100
CCF (ADMINISTRADORAS: 1)				32	$1,820,200	$0	$0	$1,820,200
CAJASAN	CCF39	890,200,106	1	32	$1,820,200	$0	$0	$1,820,200
EPS (ADMINISTRADORAS: 6)				32	$1,820,200	$0	$0	$1,820,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$218,400	$0	$0	$218,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$330,000	$0	$0	$330,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$381,100	$0	$0	$381,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$98,400	$0	$0	$98,400
SALUD TOTAL	EPS002	800,130,907	4	7	$408,900	$0	$0	$408,900
SANITAS	EPS005	800,251,440	6	8	$383,400	$0	$0	$383,400
TOTAL				32	$11,159,900	$0	$0	$11,159,900

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