## CERTIFICADO DE PAZ Y SALVO
## DEL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL

### A QUIEN INTERESE

Yo, ANDREA DEL PILAR RINCÓN VIVAS, identificado con cédula de ciudadanía No 46.455.729, en mi condición de Representante Legal de ARAGAC SAS identificada con Nit 900 933266-0, debidamente inscrita en la Cámara de Comercio de Bogotá certifico el pago de los aportes, correspondientes a los sistemas de salud, pensiones, riesgos laborales y la de carácter parafiscal de caja de compensación familiar, de la compañía a la cual represento legalmente en los últimos seis (6) meses.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 23 de la Ley 1150 de 2007, que modificó el inciso segundo y el parágrafo 1° del artículo 41 de la Ley 80 de 1993, y en el artículo 50 de la Ley 789 de 2002, la Ley 1562 de 2012 y el decreto 723 de 2013.

De igual manera manifiesto la EXONERACIÓN DE APORTES PARAFISCALES, correspondiente a lo indicado en el Decreto 862 de 2013 Artículo 8 y las modificaciones establecidas en la Ley 1819 de Diciembre 29 de 2016, en los artículo 65, y Articulo 114-1 estatuto tributario del Ministerio de Hacienda y Crédito Público como dice: Las sociedades, y personas jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios y sujetos pasivos del Impuesto sobre la Renta y complementarios, están exoneradas del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje (**SENA**), y del Instituto Colombiano de Bienestar Familiar (**ICBF**), correspondientes a los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

Firmado en Bogotá a los quince (15) días del mes de julio de 2024**.**

**Cordialmente**

**Andrea del Pilar Rincón Vivas**
Representante Legal
Nit 900933266-0
ARAGAC S.A.S

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 22C No. 73 - 64 T-4 Ofi. 408 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 766494491 | 9469313428 | E | 2024/07/16 | 2024/07/10 | BANCOLOMBIA | 0 | $318,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: SEDE BOGOTA (1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 1 | CC | 79736633 GONZALEZ CARLOS | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 22C No. 73 - 64 T-4 Ofi. 408 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 766494491 | 9469313428 | E | 2024/07/16 | 2024/07/10 | BANCOLOMBIA | 0 | $318,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $0 | $0 | $6,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $0 | $0 | $6,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $52,000 | $0 | $0 | $52,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| **TOTAL** | | | | **1** | **$318,800** | **$0** | **$0** | **$318,800** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 712713924 | 9467882392 | E | 2024/06/19 | 2024/06/18 | BANCOLOMBIA | 0 | $318,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: SEDE BOGOTA (1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 1 | CC | 79736633 GONZALEZ CARLOS | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 645208618 | 9466396538 | E | 2024/05/17 | 2024/05/17 | BANCOLOMBIA | 0 | $318,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: SEDE BOGOTA (1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 1 | CC | 79736633 | GONZALEZ HERNANDEZ CARLOS ALBERTO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 645208618 | 9466396538 | E | 2024/05/17 | 2024/05/17 | BANCOLOMBIA | 0 | $318,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $0 | $0 | $6,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $0 | $0 | $6,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $52,000 | $0 | $0 | $52,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| **TOTAL** | | | | **1** | **$318,800** | **$0** | **$0** | **$318,800** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-03 | 2024-04 | 578200309 | 9464990007 | E | 2024/04/15 | 2024/04/16 | BANCOLOMBIA | 1 | $319,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: SEDE BOGOTA (1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 1 | CC | 79736633 | GONZALEZ HERNANDEZ CARLOS ALBERTO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-03 | 2024-04 | 578200309 | 9464990007 | E | 2024/04/15 | 2024/04/16 | BANCOLOMBIA | 1 | $319,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $200 | $0 | $208,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $200 | $0 | $208,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $100 | $0 | $6,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $100 | $0 | $6,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $100 | $0 | $52,100 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $52,000 | $100 | $0 | $52,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $100 | $0 | $52,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $100 | $0 | $52,100 |
| **TOTAL** | | | | **1** | **$318,800** | **$500** | **$0** | **$319,300** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-02 | 2024-03 | 513149914 | 9463597911 | E | 2024/03/15 | 2024/03/14 | BANCOLOMBIA | 0 | $318,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: SEDE BOGOTA (1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 1 | CC 79736633 | GONZALEZ HERNANDEZ CARLOS ALBERTO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-02 | 2024-03 | 513149914 | 9463597911 | E | 2024/03/15 | 2024/03/14 | BANCOLOMBIA | 0 | $318,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $0 | $0 | $6,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $0 | $0 | $6,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $52,000 | $0 | $0 | $52,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| **TOTAL** | | | | **1** | **$318,800** | **$0** | **$0** | **$318,800** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 449037939 | 9462262908 | E | 2024/02/15 | 2024/02/12 | BANCOLOMBIA | 0 | $318,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: SEDE BOGOTA (1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 1 | CC 79736633 | GONZALEZ HERNANDEZ CARLOS ALBERTO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900933266 | 0 | ARAGAC SAS | B - MENOS DE 200 COTIZANTES | SEDE BOGOTA | Calle 10 No. 80F - 40 T-1 Ofi. 705 | BOGOTA-BOGOTA D.E. | 8039851 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 449037939 | 9462262908 | E | 2024/02/15 | 2024/02/12 | BANCOLOMBIA | 0 | $318,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $0 | $0 | $6,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $0 | $0 | $6,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $52,000 | $0 | $0 | $52,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| **TOTAL** | | | | **1** | **$318,800** | **$0** | **$0** | **$318,800** |