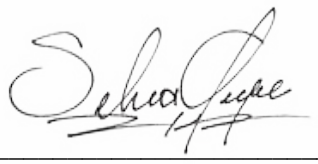
**CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES**

**SILVIA JULIANA ARAQUE ROJAS** identificada con cédula de ciudadanía número 1096201689 de Barrancabermeja, y con tarjeta profesional No. 286394-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de SAFEDOC SAS identificada con NIT 901375955-6, debidamente inscrito en la Cámara de Comercio de Bucaramanga, que la sociedad SAFEDOC S.A.S 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 16 días del mes de septiembre del 2024.



**SILVIA JULIANA ARAQUE ROJAS**
Revisora Fiscal SAFEDOC SAS
CC. 1096201689 de Barrancabermeja
TP. 286394-T

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 |
| 2024-08 | 2024-09 | 907042218 | 9473165473 | E | 2024/09/12 | 2024/09/11 | BANCO DE BOGOTA | 0 | $13,276,600 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: OFICINABARRANCA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $290,000 | $46,400 | | | $290,000 | $11,600 | | | $290,000 | $11,600 | | | $290,000 | | $1,600 | | $0 | $0 | | $71,200 |
| **Centro de Trabajo: OFICINABARRANCA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $290,000 | $46,400 | | | $290,000 | $11,600 | | | $290,000 | $11,600 | | | $290,000 | | $1,600 | | $0 | $0 | | $71,200 |
| Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $290,000 | $46,400 | | | $290,000 | $11,600 | | | $290,000 | $11,600 | | | $290,000 | | $1,600 | | $0 | $0 | | $71,200 |
| 1 | CC | 1096186784 | GALVIS RUEDA KATHERINE | X | | | | | | | | | | | | | | | | | 230301 | 3 | $145,000 | $23,200 | EPS041 | 3 | $145,000 | $5,800 | CCF40 | 3 | $145,000 | $5,800 | 14-11 | 3 | $145,000 | 0.522% | $800 | 3 | $0 | $0 | Si | $35,600 |
| 2 | CC | 1005188903 | LEYTON BUITRAGO MELANIE ZHARIK | X | | | | | | | | | | | | | | | | | 230301 | 3 | $145,000 | $23,200 | EPS037 | 3 | $145,000 | $5,800 | CCF40 | 3 | $145,000 | $5,800 | 14-11 | 3 | $145,000 | 0.522% | $800 | 3 | $0 | $0 | Si | $35,600 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SAFEDOC 2 (31 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $53,162,513 | $8,617,500 | | | $53,162,513 | $2,128,000 | | | $52,049,507 | $2,082,900 | | | $53,162,513 | | $377,000 | | $0 | $0 | | $13,205,400 |
| **Centro de Trabajo: LOGISTICA Y OPERACIONES (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $3,380,003 | $541,100 | | | $3,380,003 | $135,500 | | | $3,206,669 | $128,500 | | | $3,380,003 | | $78,400 | | $0 | $0 | | $883,500 |
| Ciudad: GIRON Depto: SANTANDER (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $3,380,003 | $541,100 | | | $3,380,003 | $135,500 | | | $3,206,669 | $128,500 | | | $3,380,003 | | $78,400 | | $0 | $0 | | $883,500 |
| 3 | CC | 1005372176 | ALFONSO REATIGA DIEGO FERNANDO | X | | | | | | | | | | | | | | | | | 230201 | 2 | $86,667 | $13,900 | EPS017 | 2 | $86,667 | $3,500 | CCF40 | 2 | $86,667 | $3,500 | 14-11 | 2 | $86,667 | 2.436% | $2,200 | 2 | $0 | $0 | Si | $23,100 |
| 4 | CC | 1005448281 | BARAJAS ORJUELA YEFERSON | X | | | | | | | | | | | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS041 | 2 | $86,667 | $3,500 | CCF40 | 2 | $86,667 | $3,500 | 14-11 | 2 | $86,667 | 2.436% | $2,200 | 2 | $0 | $0 | Si | $23,100 |
| 5 | CC | 1102386664 | GARAVITO AMEZQUITA LUIS MIGUEL | | | | | | | | | | | X | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS002 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-11 | 2 | $86,667 | 0.000% | $0 | 0 | $0 | $0 | Si | $17,400 |
| 6 | CC | 1102386664 | GARAVITO AMEZQUITA LUIS MIGUEL | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,213,334 | $194,200 | EPS002 | 28 | $1,213,334 | $48,600 | CCF40 | 28 | $1,213,334 | $48,600 | 14-11 | 28 | $1,213,334 | 2.436% | $29,600 | 28 | $0 | $0 | Si | $321,000 |
| 7 | CC | 1098799195 | ROMAN ESPARZA CARLOS ANDREY | | | | | | | | | | | X | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS002 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-11 | 2 | $86,667 | 0.000% | $0 | 0 | $0 | $0 | Si | $17,400 |
| 8 | CC | 1098799195 | ROMAN ESPARZA CARLOS ANDREY | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,213,334 | $194,200 | EPS002 | 28 | $1,213,334 | $48,600 | CCF40 | 28 | $1,213,334 | $48,600 | 14-11 | 28 | $1,213,334 | 2.436% | $29,600 | 28 | $0 | $0 | Si | $321,000 |
| 9 | CC | 1102373287 | VILLADA AMEZQUITA ANIBAL ANDRES | | X | | | | | | | | | | | | | | | | 230301 | 14 | $606,667 | $97,100 | EPS002 | 14 | $606,667 | $24,300 | CCF40 | 14 | $606,667 | $24,300 | 14-11 | 14 | $606,667 | 2.436% | $14,800 | 14 | $0 | $0 | Si | $160,500 |

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: OFICINA PRINCIPAL 2 (15 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $41,176,503 | $6,698,700 | | | $41,176,503 | $1,647,500 | | | $40,756,834 | $1,630,500 | | | $41,176,503 | | $213,400 | | $0 | $0 | | $10,190,100 |
| Ciudad: GIRON Depto: SANTANDER (15 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $41,176,503 | $6,698,700 | | | $41,176,503 | $1,647,500 | | | $40,756,834 | $1,630,500 | | | $41,176,503 | | $213,400 | | $0 | $0 | | $10,190,100 |
| 10 | CC | 1095807983 | ALVAREZ RUIZ BARNEY YORDAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,620,000 | $419,200 | ESSC24 | 30 | $2,620,000 | $104,800 | CCF40 | 30 | $2,620,000 | $104,800 | 14-11 | 30 | $2,620,000 | 0.522% | $13,700 | 30 | $0 | $0 | Si | $642,500 |
| 11 | CC | 1098748256 | BURGOS VELANDIA JHEYMY CYRLEY | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $318,800 |
| 12 | CC | 1234339370 | CORREDOR BERMUDEZ WILSON YAIR | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,700,000 | $272,000 | EPS037 | 30 | $1,700,000 | $68,000 | CCF40 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | 0.522% | $8,900 | 30 | $0 | $0 | Si | $416,900 |
| 13 | CC | 1005344918 | FLOREZ GARCIA LAURA KAMILA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 14 | CC | 1102385161 | FLOREZ RINCON MARIA FERNANDA | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,500,000 | $240,000 | EPS002 | 30 | $1,500,000 | $60,000 | CCF40 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | 0.522% | $7,900 | 30 | $0 | $0 | Si | $367,900 |
| 15 | CC | 91184338 | GARCIA VILLA ENIER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,620,000 | $419,200 | EPS010 | 30 | $2,620,000 | $104,800 | CCF40 | 30 | $2,620,000 | $104,800 | 14-11 | 30 | $2,620,000 | 0.522% | $13,700 | 30 | $0 | $0 | Si | $642,500 |
| 16 | CC | 1096209748 | GUERRERO PAREDES ANNY VERONICA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,681,000 | $269,000 | EPS005 | 30 | $1,681,000 | $67,300 | CCF40 | 30 | $1,681,000 | $67,300 | 14-11 | 30 | $1,681,000 | 0.522% | $8,800 | 30 | $0 | $0 | Si | $412,400 |
| 17 | CC | 1102359456 | HERNANDEZ FLOREZ LAURA ROCIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,000,000 | $640,000 | EPS037 | 30 | $4,000,000 | $160,000 | CCF40 | 30 | $4,000,000 | $160,000 | 14-11 | 30 | $4,000,000 | 0.522% | $20,900 | 30 | $0 | $0 | Si | $980,900 |
| 18 | CC | 1098792198 | LOZANO MORA YERSLENDY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | 0.522% | $13,100 | 30 | $0 | $0 | Si | $613,100 |
| 19 | CC | 1005149540 | MEZA SUAREZ MARGIE CAMILA | | | | | | | | | | | X | | | | | | | 230301 | 1 | $43,334 | $7,000 | EPS010 | 1 | $43,334 | $1,800 | CCF40 | 0 | $0 | $0 | 14-11 | 1 | $43,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $8,800 |
| 20 | CC | 1005149540 | MEZA SUAREZ MARGIE CAMILA | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,256,667 | $201,100 | EPS010 | 29 | $1,256,667 | $50,300 | CCF40 | 29 | $1,256,667 | $50,300 | 14-11 | 29 | $1,256,667 | 0.522% | $6,600 | 29 | $0 | $0 | Si | $308,300 |
| 21 | CC | 13870411 | REY SERRANO FELIPE AUGUSTO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $11,000,000 | $1,870,000 | EPS005 | 30 | $11,000,000 | $440,000 | CCF40 | 30 | $11,000,000 | $440,000 | 14-11 | 30 | $11,000,000 | 0.522% | $57,500 | 30 | $0 | $0 | Si | $2,807,500 |
| 22 | CC | 1099940034 | ROJAS MORENO SINDY YARELI | | | | | | | | | | | X | | | | | | | 230301 | 1 | $43,334 | $7,000 | EPS010 | 1 | $43,334 | $1,800 | CCF40 | 0 | $0 | $0 | 14-11 | 1 | $43,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $8,800 |
| 23 | CC | 1099940034 | ROJAS MORENO SINDY YARELI | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,256,667 | $201,100 | EPS010 | 29 | $1,256,667 | $50,300 | CCF40 | 29 | $1,256,667 | $50,300 | 14-11 | 29 | $1,256,667 | 0.522% | $6,600 | 29 | $0 | $0 | Si | $308,300 |
| 24 | CC | 91540140 | SEQUEA MARTINEZ ANDRES RICARDO | | | | | | | | | | | X | | | | | | | 230201 | 2 | $136,934 | $22,000 | EPS010 | 2 | $136,934 | $5,500 | CCF40 | 0 | $0 | $0 | 14-11 | 2 | $136,934 | 0.000% | $0 | 0 | $0 | $0 | Si | $27,500 |
| 25 | CC | 91540140 | SEQUEA MARTINEZ ANDRES RICARDO | | | | | | | | | | | | | | | | | | 230201 | 28 | $2,875,600 | $460,100 | EPS010 | 28 | $2,875,600 | $115,100 | CCF40 | 28 | $2,875,600 | $115,100 | 14-11 | 28 | $2,875,600 | 0.522% | $15,100 | 28 | $0 | $0 | Si | $705,400 |
| 26 | CC | 1098806518 | SUAREZ MONTES BRAYAN ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS002 | 30 | $1,800,000 | $72,000 | CCF40 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | 0.522% | $9,400 | 30 | $0 | $0 | Si | $441,400 |
| 27 | CC | 1098723633 | VILLAMIZAR PALACIOS CARLOS IVAN | | | | | | | | | | | X | | | | | | | 25-14 | 3 | $196,067 | $31,400 | EPS002 | 3 | $196,067 | $7,900 | CCF40 | 0 | $0 | $0 | 14-11 | 3 | $196,067 | 0.000% | $0 | 0 | $0 | $0 | Si | $39,300 |
| 28 | CC | 1098723633 | VILLAMIZAR PALACIOS CARLOS IVAN | | | | | | | | | | | | | | | | | | 25-14 | 27 | $2,646,900 | $423,600 | EPS002 | 27 | $2,646,900 | $105,900 | CCF40 | 27 | $2,646,900 | $105,900 | 14-11 | 27 | $2,646,900 | 0.522% | $13,900 | 27 | $0 | $0 | Si | $649,300 |

PLANILLA PAGADA

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: TECNICA - OPERATIVA (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $8,606,007 | $1,377,700 | | | $8,606,007 | $345,000 | | | $8,086,004 | $323,900 | | | $8,606,007 | | $85,200 | | $0 | $0 | | $2,131,800 |
| Ciudad: GIRON Depto: SANTANDER (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $8,606,007 | $1,377,700 | | | $8,606,007 | $345,000 | | | $8,086,004 | $323,900 | | | $8,606,007 | | $85,200 | | $0 | $0 | | $2,131,800 |
| 29 | CC | 1098650053 | BELLO BARAJAS NEYDER ALEXIS | X | | | | | | | | | | | | | | | | | 25-14 | 4 | $173,334 | $27,800 | EPS041 | 4 | $173,334 | $7,000 | CCF40 | 4 | $173,334 | $7,000 | 14-11 | 4 | $173,334 | 1.044% | $1,900 | 4 | $0 | $0 | Si | $43,700 |
| 30 | CC | 1005372076 | BENITEZ SUAREZ YISETH VALENTINA | X | | | | | | | | | | | | | | | | | 230201 | 4 | $173,334 | $27,800 | ESSC24 | 4 | $173,334 | $7,000 | CCF40 | 4 | $173,334 | $7,000 | 14-11 | 4 | $173,334 | 1.044% | $1,900 | 4 | $0 | $0 | Si | $43,700 |
| 31 | CC | 1102376945 | CABALLERO MELO ESTEPHANY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |
| 32 | CC | 1002134514 | CAMACHO MURILLO ZEULYM DINELLYS | X | | | | | | | | | | | | | | | | | 230301 | 4 | $173,334 | $27,800 | EPS010 | 4 | $173,334 | $7,000 | CCF40 | 4 | $173,334 | $7,000 | 14-11 | 4 | $173,334 | 1.044% | $1,900 | 4 | $0 | $0 | Si | $43,700 |
| 33 | CC | 1098814252 | DIAZ ALVAREZ ANDERSON STIVEL | X | | | | | | | | | | | | | | | | | 25-14 | 4 | $173,334 | $27,800 | EPS046 | 4 | $173,334 | $7,000 | CCF40 | 4 | $173,334 | $7,000 | 14-11 | 4 | $173,334 | 1.044% | $1,900 | 4 | $0 | $0 | Si | $43,700 |
| 34 | CC | 1005155726 | GARCIA HERNANDEZ KAROL TATIANA | | | | | | | | | | | X | | | | | | | 230301 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $1,800 | CCF40 | 0 | $0 | $0 | 14-11 | 1 | $43,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $8,800 |
| 35 | CC | 1005155726 | GARCIA HERNANDEZ KAROL TATIANA | | | | | | | | | | | X | | | | | | | 230301 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $1,800 | CCF40 | 0 | $0 | $0 | 14-11 | 1 | $43,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $8,800 |
| 36 | CC | 1005155726 | GARCIA HERNANDEZ KAROL TATIANA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS002 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-11 | 2 | $86,667 | 0.000% | $0 | 0 | $0 | $0 | Si | $17,400 |
| 37 | CC | 1005155726 | GARCIA HERNANDEZ KAROL TATIANA | | | | | | | | | | | X | | | | | | | 230301 | 3 | $130,000 | $20,800 | EPS002 | 3 | $130,000 | $5,200 | CCF40 | 0 | $0 | $0 | 14-11 | 3 | $130,000 | 0.000% | $0 | 0 | $0 | $0 | Si | $26,000 |
| 38 | CC | 1005155726 | GARCIA HERNANDEZ KAROL TATIANA | | | | | | | | | | | X | | | | | | | 230301 | 4 | $173,334 | $27,800 | EPS002 | 4 | $173,334 | $7,000 | CCF40 | 0 | $0 | $0 | 14-11 | 4 | $173,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $34,800 |
| 39 | CC | 1005155726 | GARCIA HERNANDEZ KAROL TATIANA | | X | | | | | | | | | | | | | | | | 230301 | 16 | $693,334 | $111,000 | EPS002 | 16 | $693,334 | $27,800 | CCF40 | 16 | $693,334 | $27,800 | 14-11 | 16 | $693,334 | 1.044% | $7,300 | 16 | $0 | $0 | Si | $173,900 |
| 40 | CC | 91292310 | JOYA WILIAM ENRIQUE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-11 | 30 | $1,456,000 | 1.044% | $15,300 | 30 | $0 | $0 | Si | $364,900 |
| 41 | CC | 1102367494 | OCHOA FLOREZ YENNYFER KARINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |
| 42 | CC | 1005153930 | PEREZ LIZARAZO CAMILO ANDRES | X | | | | | | | | | | | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS005 | 2 | $86,667 | $3,500 | CCF40 | 2 | $86,667 | $3,500 | 14-11 | 2 | $86,667 | 1.044% | $1,000 | 2 | $0 | $0 | Si | $21,900 |
| 43 | CC | 1005155867 | RODRIGUEZ PARRA PAULA ANDREA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |
| 44 | CC | 1098616779 | SIERRA GUIZA LAURA NATALI | | | | | | | | | | | X | | | | | | | 25-14 | 1 | $43,334 | $7,000 | EPS046 | 1 | $43,334 | $1,800 | CCF40 | 0 | $0 | $0 | 14-11 | 1 | $43,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $8,800 |
| 45 | CC | 1098616779 | SIERRA GUIZA LAURA NATALI | | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,256,667 | $201,100 | EPS046 | 29 | $1,256,667 | $50,300 | CCF40 | 29 | $1,256,667 | $50,300 | 14-11 | 29 | $1,256,667 | 1.044% | $13,200 | 29 | $0 | $0 | Si | $314,900 |
| **Total** | **Afiliados( 33)** | | | | | | | | | | | | | | | | | | | | | | $53,452,513 | $8,663,900 | | | $53,452,513 | $2,139,600 | | | $52,339,507 | $2,094,500 | | | $53,452,513 | | $378,600 | | $0 | $0 | | $13,276,600 |

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 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 |
| 2024-08 | 2024-09 | 907042218 | 9473165473 | E | 2024/09/12 | 2024/09/11 | BANCO DE BOGOTA | 0 | $13,276,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 33 | $8,663,900 | $0 | $0 | $8,663,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 7 | $3,327,900 | $0 | $0 | $3,327,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 19 | $3,673,000 | $0 | $0 | $3,673,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $1,663,000 | $0 | $0 | $1,663,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 33 | $378,600 | $0 | $0 | $378,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 33 | $378,600 | $0 | $0 | $378,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 33 | $2,094,500 | $0 | $0 | $2,094,500 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 33 | $2,094,500 | $0 | $0 | $2,094,500 |
| EPS (ADMINISTRADORAS: 8) | | | | 33 | $2,139,600 | $0 | $0 | $2,139,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $111,800 | $0 | $0 | $111,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $436,600 | $0 | $0 | $436,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $3,500 | $0 | $0 | $3,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $285,800 | $0 | $0 | $285,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $96,300 | $0 | $0 | $96,300 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 2 | $59,100 | $0 | $0 | $59,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 9 | $525,400 | $0 | $0 | $525,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $621,100 | $0 | $0 | $621,100 |
| **TOTAL** | | | | **33** | **$13,276,600** | **$0** | **$0** | **$13,276,600** |



FECHA DE NACIMIENTO 09-AGO-1989

BUCARAMANGA
(SANTANDER)

LUGAR DE NACIMIENTO

1.50 ESTATURA | O+ G.S. RH | F SEXO

01-OCT-2007 BARRANCABERMEJA

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

A-2701900-00522456-F-1096201689-20131210 0036157411A 1 39149695



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.096.201.689

ARAQUE ROJAS
APELLIDOS

SILVIA JULIANA
NOMBRES

FIRMA

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

# 286394-T



**SILVIA JULIANA**
**ARAQUE ROJAS**
**C.C. 1096201689**
**RES. INSCRIPCION 2246 DEL 10/09/2021**
**UNIDADES TECNOLOGICAS DE SANTANDER**

**JOSE ORLANDO RAMIREZ ZULUAGA**
**DIRECTOR GENERAL**

309092 328608

Identificación Plástica S.A. 210331/0721

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

Certificado No:

DC95C9429E668AAE

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **SILVIA JULIANA ARAQUE ROJAS** identificado con CÉDULA DE CIUDADANÍA No 1096201689 de BARRANCABERMEJA (SANTANDER) Y Tarjeta Profesional No 286394-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** ******************************
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Dado en BOGOTA a los 13 días del mes de Agosto de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado