# CERTIFICACIÓN APORTES A SEGURIDAD SOCIAL Y PARAFISCALES
# PARA PERSONAS JURÍDICAS

Yo, **JUSTO RAFAEL MORALES ALTAMAR,** en mi condición de revisor fiscal de la **FUNDACIÓN GEPS** identificada con **NIT: 806010257-2**, debidamente inscrito en la Cámara de Comercio de CARTAGENA, certifico el pago de los aportes realizados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha, por los conceptos de salud, pensiones, riesgos laborales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA). Lo anterior en cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 de 2002. Dada en **CARTAGENA, a los 25 días del mes de julio de 2023.**

Atentamente,




CEDULA DE CIUDADANÍA

REPUBLICA DE COLOMBIA

NUIP 73.147.486

Apellidos
MORALES ALTAMAR

Nombres
JUSTO RAFAEL

Nacionalidad
COL

Estatura
1.62

Sexo
M

Fecha de nacimiento
08 SEPT 1970

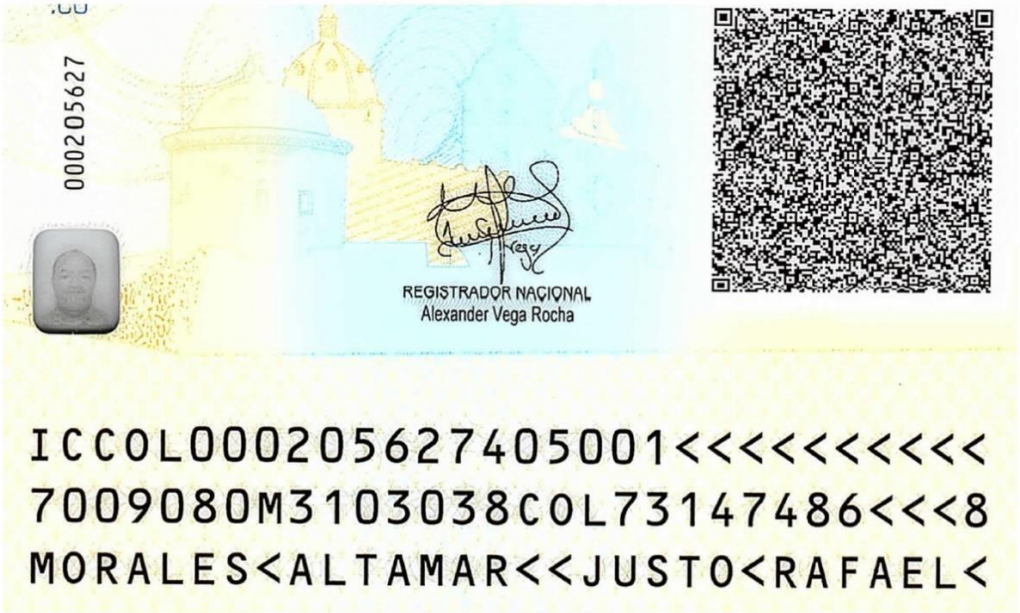
G.S.
AB+

Lugar de nacimiento
CARTAGENA (BOLIVAR)

Fecha y lugar de expedición
10 MAYO 1989, CARTAGENA

Firma

Fecha de expiración
03 MAR 2031


000205627

REGISTRADOR NACIONAL
Alexander Vega Rocha

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MORALES<ALTAMAR<<JUSTO<RAFAEL<



República de Colombia
Ministerio de Comercio, Industria y Turismo

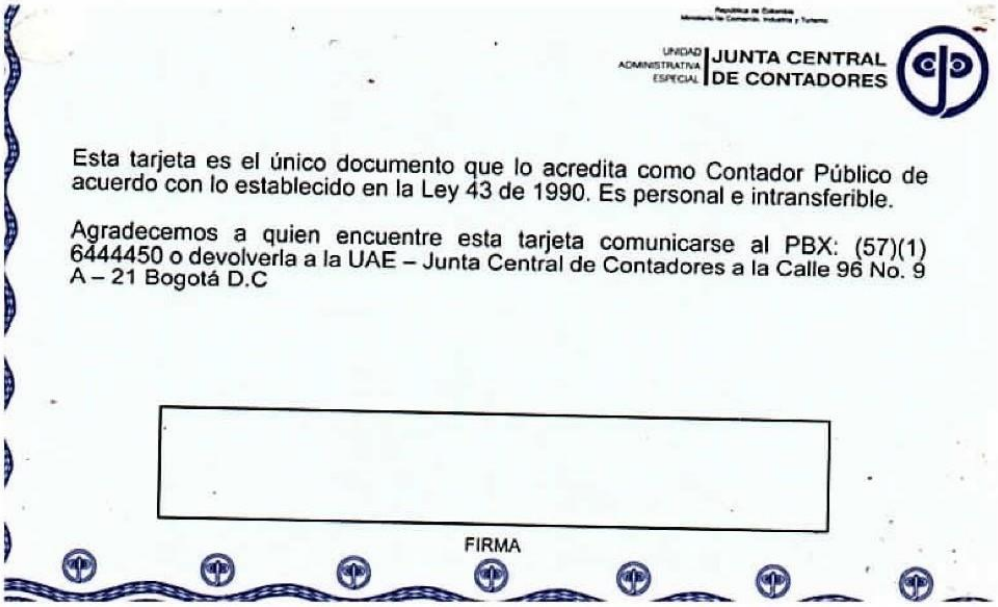
UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

**167554-T**

**JUSTO RAFAEL**
**MORALES ALTAMAR**
**C.C. 73147486**
**RES. INSCRIPCION 170 DEL 07/06/2012**
**FUNDACION UNIVERSITARIA SAN MARTIN**

**OSCAR EDUARDO FUENTES PEÑA**
**DIRECTOR GENERAL**

**233535** **179698**



UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C

FIRMA

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 806010257 | 2 | FUNDACION GEPS | A - 200 O MAS COTIZANTES | CARTAGENA | BARRIO CAMAGUEY | CARTAGENA-BOLIVAR | 6613783 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-02 | 2023-03 | 1959731658 | 9448103924 | E | 2023/03/14 | 2023/03/08 | BANCOLOMBIA | 0 | $1,432,000 |

**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: CARTAGENA (5 Afiliados)** | | | | | | $5,490,667 | $878,600 | | | $5,490,667 | $219,700 | | | $5,490,667 | $219,700 | | | $5,490,667 | $114,000 | | $0 | $0 |
| **Centro de Trabajo: COLPATRIA ( 4 Afiliados)** | | | | | | $4,446,667 | $711,500 | | | $4,446,667 | $177,900 | | | $4,446,667 | $177,900 | | | $4,446,667 | $108,500 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 4 Afiliados) | | | | | | $4,446,667 | $711,500 | | | $4,446,667 | $177,900 | | | $4,446,667 | $177,900 | | | $4,446,667 | $108,500 | | $0 | $0 |
| 1 | CC | 1128051568 | ARRIETA JOSE | 230301 | 25 | $966,667 | $154,700 | EPS002 | 25 | $966,667 | $38,700 | CCF08 | 25 | $966,667 | $38,700 | 14-4 | 25 | $966,667 | $23,600 | 25 | $0 | $0 |
| 2 | CC | 73352656 | HERNANDEZ FRANCISCO | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 3 | CC | 1143332999 | HERRERA LIZ | 230301 | 30 | $1,160,000 | $185,600 | EPS042 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 4 | CC | 1002200690 | PEREIRA LAURA | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | | $1,044,000 | $167,100 | | | $1,044,000 | $41,800 | | | $1,044,000 | $41,800 | | | $1,044,000 | $5,500 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) | | | | | | $1,044,000 | $167,100 | | | $1,044,000 | $41,800 | | | $1,044,000 | $41,800 | | | $1,044,000 | $5,500 | | $0 | $0 |
| 5 | CC | 45539727 | CASTELLANO OLGA | 230301 | 27 | $1,044,000 | $167,100 | EPS005 | 27 | $1,044,000 | $41,800 | CCF08 | 27 | $1,044,000 | $41,800 | 14-4 | 27 | $1,044,000 | $5,500 | 27 | $0 | $0 |
| **Total** | | | **Afiliados( 5)** | | | $5,490,667 | $878,600 | | | $5,490,667 | $219,700 | | | $5,490,667 | $219,700 | | | $5,490,667 | $114,000 | | $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 806010257 | 2 | FUNDACION GEPS | A - 200 O MAS COTIZANTES | CARTAGENA | BARRIO CAMAGUEY | CARTAGENA-BOLIVAR | 6613783 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-02 | 2023-03 | 1959731658 | 9448103924 | E | 2023/03/14 | 2023/03/08 | BANCOLOMBIA | 0 | $1,432,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 5 | $878,600 | $0 | $0 | $878,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $693,000 | $0 | $0 | $693,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $185,600 | $0 | $0 | $185,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $114,000 | $0 | $0 | $114,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 5 | $114,000 | $0 | $0 | $114,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $219,700 | $0 | $0 | $219,700 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 5 | $219,700 | $0 | $0 | $219,700 |
| EPS (ADMINISTRADORAS: 3) | | | | 5 | $219,700 | $0 | $0 | $219,700 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $46,400 | $0 | $0 | $46,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $131,500 | $0 | $0 | $131,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $41,800 | $0 | $0 | $41,800 |
| TOTAL | | | | 5 | $1,432,000 | $0 | $0 | $1,432,000 |

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 806010257 | 2 | FUNDACION GEPS | A - 200 O MAS COTIZANTES | CARTAGENA | BARRIO CAMAGUEY | CARTAGENA-BOLIVAR | 6613783 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-03 | 2023-04 | 1999816048 | 9449201965 | E | 2023/04/18 | 2023/03/31 | BANCOLOMBIA | 0 | $1,511,300 |

**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 |
| 1 | CC | 1128051568 | ARRIETA JOSE | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 2 | CC | 45539727 | CASTELLANO OLGA | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $0 | $0 |
| 3 | CC | 73352656 | HERNANDEZ FRANCISCO | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 4 | CC | 1143332999 | HERRERA LIZ | 230301 | 30 | $1,160,000 | $185,600 | EPS042 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 5 | CC | 1002200690 | PEREIRA LAURA | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 5)** | | | **$5,800,000** | **$928,000** | | | **$5,800,000** | **$232,000** | | | **$5,800,000** | **$232,000** | | | **$5,800,000** | **$119,300** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 5 | $928,000 | $0 | $0 | $928,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $742,400 | $0 | $0 | $742,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $185,600 | $0 | $0 | $185,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $119,300 | $0 | $0 | $119,300 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 5 | $119,300 | $0 | $0 | $119,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $232,000 | $0 | $0 | $232,000 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 5 | $232,000 | $0 | $0 | $232,000 |
| EPS (ADMINISTRADORAS: 3) | | | | 5 | $232,000 | $0 | $0 | $232,000 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $46,400 | $0 | $0 | $46,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $139,200 | $0 | $0 | $139,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $46,400 | $0 | $0 | $46,400 |
| TOTAL | | | | 5 | $1,511,300 | $0 | $0 | $1,511,300 |



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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 806010257 | 2 | FUNDACION GEPS | A - 200 O MAS COTIZANTES | CARTAGENA | BARRIO CAMAGUEY | CARTAGENA-BOLIVAR | 6613783 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-04 | 2023-05 | 2057008873 | 9450526419 | E | 2023/05/15 | 2023/05/02 | BANCOLOMBIA | 0 | $1,511,300 |

**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: CARTAGENA (5 Afiliados)** | | | | | | $5,800,000 | $928,000 | | | $5,800,000 | $232,000 | | | $5,800,000 | $232,000 | | | $5,800,000 | $119,300 | | $0 | $0 |
| **Centro de Trabajo: COLPATRIA ( 4 Afiliados)** | | | | | | $4,640,000 | $742,400 | | | $4,640,000 | $185,600 | | | $4,640,000 | $185,600 | | | $4,640,000 | $113,200 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 4 Afiliados) | | | | | | $4,640,000 | $742,400 | | | $4,640,000 | $185,600 | | | $4,640,000 | $185,600 | | | $4,640,000 | $113,200 | | $0 | $0 |
| 1 | CC | 1128051568 | ARRIETA JOSE | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 2 | CC | 73352656 | HERNANDEZ FRANCISCO | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 3 | CC | 1143332999 | HERRERA LIZ | 230301 | 30 | $1,160,000 | $185,600 | EPS042 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| 4 | CC | 1002200690 | PEREIRA LAURA | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $28,300 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | $6,100 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | $6,100 | | $0 | $0 |
| 5 | CC | 45539727 | CASTELLANO OLGA | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 5)** | | | $5,800,000 | $928,000 | | | $5,800,000 | $232,000 | | | $5,800,000 | $232,000 | | | $5,800,000 | $119,300 | | $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 806010257 | 2 | FUNDACION GEPS | A - 200 O MAS COTIZANTES | CARTAGENA | BARRIO CAMAGUEY | CARTAGENA-BOLIVAR | 6613783 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-04 | 2023-05 | 2057008873 | 9450526419 | E | 2023/05/15 | 2023/05/02 | BANCOLOMBIA | 0 | $1,511,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 5 | $928,000 | $0 | $0 | $928,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $742,400 | $0 | $0 | $742,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $185,600 | $0 | $0 | $185,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $119,300 | $0 | $0 | $119,300 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 5 | $119,300 | $0 | $0 | $119,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $232,000 | $0 | $0 | $232,000 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 5 | $232,000 | $0 | $0 | $232,000 |
| EPS (ADMINISTRADORAS: 3) | | | | 5 | $232,000 | $0 | $0 | $232,000 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $46,400 | $0 | $0 | $46,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $139,200 | $0 | $0 | $139,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $46,400 | $0 | $0 | $46,400 |
| TOTAL | | | | 5 | $1,511,300 | $0 | $0 | $1,511,300 |