A QUIEN INTERESE

JEFFERSON YAIR RAMIREZ BASTIDAS, CONTADOR PÚBLICO TITULADO CON TARJETA PROFESIONAL No. 148867-T Y C. C. No. 84.090.253 DE RIOHACHA, EN EJERCICIO DE SUS FACULTADES LEGALES, DE CONFORMIDAD A LO DISPUESTO POR EL ARÍCULO 50 DE LA LEY 789 DEL 2002 Y LO ESTABLECIDO EN EL CAPITULO II. ARTICULO 7 DE LA LEY 21 DEL 1.982.

CERTIFICA:

Que El suscrito, **JEFFERSON YAIR RAMIREZ BASTIDAS**, identificado con cedula de ciudadanía No. 84.090.253 expedida en Riohacha, actuando como Revisor Fiscal de la empresa **ASOCIACION DE RELACIONISTAS Y TRANSPORTES TURISTICOS DE LA GUAJIRA "TRANSPORTE RELATURG"**, identificada con NIT. No. 900.251.817-1, ha cumplido durante los seis (6) meses anteriores a la fecha de expedición de la presente certificación, con los pagos al sistema de seguridad social en Salud, Pensiones, y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo; por lo que certifico que se encuentra a Paz y Salvo con las Empresas Promotoras de Salud EPS, Los fondos de Pensiones, las Cajas de Compensación Familiar, Institución Colombiana de Bienestar Familiar - ICBF, y el Servicio Nacional de Aprendizaje - SENA.

Se expide la presente certificación a solicitud de parte interesada en la ciudad de Riohacha a los 10 días del mes de agosto de 2023.

JEFFERSON RAMIREZ B.

JEFFERSON RAMIREZ BASTIDAS
Revisor Fiscal

UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES

Certificado No:

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 JEFFERSON YAIR RAMIREZ BASTIDAS identificado con CÉDULA DE CIUDADANÍA No 84098253 de RIOHACHA (LA GUAJIRA) Y Tarjeta Profesional No 148867-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

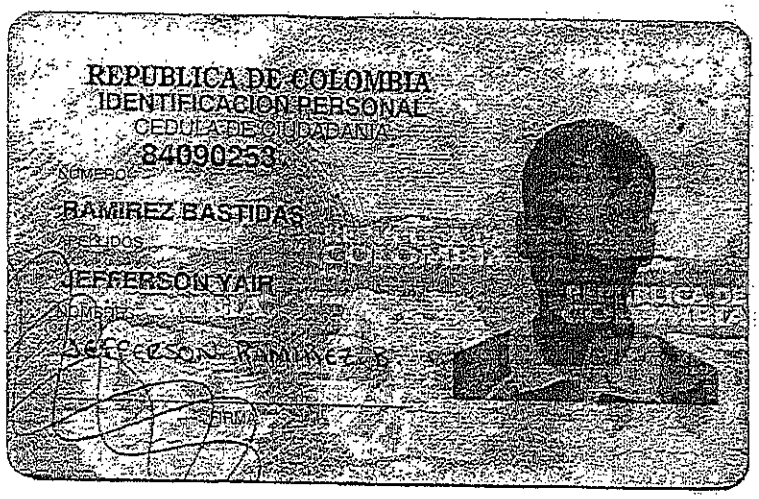
NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********

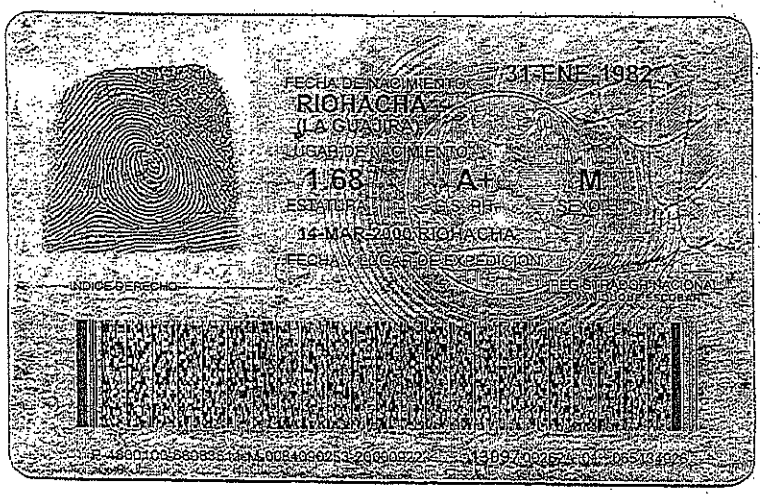
Dado en BOGOTA a los 5 días del mes de Julio de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

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


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
84090253
NUMERO
RAMIREZ BASTIDAS
APELLIDOS
JEFFERSON YAIR
NOMBRES
FIRMA


FECHA DE NACIMIENTO 31-ENE-1982
RIOHACHA
(LA GUAJIRA)
LUGAR DE NACIMIENTO
1.68
ESTATURA
A+
G.S. RH
M
SEXO
14-MAR-2000 RIOHACHA
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
INDICE DERECHO

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

148867-T



JEFFERSON RAMIREZ BASTIDAS
C.C. 84090253
RESOLUCION INSCRIPCION 147 FECHA 06/05/2010
UNIVERSIDAD DE LA GUAJIRA

PRESIDENTE LEONARDO SANCHEZ GARRIDO T-33996

Jefferson Ramirez Bastidas

FIRMA DEL TITULAR T-33724

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.

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 900251817	1	ASOCIACION DE RELACIONISTAS Y TRANSPORTADORES TURISTICOS DE LA GUAJIRA	B - MENOS DE 200 COTIZANTES	RELATURG DISTRITO 2023	KM 1 SALIDA A MAICAO	RIOHACHA-LA GUAJIRA	7282526	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	77629605	9454474738	E	2023/08/04	2023/08/01	BANCOLOMBIA	0	$7,772,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal RELATURG DISTRITO 2023 (2 Afiliados)						$1,624,000	$260,000			$1,624,000	$65,000			$1,624,000	$65,000			$1,624,000	$70,800		$0	$0
Centro de Trabajo: RIOHACHA (2 Afiliados)						$1,624,000	$260,000			$1,624,000	$65,000			$1,624,000	$65,000			$1,624,000	$70,800		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)						$1,624,000	$260,000			$1,624,000	$65,000			$1,624,000	$65,000			$1,624,000	$70,800		$0	$0
1	CC	1121304562	BRITO ADRIAN	230301	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
2	CC	8408218Z	GAMEZ ALFREDO	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal CONDUCTORES (33 Afiliados)						$24,708,000	$3,955,600			$27,144,000	$1,086,400			$27,144,000	$1,086,400			$27,144,000	$1,183,300		$0	$0
Centro de Trabajo: RIOHACHA (33 Afiliados)						$24,708,000	$3,955,600			$27,144,000	$1,086,400			$27,144,000	$1,086,400			$27,144,000	$1,183,300		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (33 Afiliados)						$24,708,000	$3,955,600			$27,144,000	$1,086,400			$27,144,000	$1,086,400			$27,144,000	$1,183,300		$0	$0
3	CC	1118807615	AMAYA JOSE	230301	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
4	CC	1118838918	BARROS DIDIER	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
5	CC	1118815847	BARROS ELMER	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
6	CC	15203453	BRITO RENSON	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
7	CC	85452834	CARDENAS JOSE	25-14	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
8	CC	1118835656	CORDOBA LUIS	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
9	CC	84034704	COTES ANGEL	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
10	CC	84069073	DE ARMAS HUMBERTO	25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
11	CC	84087981	DIAZ DANIEL	230301	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
12	CC	84078302	DIOSSA UBEIMAR	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
13	CC	1118842309	GARCIA WILLIAM	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
14	CC	84032157	GOMEZ EDER	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
15	CC	84033764	GOMEZ EDILSON	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
16	CC	84082657	JIMENEZ ERIK	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
17	CC	1006614641	MANJARRES HENRRY	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
18	CC	1118866945	MANJARREZ YONATHAN	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
19	CC	84093605	MARQUEZ MANUEL	231001	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
20	CC	80237076	MARTINEZ OSCAR	230201	21	$812,000	$130,000	MIN002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
21	CC	84031487	MARTINEZ PABLO	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
22	CC	84085436	MEJIA EAYS	230301	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
23	CC	1118809399	MIRANDA YERINSON	25-14	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
24	CC	84027160	NOVELY RUBEN		0	$0	$0	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
25	CC	84029736	PEÑARANDA EIDER	25-14	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
26	CC	84090229	PERALTA DEOBETH	230301	21	$812,000	$130,000	EPSIC4	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
27	CC	84094342	PERALTA YORGE	230301	21	$812,000	$130,000	EPSIC3	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
28	CC	84082239	PINTO HENRY	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
29	CC	15180144	QUINTO FIDEL	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
30	CC	84033498	REINOSO GUMERCINDO	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
31	CC	1118827360	RIVERO YOICER	230301	21	$812,000	$130,000	E[illegible]	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0

en línea

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
32	CC	84029236	RODRIGUEZ ENOC		0	$0	$0	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
33	CC	84032696	SIERRA PROSPERO	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
34	CC	17809658	SOCARRAS ARIOLDO		0	$0	$0	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
35	CC	78727045	TAMARA DAMASO	23001	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
Total Afiliados(35)						$26,332,000	$4,215,600			$28,768,000	$1,151,400			$28,768,000	$1,151,400			$28,768,000	$1,254,100		$0	$0

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900733827	4	LIDERTEMP LTDA	B - MENOS DE 200 COTIZANTES	TRANSPORTES RELATURG	CALLE 8 # 9 - 93	RIOHACHA-LA GUAJIRA	7271374	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	93784489	9454790807	E	2023/08/08	2023/08/09	BANCOLOMBIA	1	$8,753,200

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	40939148	BARROS SAYURIS	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
2	CC	40939148	BARROS SAYURIS	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
3	CC	1118820475	CASTRO SASKIA	230301	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF30	20	$773,334	$31,000	14-23	20	$773,334	$18,900	20	$0	$0
4	CC	1118820475	CASTRO SASKIA	230301	10	$386,667	$46,500	EPS037	10	$386,667	$0	CCF30	10	$386,667	$0	14-23	10	$386,667	$0	10	$0	$0
5	CC	1122403523	CORRALES MAGALIS	230301	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
6	CC	1122403523	CORRALES MAGALIS	230301	9	$348,000	$41,800	CCFC55	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
7	CC	1118802725	DIAZ SAMIR	230301	21	$812,000	$130,000	EPS1C1	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
8	CC	1118802725	DIAZ SAMIR	230301	9	$348,000	$41,800	EPS1C1	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
9	CC	1124037424	ESPINOSA YAVIRIS	230301	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
10	CC	1124037424	ESPINOSA YAVIRIS	230301	9	$348,000	$41,800	CCFC55	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
11	CC	57171159	FONTALVO EVA	230301	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$6,600	7	$0	$0
12	CC	40942035	GAMEZ KARELIS	230301	21	$812,000	$130,000	EPS1C4	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
13	CC	40942035	GAMEZ KARELIS	230301	9	$348,000	$41,800	EPS1C4	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
14	CC	1118844705	GOMEZ GRISELDA	230301	21	$812,000	$130,000	EPS1C1	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
15	CC	1118844705	GOMEZ GRISELDA	230301	9	$348,000	$41,800	EPS1C1	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
16	CC	1118826965	GOMEZ YULMEINIS	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
17	CC	1118826965	GOMEZ YULMEINIS	230301	9	$348,000	$41,800	EPS037	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
18	CC	1118804164	GUAURIYU BREINER	230301	20	$773,334	$123,800	CCFC55	20	$773,334	$31,000	CCF30	20	$773,334	$31,000	14-23	20	$773,334	$18,900	20	$0	$0
19	CC	1118804164	GUAURIYU BREINER	230301	10	$386,667	$46,500	CCFC55	10	$386,667	$0	CCF30	10	$386,667	$0	14-23	10	$386,667	$0	10	$0	$0
20	CC	40933371	GUERRA EDELIS	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
21	CC	40933371	GUERRA EDELIS	230301	9	$348,000	$41,800	EPS037	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
22	CC	1010055541	IBAÑEZ DAYANA	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
23	CC	1010055541	IBAÑEZ DAYANA	230301	9	$348,000	$41,800	EPS037	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
24	CC	1118832834	IBARRA YANINA	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
25	CC	1118832834	IBARRA YANINA	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
26	CC	40938800	JIMENEZ ROSANA	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
27	CC	40938800	JIMENEZ ROSANA	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
28	CC	1193586254	LOPEZ MARIA	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
29	CC	1006614642	MANJARRES LEDYS	230201	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
30	CC	1006614642	MANJARRES LEDYS	230201	9	$348,000	$41,800	CCFC55	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
31	CC	40938754	MARQUEZ LADYS	230301	21	$812,000	$130,000	EPS1C4	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
32	CC	40938754	MARQUEZ LADYS	230301	9	$348,000	$41,800	EPS1C4	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
33	CC	40938783	MARTINEZ NANCY	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
34	CC	40938783	MARTINEZ NANCY	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
35	CC	1006573662	MARTINEZ WENDY	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
36	CC	1006573662	MARTINEZ WENDY	230301	9	$348,000	$41,800	E		$348,000	$0	CCF30	9	$348,000		14-23	9	$348,000	$0	9	$0	$0

37	CC	40936172	MEJIA VERONICA	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
38	CC	40936172	MEJIA VERONICA	230301	9	$348,000	$41,800	EPS041	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
39	CC	49607867	MOVIL YENIS	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
40	CC	49607867	MOVIL YENIS	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
41	CC	1118820714	NARVAEZ JUAN	230301	21	$812,000	$130,000	EPS1C1	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
42	CC	1118820714	NARVAEZ JUAN	230301	9	$348,000	$41,800	EPS1C1	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
43	CC	1006617388	OÑATE AINER	230201	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
44	CC	1006617388	OÑATE AINER	230201	9	$348,000	$41,800	EPS037	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
45	CC	1122396818	OÑATE MANUEL	230301	21	$812,000	$130,000	EPS1C1	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
46	CC	1122396818	OÑATE MANUEL	230301	9	$348,000	$41,800	EPS1C1	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
47	CC	1123404968	PADILLA YUBELIS	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
48	CC	1123404968	PADILLA YUBELIS	230301	9	$348,000	$41,800	EPS005	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
49	CC	1118874585	PEDROZA WEINER	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
50	CC	1118874585	PEDROZA WEINER	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
51	CC	1118837465	PEÑARANDA YERIDE	230301	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
52	CC	1118837465	PEÑARANDA YERIDE	230301	9	$348,000	$41,800	CCFC55	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
53	CC	84032798	RADILLO GENNIER	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
54	CC	84032798	RADILLO GENNIER	230301	9	$348,000	$41,800	EPS041	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
55	CC	1010142426	RIVADENEIRA GINA	230301	21	$812,000	$130,000	EPSIC4	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
56	CC	1010142426	RIVADENEIRA GINA	230301	9	$348,000	$41,800	EPSIC4	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
57	CC	1118851814	RODRIGUEZ CENITH	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
58	CC	1118851814	RODRIGUEZ CENITH	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
59	CC	40944410	RODRIGUEZ NIDIAN	230301	19	$734,667	$117,600	EPS005	19	$734,667	$29,400	CCF30	19	$734,667	$29,400	14-23	19	$734,667	$17,900	19	$0	$0
60	CC	40944410	RODRIGUEZ NIDIAN	230301	11	$425,334	$51,100	EPS005	11	$425,334	$0	CCF30	11	$425,334	$0	14-23	11	$425,334	$0	11	$0	$0
61	CC	1193536827	SIERRA KATRIN	230301	21	$812,000	$130,000	EPSIC4	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
62	CC	1193536827	SIERRA KATRIN	230301	9	$348,000	$41,800	EPSIC4	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
63	CC	39071237	SOLIS NINI	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
64	CC	39071237	SOLIS NINI	230301	9	$348,000	$41,800	EPS002	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
65	CC	40933379	SUAREZ DAISY	230201	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
66	CC	40933379	SUAREZ DAISY	230201	9	$348,000	$41,800	EPS041	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
67	CC	2739780	URIANA LAZARO	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
68	CC	2739780	URIANA LAZARO	230301	9	$348,000	$41,800	EPS005	9	$348,000	$0	CCF30	9	$348,000	$0	14-23	9	$348,000	$0	9	$0	$0
69	CC	1006582931	VILLA KARELIS	230301	1	$38,667	$6,200	CCFC55	1	$38,667	$1,600	CCF30	1	$38,667	$1,600	14-23	1	$38,667	$1,000	1	$0	$0
Total		**Afiliados(36)**				$39,401,337	$5,842,900			$39,401,337	$1,111,400			$39,401,337	$1,111,400			$39,401,337	$677,100		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				36	$5,842,900	$6,600	$0	$5,849,500
PORVENIR	230301	800,224,808	8	33	$5,327,500	$6,000	$0	$5,333,500
PROTECCION	230201	800,229,739	0	3	$515,400	$600	$0	$516,000
ARL (ADMINISTRADORAS: 1)				36	$677,100	$800	$0	$677,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$677,100	$800	$0	$677,900
CCF (ADMINISTRADORAS: 1)				36	$1,111,400	$1,300	$0	$1,112,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	36	$1,111,400	$1,300	$0	$1,112,700
EPS (ADMINISTRADORAS: 8)				36	$1,111,400	$1,700	$0	$1,113,100
A.I.C.	EPSIC3	817,001,773	3	1	$32,500	$100	$0	$32,600
ANAS WAYUU	EPSIC4	839,000,495	6	4	$130,000	$200	$0	$130,200
CAJACOPI	CCFC55	901,543,211	6	6	$162,600	$200	$0	$162,800
DUSAKAWI	EPSIC1	824,001,398	1	3	$97,500	$200	$0	$97,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$226,000	$300	$0	$226,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$97,500	$200	$0	$97,700
SALUD TOTAL	EPS002	800,130,907	4	8	$260,000	$300	$0	$260,300
SANITAS	EPS005	800,251,440	6	4	$105,300	$200	$0	$105,500
TOTAL				36	$8,742,800	$10,400	$0	$8,753,200