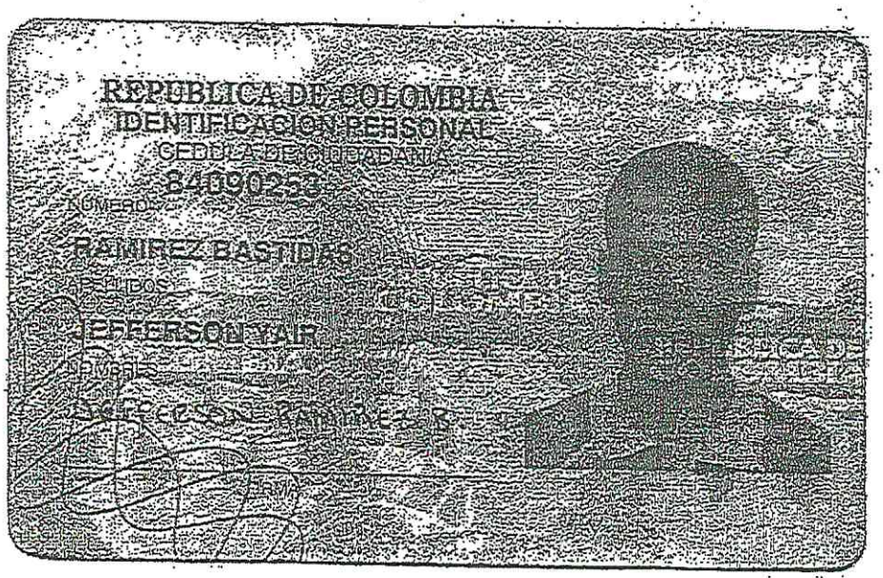
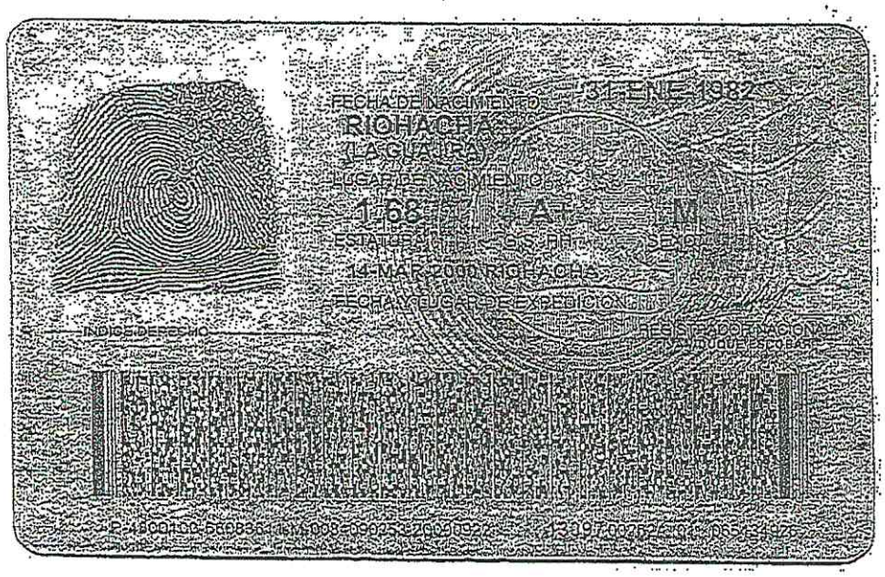
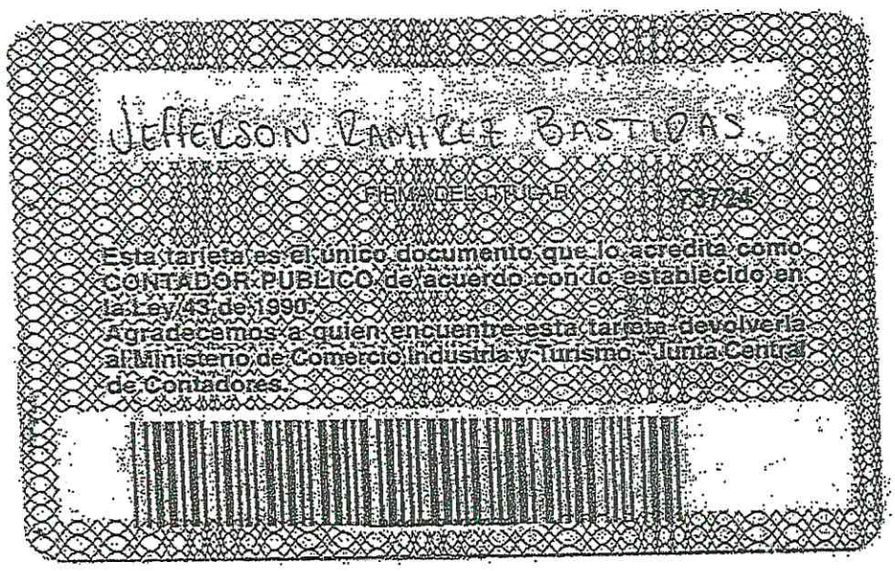

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
84090253
NUMERO
RAMIREZ BASTIDAS
APELLIDOS
JEFFERSON YAR
NOMBRES


FECHA DE NACIMIENTO 31 ENE 1982
RIOHACHA
LA GUAJIRA
LUGAR DE NACIMIENTO
1.68 A+ M
14-MAR-2000 RIOHACHA
FECHA Y LUGAR DE EXPEDICION
INDICE DERECHO


República de Colombia
Ministerio de Comercio, Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
14865-T
JEFFERSON
RAMIREZ BASTIDAS
C.C. 84090[illegible]
RESOLUCION INSCRIPCION 147
UNIVERSIDAD
PRESIDENTE
LEONARDO SANCHEZ GARRIDO


JEFFERSON RAMIREZ BASTIDAS
FIRMA DEL TITULAR
73724
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.

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 84090253 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 11 días del mes de Octubre 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

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 14 días del mes de noviembre de 2023.

JEFFERSON RAMIREZ B.

JEFFERSON RAMIREZ BASTIDAS
Revisor Fiscal

28

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 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
2023-10	2023-11	266953869	9458790119	E	2023/11/08	2023/11/09	BANCOLOMBIA	1	$9,173,200

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	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
2	CC	40939148	BARROS SAYURIS	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
3	CC	1118874805	CAMARGO STEFANI	230301	8	$309,334	$37,200	CCFC55	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
4	CC	1118874805	CAMARGO STEFANI	230301	22	$850,667	$136,200	CCFC55	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
5	CC	1118820475	CASTRO SASKIA	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
6	CC	1118820475	CASTRO SASKIA	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
7	CC	1122403523	CORRALES MAGALIS	230301	8	$309,334	$37,200	CCFC55	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
8	CC	1122403523	CORRALES MAGALIS	230301	22	$850,667	$136,200	CCFC55	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
9	CC	1118802725	DIAZ SAMIR	230301	8	$309,334	$37,200	EPSIC1	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
10	CC	1118802725	DIAZ SAMIR	230301	22	$850,667	$136,200	EPSIC1	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
11	CC	1124037424	ESPINOSA YAVIRIS	230301	8	$309,334	$37,200	CCFC55	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
12	CC	1124037424	ESPINOSA YAVIRIS	230301	22	$850,667	$136,200	CCFC55	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
13	CC	57171159	FONTALVO EVA	230301	8	$309,334	$37,200	EPS005	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
14	CC	57171159	FONTALVO EVA	230301	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
15	CC	40929349	FREILE NILVELLIS	230301	8	$309,334	$37,200	CCFC33	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
16	CC	40929349	FREILE NILVELLIS	230301	21	$812,000	$130,000	CCFC33	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
17	CC	1118844705	GOMEZ GRISELDA	230301	8	$309,334	$37,200	EPSIC3	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
18	CC	1118844705	GOMEZ GRISELDA	230301	22	$850,667	$136,200	EPSIC3	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
19	CC	1118826965	GOMEZ YULMENIS	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
20	CC	1118826965	GOMEZ YULMENIS	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
21	CC	1118804164	GUAURIYU BREINER	230301	8	$309,334	$37,200	CCFC55	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
22	CC	1118804164	GUAURIYU BREINER	230301	22	$850,667	$136,200	CCFC55	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
23	CC	1010055541	IBAÑEZ DAYANA	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
24	CC	1010055541	IBAÑEZ DAYANA	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
25	CC	1118832834	IBARRA YANINA	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
26	CC	1118832834	IBARRA YANINA	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
27	CC	40938800	JIMENEZ ROSANA	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
28	CC	40938800	JIMENEZ ROSANA	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
29	CC	1193586254	LOPEZ MARIA	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
30	CC	1193586254	LOPEZ MARIA	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
31	CC	1006614642	MANJARRES LEDYS	230201	8	$309,334	$37,200	CCFC55	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
32	CC	1006614642	MANJARRES LEDYS	230201	22	$850,667	$136,200	CCFC55	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
33	CC	40938754	MARQUEZ LADYS	230301	8	$309,334	$37,200	EPSIC4	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
34	CC	40938754	MARQUEZ LADYS	230301	22	$850,667	$136,200	EPSIC4	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
35	CC	40938783	MARTINEZ NANCY	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
36	CC	40938783	MARTINEZ NANCY	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0

37	CC	1006573662	MARTINEZ WENDY	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
38	CC	1006573662	MARTINEZ WENDY	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
39	CC	40939068	MEDINA ESLEIDIS	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
40	CC	40939068	MEDINA ESLEIDIS	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
41	CC	40936172	MEJIA VERONICA	230301	8	$309,334	$37,200	EPS041	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
42	CC	40936172	MEJIA VERONICA	230301	22	$850,667	$136,200	EPS041	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
43	CC	1149446875	MORALES YOSNEIDER	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
44	CC	1149446875	MORALES YOSNEIDER	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
45	CC	49607867	MOVIL YENIS	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
46	CC	49607867	MOVIL YENIS	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
47	CC	1118820714	NARVAEZ JUAN	230301	8	$309,334	$37,200	EPSIC1	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
48	CC	1118820714	NARVAEZ JUAN	230301	22	$850,667	$136,200	EPSIC1	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
49	CC	1006617388	OÑATE AINER	230201	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
50	CC	1006617388	OÑATE AINER	230201	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
51	CC	1122396818	OÑATE MANUEL	230301	8	$309,334	$37,200	EPSIC1	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
52	CC	1122396818	OÑATE MANUEL	230301	22	$850,667	$136,200	EPSIC1	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
53	CC	1123404968	PADILLA YUBELIS	230301	8	$309,334	$37,200	EPS005	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
54	CC	1123404968	PADILLA YUBELIS	230301	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
55	CC	1118837465	PEÑARANDA YERIDE	230301	8	$309,334	$37,200	CCFC55	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
56	CC	1118837465	PEÑARANDA YERIDE	230301	22	$850,667	$136,200	CCFC55	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
57	CC	84032798	RADILLO GENNER	230301	8	$309,334	$37,200	EPS041	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
58	CC	84032798	RADILLO GENNER	230301	22	$850,667	$136,200	EPS041	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
59	CC	1010142428	RIVADENEIRA GINA	230301	8	$309,334	$37,200	EPSIC4	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
60	CC	1010142428	RIVADENEIRA GINA	230301	22	$850,667	$136,200	EPSIC4	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
61	CC	1118851814	RODRIGUEZ CENITH	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
62	CC	1118851814	RODRIGUEZ CENITH	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
63	CC	1193536827	SIERRA KATRIN	230301	8	$309,334	$37,200	EPSIC4	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
64	CC	1193536827	SIERRA KATRIN	230301	22	$850,667	$136,200	EPSIC4	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
65	CC	39071237	SOLIS NINI	230301	8	$309,334	$37,200	EPS037	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
66	CC	39071237	SOLIS NINI	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
67	CC	40933379	SUAREZ DAISY	230201	8	$309,334	$37,200	EPS041	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
68	CC	40933379	SUAREZ DAISY	230201	22	$850,667	$136,200	EPS041	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
69	CC	2739780	URIANA LAZARO	230301	8	$309,334	$37,200	EPS005	8	$309,334	$0	CCF30	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
70	CC	2739780	URIANA LAZARO	230301	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF30	22	$850,667	$34,100	14-23	22	$850,667	$20,800	22	$0	$0
Total		**Afiliados(35)**				$40,522,701	$6,056,600			$40,522,701	$1,190,300			$40,522,701	$1,190,300			$40,522,701	$726,000		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				35	$6,056,600	$6,100	$0	$6,062,700
PORVENIR	230301	800,224,808	8	32	$5,536,400	$5,500	$0	$5,541,900
PROTECCION	230201	800,229,739	0	3	$520,200	$600	$0	$520,800
ARL (ADMINISTRADORAS: 1)				35	$726,000	$800	$0	$726,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$726,000	$800	$0	$726,800
CCF (ADMINISTRADORAS: 1)				35	$1,190,300	$1,200	$0	$1,191,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	35	$1,190,300	$1,200	$0	$1,191,500
EPS (ADMINISTRADORAS: 8)				35	$1,190,300	$1,900	$0	$1,192,200
A.I.C.	EPSIC3	817,001,773	3	1	$34,100	$100	$0	$34,200
ANAS WAYUU	EPSIC4	839,000,495	6	3	$102,300	$200	$0	$102,500
CAJACOPI	CCFC55	901,543,211	6	6	$204,600	$300	$0	$204,900
DUSAKAWI	EPSIC1	824,001,398	1	3	$102,300	$200	$0	$102,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$32,500	$100	$0	$32,600
NUEVA E.P.S.	EPS037	900,156,264	2	15	$509,900	$600	$0	$510,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$102,300	$200	$0	$102,500
SANITAS	EPS005	800,251,440	6	3	$102,300	$200	$0	$102,500
TOTAL				35	$9,163,200	$10,000	$0	$9,173,200

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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 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
2023-10	2023-11	265457999	9458759007	E	2023/11/07	2023/11/08	BANCOLOMBIA	1	$7,897,600

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: RELATURG DISTRITO 2023 (2 Afiliados)						$2,320,000	$324,800			$2,320,000	$46,400			$2,320,000	$46,400			$2,320,000	$50,600		$0	$0
Centro de Trabajo: RIOHACHA (2 Afiliados)						$2,320,000	$324,800			$2,320,000	$46,400			$2,320,000	$46,400			$2,320,000	$50,600		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)						$2,320,000	$324,800			$2,320,000	$46,400			$2,320,000	$46,400			$2,320,000	$50,600		$0	$0
1	CC	1121304562	BRITO ADRIAN	230301	15	$580,000	$69,600	CCFC55	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
2	CC	1121304562	BRITO ADRIAN	230301	15	$580,000	$92,800	CCFC55	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
3	CC	72255973	LAURENS ALEX	25-14	15	$580,000	$69,600	EPS005	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
4	CC	72255973	LAURENS ALEX	25-14	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0

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: CONDUCTORES (34 Afiliados)						$35,109,334	$4,944,700			$38,589,334	$801,200			$38,589,334	$801,200			$38,589,334	$873,600		$0	$0
Centro de Trabajo: RIOHACHA (34 Afiliados)						$35,109,334	$4,944,700			$38,589,334	$801,200			$38,589,334	$801,200			$38,589,334	$873,600		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (34 Afiliados)						$35,109,334	$4,944,700			$38,589,334	$801,200			$38,589,334	$801,200			$38,589,334	$873,600		$0	$0
5	CC	1118807615	AMAYA JOSE	230301	15	$580,000	$92,800	CCFC33	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
6	CC	1118807615	AMAYA JOSE	230301	15	$580,000	$69,600	CCFC33	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
7	CC	84045116	AVILA JOSE	230301	8	$309,334	$49,500	EPS005	8	$309,334	$12,400	CCF30	8	$309,334	$12,400	14-23	8	$309,334	$13,500	8	$0	$0
8	CC	1118838918	BARROS DIDIER	230301	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
9	CC	1118838918	BARROS DIDIER	230301	15	$580,000	$69,600	EPS002	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
10	CC	1118815847	BARROS ELMER	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
11	CC	1118815847	BARROS ELMER	230301	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
12	CC	15208453	BRITO RENSON	230301	15	$580,000	$92,800	EPS041	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
13	CC	15208453	BRITO RENSON	230301	15	$580,000	$69,600	EPS041	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
14	CC	85452834	CARDENAS JOSE	25-14	15	$580,000	$92,800	EPS041	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
15	CC	85452834	CARDENAS JOSE	25-14	15	$580,000	$69,600	EPS041	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
16	CC	1118835656	CORDOBA LUIS	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
17	CC	1118835656	CORDOBA LUIS	230301	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
18	CC	84034704	COTES ANGEL	25-14	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
19	CC	84034704	COTES ANGEL	25-14	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
20	CC	84069073	DE ARMAS HUMBERTO	25-14	15	$580,000	$92,800	CCFC55	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
21	CC	84069073	DE ARMAS HUMBERTO	25-14	15	$580,000	$69,600	CCFC55	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
22	CC	84087981	DIAZ DANIEL	230301	15	$580,000	$92,800	CCFC55	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
23	CC	84087981	DIAZ DANIEL	230301	15	$580,000	$69,600	CCFC55	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
24	CC	84078302	DIOSSA UBEIMAR	25-14	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
25	CC	84078302	DIOSSA UBEIMAR	25-14	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
26	CC	1118842309	GARCIA WILLIAM	230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
27	CC	1118842309	GARCIA WILLIAM	230301	15	$580,000	$69,600	EPS005	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
28	CC	84032157	GOMEZ EDER	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
29	CC	84033764	GOMEZ EDILSON	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
30	CC	84033764	GOMEZ EDILSON	230301	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
31	CC	84085280	JIMENEZ ANDRES	230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0

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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	84085280	JIMENEZ ANDRES	230301	15	$580,000	$69,600	EPS005	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
33	CC	1006614641	MANJARRES HENRRY	230301	15	$580,000	$92,800	EPS041	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
34	CC	1006614641	MANJARRES HENRRY	230301	15	$580,000	$69,600	EPS041	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
35	CC	1118866945	MANJARREZ YONATHAN	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
36	CC	1118866945	MANJARREZ YONATHAN	230301	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
37	CC	84093605	MARQUEZ MANUEL	231001	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
38	CC	84093605	MARQUEZ MANUEL	231001	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
39	CC	80237076	MARTINEZ OSCAR	230201	15	$580,000	$92,800	MIN002	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
40	CC	80237076	MARTINEZ OSCAR	230201	15	$580,000	$69,600	MIN002	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
41	CC	84031487	MARTINEZ PABLO	230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
42	CC	84031487	MARTINEZ PABLO	230301	15	$580,000	$69,600	EPS005	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
43	CC	84085436	MEJIA ERYS	230301	15	$580,000	$92,800	CCFC55	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
44	CC	84085436	MEJIA ERYS	230301	15	$580,000	$69,600	CCFC55	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
45	CC	1118809399	MIRANDA YERINSON	25-14	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
46	CC	1118809399	MIRANDA YERINSON	25-14	15	$580,000	$69,600	EPS005	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
47	CC	84027160	NOVELY RUBEN		0	$0	$0	CCFC55	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
48	CC	84027160	NOVELY RUBEN		0	$0	$0	CCFC55	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
49	CC	84029736	PEÑARANDA EIDER	25-14	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
50	CC	84029736	PEÑARANDA EIDER	25-14	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
51	CC	84090529	PERALTA DEOBETH	230301	15	$580,000	$92,800	EPSIC4	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
52	CC	84090529	PERALTA DEOBETH	230301	15	$580,000	$69,600	EPSIC4	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
53	CC	84094342	PERALTA YORGE	230301	15	$580,000	$92,800	EPSIC3	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
54	CC	84094342	PERALTA YORGE	230301	15	$580,000	$69,600	EPSIC3	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
55	CC	84082239	PINTO HENRY	230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
56	CC	84082239	PINTO HENRY	230301	15	$580,000	$69,600	EPS005	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
57	CC	15180144	QUINTO FIDEL	230301	15	$580,000	$92,800	EPS041	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
58	CC	15180144	QUINTO FIDEL	230301	15	$580,000	$69,600	EPS041	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
59	CC	84033498	REINOSO GUMERCINDO	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
60	CC	84033498	REINOSO GUMERCINDO	230301	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
61	CC	1118827360	RIVERO YOICER	230201	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
62	CC	1118827360	RIVERO YOICER	230201	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
63	CC	84029236	RODRIGUEZ ENOC		0	$0	$0	CCFC55	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
64	CC	84029236	RODRIGUEZ ENOC		0	$0	$0	CCFC55	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
65	CC	84032696	SIERRA PROSPERO	25-14	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
66	CC	84032696	SIERRA PROSPERO	25-14	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
67	CC	17809658	SOCARRAS ARNOLDO		0	$0	$0	EPS005	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
68	CC	17809658	SOCARRAS ARNOLDO		0	$0	$0	EPS005	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
69	CC	78727045	TAMARA DAMASO	231001	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF30	15	$580,000	$23,200	14-23	15	$580,000	$25,300	15	$0	$0
70	CC	78727045	TAMARA DAMASO	231001	15	$580,000	$69,600	EPS037	15	$580,000	$0	CCF30	15	$580,000	$0	14-23	15	$580,000	$0	15	$0	$0
Total			**Afiliados(36)**			$37,429,334	$5,269,500			$40,909,334	$847,600			$40,909,334	$847,600			$40,909,334	$924,200		$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 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
2023-10	2023-11	265457999	9458759007	E	2023/11/07	2023/11/08	BANCOLOMBIA	1	$7,897,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$5,269,500	$5,400	$0	$5,274,900
COLFONDOS	231001	800,227,940	6	2	$324,800	$400	$0	$325,200
COLPENSIONES	25-14	900,336,004	7	8	$1,299,200	$1,300	$0	$1,300,500
PORVENIR	230301	800,224,808	8	21	$3,320,700	$3,300	$0	$3,324,000
PROTECCION	230201	800,229,739	0	2	$324,800	$400	$0	$325,200
ARL (ADMINISTRADORAS: 1)				36	$924,200	$1,000	$0	$925,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$924,200	$1,000	$0	$925,200
CCF (ADMINISTRADORAS: 1)				36	$847,600	$900	$0	$848,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	36	$847,600	$900	$0	$848,500
EPS (ADMINISTRADORAS: 9)				36	$847,600	$1,400	$0	$849,000
A.I.C.	EPSIC3	817,001,773	3	1	$23,200	$100	$0	$23,300
ANAS WAYUU	EPSIC4	839,000,495	6	1	$23,200	$100	$0	$23,300
CAJACOPI	CCFC55	901,543,211	6	6	$139,200	$200	$0	$139,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$23,200	$100	$0	$23,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$23,200	$100	$0	$23,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$324,800	$400	$0	$325,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$92,800	$100	$0	$92,900
SALUD TOTAL	EPS002	800,130,907	4	1	$23,200	$100	$0	$23,300
SANITAS	EPS005	800,251,440	6	8	$174,800	$200	$0	$175,000
TOTAL				36	$7,888,900	$8,700	$0	$7,897,600