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OMAR BRITO CUADRADO
CONTADOR PUBLICO TITULADO
U. EXTERNADO DE COLOMBIA

ASESORIAS CONTABLES - AUDITORIAS TRIBUTARIAS

RIOHACHA – LA GUAJIRA

C E R T I F I C A D O

Yo **OMAR BRITO CUADRADO**, Contador Público Matricula No.18105-T y C.C. 19.496.929 de Bogotá, hago constar que la empresa **COMPAÑÍA DE SERVICIOS GENERALES DEL CARIBE LIMITADA** con NIT. **800.164.323-1**, cumple y se encuentra a paz y salvo con las obligaciones frente al sistema de seguridad social integral y parafiscal (Cajas de Compensación Familiar).

Riohacha, 03 de noviembre de 2023.

OMAR BRITO CUADRADO
CONTADOR PÚBLICO
Mat. No.18105-T

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C E R T I F I C A D O

Yo **OMAR BRITO CUADRADO**, Contador Público Matricula No.18105-T y C.C. 19.496.929 de Bogotá, hago constar que la empresa **COMPAÑÍA DE SERVICIOS GENERALES DEL CARIBE LIMITADA** con NIT **No. 800.164.323-1**, se encuentra a paz y salvo con los aportes a seguridad social y parafiscales y esta acogida al **Decreto 862 de Abril 26 de 2013** de acuerdo a su **Artículo 8 (EXONERACION DE APORTES PARAFISCALES),** el cual empezó a regir desde el primero de Mayo 2013.

Riohacha, 03 de noviembre de 2023.

OMAR BRITO CUADRADO
CONTADOR PÚBLICO
Mat. No.18105-T

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 800164323	1	COMPANIA DE SERVICIOS GENERALES DEL CARIBE LTDA	B - MENOS DE 200 COTIZANTES	ALCALDIA COLEGIOS DISTRITAL	CL 9 3 56	RIOHACHA-LA GUAJIRA	7271693	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	256955733	9458657060	E	2023/11/08	2023/11/03	BANCO DAVIVIENDA	0	$17,442,900

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	1084727846	ACUÑA ANA	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
2	CC	40934356	ANAYA SOBEIDA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
3	CC	1006582423	ARMESTO LEIDY	230301	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	$28,300	30	$0	$0
4	CC	40927610	BALLESTEROS IRLESA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
5	CC	1118822559	BARROS YOELIS	230301	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	$28,300	30	$0	$0
6	CC	1006577450	BARROS YOLEIDIS	230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
7	CC	1118853822	BENJUMEA EILIN	230301	30	$1,160,000	$185,600	EPSIC1	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
8	CC	1118805975	BENJUMEA YELMIS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
9	CC	1118850212	BRITO LISKEIDIS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
10	CC	40935589	CABRALES YAKELINE	230301	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
11	CC	49772835	CAMACHO KIRA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
12	CC	1118838601	CASSIANI KAREN	230301	30	$1,160,000	$185,600	EPSIC3	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
13	CC	40931172	CASTRILLO TAIS	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
14	CC	40944521	DIAZ YANELEY	230301	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	$28,300	30	$0	$0
15	CC	40943004	DURAN DINA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
16	CC	40941599	FUENMAYOR MILENA	230301	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
17	CC	40939515	GOMEZ ARELIS	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
18	CC	1118876802	GONZALEZ ANDREINA	230301	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	$28,300	30	$0	$0
19	CC	40923206	GONZALEZ MARIA	230201	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	$28,300	30	$0	$0
20	CC	1119391776	GRIEGO YHON	230301	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	$28,300	30	$0	$0
21	CC	40931844	GUERRA NOHEMI	230301	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	$28,300	30	$0	$0
22	CC	26970103	HERRERA DIANA	25-14	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
23	CC	1118831454	HOYOS MARIA	230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
24	CC	40931376	IBARRA IVET	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
25	CC	1118825803	IBARRA MAILETH	230301	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	$28,300	30	$0	$0
26	CC	1123403521	JOYA DIANA	230301	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	$28,300	30	$0	$0
27	CC	40936184	LEVETTE SULIME	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
28	CC	40933521	LOPEZ YESENIA	230201	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	$28,300	30	$0	$0
29	CC	1131065547	MAGDANIEL MARY	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
30	CC	1118835160	MENDEZ NASLY	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
31	CC	84093261	MORALES JAMER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
32	CC	40922669	MORENO CARMEN	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
33	CC	40936542	MOSCOTE KETTIS	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	$28,300	30	$0	$0
34	CC	1006574504	MUÑOZ DAIREN	230201	30	$1,160,000	$185,600	EPSIC3	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
35	CC	1129522776	OLIVERA LUZ	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	$28,300	30	$0	$0

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36	CC	1123404444	OÑATE LAURA	230301	30	$1,160,000	$185,600	EPS037	30	[illegible]60,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
37	CC	40937460	OÑATE SANDRA	230301	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	$28,300	30	$0	$0
38	CC	1127940482	OÑATE YEINNIS	230301	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	$28,300	30	$0	$0
39	CC	40933730	PEREZ CARMEN	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	$28,300	30	$0	$0
40	CC	1065589674	PINTO YOFAIRA	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	$28,300	30	$0	$0
41	CC	40932111	PRADO LUZMILA	230301	30	$1,160,000	$185,600	EPSIC3	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
42	CC	40938955	RAMOS URILYS	230301	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	$28,300	30	$0	$0
43	CC	40926431	REDONDO ANABET	25-14	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	$28,300	30	$0	$0
44	CC	40930448	REINOSO LUZ	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
45	CC	1118845122	RODRIGUEZ KAREN	230201	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	$28,300	30	$0	$0
46	CC	40928949	RODRIGUEZ MILEIDIS	230301	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
47	CC	40933372	RODRIGUEZ YASMINA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
48	CC	1120740115	RUMBO GREYS	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	$28,300	30	$0	$0
49	PT	5396778	SANCHEZ MARITZA	230201	7	$270,667	$32,500	EPS005	7	$270,667	$0	CCF30	7	$270,667	$0	14-23	7	$270,667	$0	7	$0	$0
50	PT	5396778	SANCHEZ MARITZA	230201	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF30	23	$889,334	$35,600	14-23	23	$889,334	$21,700	23	$0	$0
51	CC	40926306	SERRANO YADILYS	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
52	CC	40940347	SIERRA DIANA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
53	CC	1131074154	SOCARRAS DARIANNY	230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
54	CC	40933878	SUAREZ ROSIRIS	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
55	CC	40935915	TONCEL LEINNIS	25-14	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	$28,300	30	$0	$0
56	CC	1118843656	TRUJILLO JORGE	230201	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	$28,300	30	$0	$0
57	CC	40924090	VEGA OLIDIS	25-14	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	$28,300	30	$0	$0
58	CC	57446077	VIZCAINO ENEIDA	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
Total		**Afiliados(57)**				$66,120,001	$10,568,400			$66,120,001	$2,634,000			$66,120,001	$2,634,000			$66,120,001	$1,606,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$10,568,400	$0	$0	$10,568,400
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	10	$1,856,000	$0	$0	$1,856,000
PORVENIR	230301	800,224,808	8	40	$7,424,000	$0	$0	$7,424,000
PROTECCION	230201	800,229,739	0	6	$1,102,800	$0	$0	$1,102,800
ARL (ADMINISTRADORAS: 1)				57	$1,606,500	$0	$0	$1,606,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	57	$1,606,500	$0	$0	$1,606,500
CCF (ADMINISTRADORAS: 1)				57	$2,634,000	$0	$0	$2,634,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	57	$2,634,000	$0	$0	$2,634,000
EPS (ADMINISTRADORAS: 9)				57	$2,634,000	$0	$0	$2,634,000
A.I.C.	EPSIC3	817,001,773	3	3	$139,200	$0	$0	$139,200
ANAS WAYUU	EPSIC4	839,000,495	6	3	$139,200	$0	$0	$139,200
CAJACOPI	CCFC55	901,543,211	6	13	$603,200	$0	$0	$603,200
DUSAKAWI	EPSIC1	824,001,398	1	1	$46,400	$0	$0	$46,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	$185,600	$0	$0	$185,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	$510,400	$0	$0	$510,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$232,000	$0	$0	$232,000
SALUD TOTAL	EPS002	800,130,907	4	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	16	$731,600	$0	$0	$731,600
TOTAL				57	$17,442,900	$0	$0	$17,442,900