EE 452

en línea

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 891780017	0	CENTRO DE BIENESTAR DEL ANCIANO DE BUGA	S - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 16 7 124	GUADALAJARA DE BUGA-VALLE	2214222	NO

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	17420481681	94424814617	E	2022/11/08	2022/11/08	BANCOLOMBIA	0	$4,774,400

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO Identificación		Nombre	NOVEDADES	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total aportes
1	CC	38864552	AREVALO MOLGUIN JEANETH BETTY			0	$0		EPS037	17	$566,667	$90,700	CCF57	17	$566,667	$17,000	14-4	17	$566,667	$3,000	17	$566,667	$68,000	No	$125,700
2	CC	38864552	AREVALO MOLGUIN JEANETH BETTY	X		0	$0		EPS037	13	$433,334	$69,300	CCF57	0	$0	$0	14-4	13	$433,334	$0	0	$0	$0	No	$69,300
3	CC	38858745	BEDOYA VALDERRAMA MIRIAM		230301	30	$1,000,000	$160,000	ESS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
4	CC	66988944	CASTRILLON BETANCUR SOFIA LUCY		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
5	CC	38874973	CHAVEZ GARCIA SANDRA PATRICIA		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
6	CC	31160703	ESPINOSA VALENCIA CLAUDIA MARIA		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
7	CC	66652401	GARCIA BOTERO CARMEN JULIA		231003	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
8	CC	24475615	GARCIA [illegible]		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
9	CC	1152 1050	GAZA SUAREZ FRANCISCO JAVIER		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
10	CC	31643061	LASSO CUELLAR ROSALBA		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
11	CC	6499[illegible]44	[illegible]ZA ADRIANA		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
12	CC	29498738	OSORIO JARAMILLO MARIA ESPERANZA		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
13	CC	38862235	PINEDA MARIN LUCILA			0	$0		EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$350,000
14	CC	1130872419	RAMIREZ CAICEDO SARA VANESSA		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
15	CC	1109062790	RESTREPO CASTRO LINA JOHANA		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
16	CC	31893400	ROSERO PO CUESTA LUIS ARMAS		231003	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
17	CC	66661307	SANCHEZ CALDERON ROSA ELVIRA		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
18	CC	38858858	TREJOS HERRERA LILIAM STELLA			0	$0		EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
19	CC	29784792	VARGAS HURTADO DORALBA		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,000	30	$1,000,000	$80,000	No	$380,000
Total	Afiliados(18)						$15,000,000	$2,400,000			$18,000,001	$2,290,100			$17,566,667	$709,700			$18,000,001	$93,000		$17,566,667	$1,374,500		$6,324,400

Powered by CamScanner

2022/11/05 12:25 PM

en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 8913800271	0	CENTRO DE BIENESTAR DEL ANCIANO DE BUGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 16 7 124	GUADALAJARA DE BUGA VALLE	2276122	NO

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1742681683	94424841T	E	2022/11/08	2022/11/08	BANCOLOMBIA	0	16,324,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,400,000	$0	$0	$2,400,000
COLFONDOS	23I001	800,227,940	6	2	$320,000	$0	$0	$320,000
COLPENSIONES	25-14	900,336,004	7	5	$800,000	$0	$0	$800,000
PORVENIR	230301	800,224,808	8	8	$1,280,000	$0	$0	$1,280,000
ARL (ADMINISTRADORAS: 1)				18	$93,100	$0	$0	$93,100
COLPATRIA ARP	14-4	860,002,183	9	18	$93,100	$0	$0	$93,100
CCF (ADMINISTRADORAS: 1)				18	$702,700	$0	$0	$702,700
COMFAMA	CCF57	890,303,208	5	18	$702,700	$0	$0	$702,700
EPS (ADMINISTRADORAS: 3)				18	$2,250,100	$0	$0	$2,250,100
EMSSANAR	ES6C18	901,021,565	8	3	$375,000	$0	$0	$375,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,125,100	$0	$0	$1,125,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$750,000	$0	$0	$750,000
ICBF (ADMINISTRADORAS: 1)				18	$527,100	$0	$0	$527,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$527,100	$0	$0	$527,100
SENA (ADMINISTRADORAS: 1)				18	$351,400	$0	$0	$351,400
SENA	PASENA	899,999,034	1	18	$351,400	$0	$0	$351,400
TOTAL				**18**	**$6,324,400**	**$0**	**$0**	**$6,324,400**

2022/11/05 12:25 PM

Powered by CamScanner

ADRIANA LOPERA OBANDO
CONTADOR PUBLICO - U.CENTRAL DEL VALLE DEL CAUCA
ESPECIALISTA EN GERENCIA FINANCIERA - UNIVERSIDAD LIBRE

Guadalajara de Buga, noviembre 19 de 2022

Señores
SECRETARIA DE BIENESTAR SOCIAL Y DESARROLLO COMUNITARIO
Buga - Valle

Ref: CERTIFICACIÓN DE PAGOS DE APORTES A LA SEGURIDAD SOCIAL Y PARAFISCALES

Certifico que la **CORPORACION CENTRO DE BIENESTAR DEL ANCIANO DE BUGA**, con NIT 891.380.027-0 se encuentra a paz y salvo con las obligaciones del pago de los aportes de sus empleados, a los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002.

Igualmente certifico que la **CORPORACION CENTRO DE BIENESTAR DEL ANCIANO DE BUGA** ha cumplido, durante los seis (6) meses anteriores a la fecha de expedición del presente certificado, con el pago de tales aportes.

Atentamente,

ADRIANA LOPERA OBANDO
Revisor Fiscal
C.C. 38.872.850 de Buga
T.P. 77353-T

Anexo: Copia cédula de ciudadanía
Copia Tarjeta profesional

adrianalopera@live.com
Guadalajara de Buga





Válido para certificación de pago de aportes a la seguridad social y parafiscales CBAB noviembre 19 - 2022



