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

Guadalajara de Buga, julio 4 de 2023

Señores
SECRETARIA DE BIENESTAR SOCIAL Y DESARROLLO COMUNITARIO
Buga - Valle

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

Certifico que, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, 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.

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

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

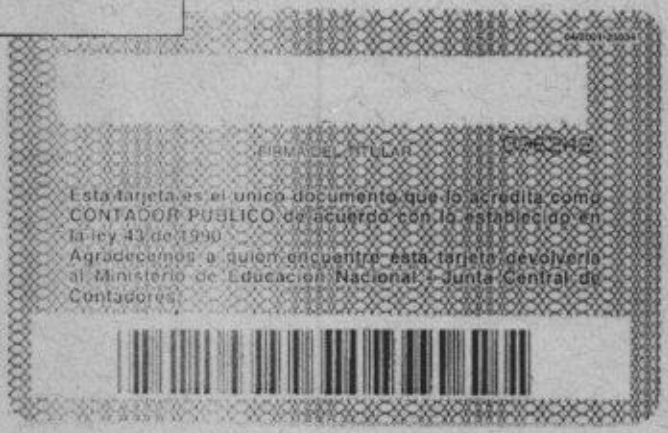
adrianalopera@live.com
Guadalajara de Buga





Válido para certificación de pago de aportes a la seguridad social y parafiscales CBAB jul 4-2023





RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$2,970,200	$0	$0	$2,970,200
COLFONDOS	231001	800,227,940	6	2	$371,300	$0	$0	$371,300
COLPENSIONES	25-14	900,336,004	7	5	$928,100	$0	$0	$928,100
PORVENIR	230301	800,224,808	8	9	$1,670,800	$0	$0	$1,670,800
ARL (ADMINISTRADORAS: 1)				18	$94,200	$0	$0	$94,200
COLPATRIA ARP	14-4	860,002,183	9	18	$94,200	$0	$0	$94,200
CCF (ADMINISTRADORAS: 1)				18	$786,200	$0	$0	$786,200
COMFANDI	CCF57	890,303,208	5	18	$786,200	$0	$0	$786,200
EPS (ADMINISTRADORAS: 4)				18	$2,610,600	$0	$0	$2,610,600
EMSSANAR	ESSC18	901,021,565	8	2	$290,100	$0	$0	$290,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,450,400	$0	$0	$1,450,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000	$0	$0	$145,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$725,100	$0	$0	$725,100
ICBF (ADMINISTRADORAS: 1)				18	$589,900	$0	$0	$589,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$589,900	$0	$0	$589,900
SENA (ADMINISTRADORAS: 1)				18	$393,300	$0	$0	$393,300
SENA	PASENA	899,999,034	1	18	$393,300	$0	$0	$393,300
TOTAL				18	$7,444,400	$0	$0	$7,444,400

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 891380027	0	CENTRO DE BIENESTAR DEL ANCIANO DE BUGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 16 7 124	GUADALAJARA DE BUGA-VALLE	2366223	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	21430328	9453103729	E	2023/07/10	2023/07/04	BANCOLOMBIA	0	$7,446,400

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	38864332	AREVALO JUANITA		0	$0	$0	EPS037	23	$889,334	$111,200	CCF57	23	$889,334	$15,600	14-4	23	$889,334	$4,700	23	$889,334	$44,500
2	CC	38864332	AREVALO JUANITA		0	$0	$0	EPS037	7	$270,667	$33,900	CCF57	7	$270,667	$10,900	14-4	7	$270,667	$0	7	$270,667	$13,700
3	CC	31656149	BEDOYA YURANY	230301	10	$386,667	$61,900	ESSC18	10	$386,667	$48,400	CCF57	10	$386,667	$15,500	14-4	10	$386,667	$2,100	10	$386,667	$19,500
4	CC	31656149	BEDOYA YURANY	230301	20	$773,334	$123,800	ESSC18	20	$773,334	$96,700	CCF57	20	$773,334	$31,000	14-4	20	$773,334	$0	20	$773,334	$38,800
5	CC	66680944	CASTRILLON DORA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
6	CC	1115091826	CASTRO KAREN	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
7	CC	38876015	CHAVEZ SANDRA	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
8	CC	1115078711	ESPINOSA CLAUDIA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
9	CC	66657901	GARCIA CARMEN	231001	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
10	CC	94475675	GARCIA MARIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
11	CC	15921050	ISAZA FRANCISCO	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
12	CC	31643061	LASSO ROSALINA	230301	20	$773,334	$123,800	EPS037	20	$773,334	$96,700	CCF57	20	$773,334	$31,000	14-4	20	$773,334	$4,100	20	$773,334	$38,800
13	CC	31643061	LASSO ROSALINA	230301	3	$116,000	$18,600	EPS037	3	$116,000	$14,500	CCF57	0	$0	$0	14-4	3	$116,000	$0	0	$0	$0
14	CC	31643061	LASSO ROSALINA	230301	7	$270,667	$43,400	EPS037	7	$270,667	$33,900	CCF57	0	$0	$0	14-4	7	$270,667	$0	0	$0	$0
15	CC	66963184	LOAIZA ADRIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
16	CC	29286738	OSORIO MARIA	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
17	CC	1094427597	RESTREPO LINA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
18	CC	14893100	RESTREPO LUIS	231001	28	$1,082,667	$173,300	EPS018	28	$1,082,667	$135,400	CCF57	28	$1,082,667	$43,400	14-4	28	$1,082,667	$5,700	28	$1,082,667	$54,200
19	CC	14893100	RESTREPO LUIS	231001	2	$77,334	$12,400	EPS018	2	$77,334	$9,700	CCF57	0	$0	$0	14-4	2	$77,334	$0	0	$0	$0
20	CC	66661307	SANCHEZ ROSA	25-14	11	$425,334	$68,100	EPS037	11	$425,334	$53,200	CCF57	11	$425,334	$17,100	14-4	11	$425,334	$2,300	11	$425,334	$21,400
21	CC	66661307	SANCHEZ ROSA	25-14	19	$734,667	$117,600	EPS037	19	$734,667	$91,900	CCF57	19	$734,667	$29,400	14-4	19	$734,667	$0	19	$734,667	$36,800
22	CC	38856858	TREJOS LILIAN		0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
23	CC	29284392	VARGAS DORALBA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000
24	CC	38879168	ZUNIGA GEORGINA	230301	10	$386,667	$61,900	EPS037	10	$386,667	$48,400	CCF57	10	$386,667	$15,500	14-4	10	$386,667	$2,100	10	$386,667	$19,500
25	CC	38879168	ZUNIGA GEORGINA	230301	20	$773,334	$123,800	EPS037	20	$773,334	$96,700	CCF57	0	$0	$0	14-4	20	$773,334	$0	0	$0	$0
Total	**Afiliados(18)**					**$18,560,005**	**$2,970,200**			**$20,880,006**	**$2,610,600**			**$19,642,671**	**$786,200**			**$20,880,006**	**$94,200**		**$19,642,671**	**$983,200**

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