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 | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 138227399 | 9455922801 | E | 2023/09/07 | 2023/09/04 | BANCOLOMBIA | 0 | $7,191,800 |

**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: PRINCIPAL (17 Afiliados) | | | | | | | $18,560,000 | $2,969,700 | | | $19,720,000 | $2,465,000 | | | $18,444,000 | $737,800 | | | $19,720,000 | $97,000 | | $18,444,000 | $922,300 |
| Centro de Trabajo: RIESGO 1 ( 17 Afiliados) | | | | | | | $18,560,000 | $2,969,700 | | | $19,720,000 | $2,465,000 | | | $18,444,000 | $737,800 | | | $19,720,000 | $97,000 | | $18,444,000 | $922,300 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE ( 17 Afiliados) | | | | | | | $18,560,000 | $2,969,700 | | | $19,720,000 | $2,465,000 | | | $18,444,000 | $737,800 | | | $19,720,000 | $97,000 | | $18,444,000 | $922,300 |
| 1 | CC | 31656149 | BEDOYA YURANY | 230301 | 30 | $1,160,000 | $185,600 | ESSC18 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 2 | CC | 66680944 | CASTRILLON DORA | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 3 | CC | 1115091826 | CASTRO KAREN | 230301 | 30 | $1,160,000 | $185,600 | EPS041 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 4 | CC | 38876015 | CHAVEZ SANDRA | 25-14 | 30 | $1,160,000 | $185,600 | EPS018 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 5 | CC | 1115073711 | ESPINOSA CLAUDIA | 230301 | 30 | $1,160,000 | $185,600 | EPS018 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 6 | CC | 66652901 | GARCIA CARMEN | 231001 | 30 | $1,160,000 | $185,600 | EPS018 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 7 | CC | 94475675 | GARCIA MARIO | 25-14 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 8 | CC | 15921050 | ISAZA FRANCISCO | 230301 | 30 | $1,160,000 | $185,600 | ESSC18 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 9 | CC | 31643061 | LASSO ROSALINA | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 10 | CC | 66963184 | LOAIZA ADRIANA | 230301 | 27 | $1,044,000 | $167,100 | EPS037 | 27 | $1,044,000 | $130,500 | CCFS7 | 27 | $1,044,000 | $41,800 | 14-4 | 27 | $1,044,000 | $5,500 | 27 | $1,044,000 | $52,300 |
| 11 | CC | 66963184 | LOAIZA ADRIANA | 230301 | 3 | $116,000 | $18,600 | EPS037 | 3 | $116,000 | $14,500 | CCFS7 | 0 | $0 | $0 | 14-4 | 3 | $116,000 | $0 | 0 | $0 | $0 |
| 12 | CC | 29286738 | OSORIO MARIA | 25-14 | 30 | $1,160,000 | $185,600 | EPS018 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 13 | CC | 1090427997 | RESTREPO LINA | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 14 | CC | 14893300 | RESTREPO LUIS | 231001 | 30 | $1,160,000 | $185,600 | EPS018 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 15 | CC | 66661307 | SANCHEZ ROSA | 25-14 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 16 | CC | 38858858 | TREJOS LILIAN | | 0 | $0 | $0 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 17 | CC | 29284392 | VARGAS DORALBA | 25-14 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| 18 | CC | 38879168 | ZUNIGA GEORGINA | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $145,000 | CCFS7 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $6,100 | 30 | $1,160,000 | $58,000 |
| **Total** | **Afiliados( 17)** | | | | | | $18,560,000 | $2,969,700 | | | $19,720,000 | $2,465,000 | | | $18,444,000 | $737,800 | | | $19,720,000 | $97,000 | | $18,444,000 | $922,300 |

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## Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| T 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 | Limite | Pago | Banco | Dias Mora | Valor |
| 023-08 | 2023-09 | 138227399 | 9459922801 | E | 2023/09/07 | 2023/09/04 | BANCOLOMBIA | 0 | $7,191,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 16 | $2,969,700 | $0 | $0 | $2,969,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $371,200 | $0 | $0 | $371,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $928,000 | $0 | $0 | $928,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $1,670,500 | $0 | $0 | $1,670,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 17 | $97,000 | $0 | $0 | $97,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 17 | $97,000 | $0 | $0 | $97,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 17 | $737,800 | $0 | $0 | $737,800 |
| COMFANDI | CCFS7 | 890,303,208 | 5 | 17 | $737,800 | $0 | $0 | $737,800 |
| EPS (ADMINISTRADORAS: 4) | | | | 17 | $2,465,000 | $0 | $0 | $2,465,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $290,000 | $0 | $0 | $290,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | $1,305,000 | $0 | $0 | $1,305,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $145,000 | $0 | $0 | $145,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD A. | EPS018 | 805,001,157 | 2 | 5 | $725,000 | $0 | $0 | $725,000 |
| CBF (ADMINISTRADORAS: 1) | | | | 17 | $553,400 | $0 | $0 | $553,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 17 | $553,400 | $0 | $0 | $553,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 17 | $368,900 | $0 | $0 | $368,900 |
| SENA | PASENA | 899,999,034 | 1 | 17 | $368,900 | $0 | $0 | $368,900 |
| TOTAL | | | | 17 | $7,191,800 | $0 | $0 | $7,191,800 |

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

Guadalajara de Buga, septiembre 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 sep 4-2023




