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

Guadalajara de Buga, diciembre 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

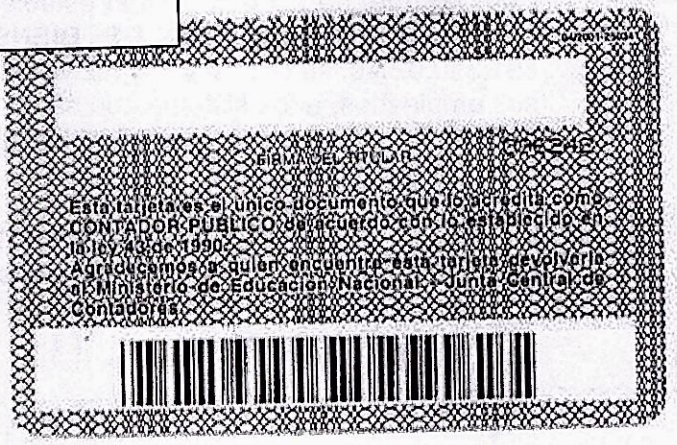
adrianalopera@live.com
Guadalajara de Buga





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





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
2023-11	2023-12	314228491	9459928020	E	2023/12/07	2023/12/04	BANCOLOMBIA	0	$7,639,100

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: PRINCIPAL (18 Afiliados)						$18,560,004	$2,970,000			$20,880,004	$2,610,400			$20,609,336	$824,700			$20,880,004	$202,900		$20,609,336	$1,031,100
Centro de Trabajo: RIESGO 2 (18 Afiliados)						$18,560,004	$2,970,000			$20,880,004	$2,610,400			$20,609,336	$824,700			$20,880,004	$202,900		$20,609,336	$1,031,100
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (18 Afiliados)						$18,560,004	$2,970,000			$20,880,004	$2,610,400			$20,609,336	$824,700			$20,880,004	$202,900		$20,609,336	$1,031,100
1	CC	31656149	BEDOYA YURANY	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	$12,200	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	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	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	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
4	CC	38876015	CHAVEZ SANDRA	25-14	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	$11,400	28	$1,082,667	$54,200
5	CC	38876015	CHAVEZ SANDRA	25-14	2	$77,334	$12,400	EPS018	2	$77,334	$9,700	CCF57	0	$0	$0	14-4	2	$77,334	$0	0	$0	$0
6	CC	1115078082	DARAVIÑA NAZLI	230301	25	$966,667	$154,700	EPS037	25	$966,667	$120,900	CCF57	25	$966,667	$38,700	14-4	25	$966,667	$10,100	25	$966,667	$48,500
7	CC	1115078082	DARAVIÑA NAZLI	230301	5	$193,334	$31,000	EPS037	5	$193,334	$24,200	CCF57	0	$0	$0	14-4	5	$193,334	$0	0	$0	$0
8	CC	66652901	GARCIA CARMEN		0	$0	$0	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
9	CC	94475675	GARCIA MARIO	25-14	13	$502,667	$80,500	EPS037	13	$502,667	$62,900	CCF57	13	$502,667	$20,200	14-4	13	$502,667	$5,300	13	$502,667	$25,200
10	CC	94475675	GARCIA MARIO	25-14	17	$657,334	$105,200	EPS037	17	$657,334	$82,200	CCF57	17	$657,334	$26,300	14-4	17	$657,334	$0	17	$657,334	$33,000
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	$12,200	30	$1,160,000	$58,000
12	CC	31643061	LASSO ROSALINA	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	$12,200	30	$1,160,000	$58,000
13	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	$12,200	30	$1,160,000	$58,000
14	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	$12,200	30	$1,160,000	$58,000
15	CC	1090427997	RESTREPO LINA	230301	13	$502,667	$80,500	EPS037	13	$502,667	$62,900	CCF57	13	$502,667	$20,200	14-4	13	$502,667	$5,300	13	$502,667	$25,200
16	CC	1090427997	RESTREPO LINA	230301	17	$657,334	$105,200	EPS037	17	$657,334	$82,200	CCF57	17	$657,334	$26,300	14-4	17	$657,334	$0	17	$657,334	$33,000
17	CC	14893100	RESTREPO LUIS	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	$12,200	30	$1,160,000	$58,000
18	CC	29952973	SANCHEZ LEIDY	230201	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	$12,200	30	$1,160,000	$58,000
19	CC	66661307	SANCHEZ ROSA	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	$12,200	30	$1,160,000	$58,000
20	CC	38858858	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	$12,200	30	$1,160,000	$58,000
21	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	$12,200	30	$1,160,000	$58,000
22	CC	38879168	ZUÑIGA GEORGINA	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	$12,200	30	$1,160,000	$58,000
Total			**Afiliados(18)**			$18,560,004	$2,970,000			$20,880,004	$2,610,400			$20,609,336	$824,700			$20,880,004	$202,900		$20,609,336	$1,031,100

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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 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	Días Mora	Valor
2023-11	2023-12	314228491	9459928020	E	2023/12/07	2023/12/04	BANCOLOMBIA	0	$7,639,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,970,000	$0	$0	$2,970,000
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	5	$928,200	$0	$0	$928,200
PORVENIR	230301	800,224,808	8	9	$1,670,600	$0	$0	$1,670,600
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				18	$202,900	$0	$0	$202,900
COLPATRIA ARP	14-4	860,002,183	9	18	$202,900	$0	$0	$202,900
CCF (ADMINISTRADORAS: 1)				18	$824,700	$0	$0	$824,700
COMFANDI	CCF57	890,303,208	5	18	$824,700	$0	$0	$824,700
EPS (ADMINISTRADORAS: 4)				18	$2,610,400	$0	$0	$2,610,400
EMSSANAR	ESSC18	901,021,565	8	2	$290,000	$0	$0	$290,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,450,300	$0	$0	$1,450,300
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	$618,600	$0	$0	$618,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$618,600	$0	$0	$618,600
SENA (ADMINISTRADORAS: 1)				18	$412,500	$0	$0	$412,500
SENA	PASENA	899,999,034	1	18	$412,500	$0	$0	$412,500
TOTAL				**18**	**$7,639,100**	**$0**	**$0**	**$7,639,100**

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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
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
2023-10	2023-11	264406480	9458744944	E	2023/11/08	2023/11/08	BANCOLOMBIA	0	$7,053,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (17 Afiliados)						$17,400,002	$2,784,200			$19,720,002	$2,418,800			$19,565,334	$736,400			$19,720,002	$193,600		$19,565,334	$920,400
Centro de Trabajo: RIESGO 2 (17 Afiliados)						$17,400,002	$2,784,200			$19,720,002	$2,418,800			$19,565,334	$736,400			$19,720,002	$193,600		$19,565,334	$920,400
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (17 Afiliados)						$17,400,002	$2,784,200			$19,720,002	$2,418,800			$19,565,334	$736,400			$19,720,002	$193,600		$19,565,334	$920,400
1	CC	31656149	BEDOYA YURANY	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	$12,200	30	$1,160,000	$58,000
2	CC	66680944	CASTRILLON DORA	230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$135,400	CCF57	28	$1,082,667	$43,400	14-4	28	$1,082,667	$11,400	28	$1,082,667	$54,200
3	CC	66680944	CASTRILLON DORA	230301	2	$77,334	$12,400	EPS037	2	$77,334	$9,700	CCF57	0	$0	$0	14-4	2	$77,334	$0	0	$0	$0
4	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	$12,200	30	$1,160,000	$58,000
5	CC	38876015	CHAVEZ SANDRA	25-14	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	$11,400	28	$1,082,667	$54,200
6	CC	38876015	CHAVEZ SANDRA	25-14	2	$77,334	$12,400	EPS018	2	$77,334	$9,700	CCF57	0	$0	$0	14-4	2	$77,334	$0	0	$0	$0
7	CC	1115078082	DARAVIÑA NAZLI	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	$12,200	30	$1,160,000	$58,000
8	CC	66652901	GARCIA CARMEN		0	$0	$0	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
9	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	$12,200	30	$1,160,000	$58,000
10	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	$12,200	30	$1,160,000	$58,000
11	CC	31643061	LASSO ROSALINA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$98,600	CCF57	30	$1,160,000	$0	14-4	30	$1,160,000	$0	30	$1,160,000	$0
12	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	$12,200	30	$1,160,000	$58,000
13	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	$12,200	30	$1,160,000	$58,000
14	CC	1090427997	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	$12,200	30	$1,160,000	$58,000
15	CC	14893100	RESTREPO LUIS	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	$12,200	30	$1,160,000	$58,000
16	CC	66661307	SANCHEZ ROSA	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	$12,200	30	$1,160,000	$58,000
17	CC	38858858	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	$12,200	30	$1,160,000	$58,000
18	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	$12,200	30	$1,160,000	$58,000
19	CC	38879168	ZUÑIGA GEORGINA	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	$12,200	30	$1,160,000	$58,000
Total			**Afiliados(17)**			$17,400,002	$2,784,200			$19,720,002	$2,418,800			$19,565,334	$736,400			$19,720,002	$193,600		$19,565,334	$920,400

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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 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
2023-10	2023-11	264406480	9458744944	E	2023/11/08	2023/11/08	BANCOLOMBIA	0	$7,053,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,784,200	$0	$0	$2,784,200
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	5	$928,100	$0	$0	$928,100
PORVENIR	230301	800,224,808	8	9	$1,670,500	$0	$0	$1,670,500
ARL (ADMINISTRADORAS: 1)				17	$193,600	$0	$0	$193,600
COLPATRIA ARP	14-4	860,002,183	9	17	$193,600	$0	$0	$193,600
CCF (ADMINISTRADORAS: 1)				17	$736,400	$0	$0	$736,400
COMFANDI	CCF57	890,303,208	5	17	$736,400	$0	$0	$736,400
EPS (ADMINISTRADORAS: 4)				17	$2,418,800	$0	$0	$2,418,800
EMSSANAR	ESSC18	901,021,565	8	2	$290,000	$0	$0	$290,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,403,700	$0	$0	$1,403,700
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	4	$580,100	$0	$0	$580,100
ICBF (ADMINISTRADORAS: 1)				17	$552,200	$0	$0	$552,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$552,200	$0	$0	$552,200
SENA (ADMINISTRADORAS: 1)				17	$368,200	$0	$0	$368,200
SENA	PASENA	899,999,034	1	17	$368,200	$0	$0	$368,200
TOTAL				**17**	**$7,053,400**	**$0**	**$0**	**$7,053,400**

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