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

Guadalajara de Buga, diciembre 4 de 2024

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 diciembre 4 - 2024





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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
2024-11	2024-12	1098136515	9478457460	E	2024/12/06	2024/12/04	BANCOLOMBIA	0	$9,421,700

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	31656149	BEDOYA VALDERRAMA YURANY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
2	CC	66680944	CASTRILLON BETANCUR DORA LUCY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
3	CC	1115091826	CASTRO LOAIZA KAREN YULIET	230301	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$151,700	CCF57	28	$1,213,334	$48,600	14-4	28	$1,213,334	$12,700	28	$1,213,334	$60,800
4	CC	1115091826	CASTRO LOAIZA KAREN YULIET	230301	2	$86,667	$13,900	EPS041	2	$86,667	$10,900	CCF57	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
5	CC	38876015	CHAVEZ GARCIA SANDRA PATRICIA	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
6	CC	1115078082	DARAVIÑA HENAO NAZLI NAYIBE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
7	CC	1115062890	DIAZ VALENCIA NICOLD DAYANNA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
8	CC	66652901	GARCIA BOTERO CARMEN JULIA		0	$0	$0	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
9	CC	94475675	GARCIA MARIO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
10	CC	15921050	ISAZA SUAREZ FRANCISCO JAVIER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
11	CC	66963184	LOAIZA ADRIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
12	CC	31657347	MUÑOZ CAMPO SHIRLEY JOHANNA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
13	CC	29286738	OSORIO JARAMILLO MARIA ESPERANZA	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
14	CC	1090427997	RESTREPO CASTRO LINA JOHANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
15	CC	14893100	RESTREPO CUESTA LUIS ANIBAL	231001	20	$866,667	$138,700	EPS018	20	$866,667	$108,400	CCF57	20	$866,667	$34,700	14-4	20	$866,667	$9,100	20	$866,667	$43,500
16	CC	14893100	RESTREPO CUESTA LUIS ANIBAL	231001	10	$433,334	$69,400	EPS018	10	$433,334	$54,200	CCF57	0	$0	$0	14-4	10	$433,334	$0	0	$0	$0
17	CC	29952973	SANCHEZ PESCADOR LEIDY VIVIANA	230201	13	$563,334	$90,200	EPS018	13	$563,334	$70,500	CCF57	13	$563,334	$22,600	14-4	13	$563,334	$5,900	13	$563,334	$28,300
18	CC	29952973	SANCHEZ PESCADOR LEIDY VIVIANA	230201	17	$736,667	$117,900	EPS018	17	$736,667	$92,100	CCF57	17	$736,667	$29,500	14-4	17	$736,667	$0	17	$736,667	$37,000
19	CC	66661307	SANCHEZ CACHAYA ROSA ELVIRA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
20	CC	38858858	TREJOS MEDINA LILIAN STELLA		0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
21	CC	31644957	URUEÑA LERMA MARIBEL	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
22	CC	29284392	VARGAS HURTADO DORALBA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
23	CC	38879168	ZUÑIGA DURAN GEORGINA	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF57	1	$43,334	$1,800	14-4	1	$43,334	$500	1	$43,334	$2,300
24	CC	38879168	ZUÑIGA DURAN GEORGINA	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$157,100	CCF57	0	$0	$0	14-4	29	$1,256,667	$0	0	$0	$0
Total	**Afiliados(20)**					**$23,400,004**	**$3,744,400**			**$26,000,004**	**$3,250,400**			**$24,223,336**	**$969,200**			**$26,000,004**	**$245,800**		**$24,223,336**	**$1,211,900**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,744,400	$0	$0	$3,744,400
COLFONDOS	231001	800,227,940	6	1	$208,100	$0	$0	$208,100
COLPENSIONES	25-14	900,336,004	7	5	$1,040,000	$0	$0	$1,040,000
PORVENIR	230301	800,224,808	8	11	$2,288,200	$0	$0	$2,288,200
PROTECCION	230201	800,229,739	0	1	$208,100	$0	$0	$208,100
ARL (ADMINISTRADORAS: 1)				20	$245,800	$0	$0	$245,800
COLPATRIA ARP	14-4	860,002,183	9	20	$245,800	$0	$0	$245,800
CCF (ADMINISTRADORAS: 1)				20	$969,200	$0	$0	$969,200
COMFANDI	CCF57	890,303,208	5	20	$969,200	$0	$0	$969,200
EPS (ADMINISTRADORAS: 3)				20	$3,250,400	$0	$0	$3,250,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,112,600	$0	$0	$2,112,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,600	$0	$0	$162,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$975,200	$0	$0	$975,200
ICBF (ADMINISTRADORAS: 1)				20	$727,200	$0	$0	$727,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$727,200	$0	$0	$727,200
SENA (ADMINISTRADORAS: 1)				20	$484,700	$0	$0	$484,700
SENA	PASENA	899,999,034	1	20	$484,700	$0	$0	$484,700
TOTAL				20	$9,421,700	$0	$0	$9,421,700

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