CAJA DE COMPENSACION FAMILIAR COMFENALCO SANTANDER
Avenida González Valencia # 52-69
Departamento de Aportes y Subsidio
CERTIFICADO DE PAGO DE APORTES

Bucaramanga, 20 de Febrero del 2025

Señor
REPRESENTANTE LEGAL
CONSTRUCTORA Y CONSULTORA PROBCI SAS
Nit: 900571397
Codigo: C8740
CR 22 65 15 Barrio: PARNASO

Relación de pagos de aportes a Caja de Compensación Familiar que el aportante ha efectuado por periodos de 2024.

Periodo	Fecha Pago del aporte	Nota	Total IBC reportado	Valor aporte	Interes pago	Total pagado	Operador planilla
2024-01	2024-02-22	--	$2,296,672	$92,400	$0.00	$92,400	82-7916486248
2024-01	2024-02-22	--	$346,667	$13,900	$0.00	$13,900	82-7916507075
2024-01	2024-02-22	--	$11,700,000	$468,000	$0.00	$468,000	82-7916511315
2024-01	2024-02-22	--	$3,900,000	$156,000	$0.00	$156,000	82-7916520659
2024-01	2024-02-22	--	$346,669	$14,100	$0.00	$14,100	82-7916525707
2024-01	2024-02-27	--	$43,334	$1,800	$100	$1,900	82-7916802980
2024-01	2024-04-10	--	$1,170,000	$46,800	$2,000	$48,800	82-7922615981
2024-02	2024-03-26	--	$10,920,001	$436,900	$1,500	$438,400	82-7920228806
2024-02	2024-03-26	--	$1,993,334	$79,800	$300	$80,100	82-7920229901
2024-02	2024-03-26	--	$173,334	$7,000	$100	$7,100	82-7920252227
2024-02	2024-03-26	--	$10,876,669	$435,300	$1,500	$436,800	82-7920276215
2024-02	2024-03-26	--	$4,333,334	$173,400	$600	$174,000	82-7920305002
2024-02	2024-03-26	--	$1,300,000	$52,000	$200	$52,200	82-7920306467
2024-02	2024-04-22	--	$476,667	$19,100	$600	$19,700	82-7922937571
2024-03	2024-04-22	--	$11,700,000	$468,000	$0.00	$468,000	82-7922941641
2024-03	2024-04-22	--	$1,040,000	$41,600	$0.00	$41,600	82-7923019930
2024-03	2024-04-22	--	$9,100,000	$364,000	$0.00	$364,000	82-7923694239
2024-03	2024-04-22	--	$173,334	$7,000	$0.00	$7,000	82-7923699508
2024-03	2024-04-22	--	$1,950,000	$78,000	$0.00	$78,000	82-7923700591
2024-03	2024-04-22	--	$3,900,000	$156,000	$0.00	$156,000	82-7923842114
2024-03	2024-04-25	--	$693,336	$28,000	$100	$28,100	82-7924079767
2024-03	2024-05-24	--	$173,336	$7,200	$200	$7,400	82-7927590721
2024-03	2024-06-14	--	$346,667	$13,900	$600	$14,500	82-7930385837
2024-04	2024-05-24	--	$12,956,667	$518,300	$0.00	$518,300	82-7927587720
2024-04	2024-05-24	--	$5,026,667	$201,100	$0.00	$201,100	82-7927590391
2024-04	2024-05-24	--	$2,600,000	$104,000	$0.00	$104,000	82-7927592767
2024-04	2024-05-24	--	$216,667	$8,700	$0.00	$8,700	82-7927710441
2024-04	2024-05-24	--	$6,110,000	$244,400	$0.00	$244,400	82-7927731309
2024-04	2024-06-27	--	$43,334	$1,800	$100	$1,900	82-7931781841
2024-05	2024-06-27	--	$9,750,000	$390,000	$400	$390,400	82-7931779987
2024-05	2024-06-27	--	$6,500,000	$260,000	$300	$260,300	82-7931780330
2024-05	2024-06-27	--	$1,906,667	$76,300	$100	$76,400	82-7931780497
2024-05	2024-06-27	--	$3,900,000	$156,000	$200	$156,200	82-7931781061

2024-06	2024-07-23	--	$1,300,000	$52,000	$0.00	$52,000	82-7935191704
2024-06	2024-07-23	--	$5,200,000	$208,000	$0.00	$208,000	82-7935192832
2024-06	2024-07-23	--	$1,560,000	$62,400	$0.00	$62,400	82-7935196226
2024-06	2024-09-09	--	$4,116,668	$164,800	$5,900	$170,700	82-7935186980
2024-07	2024-08-26	--	$5,200,000	$208,000	$0.00	$208,000	82-7939220075
2024-08	2024-09-24	--	$5,200,000	$208,000	$200	$208,200	82-7942840580
2024-08	2024-09-25	--	$2,036,669	$81,700	$200	$81,900	82-7942865168
2024-09	2024-10-02	--	$216,670	$9,000	$0.00	$9,000	82-7943811320
2024-09	2024-10-24	--	$3,827,779	$153,200	$200	$153,400	82-7946528220
2024-09	2024-10-24	--	$8,926,667	$357,100	$300	$357,400	82-7946540522
2024-09	2024-10-28	--	$1,300,000	$52,000	$200	$52,200	82-7946931483
2024-10	2024-11-25	--	$9,100,000	$364,000	$0.00	$364,000	82-7950429423
2024-10	2024-11-26	--	$606,668	$24,400	$0.00	$24,400	82-7950435326
2024-10	2024-11-26	--	$3,900,001	$114,400	$0.00	$114,400	82-7950609596
2024-11	2024-12-19	--	$1,492,902	$59,800	$0.00	$59,800	82-7953572863
2024-11	2024-12-23	--	$260,003	$10,700	$0.00	$10,700	82-7953580051
2024-11	2024-12-23	--	$3,900,000	$104,000	$0.00	$104,000	82-7953944280
2024-11	2024-12-23	--	$9,100,000	$358,800	$0.00	$358,800	82-7953947573
2024-11	2024-12-23	--	$693,335	$27,900	$0.00	$27,900	82-7953960049
2024-12	2025-01-27	--	$3,813,334	$100,600	$200	$100,800	82-7957770791
2024-12	2025-01-27	--	$8,233,339	$329,900	$700	$330,600	82-7957771331
2024-12	2025-02-06	--	$2,600,000	$104,000	$900	$104,900	82-7957772697
			$210,547,391	$8,275,500	$17,700	$8,293,200	

Cualquier información adicional por favor comunicarse al PBX 607 657 7000 extensión 2189 o a la cuenta de correo electrónico planillaportes@comfenalcosantander.com.co, indicando en el asunto el número de identificación y nombre del aportante.

Esta certificación se expide sin perjuicio de las acciones y competencias de determinaciún de cobro de aportes por parte de las administradoras del Sistema de Protección Social y / o de la Unidad de Gestión Pensional y Contribuciones Parafiscales de la Protección Social - UGPP.

Cordialmente.

Vigilado **Supersubsidio**

ALEXANDER GARZÓN VALDERRAMA
Jefe Dpto. Aportes y Subsidio