

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900425205	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 51n #2in-15 BARRIO LA MERCED	CALI-VALLE	4078140	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	719564046	9468812985	E	2024/06/05	2024/06/21	BANCO DE BOGOTA	16	\$36,606,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	slh	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: PRINCIPAL (114 Afiliados)																									\$144,863,354	\$23,171,100			\$144,863,354	\$5,747,500			\$144,733,333	\$5,686,500			\$144,863,354	\$1,544,600			\$0	\$0	\$36,149,700
Centro de Trabajo: CENTRO DE TRABAJO EN ALTURAS 505 (1 Afiliados)																									\$1,300,001	\$204,700			\$1,300,001	\$48,600			\$1,300,000	\$48,600			\$1,300,001	\$84,500			\$0	\$0	\$386,400
Ciudad: CALI Depto: VALLE (1 Afiliados)																									\$1,300,001	\$204,700			\$1,300,001	\$48,600			\$1,300,000	\$48,600			\$1,300,001	\$84,500			\$0	\$0	\$386,400
1	CC	1143926351	NARANJO JOHN									X								23030	2	\$86,667	\$10,500	EP5010	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	SI	\$10,500		
2	CC	1143926351	NARANJO JOHN																	23030	28	\$1,213,334	\$194,200	EP5010	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	SI	\$375,900		
Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 112 (113 Afiliados)																									\$143,563,353	\$22,966,400			\$143,563,353	\$5,698,900			\$143,433,333	\$5,637,900			\$143,563,353	\$1,460,100			\$0	\$0	\$35,763,300
Ciudad: CALI Depto: VALLE (113 Afiliados)																									\$143,563,353	\$22,966,400			\$143,563,353	\$5,698,900			\$143,433,333	\$5,637,900			\$143,563,353	\$1,460,100			\$0	\$0	\$35,763,300
3	CC	1077421547	AGUALIMPIA DIANA																	23020	30	\$1,300,000	\$208,000	EP5012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
4	CC	1143926401	ANGULO OLGA										X							23030	2	\$86,667	\$13,900	EP5018	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	SI	\$17,400		
5	CC	1143926401	ANGULO OLGA																	23030	28	\$1,213,334	\$194,200	EP5018	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	SI	\$304,100		
6	CC	1059906523	ANGULO YURIELY																	23030	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
7	CC	31324395	ARROYO VIVIANA																	25-14	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
8	CC	66917081	BALANTA OLGA																	25-14	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
9	CC	31568427	BALANTA PAULA																	23030	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
10	CC	66733398	BARRERA ANA																	23100	30	\$1,300,000	\$208,000	EP5006	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
11	CC	66846351	BECA MARTHA																	25-14	30	\$1,300,000	\$208,000	EP5012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
12	CC	38464127	BOLAÑOS ANABELL																	25-14	30	\$1,300,000	\$208,000	EP5042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
13	CC	38556908	BOLAÑOS ROSA																	23100	30	\$1,300,000	\$208,000	EP5010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
14	CC	66907216	BORRERO CLAUDIA																	25-14	30	\$1,300,000	\$208,000	EP5012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
15	CC	67008234	BUENAÑOS DORA	X																23030	9	\$390,000	\$101,400	EP5002	9	\$390,000	\$15,600	CCF57	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	SI	\$136,700		
16	CC	1130681770	BURGOS OLAVY										X							23020	1	\$43,334	\$5,300	EP5002	1	\$43,334	\$0	CCF57	1	\$43,333	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	SI	\$5,300		
17	CC	1130681770	BURGOS OLAVY																	23020	29	\$1,256,667	\$201,100	EP5002	29	\$1,256,667	\$50,300	CCF57	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	SI	\$314,900		
18	CC	1130648500	CAICEDO JOHANA																	23030	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
19	CC	1130640571	CAICEDO JUDY																	23030	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
20	CC	1130680836	CAMACHO LLECICA												L					23030	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.000%	\$0	30	\$0	\$0	SI	\$312,000		
21	CC	69026589	CAMILO ANA																	25-14	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
22	CC	1006102029	CARDONA ANGIE																	23030	30	\$1,300,000	\$208,000	EP5037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
23	CC	66746221	CASTILLO MARTHA																	25-14	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		
24	CC	52150368	CASTILLO SUNI										X							25-14	3	\$130,000	\$15,600	EP5037	3	\$130,000	\$0	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	SI	\$15,600		
25	CC	52150368	CASTILLO SUNI																	25-14	27	\$1,170,000	\$187,200	EP5037	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	SI	\$293,100		
26	CC	1193090835	CASTRO ROSICELA										X							23030	3	\$130,000	\$15,600	ESSC62	3	\$130,000	\$0	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	SI	\$15,600		
27	CC	1193090835	CASTRO ROSICELA											X						23030	3	\$130,000	\$20,800	ESSC62	3	\$130,000	\$5,200	CCF57	3	\$86,667	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	SI	\$26,000		
28	CC	1193090835	CASTRO ROSICELA	X																23030	12	\$520,000	\$83,200	ESSC62	12	\$520,000	\$20,800	CCF57	12	\$563,333	\$22,600	14-11	12	\$520,000	1.044%	\$5,500	12	\$0	\$0	SI	\$132,100		
29	CC	34502567	CHARA MIRAMA																	23030	30	\$1,300,000	\$208,000	EP5018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600		

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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 900425205	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 51n #2in-15 BARRIO LA MERCED	CALI-VALLE	4078140	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	719564046	9468812985	E	2024/06/05	2024/06/21	BANCO DE BOGOTA	16	\$36,606,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				114	\$23,171,100	\$292,300	\$0	\$23,463,400	
COLFONDOS	231001	800,227,940	6	9	\$1,872,000	\$23,700	\$0	\$1,895,700	
COLPENSIONES	25-14	900,336,004	7	-25	\$5,130,900	\$64,700	\$0	\$5,195,600	
PORVENIR	230301	800,224,808	8	56	\$11,182,300	\$141,000	\$0	\$11,323,300	
PROTECCION	230201	800,229,739	0	24	\$4,985,900	\$62,900	\$0	\$5,048,800	
ARL (ADMINISTRADORAS: 1)				114	\$1,544,600	\$19,500	\$0	\$1,564,100	
ARL SURA	14-11	890,903,790	5	114	\$1,544,600	\$19,500	\$0	\$1,564,100	
CCF (ADMINISTRADORAS: 1)				114	\$5,686,500	\$71,700	\$0	\$5,758,200	
COMFANDI	CCF57	890,303,208	5	114	\$5,686,500	\$71,700	\$0	\$5,758,200	
EPS (ADMINISTRADORAS: 12)				114	\$5,747,500	\$73,100	\$0	\$5,820,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$112,700	\$1,500	\$0	\$114,200	
COMFENALCO VALLE	EPS012	890,303,093	5	12	\$592,900	\$7,500	\$0	\$600,400	
COMPENSAR	EPS008	860,066,942	7	1	\$43,400	\$600	\$0	\$44,000	
COOSALUD EPS	EPS042	900,226,715	3	3	\$156,000	\$2,000	\$0	\$158,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$260,000	\$3,300	\$0	\$263,300	
EMSSANAR	ESSC18	901,021,565	8	3	\$147,400	\$1,900	\$0	\$149,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$560,000	\$7,100	\$0	\$567,100	
NUEVA E.P.S.	EPS037	900,156,264	2	31	\$1,603,900	\$20,300	\$0	\$1,624,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,100	\$700	\$0	\$52,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	23	\$1,175,500	\$14,900	\$0	\$1,190,400	
SALUD TOTAL	EPS002	800,130,907	4	11	\$527,000	\$6,700	\$0	\$533,700	
SANITAS	EPS005	800,251,440	6	10	\$516,600	\$6,600	\$0	\$523,200	
TOTAL				114	\$36,149,700	\$456,600	\$0	\$36,606,300	