

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENAE e ICBF
NIT 900425305	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 51a 22m-15 BARRIO LA VERDE	CALI-VALLE	4078140	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-05	2024-07	8332-48099	9471171934	E	2024/07/03	2024/08/09	BANCO DE BOGOTÁ	37	\$56,523,209

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES												
No.	Identificación	Nombre	ingresos de fecha anterior con estado de inactividad										Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Exonerado SDA e ICBF	Total Aportes							
SUCURSAL: PRINCIPAL (114 Afiliados)																		\$142,480,033	\$22,649,400			\$142,480,033	\$5,419,800			\$142,477,805	\$5,553,700			\$942,480,033	\$1,914,200			\$0	\$0		\$39,337,300
Centro de Trabajo: CENTRO DE TRABAJO EN ALTURAS 505 (1 Afiliados)																		\$1,300,000	\$206,400			\$1,300,000	\$40,300			\$1,300,000	\$50,300			\$1,300,000	\$47,500			\$0	\$0		\$394,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																		\$1,300,000	\$206,400			\$1,300,000	\$40,300			\$1,300,000	\$50,300			\$1,300,000	\$47,500			\$0	\$0		\$394,900
1	CC 1143526351	NARANJO JOHN									X					23031	1	\$40,334	\$5,300	CCF50	1	\$40,334	\$0	CCF50	1	\$40,334	\$0	14-11	1	\$40,334	\$0.0035	\$0	\$1	\$5,300			
2	CC 1143526351	NARANJO JOHN														23031	29	\$1,259,667	\$201,100	CCF50	29	\$1,259,667	\$50,300	CCF50	29	\$1,259,667	\$50,300	14-11	29	\$1,259,667	\$0.9965	\$87,500	\$1	\$189,200			
Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 112 (113 Afiliados)																		\$141,180,032	\$22,643,200			\$141,180,032	\$5,569,500			\$140,877,805	\$5,103,400			\$141,183,032	\$1,436,700			\$0	\$0		\$35,142,800
Ciudad: CALI Depto: VALLE (113 Afiliados)																		\$141,180,032	\$22,643,200			\$141,180,032	\$5,569,500			\$140,877,805	\$5,103,400			\$141,183,032	\$1,436,700			\$0	\$0		\$35,142,800
3	CC 1007421540	AGUALBAPIA DIANA									X					23031	1	\$40,334	\$5,300	CCF50	1	\$40,334	\$0	CCF50	1	\$40,334	\$0	14-11	1	\$40,334	\$0.0035	\$0	\$1	\$5,300			
4	CC 1007421540	AGUALBAPIA DIANA														23031	29	\$1,259,667	\$201,100	CCF50	29	\$1,259,667	\$50,300	CCF50	29	\$1,259,667	\$50,300	14-11	29	\$1,259,667	\$0.9965	\$87,500	\$1	\$189,200			
5	CC 1143526420	ANGULO OLGA	X													23031	7	\$203,334	\$48,600	CCF50	7	\$203,334	\$12,200	CCF50	7	\$203,334	\$12,200	14-11	7	\$203,334	\$0.0440	\$3,200	\$1	\$79,200			
6	CC 1004906523	ANGULO YARELY														23031	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
7	CC 66413081	BALANTA OLGA									X					23-14	1	\$40,334	\$5,300	CCF50	1	\$40,334	\$0	CCF50	1	\$40,334	\$0	14-11	1	\$40,334	\$0.0035	\$0	\$1	\$5,300			
8	CC 66413081	BALANTA OLGA														23-14	29	\$1,259,667	\$201,100	CCF50	29	\$1,259,667	\$50,300	CCF50	29	\$1,259,667	\$50,300	14-11	29	\$1,259,667	\$0.9965	\$87,500	\$1	\$189,200			
9	CC 31064427	BALANTA PAULA														23031	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
10	CC 66731378	BARBERA ANA														23108	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
11	CC 66413081	BECA MARTHA														23-14	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
12	CC 31031736	BETANCOURTH ALBA	X													23-14	5	\$216,667	\$34,700	CCF50	5	\$216,667	\$8,700	CCF50	5	\$216,667	\$8,700	14-11	5	\$216,667	\$0.0400	\$2,300	\$1	\$34,400			
13	CC 66414127	BOLANOS ANABEL									X					23-14	2	\$86,667	\$10,500	CCF50	2	\$86,667	\$0	CCF50	2	\$86,667	\$0	14-11	2	\$86,667	\$0.0035	\$0	\$1	\$10,500			
14	CC 66414127	BOLANOS ANABEL														23-14	28	\$1,213,334	\$194,200	CCF50	28	\$1,213,334	\$48,600	CCF50	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	\$0.0400	\$12,700	\$1	\$354,900			
15	CC 31054908	BOLANOS ROSA														23108	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
16	CC 66403216	BORRERO CLAUDIA														23-14	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
17	CC 67028734	BUEÑAROS DORA														23031	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
18	CC 1103061730	BURGOS OLIVY														23029	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
19	CC 1103061730	CAICEDO DIANA														23031	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
20	CC 1103061730	CAICEDO JORLY														23031	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
21	CC 1103061730	CAMACHO LLECICA														23031	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
22	CC 66403889	CAMILO ANA														23-14	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
23	CC 310611756	CARABALI DENAR	X													23031	26	\$1,126,667	\$180,300	CCF50	26	\$1,126,667	\$45,100	CCF50	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$0.0400	\$11,800	\$1	\$282,300			
24	CC 1103061730	CARDONA ANGE														23031	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
25	CC 66746221	CASTILLO MARTHA														23-14	30	\$1,300,000	\$208,000	CCF50	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$0.0400	\$13,600	\$1	\$125,600			
26	CC 52159348	CASTILLO SURI	X													23-14	1	\$40,334	\$7,000	CCF50	1	\$40,334	\$1,800	CCF50	1	\$40,334	\$1,000	14-11	1	\$40,334	\$0.0400	\$0.00	\$1	\$9,400			
27	CC 52159348	CASTILLO SURI									X					23-14	5	\$216,667	\$26,100	CCF50	5	\$216,667	\$0	CCF50	5	\$216,667	\$0	14-11	5	\$216,667	\$0.0035	\$0	\$1	\$26,100			
28	CC 34030367	CHARA MIRIAM									X					23031	1	\$40,334	\$5,300	CCF50	1	\$40,334	\$0	CCF50	1	\$40,334	\$0	14-11	1	\$40,334	\$0.0035	\$0	\$1	\$5,300			
29	CC 34030367	CHARA MIRIAM														23031	29	\$1,259,667	\$201,100	CCF50	29	\$1,259,667	\$50,300	CCF50	29	\$1,259,667	\$50,300	14-11	29	\$1,259,667	\$0.9965	\$87,500	\$1	\$189,200			

30	CC	1130450712	ELOPE TE YULI																CS-14	30	\$1,380,000	\$208,000EPS90	\$1,306,200	\$52,000	ECF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$125,600
31	CC	1143953831	CORTES GLORIA							X									CS-14	3	\$193,000	\$15,600EPS837	\$193,000	\$0	ECF57	3	\$190,000	\$0	14-11	3	\$190,000	0.000%	\$0	3	\$0	\$0	\$1	\$15,600
32	CC	1143953831	CORTES GLORIA							X									CS-14	4	\$173,334	\$27,800EPS837	\$173,334	\$7,000	ECF57	4	\$173,334	\$0	14-11	4	\$173,334	0.000%	\$0	4	\$0	\$0	\$1	\$34,800
33	CC	1143953831	CORTES GLORIA																CS-14	23	\$996,667	\$159,500EPS837	\$996,667	\$39,900	ECF57	23	\$996,667	\$39,900	14-11	23	\$996,667	1.044%	\$10,500	23	\$0	\$0	\$1	\$249,800
34	CC	1143968748	CORTES LEOY																CS-14	30	\$1,380,000	\$208,000EPS837	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
35	CC	66832646	FUELLAR MARTHA																CS-14	30	\$1,380,000	\$208,000EPS837	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
36	CC	1143978796	FUERO JENNIFER																CS-14	30	\$1,380,000	\$208,000EPS837	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
37	CC	1148494143	FUERO YESICA							X									CS-14	2	\$86,667	\$13,900ESSC24	\$86,667	\$3,500	ECF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$1	\$17,400
38	CC	1148494143	FUERO YESICA																CS-14	28	\$1,213,334	\$194,200ESSC24	\$1,213,334	\$48,600	ECF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$1	\$304,900
39	CC	48679774	DELGADO SANDRA							X									CS-14	2	\$86,667	\$13,900EPS910	\$86,667	\$3,500	ECF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$1	\$17,400
40	CC	48679774	DELGADO SANDRA							X									CS-14	28	\$1,380,000	\$208,000EPS910	\$1,306,200	\$52,000	ECF57	28	\$1,300,000	\$52,000	14-11	28	\$1,300,000	1.044%	\$13,600	28	\$0	\$0	\$1	\$325,600
41	CC	38482487	DIAZ ZENIDO																CS-14	30	\$1,380,000	\$208,000ESSC18	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
42	CC	66825986	DUSAN GLORIA																CS-14	30	\$1,380,000	\$208,000EPS912	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
43	CC	1232394711	PAMIRDO ANGELA							X									CS-14	2	\$86,667	\$13,900EPS910	\$86,667	\$3,500	ECF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$1	\$17,400
44	CC	1232394711	PAMIRDO ANGELA																CS-14	28	\$1,213,334	\$194,200EPS910	\$1,213,334	\$48,600	ECF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$1	\$304,900
45	CC	66779160	FERNANDEZ CLAUDIA																CS-14	30	\$1,380,000	\$208,000EPS910	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
46	CC	16696231	FERNANDEZ HERNANDO																CS-14	30	\$1,380,000	\$208,000EPS900	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
47	CC	31533489	GARCIA ANA																CS-14	30	\$1,380,000	\$208,000EPS910	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
48	CC	94516387	GARCIA OSCAR																CS-14	30	\$1,380,000	\$208,000EPS905	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
49	CC	1061986800	GOMEZ ZULENI																CS-14	30	\$1,380,000	\$208,000EPS909	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
50	CC	1099445968	GONZALEZ BETTY																CS-14	30	\$1,380,000	\$208,000EPS907	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
51	CC	1143854655	GONZALEZ KELLY							X									CS-14	4	\$173,334	\$20,900EPS910	\$173,334	\$0	ECF57	4	\$173,334	\$0	14-11	4	\$173,334	0.000%	\$0	4	\$0	\$0	\$1	\$20,900
52	CC	1143854655	GONZALEZ KELLY							X									CS-14	26	\$1,256,667	\$101,900EPS910	\$1,256,667	\$56,300	ECF57	26	\$1,256,667	\$56,300	14-11	26	\$1,256,667	1.044%	\$13,200	26	\$0	\$0	\$1	\$314,900
53	CC	38486266	GONZALEZ YURANY							X									CS-14	1	\$43,334	\$5,300EPS900	\$43,334	\$0	ECF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	\$1	\$5,300
54	CC	38486266	GONZALEZ YURANY																CS-14	29	\$1,256,667	\$101,900EPS909	\$1,256,667	\$56,300	ECF57	29	\$1,256,667	\$56,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	\$1	\$314,900
55	CC	37045146	GRIJALBA MARIA																CS-14	30	\$1,380,000	\$208,000EPS910	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
56	CC	24765986	GRIJALBA SANDRA																CS-14	30	\$1,380,000	\$208,000EPS837	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
57	CC	1006233683	GUERRERO ELORBA	X															CS-14	5	\$216,667	\$34,700EPS912	\$216,667	\$8,700	ECF57	5	\$216,667	\$8,700	14-11	5	\$216,667	1.044%	\$2,300	5	\$0	\$0	\$1	\$34,400
58	CC	38611012	GURETOTO MARTHA																CS-14	30	\$1,380,000	\$208,000EPS905	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
59	CC	1107955263	GUZMAN MAYRA																CS-14	30	\$1,380,000	\$208,000EPS912	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
60	CC	66843145	HERNANDEZ CLAUDIA																CS-14	30	\$1,380,000	\$208,000EPS910	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
61	CC	29346789	JIMENEZ LUCELLY							X									CS-14	3	\$193,000	\$20,800EPS837	\$193,000	\$5,200	ECF57	3	\$193,000	\$0	14-11	3	\$193,000	0.000%	\$0	3	\$0	\$0	\$1	\$26,000
62	CC	29346789	JIMENEZ LUCELLY																CS-14	27	\$1,170,000	\$187,200EPS837	\$1,170,000	\$46,800	ECF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	\$1	\$293,900
63	CC	1143975145	LONDONO ALAN																CS-14	30	\$1,380,000	\$208,000EPS910	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
64	CC	1107956883	LOPEZ FRANCIA																CS-14	30	\$1,380,000	\$208,000ESSC18	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
65	CC	66813520	LOPEZ MARIA																CS-14	30	\$1,380,000	\$208,000EPS912	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
66	CC	94490363	LOPEZ ROBERTO																CS-14	30	\$1,380,000	\$208,000ESSC24	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
67	CC	66844558	LOZANO MARIA																CS-14	30	\$1,380,000	\$208,000EPS910	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
68	CC	25165300	LUCIANI MARIA																CS-14	30	\$1,380,000	\$208,000ESSC24	\$1,306,200	\$52,000	ECF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	\$1	\$325,600
69	CC	34502629	LUCIANI MARIA	X															CS-14	29	\$1,256,667	\$101,900ESSC24	\$1,256,667	\$56,300	ECF57	29	\$1,213,334	\$48,600	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	\$1	\$313,200

[illegible]

Página 4 de 5

[illegible]

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 990425205	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 9ra 92m-15 BARRIO LA MERCE	CALI-VALLE	4038140	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	833248099	9471171934	E	2024/07/03	2024/08/09	BANCO DE BOGOTA	37	536,523,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				114	\$22,849,600	\$633,600	\$0	\$23,483,200
COLFONDOS	231001	800,227,940	6	8	\$1,664,000	\$46,200	\$0	\$1,710,200
COLPENSIONES	25-14	900,336,004	7	24	\$4,651,300	\$129,000	\$0	\$4,780,300
PORVENIR	230301	800,224,808	8	57	\$11,359,100	\$314,900	\$0	\$11,674,000
PROTECCION	230201	800,229,739	0	25	\$5,175,200	\$143,500	\$0	\$5,318,700
ARL (ADMINISTRADORAS: 1)				114	\$1,514,200	\$42,000	\$0	\$1,556,200
ARL SURA	14-11	890,903,790	5	114	\$1,514,200	\$42,000	\$0	\$1,556,200
CCF (ADMINISTRADORAS: 1)				114	\$5,553,700	\$154,000	\$0	\$5,707,700
COMFANDI	CCF57	890,303,208	5	114	\$5,553,700	\$154,000	\$0	\$5,707,700
EPS (ADMINISTRADORAS: 12)				114	\$5,619,800	\$156,300	\$0	\$5,776,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$46,800	\$1,300	\$0	\$48,100
COMFENALCO VALLE	EPS012	890,303,093	5	14	\$638,000	\$17,700	\$0	\$655,700
COMPENSAR	EPS008	860,066,942	7	1	\$52,000	\$1,500	\$0	\$53,500
COOSALUD EPS	EPS042	900,226,715	3	2	\$97,200	\$2,700	\$0	\$99,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$298,300	\$8,300	\$0	\$306,600
EMSSANAR	ESSC18	901,021,565	8	3	\$156,000	\$4,400	\$0	\$160,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$568,700	\$15,800	\$0	\$584,500
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$1,583,200	\$43,900	\$0	\$1,627,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$43,400	\$1,300	\$0	\$44,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	24	\$1,158,100	\$32,200	\$0	\$1,190,300
SALUD TOTAL	EPS002	800,130,907	4	9	\$461,300	\$12,800	\$0	\$474,100
SAMITAS	EPS005	800,251,440	6	10	\$516,800	\$14,400	\$0	\$531,200
TOTAL				114	\$35,537,300	\$985,900	\$0	\$36,523,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 956425205	2	RAIN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 5ta 2da-15 BARRIO LA MERCED	CALI-VALLE	4078140	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clase		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	835463237	9470219602	E	2024/07/03	2024/08/09	BANCO DE BOGOTA	37	\$9,178,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
No.	Identificación	Nombre	Reg	Res	De	Fac	U	Pr	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap	Co	St	De	U	Im	Res	Ap

DATOS GENERALES DEL APORTANTE

Identificación	dy	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900425205	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 EMPLEADOS	PRINCIPAL	calle 5ta 20m-15 BARRIO LA MERCEDE	CALI-VALLE	4678140	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clase		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	835163737	9457075900	E	2024-07-03	2024-08-05	BANCO DE BOGOTA	10	\$5,176,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	dy	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				117	\$3,220,800	\$89,500	\$0	\$3,310,300
COLFONDOS	231001	800,227,940	6	1	\$208,000	\$5,800	\$0	\$213,800
COLPENSIONES	25-14	900,136,004	7	1	\$208,000	\$5,800	\$0	\$213,800
PORVENIR	230301	800,224,808	8	102	\$2,291,700	\$63,600	\$0	\$2,355,300
PROTECCION	230201	800,229,739	0	3	\$513,100	\$14,300	\$0	\$527,400
ARL (ADMINISTRADORAS: 1)				117	\$210,000	\$5,900	\$0	\$215,900
ARL SURA	14-11	890,908,790	5	117	\$210,000	\$5,900	\$0	\$215,900
CCF (ADMINISTRADORAS: 1)				117	\$802,700	\$22,300	\$0	\$825,000
COMFANDI	CCF57	890,303,208	5	117	\$802,700	\$22,300	\$0	\$825,000
EPS (ADMINISTRADORAS: 6)				117	\$802,700	\$22,700	\$0	\$825,400
CONFENALCO VALLE	EPS012	890,302,265	5	5	\$216,700	\$6,100	\$0	\$222,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$156,000	\$4,400	\$0	\$160,400
EMISSANAR	ESSC18	901,021,565	8	4	\$176,900	\$5,000	\$0	\$181,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$1,500	\$0	\$53,500
SALUD TOTAL	EPS002	800,130,907	4	3	\$149,100	\$4,200	\$0	\$153,300
SANITAS	EPS005	800,251,440	6	1	\$52,000	\$1,900	\$0	\$53,900
TOTAL				117	\$5,036,200	\$140,400	\$0	\$5,176,600