

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									
Período		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2024-04	2024-05	657642214	9467583065	E	2024/05/03	2024/05/23	BANCO DAVIVIENDA	20	\$36.531.400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION			SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	dp	tap	vsp	cor	vst	sin	lge	lma	vac	avp	vtc	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 (118 Afiliados)																									\$144,223,463	\$23,039,400			\$144,223,463	\$5,731,900			\$144,126,666	\$5,660,400			\$144,223,463	\$1,518,400		\$0	\$0			\$35,950,100
Centro de Trabajo: CENTRO DE TRABAJO EN ALTURAS 505 (1 Afiliados)																									\$1,300,001	\$208,100			\$1,300,001	\$52,100			\$1,300,000	\$34,700			\$1,300,001	\$60,400		\$0	\$0			\$355,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																									\$1,300,001	\$208,100			\$1,300,001	\$52,100			\$1,300,000	\$34,700			\$1,300,001	\$60,400		\$0	\$0			\$355,300
1	CC	1143926351	NARANJO JOHN										X							23030	10	\$433,334	\$69,400	EPS010	10	\$433,334	\$17,400	CCF57	10	\$433,333	\$0	14-11	10	\$433,334	0.000%	\$0	10	\$0	\$0	Si	\$86,800			
2	CC	1143926351	NARANJO JOHN															X		23030	20	\$866,667	\$138,700	EPS010	20	\$866,667	\$34,700	CCF57	20	\$866,667	\$34,700	14-11	20	\$866,667	6.960%	\$60,400	20	\$0	\$0	Si	\$268,500			
Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 112 (117 Afiliados)																									\$142,923,462	\$22,831,300			\$142,923,462	\$5,679,800			\$142,826,666	\$5,625,700			\$142,923,462	\$1,458,000		\$0	\$0			\$35,594,800
Ciudad: CALI Depto: VALLE (117 Afiliados)																									\$142,923,462	\$22,831,300			\$142,923,462	\$5,679,800			\$142,826,666	\$5,625,700			\$142,923,462	\$1,458,000		\$0	\$0			\$35,594,800
3	CC	1077421547	AGUALIMPIA DIANA															X		23020	4	\$173,334	\$27,800	EPS012	4	\$173,334	\$7,000	CCF57	4	\$173,333	\$0	14-11	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$34,800			
4	CC	1077421547	AGUALIMPIA DIANA																	23020	26	\$1,126,667	\$180,300	EPS012	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300			
5	CC	1006170602	AGUILERA VALENTINA						X											23030	24	\$1,040,000	\$166,400	EPS018	24	\$1,040,000	\$41,600	CCF57	24	\$1,040,000	\$41,600	14-11	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500			
6	CC	1143926401	ANGULO OLGA																	23030	30	\$1,300,000	\$208,000	EPS018	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	1059906523	ANGULO YURIELY	X																23030	19	\$823,334	\$131,800	EPS037	19	\$823,334	\$33,000	CCF57	19	\$823,333	\$33,000	14-11	19	\$823,334	1.044%	\$8,600	19	\$0	\$0	Si	\$206,400			
8	CC	31324395	ARROYO VIVIANA																	25-14	30	\$1,300,000	\$208,000	EPS037	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	66917081	BALANTA OLGA	X																25-14	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$3,500	14-11	2	\$86,667	1.044%	\$1,000	2	\$0	\$0	Si	\$21,900			
10	CC	31568427	BALANTA PAULA																	23030	30	\$1,300,000	\$208,000	EPS037	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	66733378	BARRERA ANA																	23100	30	\$1,300,000	\$208,000	EPS005	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	66846351	BECA MARTHA																	25-14	30	\$1,300,000	\$208,000	EPS012	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	38464127	BOLAÑOS ANABELL																	25-14	30	\$1,300,000	\$208,000	EPS042	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	38556908	BOLAÑOS ROSA																	23100	30	\$1,300,000	\$208,000	EPS010	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	66907216	BORRERO CLAUDIA																	25-14	30	\$1,300,000	\$208,000	EPS012	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			
16	CC	1130681770	BURGOS OLAVY															X		23020	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$26,000			
17	CC	1130681770	BURGOS OLAVY																	23020	27	\$1,170,000	\$187,200	EPS002	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			
18	CC	1130648500	CAICEDO JOHANA																	23030	30	\$1,300,000	\$208,000	EPS037	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	EPS018	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	EPS005	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	EPS037	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	EPS037	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	EPS002	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																	25-14	30	\$1,300,000	\$208,000	EPS037	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			
25	CC	1193090835	CASTRO ROSICELA	X																23030	5	\$216,667	\$34,700	ESSC62	5	\$216,667	\$8,700	CCF57	5	\$216,667	\$8,700	14-11	5	\$216,667	1.044%	\$2,300	5	\$0	\$0	Si	\$54,400			
26	CC	1108558295	CHARA HEYMER												L					23030	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF57	1	\$43,333	\$1,800	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$10,600			
27	CC	1108558295	CHARA HEYMER										X							23030	3	\$130,000	\$15,600	EPS037	3	\$130,000	\$0	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$15,600			
28	CC	1108558295	CHARA HEYMER										X							23030	4	\$216,667	\$34,700	EPS037	4	\$216,667	\$8,700	CCF57	4	\$216,667	\$0	14-11	4	\$216,667	0.000%	\$0	4	\$0	\$0	Si	\$43,400			

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	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	Límite	Pago	Banco	Valor
2024-04	2024-05	657642214	9467583065	E	2024/05/03	2024/05/23	BANCO DAVIVIENDA	\$36,531,400

**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				118	\$23,039,400	\$372,100	\$0	\$23,411,500
COLFONDOS	231001	800,227,940	6	9	\$1,872,000	\$30,300	\$0	\$1,902,300
COLPENSIONES	25-14	900,336,004	7	26	\$5,078,400	\$82,000	\$0	\$5,160,400
PORVENIR	230301	800,224,808	8	57	\$10,870,900	\$175,500	\$0	\$11,046,400
PROTECCION	230201	800,229,739	0	26	\$5,218,100	\$84,300	\$0	\$5,302,400
ARL (ADMINISTRADORAS: 1)				118	\$1,518,400	\$24,600	\$0	\$1,543,000
ARL SURA	14-11	890,903,790	5	118	\$1,518,400	\$24,600	\$0	\$1,543,000
CCF (ADMINISTRADORAS: 1)				118	\$5,660,400	\$91,400	\$0	\$5,751,800
COMFANDI	CCF57	890,303,208	5	118	\$5,660,400	\$91,400	\$0	\$5,751,800
EPS (ADMINISTRADORAS: 12)				118	\$5,731,900	\$93,200	\$0	\$5,825,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$71,100	\$1,200	\$0	\$72,300
COMFENALCO VALLE	EPS012	890,303,093	5	12	\$579,200	\$9,400	\$0	\$588,600
COMPENSAR	EPS008	860,066,942	7	1	\$52,000	\$900	\$0	\$52,900
COOSALUD EPS	EPS042	900,226,715	3	2	\$104,000	\$1,700	\$0	\$105,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$282,600	\$4,600	\$0	\$287,200
EMSSANAR	ESSC18	901,021,565	8	3	\$156,000	\$2,600	\$0	\$158,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$546,300	\$8,900	\$0	\$555,200
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$1,631,500	\$26,400	\$0	\$1,657,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$900	\$0	\$52,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	27	\$1,308,700	\$21,200	\$0	\$1,329,900
SALUD TOTAL	EPS002	800,130,907	4	9	\$419,700	\$6,800	\$0	\$426,500
SANITAS	EPS005	800,251,440	6	11	\$528,800	\$8,600	\$0	\$537,400
<b>TOTAL</b>				<b>118</b>	<b>\$35,950,100</b>	<b>\$581,300</b>	<b>\$0</b>	<b>\$36,531,400</b>