

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 #21n-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
2024-07	2024-08	898803360	9472964017	E	2024/08/02	2024/09/09	BANCO DE BOGOTA	38	\$36,279,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																						
No.	Identificación	Nombre	ing	ret	ide	ins	cd	tap	npi	cor	vst	dn	lge	ma	vac	anp	vct	in	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes									
SUCURSAL: PRINCIPAL (110 Afiliados)																																	\$141,191,466	\$22,660,900			\$141,191,466	\$5,586,500			\$140,106,668	\$5,371,200			\$141,191,466		\$1,666,400		\$0	\$0			\$35,285,000
Centro de Trabajo CENTRO DE TRABAJO EN ALTURAS 505 (1 Afiliados)																																	\$1,300,001	\$204,700			\$1,256,467	\$46,800			\$1,300,001		\$84,500		\$0	\$0			\$384,600				
Ciudad: CALI Depto: VALLE (1 Afiliados)																																	\$1,300,001	\$204,700			\$1,300,001	\$48,600			\$1,256,467	\$46,800			\$1,300,001		\$84,500		\$0	\$0			\$284,600
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	\$1,170,000	\$46,800	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	SI	\$374,100												
Centro de Trabajo CENTRO TRABAJO OPERARIOS CAM 112 (107 Afiliados)																																	\$136,891,465	\$21,976,200			\$136,891,465	\$5,417,900			\$135,850,001	\$5,204,400			\$136,891,465		\$1,373,100		\$0	\$0			\$33,971,600
Ciudad: CALI Depto: VALLE (107 Afiliados)																																	\$136,891,465	\$21,976,200			\$136,891,465	\$5,417,900			\$135,850,001	\$5,204,400			\$136,891,465		\$1,373,100		\$0	\$0			\$33,971,600
3	CC	1077421547 AGUILIMPIA DIANA											X							23020	4	\$173,334	\$27,800	EP5012	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 AGUILIMPIA DIANA																		23020	26	\$1,126,667	\$180,300	EP5012	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,600	26	\$0	\$0	SI	\$282,300												
5	CC	1099906523 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												
6	CC	6962565 AQUINO ANYELICA	X																	23030	2	\$86,667	\$13,900	EP5037	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												
7	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												
8	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												
9	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												
10	CC	31531536 BETANCOURTH ALBA																		25-14	30	\$1,300,000	\$208,000	EP5012	30	\$1,300,000	\$52,000	CCF57	30	\$1,126,667	\$45,100	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$318,700												
11	CC	38356908 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												
12	CC	66907236 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												
13	CC	67008234 BUENAFIOS DORA																		23030	30	\$1,300,000	\$338,000	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	\$495,600												
14	CC	1130681770 BURGOS OLIVY																		23020	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												
15	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												
16	CC	1130640571 CAICEDO JUDY																		23030	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												
17	CC	1130680836 CAWACHO LLEICICA																		23030	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$52,000	CCF57	30	\$606,667	\$24,300	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$297,900												
18	CC	69026589 CAMELO 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												
19	CC	31611796 CARABALI DIANA										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												
20	CC	31611796 CARABALI DIANA																		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												
21	CC	1006102029 CARDONA ANGIE										X								23030	3	\$130,000	\$20,800	EP5037	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	SI	\$26,000												
22	CC	1006102029 CARDONA ANGIE																		23030	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												
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	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												
25	CC	1130650712 COPETE YULI																		25-14	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												
26	CC	1143953831 CORTES GLORIA																		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												
27	CC	1143968748 CORTES LEIDY																		23020	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												
28	CC	66832846 CUELLAR MARTHA																		23020	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												

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[illegible]

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 MERCE	CALI-VALLE	4078140	SI
DATOS GENERALES DE LA LIQUIDACION								
Periodo	Clave		Tipo	Fecha		Pago		
Perseón	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-07	2024-08	898803360	9472964017	E	2024/08/02	2024/09/09	BANCO DE BOGOTA	\$36,279,500
RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				110	\$22,660,900	\$638,400	\$0	\$23,299,300
COLFONDOS	231001	800,227,940	6	6	\$1,239,500	\$35,000	\$0	\$1,274,500
COLPENSIONES	25-14	900,336,004	7	22	\$4,569,600	\$128,700	\$0	\$4,698,300
PORVENIR	230301	800,224,808	8	59	\$12,063,800	\$339,800	\$0	\$12,403,600
PROTECCION	230201	800,229,739	0	23	\$4,788,000	\$134,900	\$0	\$4,922,900
ARL (ADMINISTRADORAS: 1)				110	\$1,666,400	\$47,000	\$0	\$1,713,400
ARL SURA	14-11	890,903,790	5	110	\$1,666,400	\$47,000	\$0	\$1,713,400
CCF (ADMINISTRADORAS: 1)				110	\$5,371,200	\$151,300	\$0	\$5,522,500
COMFANDI	CCF57	890,303,208	5	110	\$5,371,200	\$151,300	\$0	\$5,522,500
EPS (ADMINISTRADORAS: 12)				110	\$5,586,500	\$157,800	\$0	\$5,744,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$45,100	\$1,300	\$0	\$46,400
COMPENALCO VALLE	EPS012	890,303,093	5	14	\$724,700	\$20,500	\$0	\$745,200
COMPENSAR	EPS008	860,066,942	7	1	\$50,400	\$1,500	\$0	\$51,900
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,000	\$1,500	\$0	\$53,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$254,800	\$7,200	\$0	\$262,000
EMSSANAR	ESSC18	901,021,565	8	3	\$156,200	\$4,400	\$0	\$160,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$560,000	\$15,800	\$0	\$575,800
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$1,605,300	\$45,300	\$0	\$1,650,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$45,100	\$1,300	\$0	\$46,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	23	\$1,153,900	\$32,500	\$0	\$1,186,400
SALUD TOTAL	EPS002	800,130,907	4	9	\$468,100	\$13,200	\$0	\$481,300
SANITAS	EPS005	800,251,440	6	9	\$470,900	\$13,300	\$0	\$484,200
TOTAL				110	\$35,285,000	\$994,500	\$0	\$36,279,500

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LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES																				
No.	Identificación	Nombre	Ingre	neto	de	des	de	ap	por	cor	vis	sin	se	ina	vac	av	pr	ct	in	pr	Co	Días	IBC	Aporte	Co	Días	IBC	Aporte	Co	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aporte							
SUCURSAL: PRINCIPAL (21 Afiliados)																									\$27,343,340	\$4,348,000			\$27,343,340	\$1,066,400			\$27,343,333	\$1,057,600			\$27,343,340	\$270,100			\$0	\$0			\$6,742,100
Centro de Trabajo: CENTRO TRABAJO 301 (1 Afiliados)																									\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800			\$0	\$0			\$318,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																									\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800			\$0	\$0			\$318,800
1	CC	29114629	CAICEDO MAGALY														X	230201	30		\$1,300,000	\$208,000	E55C34	30		\$1,300,000	\$52,000	CCF57	30		\$1,300,000	\$52,000	14-11	30		\$1,300,000	0.522%	\$6,800	30		\$0	\$0	\$1	\$318,800	

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

DATOS GENERALES DE LA LIQUIDACION								
Periodo	Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-07	2024-08	909955753	9473243464	E	2024/08/02	2024/09/13	BANCO AV VILLAS	\$6,952,600

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	\$4,348,000	\$135,500	\$0	\$4,483,500
COLFONDOS	231001	800,227,940	6	3	\$624,100	\$19,500	\$0	\$643,600
COLPENSIONES	25-14	900,336,004	7	2	\$416,000	\$13,000	\$0	\$429,000
PORVENIR	230301	800,224,808	8	12	\$2,477,500	\$77,100	\$0	\$2,554,600
PROTECCION	230201	800,229,739	0	4	\$830,400	\$25,900	\$0	\$856,300
ARL (ADMINISTRADORAS: 1)				21	\$270,100	\$8,400	\$0	\$278,500
ARL SURA	14-11	890,903,790	5	21	\$270,100	\$8,400	\$0	\$278,500
CCF (ADMINISTRADORAS: 1)				21	\$1,057,600	\$32,900	\$0	\$1,090,500
COMFANDI	CCFS7	890,303,208	5	21	\$1,057,600	\$32,900	\$0	\$1,090,500
EPS (ADMINISTRADORAS: 8)				21	\$1,066,400	\$33,700	\$0	\$1,100,100
COMFENALCO VALLE	EPS012	890,303,093	5	6	\$310,400	\$9,700	\$0	\$320,100
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,000	\$1,700	\$0	\$53,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$140,500	\$4,400	\$0	\$144,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$206,300	\$6,500	\$0	\$212,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,100	\$1,700	\$0	\$53,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$52,000	\$1,700	\$0	\$53,700
SALUD TOTAL	EPS002	800,130,907	4	3	\$149,100	\$4,700	\$0	\$153,800
SANITAS	EPS005	800,251,440	6	2	\$104,000	\$3,300	\$0	\$107,300
TOTAL				21	\$6,742,100	\$210,500	\$0	\$6,952,600