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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	8 - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 51n #20n-15 BARRIO LA MERCED	CALI-VALLE	+078140	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	971165568	9475258305	E	2024/09/03	2024/10/09	BANCO DE BOGOTA	36	\$34,195,500
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				103	\$21,426,800	\$562,500	\$0	\$21,989,300	
COLFONDOS	231001	800,227,940	6	6	\$1,248,000	\$32,800	\$0	\$1,280,800	
COLPENSIONES	25-14	900,336,004	7	20	\$4,149,900	\$109,000	\$0	\$4,258,900	
PORVENIR	230301	800,224,808	8	54	\$11,285,400	\$296,200	\$0	\$11,581,600	
PROTECCION	230201	800,229,739	0	23	\$4,743,500	\$124,500	\$0	\$4,868,000	
ARL (ADMINISTRADORAS: 1)				103	\$1,420,100	\$37,300	\$0	\$1,457,400	
ARL SURA	14-11	890,903,790	5	103	\$1,420,100	\$37,300	\$0	\$1,457,400	
CCF (ADMINISTRADORAS: 1)				103	\$5,183,600	\$136,100	\$0	\$5,319,700	
CONFANDI	CCF57	890,303,208	5	103	\$5,183,600	\$136,100	\$0	\$5,319,700	
EPS (ADMINISTRADORAS: 11)				103	\$5,289,700	\$139,400	\$0	\$5,429,100	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,100	\$1,400	\$0	\$53,500	
CONFENALCO VALLE	EPS012	890,303,093	5	13	\$672,600	\$17,700	\$0	\$690,300	
COMPENSAR	EPS008	860,066,942	7	1	\$52,000	\$1,400	\$0	\$53,400	
COOSALUD EPS	EPS042	900,226,715	3	2	\$97,100	\$2,600	\$0	\$99,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$260,000	\$6,900	\$0	\$266,900	
EMSSANAR	ESSC18	901,021,565	8	3	\$149,100	\$4,000	\$0	\$153,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$468,100	\$12,300	\$0	\$480,400	
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$1,628,200	\$42,800	\$0	\$1,671,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	21	\$1,092,000	\$28,700	\$0	\$1,120,700	
SALUD TOTAL	EPS002	800,130,907	4	9	\$457,800	\$12,100	\$0	\$469,900	
SANITAS	EPS005	800,251,440	6	7	\$360,700	\$9,500	\$0	\$370,200	
TOTAL				103	\$33,320,200	\$875,300	\$0	\$34,195,500	

DATOS GENERALES DEL APORTANTE																			
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF											
NIT 900425205	2	RAN SERVICIOS INTEGRALES SAS	8 - MENOS DE 200 CONTRAYENTES	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								
2024-08	2024-09	972411594	9475258765	E	2024/09/03	2024/10/10	BANCO DE BOGOTA			37	\$7.034,200								
LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO			NOVEDADES				PENSION			SALUD			CCF			RIESGOS			
No.	Identificación	Nombre	Ingreso	Destacado	Disperso	Conversion	Ingreso	Excedido	Vacaciones	Excedido	Ingreso	Excedido	Ingreso	Excedido	Ingreso	Excedido	Ingreso	Excedido	Tarifa
			Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	
SUCURSAL: PRINCIPAL (22 Afiliados)						\$27,520,006	\$4,395,300	\$27,520,006		\$1,092,600	\$27,520,006		\$1,078,500	\$27,520,006					

Planilla Resumen

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Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 1.12 (21 Afiliados)												\$26,220,000	\$4,187,300		\$26,220,000	\$1,040,600		\$26,220,000	\$1,026,800		\$26,220,000	\$268,600		\$0	\$0	\$6,523,000						
Ciudad: CALI Depto: VALLE (21 Afiliados)												\$26,220,000	\$4,187,300		\$26,220,000	\$1,040,600		\$26,220,000	\$1,026,800		\$26,220,000	\$268,600		\$0	\$0	\$6,523,000						
1	CC	1089512861	ANGULO MARIA							23030	30	\$1,300,000	\$208,000	EPSC24	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	\$0	\$0	\$325,600
2	CC	31603638	ANGULO MARTA							23030	30	\$1,300,000	\$208,000	EPSC37	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	\$0	\$0	\$325,600
3	CC	66733378	BARRERA ANA						X	23100	2	\$86,667	\$13,900	EPSC05	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$0	\$17,400
4	CC	66733378	BARRERA ANA							23100	28	\$1,213,334	\$194,200	EPSC05	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$0	\$0	\$304,100
5	CC	1130629767	BETANCOUR ELEN						X	23030	1	\$46,667	\$7,500	EPSC02	1	\$46,667	\$1,900	CCF57	1	\$46,667	\$0	14-11	1	\$46,667	0.000%	\$0	1	\$0	\$0	\$0	\$0	\$9,400
6	CC	1130629767	BETANCOUR ELEN						X	23030	29	\$1,256,667	\$201,100	EPSC02	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	\$0	\$0	\$314,900
7	CC	1136060111	BETANCOUR SANDRA							25-14	30	\$1,300,000	\$208,000	EPSC37	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	\$0	\$0	\$325,600
8	CC	38464127	BOLANOS ANABEL							25-14	30	\$1,300,000	\$208,000	EPSC42	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	\$0	\$0	\$325,600
9	CC	1003152238	BONILLA ROCIO							23030	30	\$1,300,000	\$208,000	EPSC12	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	\$0	\$0	\$325,600
10	CC	31611796	CARABALI DIANA							23030	30	\$1,300,000	\$208,000	EPSC18	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	\$0	\$0	\$325,600
11	CC	1143949340	DAJOME SANDRA						X	23100	2	\$86,667	\$10,500	EPSC12	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$0	\$10,500
12	CC	1143949340	DAJOME SANDRA							23100	28	\$1,213,334	\$194,200	EPSC12	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$0	\$0	\$304,100
13	CC	38561581	FLOREZ YAJAIRA						X	23020	3	\$130,000	\$20,800	EPSC37	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	\$0	\$0	\$26,000
14	CC	38561581	FLOREZ YAJAIRA							23020	27	\$1,170,000	\$187,200	EPSC37	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	\$0	\$0	\$293,100
15	CC	38611092	GUETO MARITZA						X	23020	5	\$216,667	\$34,700	EPSC05	5	\$216,667	\$8,700	CCF57	5	\$216,667	\$8,700	14-11	5	\$216,667	1.044%	\$2,300	5	\$0	\$0	\$0	\$0	\$54,400
16	CC	1144063759	LOPEZ NORELLY						X	23030	1	\$43,334	\$5,300	EPSC24	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	\$0	\$0	\$5,300
17	CC	1144063759	LOPEZ NORELLY							23030	29	\$1,256,667	\$201,100	EPSC24	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	\$0	\$0	\$314,900
18	CC	1143932600	MACIAS ISLENA						X	23030	2	\$86,667	\$13,900	EPSC37	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$0	\$17,400
19	CC	1143932600	MACIAS ISLENA							23030	28	\$1,213,334	\$194,200	EPSC37	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$0	\$0	\$304,100
20	CC	1060356184	MARIA MARIA							23100	30	\$1,300,000	\$208,000	EPSC18	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	\$0	\$0	\$325,600
21	CC	1130651566	MOSQUERA YENNIFER							23030	30	\$1,300,000	\$208,000	EPSC37	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	\$0	\$0	\$325,600
22	CC	11307903	PEREZ MAREBY							23020	30	\$1,300,000	\$208,000	EPSC12	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	\$0	\$0	\$325,600
23	CC	38558429	PINZON GLORIA							23030	30	\$1,300,000	\$208,000	EPSC12	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	\$0	\$0	\$325,600
24	CC	1144179866	QUIROGA MARYURI							23030	30	\$1,300,000	\$208,000	EPSC02	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	\$0	\$0	\$325,600
25	CC	38614762	TOVAR LINDELIA							23030	30	\$1,300,000	\$208,000	EPSC12	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	\$0	\$0	\$325,600
26	CC	1064488498	VALENCIA JACKELINE							23030	30	\$1,300,000	\$208,000	EPSC02	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	\$0	\$0	\$325,600
27	CC	46386558	VARGAS ORFILA						X	23030	2	\$86,667	\$10,500	EPSC41	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	\$0	\$0	\$10,500
28	CC	46386558	VARGAS ORFILA							23030	28	\$1,213,334	\$194,200	EPSC41	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	\$0	\$0	\$304,100
Centro de Trabajo: CENTRO TRABAJO SERVICIOS GENERALES 2 (1 Afiliados)												\$1,300,000	\$208,000		\$1,300,000	\$52,000		\$1,300,000	\$52,000		\$1,300,000	\$13,600		\$0	\$0	\$325,600						
Ciudad: CALI Depto: VALLE (1 Afiliados)												\$1,300,000	\$208,000		\$1,300,000	\$52,000		\$1,300,000	\$52,000		\$1,300,000	\$13,600		\$0	\$0	\$325,600						
29	CC	16690845	AGUILAR JOSE							25-14	30	\$1,300,000	\$208,000	EPSC12	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	\$0	\$0	\$325,600
Total Afiliados (22)												\$27,520,000	\$4,395,300		\$27,520,000	\$1,092,600		\$27,520,000	\$1,078,300		\$27,520,000	\$282,200		\$0	\$0	\$6,848,600						

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	8 - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 51n #23n-13 BARRIO LA MERCED	CALI-VALLE	#078140	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	972411594	9475258765	E	2024/09/03	2024/10/10	BANCO DE BOGOTA	37	\$7,034,200
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				22	\$4,395,300	\$118,700	\$0	\$4,514,000	
COLFONDOS	231001	800,227,940	6	3	\$620,800	\$16,800	\$0	\$637,600	
COLPENSIONES	25-14	900,336,004	7	3	\$624,000	\$16,900	\$0	\$640,900	
PORVENIR	230301	800,224,808	8	13	\$2,699,800	\$72,800	\$0	\$2,772,600	
PROTECCION	230201	800,229,739	0	3	\$450,700	\$12,200	\$0	\$462,900	
ARL (ADMINISTRADORAS: 1)				22	\$282,200	\$7,700	\$0	\$289,900	
ARL SURA	14-11	890,903,790	5	22	\$282,200	\$7,700	\$0	\$289,900	
CCF (ADMINISTRADORAS: 1)				22	\$1,078,500	\$29,100	\$0	\$1,107,600	
COMFANDI	CCF57	890,303,208	5	22	\$1,078,500	\$29,100	\$0	\$1,107,600	
EPS (ADMINISTRADORAS: 8)				22	\$1,092,600	\$30,100	\$0	\$1,122,700	
COMPENALCO VALLE	EPS012	890,303,093	5	6	\$308,600	\$8,400	\$0	\$317,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,000	\$1,500	\$0	\$53,500	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$102,300	\$2,800	\$0	\$105,100	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$260,100	\$7,100	\$0	\$267,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$48,600	\$1,400	\$0	\$50,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$104,000	\$2,900	\$0	\$106,900	
SALUD TOTAL	EPS002	800,130,907	4	3	\$156,200	\$4,300	\$0	\$160,500	
SANITAS	EPS005	800,251,440	6	2	\$60,800	\$1,700	\$0	\$62,500	
TOTAL				22	\$6,848,600	\$185,600	\$0	\$7,034,200	

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	8 - 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
2024-08	2024-09	972422443	9475259111	E	2024/09/03	2024/10/10	BANCO DE BOGOTA	37
								\$954,200

LIQUIDACION DETALLADA DE APORTES																																				
EMPLEADO			NOVEDADES											PENSION			SALUD			CCF			RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ingreso	despedido	tao	otro	apropiacion	convenio	sin	ingreso	vacacion	previo	in	vac	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exoneraco SDNA e KBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																	\$3,000,000	\$480,000		\$3,000,000	\$120,000		\$3,000,000	\$120,000		\$3,000,000	\$208,800	\$0	\$0	\$928,800						
Centro de Trabajo: CENTRO TRABAJO SUPERVISORES CAM 115 (2 Afiliados)																	\$3,000,000	\$480,000		\$3,000,000	\$120,000		\$3,000,000	\$120,000		\$3,000,000	\$208,800	\$0	\$0	\$928,800						
Ciudad: CALI Depto: VALLE (2 Afiliados)																	\$3,000,000	\$480,000		\$3,000,000	\$120,000		\$3,000,000	\$120,000		\$3,000,000	\$208,800	\$0	\$0	\$928,800						
1	CC	66953184	CEROH MARTHA												230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	6.9608	\$104,400	30	\$0	\$0	Si	\$464,400
2	CC	1118288493	RIVERA ARIEL												230301	30	\$1,500,000	\$240,000	EPS018	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	6.9608	\$104,400	30	\$0	\$0	Si	\$464,400
Total Afiliados (2)																	\$3,000,000	\$480,000		\$3,000,000	\$120,000		\$3,000,000	\$120,000		\$3,000,000	\$208,800	\$0	\$0	\$928,800						