

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 900425205	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 5th #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
2024-03	2024-04	624663361	9466851429	E	2024/04/02	2024/05/07	BANCO DE OCCIDENTE	35	\$38,806,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes																																					
No.	Identificación	Nombre	Ingre	Ideta	tae	tdp	dep	isp	car	vit	sin	lge	lma	vac	ap	pyct	lir	yp	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte		Exonerado SENA e ICBF																																				
SUCURSAL: PRINCIPAL (119 Afiliados)																				\$150,550,013				\$24,065,200				\$150,550,013				\$5,998,700				\$147,577,429				\$5,825,100				\$150,550,013				\$1,807,000				\$0				\$0				\$37,896,200																
Centro de Trabajo: CENTRO DE TRABAJO EN ALTURAS 505 (1 Afiliados)																								\$1,300,000				\$209,000								\$1,300,000				\$52,000								\$1,300,000				\$52,000								\$1,300,000				\$90,500				\$0				\$0				\$402,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																								\$1,300,000				\$209,000								\$1,300,000				\$52,000								\$1,300,000				\$52,000								\$1,300,000				\$90,500				\$0				\$0				\$402,500
1	CC	1143926351	NARANJO JOHJ																	23030	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	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500																																			
Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 112 (111 Afiliados)																								\$139,750,013				\$22,337,200								\$139,750,013				\$5,566,700								\$139,777,429				\$5,393,300								\$139,750,013				\$1,439,700				\$0				\$0				\$34,736,900
Ciudad: CALI Depto: VALLE (111 Afiliados)																								\$139,750,013				\$22,337,200								\$139,750,013				\$5,566,700								\$139,777,429				\$5,393,300								\$139,750,013				\$1,439,700				\$0				\$0				\$34,736,900
2	CC	1077421547	AGUALINPIA DIANA																	23020	1	\$43,334	\$7,000	EP5012	1	\$43,334	\$1,800	CCF57	1	\$43,333	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	SI	\$1,800																																			
3	CC	1077421547	AGUALINPIA DIANA																	23020	29	\$1,256,667	\$201,100	EP5012	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																																			
4	CC	1006170602	AGUILERA VALENTINA																	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																																			
5	CC	1143926401	ANGULO OLGA																	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																																			
6	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																																			
7	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																																			
8	CC	66733378	BARRERA ANA																	23100	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600																																			
9	CC	66846351	BECA MARTHA	X																25-14	11	\$476,667	\$76,300	EP5012	11	\$476,667	\$19,100	CCF57	11	\$476,667	\$19,100	14-11	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	SI	\$119,300																																			
10	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																																			
11	CC	38594908	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	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																																			
13	CC	111165055	BURBANO PAULA	X																23020	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$86,667	\$3,500	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$277,100																																			
14	CC	1130681770	BURGOS OLAVY																	23020	3	\$130,000	\$20,800	EP5002	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	SI	\$20,800																																			
15	CC	1130681770	BURGOS OLAVY																	23020	27	\$1,170,000	\$187,200	EP5002	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																																			
16	CC	1130648500	CAICEDO JORIANA																	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																																			
17	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																																			
18	CC	1130680836	CAMACHO LLEGICA																	23030	7	\$303,334	\$48,600	EP5005	7	\$303,334	\$12,200	CCF57	7	\$303,333	\$0	14-11	7	\$303,334	0.000%	\$0	7	\$0	\$0	SI	\$40,800																																			
19	CC	1130680836	CAMACHO LLEGICA																	23030	23	\$996,667	\$159,500	EP5005	23	\$996,667	\$39,900	CCF57	23	\$996,667	\$39,900	14-11	23	\$996,667	1.044%	\$10,500	23	\$0	\$0	SI	\$249,800																																			
20	CC	69026589	CAMILO ANA																	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																																			
21	CC	69026589	CAMILO ANA																	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																																			
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	52151368	CASTILLO SUNI	X																25-14	25	\$1,083,334	\$173,400	EP5037	25	\$1,083,334	\$43,400	CCF57	25	\$1,083,333	\$43,400	14-11	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	SI	\$271,600																																			
25	CC	1108558295	CHARA HEYMER																	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																																			
26	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																																			
27	CC	38642721	CHICA MONICA																	23020	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600																																			
28	CC	1130650712	COPETE YULI																	25-14	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																																			
29	CC	1130650712	COPETE YULI																	25-14	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																																			

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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 900425209	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 5ta #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
2024-03	2024-04	624663361	9466851429	E	2024/04/02	2024/05/07	BANCO DE OCCIDENTE	35	\$38,806,500
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				119	\$24,065,200	\$708,400	\$0	\$24,773,600	
COLFONDOS	231001	800,227,940	6	9	\$1,872,000	\$55,100	\$0	\$1,927,100	
COLPENSIONES	25-14	900,336,004	7	25	\$5,034,000	\$148,200	\$0	\$5,182,200	
FORVENIR	230301	800,224,808	8	57	\$11,336,600	\$333,700	\$0	\$11,670,300	
PROTECCION	230201	800,229,739	0	28	\$5,822,600	\$171,400	\$0	\$5,994,000	
ARL (ADMINISTRADORAS: 1)				119	\$1,807,000	\$53,200	\$0	\$1,860,200	
ARL SURA	14-11	890,903,790	5	119	\$1,807,000	\$53,200	\$0	\$1,860,200	
CCF (ADMINISTRADORAS: 1)				119	\$5,825,300	\$171,500	\$0	\$5,996,800	
CONFANDI	CCF57	890,303,208	5	119	\$5,825,300	\$171,500	\$0	\$5,996,800	
EPS (ADMINISTRADORAS: 11)				119	\$5,998,700	\$177,200	\$0	\$6,175,900	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,000	\$1,600	\$0	\$53,600	
CONFENALCO VALLE	EPS012	890,303,093	5	11	\$537,500	\$15,900	\$0	\$553,400	
COOSALUD EPS	EPS042	900,226,715	3	2	\$104,000	\$3,100	\$0	\$107,100	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$312,000	\$9,200	\$0	\$321,200	
EMISSANAR	ESSC18	901,021,585	8	4	\$175,100	\$5,200	\$0	\$180,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	\$620,600	\$18,300	\$0	\$638,900	
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$1,624,100	\$47,900	\$0	\$1,674,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$104,000	\$3,100	\$0	\$107,100	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	26	\$1,322,100	\$39,000	\$0	\$1,361,100	
SALUD TOTAL	EPS002	800,130,907	4	11	\$513,200	\$15,200	\$0	\$528,400	
SANITAS	EPS005	800,251,440	6	12	\$632,100	\$18,700	\$0	\$650,800	
TOTAL				119	\$37,696,200	\$1,110,300	\$0	\$38,806,500	