

| 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 | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-10 | 1040072357 | 9477175824 | E | 2024/10/02 | 2024/11/12 | BANCO DE BOGOTA | 41 | \$7,070,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-----|--------------|-------------|---------|-----|--------------|-------------|--------------|-----|--------------|-------------|---------------|------|--------------|-----------|--------|------|-------------|--------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | |
| No. | Identificación | Nombre | ing | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte |
| SUCURSAL: PRINCIPAL (22 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$27,690,009 | \$4,421,100 | | | \$27,690,009 | \$1,097,800 | | | \$27,690,000 | \$1,071,600 | | | \$27,690,009 | \$278,300 | \$0 | \$0 | \$6,868,800 | |

Página 2 de 3

| 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 | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-10 | 1040072357 | 9477175824 | E | 2024/10/02 | 2024/11/12 | BANCO DE BOGOTA | 41 | \$7,070,300 |

| RESUMEN DE PAGO | | | | | | | | | |
|--|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 4) | | | | 22 | \$4,421,100 | \$129,500 | \$0 | \$4,550,600 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | \$624,100 | \$18,300 | \$0 | \$642,400 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | \$828,900 | \$24,300 | \$0 | \$853,200 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | \$2,344,100 | \$68,600 | \$0 | \$2,412,700 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | \$624,000 | \$18,300 | \$0 | \$642,300 | |
| ARL (ADMINISTRADORAS: 1) | | | | 22 | \$278,300 | \$8,200 | \$0 | \$286,500 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 22 | \$278,300 | \$8,200 | \$0 | \$286,500 | |
| CCF (ADMINISTRADORAS: 1) | | | | 22 | \$1,071,600 | \$31,400 | \$0 | \$1,103,000 | |
| COMFANDI | CCF57 | 890,303,208 | 5 | 22 | \$1,071,600 | \$31,400 | \$0 | \$1,103,000 | |
| EPS (ADMINISTRADORAS: 7) | | | | 22 | \$1,097,800 | \$32,400 | \$0 | \$1,130,200 | |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 6 | \$312,200 | \$9,200 | \$0 | \$321,400 | |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | \$149,200 | \$4,400 | \$0 | \$153,600 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | \$362,400 | \$10,600 | \$0 | \$373,000 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | \$50,400 | \$1,500 | \$0 | \$51,900 | |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 2 | \$104,000 | \$3,100 | \$0 | \$107,100 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | \$67,600 | \$2,000 | \$0 | \$69,600 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$52,000 | \$1,600 | \$0 | \$53,600 | |
| TOTAL | | | | 22 | \$6,868,800 | \$201,500 | \$0 | \$7,070,300 | |