Gmail **Liliana Vergara Hincapie <liliana.vergarah@gmail.com>**

Fwd: PLANILLAS SEGURIDAD SOCIAL RAN SERVICIOS INTEGRALES SAS

Martínez Osorio, Ana María <ana.martinez.os@cali.gov.co> 17 de febrero de 2025, 11:34
Para: Liliana Vergara Hincapie <Liliana.Vergarah@gmail.com>

ALCALDÍA DE SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE CONTRATACIÓN PUBLICA

ANA MARÍA MARTÍNEZ OSORIO
Director de Departamento Administrativo
Departamento Administrativo de Contratación Pública
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---------- Forwarded message ---------
De: **VIVIANA VILLEGAS** <vvillegas@servifinsa.com>
Date: lun, 17 feb 2025 a las 11:22
Subject: PLANILLAS SEGURIDAD SOCIAL RAN SERVICIOS INTEGRALES SAS
To: ana.martinez.os@cali.gov.co <ana.martinez.os@cali.gov.co>, Gelvez García, Zamandha Aurora <zamandha.gelvez@cali.gov.co>, diego.rodriguez.vas@cali.gov.co <diego.rodriguez.vas@cali.gov.co>
Cc: CLARA ISABEL ESTELA <CESTELA@servifinsa.com>, ADRIANA JIMENEZ <AJIMENEZ@servifinsa.com>

Buenos días apreciados Ana Maria, Zamandha y Diego:

Adjunto envió soporte de **PAGO** de las planillas de la seguridad social de la empresa **RAN SERVICIOS INTEGRALES SAS NIT: 900.425.205** correspondiente al mes de octubre 2024

Cordialmente

Viviana Villegas Gómez
Gerente Comercial
3212303322
PBX (2) 5580902
Calle 3 · 24C – 94
vvillegas@servifinsa.com

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2 adjuntos

RAN SEGURIDAD SOCIAL OCT 24 N.1.pdf
408K

RAN SEGURIDAD SOCIAL OCT 24 N.2.pdf
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PLANILLAS SEGURIDAD SOCIAL RAN SERVICIOS INTEGRALES SAS

VIVIANA VILLEGAS <vvillegas@servifinsa.com> 17 de febrero de 2025, 11:16
Para: "Gelvez García, Zamandha Aurora" <zamandha.gelvez@cali.gov.co>, "diego.rodriguez.vas@cali.gov.co" <diego.rodriguez.vas@cali.gov.co>
Cc: ADRIANA JIMENEZ <AJIMENEZ@servifinsa.com>, CLARA ISABEL ESTELA <CESTELA@servifinsa.com>, PATRICIA RESTREPO <PRESTREPO@servifinsa.com>

Buenos días apreciados Zamandha y Diego:

Adjunto envió soporte de **PAGO** de las planillas de la seguridad social de la empresa **RAN SERVICIOS INTEGRALES SAS NIT: 900.425.205** correspondiente al mes de octubre 2024

Favor reenviar este correo a la doctora Ana Maria Martinez.

Cordialmente

Viviana Villegas Gómez
Gerente Comercial
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2 adjuntos — Descargar todos los archivos adjuntos

RAN SEGURIDAD SOCIAL OCT 24 N.1.pdf
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RAN SEGURIDAD SOCIAL OCT 24 N.2.pdf
464K Visualizar como HTML Descargar

Resumen General de Pago

aportes en línea

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
2024-10	2024-11	1263933047	9481662371	E	2024/11/05	2025/02/13	BANCOLOMBIA	100	$6,841,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.		Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (20 Afiliados)						**$26,000,008**	**$4,145,500**			**$26,000,008**	**$1,024,900**			**$26,000,001**	**$986,600**			**$26,000,008**	**$258,200**		**$0**	**$0**
Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 112 (19 Afiliados)						**$24,700,008**	**$3,937,500**			**$24,700,008**	**$972,900**			**$24,700,001**	**$934,600**			**$24,700,008**	**$244,600**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (19 Afiliados)						**$24,700,008**	**$3,937,500**			**$24,700,008**	**$972,900**			**$24,700,001**	**$934,600**			**$24,700,008**	**$244,600**		**$0**	**$0**
1	CC	1089512861	ANGULO MARIA	230301	2	$86,667	$10,500	ESSC24	2	$86,667	$0	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
2	CC	1089512861	ANGULO MARIA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF57	28	$1,213,333	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
3	CC	31603638	ANGULO MARTA	230301	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	$13,600	30	$0	$0
4	CC	66733378	BARRERA ANA	231001	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
5	CC	66733378	BARRERA ANA	231001	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
6	CC	1136060111	BETANCOURT SANDRA	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	$13,600	30	$0	$0
7	CC	38464127	BOLAÑOS ANABELL	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
8	CC	1003152238	BONILLA ROCIO	230301	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	$13,600	30	$0	$0
9	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	$13,600	30	$0	$0
10	CC	31611796	CARABALI DIANA	230301	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	$13,600	30	$0	$0
11	CC	1143968748	CORTES LEIDY	230201	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
12	CC	1143968748	CORTES LEIDY	230201	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
13	CC	1143949340	DAJOME SANDRA	231001	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	$13,600	30	$0	$0
14	CC	38561581	FLOREZ YAJAIRA	230201	2	$86,667	$10,500	EPS037	2	$86,667	$0	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
15	CC	38561581	FLOREZ YAJAIRA	230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF57	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
16	CC	38561581	FLOREZ YAJAIRA	230201	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF57	27	$1,170,000	$46,800	14-11	27	$1,170,000	$12,300	27	$0	$0
17	CC	1144063759	LOPEZ NORELLY	230301	2	$86,667	$10,500	ESSC24	2	$86,667	$0	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
18	CC	1144063759	LOPEZ NORELLY	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF57	28	$1,213,333	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
19	CC	1143932600	MACUASE ISLENA	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF57	5	$216,667	$0	14-11	5	$216,667	$0	5	$0	$0
20	CC	1143932600	MACUASE ISLENA	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF57	25	$1,083,333	$43,400	14-11	25	$1,083,334	$11,400	25	$0	$0
21	CC	1060356184	MINA MARIA	231001	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	$13,600	30	$0	$0
22	CC	1130651566	MOSQUERA YENNIFFER	230301	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	$13,600	30	$0	$0
23	CC	31307903	PEREZ MAREIBY	230201	2	$86,667	$13,900	EPS012	2	$86,667	$3,500	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
24	CC	31307903	PEREZ MAREIBY	230201	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF57	28	$1,213,333	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
25	CC	38558429	PINZON GLORIA	230301	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	$13,600	30	$0	$0
26	CC	38614762	TOVAR LINDELIA	230301	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	$13,600	30	$0	$0
27	CC	46386558	VARGAS ORFILIA	230301	1	$43,334	$5,300	EPS041	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
28	CC	46386558	VARGAS ORFILIA	230301	14	$606,667	$97,100	EPS041	14	$606,667	$24,300	CCF57	14	$606,667	$0	14-11	14	$606,667	$0	14	$0	$0
29	CC	46386558	VARGAS ORFILIA	230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF57	15	$650,000	$26,000	14-11	15	$650,000	$6,800	15	$0	$0
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**
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**
30	CC	16690845	AGUILAR JOSE	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	$13,600	30	$0	$0
Total		**Afiliados(20)**				**$26,000,008**	**$4,145,500**			**$26,000,008**	**$1,024,900**			**$26,000,001**	**$986,600**			**$26,000,008**	**$258,200**		**$0**	**$0**

Resumen General de Pago

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
2024-10	2024-11	1263933047	9481662371	E	2024/11/05	2025/02/13	BANCOLOMBIA	100	$6,841,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,145,500	$275,400	$0	$4,420,900
COLFONDOS	231001	800,227,940	6	3	$622,400	$41,400	$0	$663,800
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$55,300	$0	$887,300
PORVENIR	230301	800,224,808	8	10	$2,071,900	$137,600	$0	$2,209,500
PROTECCION	230201	800,229,739	0	3	$619,200	$41,100	$0	$660,300
ARL (ADMINISTRADORAS: 1)				20	$258,200	$17,200	$0	$275,400
ARL SURA	14-11	890,903,790	5	20	$258,200	$17,200	$0	$275,400
CCF (ADMINISTRADORAS: 1)				20	$986,600	$65,500	$0	$1,052,100
COMFANDI	CCF57	890,303,208	5	20	$986,600	$65,500	$0	$1,052,100
EPS (ADMINISTRADORAS: 6)				20	$1,024,900	$68,500	$0	$1,093,400
COMFENALCO VALLE	EPS012	890,303,093	5	6	$312,100	$20,800	$0	$332,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$149,200	$10,000	$0	$159,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$359,000	$23,900	$0	$382,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$50,300	$3,400	$0	$53,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$104,000	$7,000	$0	$111,000
SANITAS	EPS005	800,251,440	6	1	$50,300	$3,400	$0	$53,700
TOTAL				**20**	**$6,415,200**	**$426,600**	**$0**	**$6,841,800**

Resumen General de Pago

aportes en línea

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	
2024-10	2024-11	1263921398	9481662014	E	2024/11/05	2025/02/13	BANCOLOMBIA	100	$35,539,600	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (103 Afiliados)					**$132,523,353**	**$21,276,900**			**$132,523,353**	**$5,243,000**			**$132,476,392**	**$5,204,600**			**$132,523,353**	**$1,602,200**		**$0**	**$0**
Centro de Trabajo: CENTRO DE TRABAJO EN ALTURAS 505 (1 Afiliados)					**$1,300,000**	**$202,800**			**$1,300,000**	**$46,800**			**$1,300,000**	**$46,800**			**$1,300,000**	**$81,500**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)					**$1,300,000**	**$202,800**			**$1,300,000**	**$46,800**			**$1,300,000**	**$46,800**			**$1,300,000**	**$81,500**		**$0**	**$0**
1	CC 1143926351	NARANJO JOHN	230301	3	$130,000	$15,600	EPS010	3	$130,000	$0	CCF57	3	$130,000	$0	14-11	3	$130,000	$0	3	$0	$0
2	CC 1143926351	NARANJO JOHN	230301	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF57	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)					**$1,300,000**	**$197,600**			**$1,300,000**	**$41,600**			**$1,300,000**	**$41,600**			**$1,300,000**	**$5,500**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)					**$1,300,000**	**$197,600**			**$1,300,000**	**$41,600**			**$1,300,000**	**$41,600**			**$1,300,000**	**$5,500**		**$0**	**$0**
3	CC 94508437	VILLEGAS SILVIO	230301	6	$260,000	$31,200	EPS012	6	$260,000	$0	CCF57	6	$260,000	$0	14-11	6	$260,000	$0	6	$0	$0
4	CC 94508437	VILLEGAS SILVIO	230301	24	$1,040,000	$166,400	EPS012	24	$1,040,000	$41,600	CCF57	24	$1,040,000	$41,600	14-11	24	$1,040,000	$5,500	24	$0	$0
Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 112 (98 Afiliados)					**$125,623,353**	**$20,188,500**			**$125,623,353**	**$4,982,600**			**$125,576,392**	**$4,949,400**			**$125,623,353**	**$1,294,100**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (98 Afiliados)					**$125,623,353**	**$20,188,500**			**$125,623,353**	**$4,982,600**			**$125,576,392**	**$4,949,400**			**$125,623,353**	**$1,294,100**		**$0**	**$0**
5	CC 1059906523	ANGULO YURIELY	230301	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	$13,600	30	$0	$0
6	CC 66917081	BALANTA OLGA	25-14	2	$86,667	$10,500	EPS002	2	$86,667	$0	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
7	CC 66917081	BALANTA OLGA	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF57	28	$1,213,333	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
8	CC 31568427	BALANTA PAULA	230301	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	$13,600	30	$0	$0
9	CC 29178613	BARRIONUEVO BEATRIZ	25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
10	CC 29178613	BARRIONUEVO BEATRIZ	25-14	2	$86,667	$10,500	EPS002	2	$86,667	$0	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
11	CC 29178613	BARRIONUEVO BEATRIZ	25-14	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF57	26	$1,126,666	$45,100	14-11	26	$1,126,667	$11,800	26	$0	$0
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	$13,600	30	$0	$0
13	CC 38556908	BOLAÑOS ROSA	231001	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	$13,600	30	$0	$0
14	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	$13,600	30	$0	$0
15	CC 67008234	BUENAÑOS DORA	230301	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
16	CC 1130681770	BURGOS OLAVY	230201	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	$13,600	30	$0	$0
17	CC 1130648500	CAICEDO JOHANA	230301	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	$13,600	30	$0	$0
18	CC 1130640571	CAICEDO JUDY	230301	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	$13,600	30	$0	$0
19	CC 1143957872	CAICEDO PAOLA	230301	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	$13,600	30	$0	$0
20	CC 1005868666	CALAUSU MARIA	230301	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
21	CC 1005868666	CALAUSU MARIA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF57	28	$1,213,333	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
22	CC 1006102029	CARDONA ANGIE	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF57	4	$173,333	$0	14-11	4	$173,334	$0	4	$0	$0
23	CC 1006102029	CARDONA ANGIE	230301	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF57	26	$1,126,667	$45,100	14-11	26	$1,126,667	$11,800	26	$0	$0
24	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	$13,600	30	$0	$0
25	CC 34502567	CHARA MIRAMA	230301	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	$13,600	30	$0	$0
26	CC 1130650712	COPETE YULI	25-14	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	$13,600	30	$0	$0
27	CC 1143953831	CORTES GLORIA	230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
28	CC 1143953831	CORTES GLORIA	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
29	CC 66832846	CUELLAR MARTHA	230201	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	$13,600	30	$0	$0
30	CC 1143978796	CUERO JENNIFER	230301	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	$13,600	30	$0	$0
31	CC 1148694143	CUERO YESICA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
32	CC	48679774	DELGADO SANDRA	25-14	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	$13,600	30	$0	$0
33	CC	38682487	DIAZ ZENIDID	230301	15	$650,000	$104,000	ESSC18	15	$650,000	$26,000	CCF57	15	$650,000	$26,000	14-11	15	$650,000	$6,800	15	$0	$0
34	CC	66825986	DUSSAN GLORIA	230201	1	$43,334	$5,300	EPS012	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
35	CC	66825986	DUSSAN GLORIA	230201	29	$1,256,667	$201,100	EPS012	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
36	CC	1232394711	FAJARDO ANGELA	230201	2	$86,667	$10,500	EPS010	2	$86,667	$0	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
37	CC	1232394711	FAJARDO ANGELA	230201	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF57	28	$1,213,333	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
38	CC	66979160	FERNANDEZ CLAUDIA	230201	1	$43,334	$5,300	EPS018	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
39	CC	66979160	FERNANDEZ CLAUDIA	230201	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
40	CC	16696231	FERNANDEZ HERNANDO	25-14	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	$13,600	30	$0	$0
41	CC	31533489	GARCIA ANA	230301	11	$476,667	$76,300	EPS018	11	$476,667	$19,100	CCF57	11	$476,667	$19,100	14-11	11	$476,667	$5,000	11	$0	$0
42	CC	94510387	GARCIA OSCAR	230201	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	$13,600	30	$0	$0
43	CC	1059445968	GONZALEZ BETTY	230301	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	$13,600	30	$0	$0
44	CC	1143854655	GONZALEZ KELLY	230201	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	$13,600	30	$0	$0
45	CC	38680266	GONZALEZ YURANY	230201	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	$13,600	30	$0	$0
46	CC	37045146	GRIJALBA MARIA	230301	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	$13,600	30	$0	$0
47	CC	24765586	GRISALES SANDRA	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	$13,600	30	$0	$0
48	CC	1006033683	GUERRERO GLORIA	230301	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	$13,600	30	$0	$0
49	CC	1107055263	GUZMAN MAYRA	230301	1	$43,334	$5,300	EPS012	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
50	CC	1107055263	GUZMAN MAYRA	230301	29	$1,256,667	$201,100	EPS012	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
51	CC	66843145	HERNANDEZ CLAUDIA	25-14	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	$13,600	30	$0	$0
52	CC	67024770	HERNANDEZ YURY	25-14	23	$996,667	$159,500	ESSC18	23	$996,667	$39,900	CCF57	23	$953,333	$38,200	14-11	23	$996,667	$10,500	23	$0	$0
53	CC	66927372	LANDAZURI MARIA	230301	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	$13,600	30	$0	$0
54	CC	1117821	LEON EUGENIO	230301	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	$13,600	30	$0	$0
55	CC	1143975145	LONDOÑO ALAN	230301	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	$13,600	30	$0	$0
56	CC	1107056883	LOPEZ FRANCIA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
57	CC	94490363	LOPEZ ROBERTO	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
58	CC	66844558	LOZANO MARIA	230301	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	$13,600	30	$0	$0
59	CC	25365300	LUCUMI MARIA	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
60	CC	6104358	MAMBUSCAY JULIAN	230301	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	$13,600	30	$0	$0
61	CC	72309171	MARIMON GUILLERMO	230201	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	$13,600	30	$0	$0
62	CC	29178847	MARIN CLAUDIA	230201	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	$13,600	30	$0	$0
63	CC	29123111	MARQUINEZ YAMILE	230301	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	$13,600	30	$0	$0
64	CC	37618698	MARTINEZ YULY	230301	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	$13,600	30	$0	$0
65	CC	1143940776	MEJIA ROSA	230201	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	$13,600	30	$0	$0
66	CC	66902728	MENESES LUZ	230201	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	$13,600	30	$0	$0
67	CC	16830723	MERA JOHN	230301	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	$13,600	30	$0	$0
68	CC	1107098108	MERA LINA	230301	1	$43,337	$7,000	EPS037	1	$43,337	$1,800	CCF57	1	$43,337	$0	14-11	1	$43,337	$0	1	$0	$0
69	CC	1107098108	MERA LINA	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
70	CC	1130682711	MONTERO MARIA	230201	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	$13,600	30	$0	$0
71	CC	66923505	MORENO DIANA	25-14	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	$13,600	30	$0	$0
72	CC	1076330743	MORENO VERONICA	230301	6	$260,000	$31,200	EPS037	6	$260,000	$0	CCF57	6	$260,000	$0	14-11	6	$260,000	$0	6	$0	$0
73	CC	1076330743	MORENO VERONICA	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF57	24	$1,040,000	$41,600	14-11	24	$1,040,000	$10,900	24	$0	$0
74	CC	1143994966	MOSQUERA LINDA	230301	1	$43,334	$5,300	ESSC18	1	$43,334	$0	CCF57	1	$39,722	$0	14-11	1	$43,334	$0	1	$0	$0
75	CC	1143994966	MOSQUERA LINDA	230301	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
76	CC	31535206	MOSQUERA MARIA	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
77	CC	1111665470	MOSQUERA YINA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
78	CC	36068923	MUÑOZ MARIA	230301	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	$13,600	30	$0	$0
79	CC	1087643527	MUÑOZ NANSY	230301	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	$13,600	30	$0	$0
80	CC	66899862	OBANDO LUZ	231001	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	$13,600	30	$0	$0

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
81	CC	38680340	OBREGON JENNY	230201	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	$13,600	30	$0	$0
82	CC	66842509	OROZCO GLORIA	230301	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	$13,600	30	$0	$0
83	CC	1114873384	ORTIZ CELIA	230301	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	$13,600	30	$0	$0
84	CC	1080831959	ORTIZ ELSA	230201	2	$86,667	$10,500	EPS037	2	$86,667	$0	CCF57	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
85	CC	1080831959	ORTIZ ELSA	230201	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF57	28	$1,213,333	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
86	CC	1087795089	ORTIZ MARIA	230301	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	$13,600	30	$0	$0
87	CC	30737758	PASUY MONICA	25-14	3	$130,000	$15,600	EPS037	3	$130,000	$0	CCF57	3	$130,000	$0	14-11	3	$130,000	$0	3	$0	$0
88	CC	30737758	PASUY MONICA	25-14	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF57	27	$1,170,000	$46,800	14-11	27	$1,170,000	$12,300	27	$0	$0
89	CC	1059985941	PEÑA DIANA	230301	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	$13,600	30	$0	$0
90	CC	1107038988	PEÑA NANCY	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	$13,600	30	$0	$0
91	CC	1087794107	PEREA MARIA	230301	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	$13,600	30	$0	$0
92	CC	66833387	PILLIMUE ENELIA	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	$13,600	30	$0	$0
93	CC	34603882	PRADO LILIANA	230301	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	$13,600	30	$0	$0
94	CC	1143954015	QUIÑONES SINDY	230301	1	$43,334	$5,300	EPS010	1	$43,334	$0	CCF57	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
95	CC	1143954015	QUIÑONES SINDY	230301	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
96	CC	1130584903	QUIÑONEZ GREILI	230301	5	$216,667	$34,700	ESSC18	5	$216,667	$8,700	CCF57	5	$216,667	$0	14-11	5	$216,667	$0	5	$0	$0
97	CC	1130584903	QUIÑONEZ GREILI	230301	2	$86,668	$10,500	ESSC18	2	$86,668	$0	CCF57	2	$86,666	$0	14-11	2	$86,668	$0	2	$0	$0
98	CC	1130584903	QUIÑONEZ GREILI	230301	23	$996,667	$159,500	ESSC18	23	$996,667	$39,900	CCF57	23	$996,666	$39,900	14-11	23	$996,667	$10,500	23	$0	$0
99	CC	1130589690	REVELO YENCI	230301	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	$13,600	30	$0	$0
100	CC	1143836396	REVELO YERALDIN	230301	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	$13,600	30	$0	$0
101	CC	29401705	REYES MARTHA	25-14	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	$13,600	30	$0	$0
102	CC	66972983	RIASCOS BETSI	230301	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	$13,600	30	$0	$0
103	CC	1130766805	RIVERA JINNA	230301	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	$13,600	30	$0	$0
104	CC	1111748041	RODALLEGA CRUZ	230301	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	$13,600	30	$0	$0
105	CC	1144033420	RODRIGUEZ STEPHANY	230301	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	$13,600	30	$0	$0
106	CE	6293600	ROMERO LISBETH	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF57	3	$130,000	$5,200	14-11	3	$130,000	$0	3	$0	$0
107	CE	6293600	ROMERO LISBETH	230301	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF57	27	$1,170,000	$46,800	14-11	27	$1,170,000	$12,300	27	$0	$0
108	CC	1105930569	SALDAÑA LILIANA	230301	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	$13,600	30	$0	$0
109	CC	66924305	SANCHEZ ANA	25-14	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	$13,600	30	$0	$0
110	CC	1144042558	SANCHEZ LUIS	231001	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	$13,600	30	$0	$0
111	CC	51909239	SANCHEZ SOLUVERLODIS	25-14	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF57	4	$173,333	$0	14-11	4	$173,334	$0	4	$0	$0
112	CC	51909239	SANCHEZ SOLUVERLODIS	25-14	26	$1,126,667	$180,300	EPS010	26	$1,126,667	$45,100	CCF57	26	$1,126,667	$45,100	14-11	26	$1,126,667	$11,800	26	$0	$0
113	CC	1130628050	SANTACRUZ NELLY	231001	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	$13,600	30	$0	$0
114	CC	66918233	SINISTERRA MELBA	230301	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	$13,600	30	$0	$0
115	CC	40086263	SUAREZ FRANCINED	25-14	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	$13,600	30	$0	$0
116	CC	38614534	TORRES ANGY	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	$13,600	30	$0	$0
117	CC	1130604538	TRUJILLO MIGUEL	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
118	CC	1143860156	URBANO EDITH	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
119	CC	66990386	VALENCIA LUZ	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
120	CC	31446055	VALENCIA SANDRA	230201	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	$13,600	30	$0	$0
121	CC	1059450176	VALENCIA YILENI	230301	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	$13,600	30	$0	$0
122	CC	1014208379	VILLANUEVA LEYDI	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO SERVICIOS GENERALES 2 (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$46,800**			**$1,300,000**	**$12,300**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$46,800**			**$1,300,000**	**$12,300**		**$0**	**$0**
123	CC	31999196	VILLA BLANCA	230301	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF57	3	$130,000	$0	14-11	3	$130,000	$0	3	$0	$0
124	CC	31999196	VILLA BLANCA	230301	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF57	27	$1,170,000	$46,800	14-11	27	$1,170,000	$12,300	27	$0	$0
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**
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

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
125	CC	66953184	CERON 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	$104,400	30	$0	$0
126	CC	1118288493	RIVERA ARLEX	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	$104,400	30	$0	$0
Total		**Afiliados(103)**				**$132,523,353**	**$21,276,900**			**$132,523,353**	**$5,243,000**			**$132,476,392**	**$5,204,600**			**$132,523,353**	**$1,602,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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
2024-10	2024-11	1263921398	9481662014	E	2024/11/05	2025/02/13	BANCOLOMBIA	100	$35,539,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				103	$21,276,900	$1,412,400	$0	$22,689,300
COLFONDOS	231001	800,227,940	6	5	$1,040,000	$69,100	$0	$1,109,100
COLPENSIONES	25-14	900,336,004	7	21	$4,307,800	$286,000	$0	$4,593,800
PORVENIR	230301	800,224,808	8	60	$12,402,900	$823,200	$0	$13,226,100
PROTECCION	230201	800,229,739	0	17	$3,526,200	$234,100	$0	$3,760,300
ARL (ADMINISTRADORAS: 1)				103	$1,602,200	$106,400	$0	$1,708,600
ARL SURA	14-11	890,903,790	5	103	$1,602,200	$106,400	$0	$1,708,600
CCF (ADMINISTRADORAS: 1)				103	$5,204,600	$345,500	$0	$5,550,100
COMFANDI	CCF57	890,303,208	5	103	$5,204,600	$345,500	$0	$5,550,100
EPS (ADMINISTRADORAS: 10)				103	$5,243,000	$348,600	$0	$5,591,600
COMFENALCO VALLE	EPS012	890,303,093	5	12	$610,200	$40,500	$0	$650,700
COMPENSAR	EPS008	860,066,942	7	2	$104,000	$7,000	$0	$111,000
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$3,500	$0	$55,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$364,100	$24,200	$0	$388,300
EMSSANAR	ESSC18	901,021,565	8	6	$268,800	$17,900	$0	$286,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$613,800	$40,800	$0	$654,600
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,279,500	$85,000	$0	$1,364,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	21	$1,065,400	$70,800	$0	$1,136,200
SALUD TOTAL	EPS002	800,130,907	4	9	$461,200	$30,700	$0	$491,900
SANITAS	EPS005	800,251,440	6	8	$424,000	$28,200	$0	$452,200
TOTAL				**103**	**$33,326,700**	**$2,212,900**	**$0**	**$35,539,600**