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

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**