

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	Valor
2024-10	2024-11	1108554739	9478639746	E	2024/11/05	2024/12/09	BANCO AV VILLAS	\$9,335,200

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES							
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: PRINCIPAL (30 Afiliados)					\$36,313,334	\$5,810,200			\$37,613,334	\$1,504,600			\$36,887,501	\$1,423,600			\$37,613,334	\$380,000		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)					\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$54,400		\$0	\$0	
Ciudad: CALI Depto: VALLE (4 Afiliados)					\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$54,400		\$0	\$0	
1	CC	29361684	CIFUENTES NINI	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
2	CC	1064487120	HINESTROZA JAYER	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
3	CC	66830614	RABA MARIA	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
4	CC	1193134503	RUIZ JHON	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
Centro de Trabajo: CENTRO TRABAJO 300 (4 Afiliados)					\$4,896,667	\$783,500			\$4,896,667	\$195,900			\$4,896,667	\$195,900			\$4,896,667	\$51,300		\$0	\$0	
Ciudad: CALI Depto: VALLE (4 Afiliados)					\$4,896,667	\$783,500			\$4,896,667	\$195,900			\$4,896,667	\$195,900			\$4,896,667	\$51,300		\$0	\$0	
5	PT	4711245	MEJIA YSMAR	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
6	CC	66957955	PALACIO MIREYA	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
7	PT	6934916	PINERO LISBETH	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
8	CC	38877711	RAMIREZ BEATRIZ	230301	23	\$996,667	\$159,500	EPS005	23	\$996,667	\$39,900	CCF57	23	\$996,667	\$39,900	14-11	23	\$996,667	\$10,500	23	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 301 (20 Afiliados)					\$24,916,667	\$3,986,700			\$24,916,667	\$996,700			\$24,266,667	\$918,700			\$24,916,667	\$247,100		\$0	\$0	
Ciudad: CALI Depto: VALLE (20 Afiliados)					\$24,916,667	\$3,986,700			\$24,916,667	\$996,700			\$24,266,667	\$918,700			\$24,916,667	\$247,100		\$0	\$0	
9	CC	38640973	ALFONSO DIAMANTINA	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
10	CC	1092730253	AYOVI CINDY	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
11	CC	1143831255	BALANTA INGRID	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
12	CC	29231437	CANO ASTRID	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
13	CC	48636374	CHILITO LUS	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
14	CC	31920111	CORTES MERCEDES	231001	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
15	CC	38666585	GUTIERREZ ANA	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
16	CC	94430959	MARTINEZ OSCAR	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	1130651847	MONTAÑO YADIS	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$0	14-11	30	\$1,300,000	\$0	30	\$0	\$0
18	CC	29687045	MONTENEGRO ALEXANDRA	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
19	PT	4898231	MORENO KELEN	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
20	CC	1143872737	MUÑOZ JUAN	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
21	CC	34374803	MUÑOZ SUGEY	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
22	CC	1083812447	PALACIOS PASTORA	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
23	CC	1040497363	PAYARES NARLYS	230201	5	\$216,667	\$34,700	ESSC24	5	\$216,667	\$8,700	CCF57	5	\$216,667	\$8,700	14-11	5	\$216,667	\$2,300	5	\$0	\$0
24	CC	1087205788	PRECIADO YISELA	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
25	CC	1059043907	RIASCOS XIOMARA	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
26	CC	38683072	SINISTERRA ARIALED	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
27	CC	40936823	SOCARRAS LILIANA	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
28	CC	1151953862	VILLANUEVA NATHALIA	230201	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$650,000	\$26,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO SERVICIOS GENERALES 2 (2 Afiliados)					\$1,300,000	\$208,000			\$2,600,000	\$104,000			\$2,524,167	\$101,000			\$2,600,000	\$27,200		\$0	\$0	
Ciudad: CALI Depto: VALLE (2 Afiliados)					\$1,300,000	\$208,000			\$2,600,000	\$104,000			\$2,524,167	\$101,000			\$2,600,000	\$27,200		\$0	\$0	
29	CC	31859736	CORTES CARMEN		0	\$0	\$0	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

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte					
30	CC	39407778	DE LA ROSA ISABEL	231001	30	\$1,300,000			\$208,000		EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,224,167	\$49,000	14-11	30	\$1,300,000	\$13,600	30		\$0	\$0
Total		Afiliados(30)				\$36,313,334	\$5,810,200			\$37,613,334	\$1,504,600			\$36,887,501	\$1,423,600			\$37,613,334	\$380,000		\$0	\$0				

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	Valor
2024-10	2024-11	1108554739	9478639746	E	2024/11/05	2024/12/09	BANCO AV VILLAS	\$9,335,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$5,810,200	\$137,800	\$0	\$5,948,000
COLFONDOS	231001	800,227,940	6	2	\$416,000	\$9,900	\$0	\$425,900
COLPENSIONES	25-14	900,336,004	7	1	\$208,000	\$5,000	\$0	\$213,000
PORVENIR	230301	800,224,808	8	19	\$3,903,500	\$92,500	\$0	\$3,996,000
PROTECCION	230201	800,229,739	0	7	\$1,282,700	\$30,400	\$0	\$1,313,100
ARL (ADMINISTRADORAS: 1)				30	\$380,000	\$9,100	\$0	\$389,100
ARL SURA	14-11	890,903,790	5	30	\$380,000	\$9,100	\$0	\$389,100
CCF (ADMINISTRADORAS: 1)				30	\$1,423,600	\$33,800	\$0	\$1,457,400
COMFANDI	CCF57	890,303,208	5	30	\$1,423,600	\$33,800	\$0	\$1,457,400
EPS (ADMINISTRADORAS: 9)				30	\$1,504,600	\$36,100	\$0	\$1,540,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000	\$1,300	\$0	\$53,300
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,000	\$1,300	\$0	\$53,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$164,700	\$4,000	\$0	\$168,700
EMSSANAR	ESSC18	901,021,565	8	5	\$260,000	\$6,200	\$0	\$266,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$52,000	\$1,300	\$0	\$53,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$312,000	\$7,400	\$0	\$319,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$156,000	\$3,700	\$0	\$159,700
SALUD TOTAL	EPS002	800,130,907	4	4	\$208,000	\$5,000	\$0	\$213,000
SANITAS	EPS005	800,251,440	6	5	\$247,900	\$5,900	\$0	\$253,800
TOTAL				30	\$9,118,400	\$216,800	\$0	\$9,335,200