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 901373452	4	KAPITAL INTERNATIONAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV CIRCUNVALAR 87h LOCAL 3	PEREIRA-RISARALDA	3183515431	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1615820503	94887414II	E	2025/07/11	2025/07/09	BANCOLOMBIA	0	$6,360,500

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 (5 Afiliados)					$10,923,500	$1,747,800			$10,923,500	$437,000			$10,211,750	$408,500			$10,923,500	$57,300		$0	$0
Centro de Trabajo: PEREIRA (5 Afiliados)					$10,923,500	$1,747,800			$10,923,500	$437,000			$10,211,750	$408,500			$10,923,500	$57,300		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (5 Afiliados)					$10,923,500	$1,747,800			$10,923,500	$437,000			$10,211,750	$408,500			$10,923,500	$57,300		$0	$0
1	CC	1097723230	MARULANDA CRISTIAN	230301	30	$2,800,000	$448,000	EPS001	30	$2,800,000	$112,000	CCF44	30	$3,800,000	$112,000	14-23	30	$3,800,000	$14,700	30	$0	$0
2	CC	1004626447	RAMIREZ VALENTINA	230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF44	30	$2,200,000	$88,000	14-23	30	$2,200,000	$11,500	30	$0	$0
3	CC	24551385	ROMAN GLORIA	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF44	30	$711,750	$28,500	14-23	30	$1,423,500	$7,500	30	$0	$0
4	CC	1088011999	RUIZ DANIELA	230301	30	$2,500,000	$400,000	EPS001	30	$2,500,000	$100,000	CCF44	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0
5	CC	10034933	VARGAS JOHN	230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	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
Sucursal: PEREIRA (6 Afiliados)					$12,173,500	$1,947,800			$20,673,500	$827,000			$20,673,500	$827,000			$20,673,500	$108,100		$0	$0
Centro de Trabajo: PEREIRA (6 Afiliados)					$12,173,500	$1,947,800			$20,673,500	$827,000			$20,673,500	$827,000			$20,673,500	$108,100		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)					$12,173,500	$1,947,800			$20,673,500	$827,000			$20,673,500	$827,000			$20,673,500	$108,100		$0	$0
6	CC	1152189403	FLOREZ VANESSA	230201	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF44	30	$3,600,000	$144,000	14-23	30	$3,600,000	$18,800	30	$0	$0
7	CC	1037926?1	JIMENEZ JOSE	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
8	CC	4614854	MOSQUERA ALVARO	230201	30	$2,750,000	$440,000	EPS018	30	$2,750,000	$110,000	CCF44	30	$2,750,000	$110,000	14-23	30	$2,750,000	$14,400	30	$0	$0
9	CC	42133124	PABON MARGARITA	230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF44	30	$2,200,000	$88,000	14-23	30	$2,200,000	$11,500	30	$0	$0
10	CC	1087990583	SIERRA PEDRO	230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF44	30	$2,200,000	$88,000	14-23	30	$2,200,000	$11,500	30	$0	$0
11	CC	1779751	VALLEJO CESAR		0	$0	$0	EPS017	30	$8,500,000	$340,000	CCF44	30	$8,500,000	$340,000	14-23	30	$8,500,000	$44,400	30	$0	$0
Total		**Afiliados(11)**				$23,097,000	$3,695,600			$31,597,000	$1,264,000			$30,885,250	$1,235,500			$31,597,000	$165,400		$0	$0

2025/07/09 01:20 PM

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 901373452	4	KAMTAL INTERNATIONAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV CIRCUNVALAR 8476 LOCAL 3	PEREIRA-RISARALDA	3183515431	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1615820505	94887414II	E	2025/07/11	2025/07/09	BANCOLOMBIA	0	$6,360,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$3,695,600	$0	$0	$3,695,600
PORVENIR	230301	800,224,808	8	2	$848,000	$0	$0	$848,000
PROTECCION	230201	800,229,739	0	8	$2,847,600	$0	$0	$2,847,600
ARL (ADMINISTRADORAS: 1)				11	$165,400	$0	$0	$165,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$165,400	$0	$0	$165,400
CCF (ADMINISTRADORAS: 1)				11	$1,235,500	$0	$0	$1,235,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	11	$1,235,500	$0	$0	$1,235,500
EPS (ADMINISTRADORAS: 6)				11	$1,264,000	$0	$0	$1,264,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$232,000	$0	$0	$232,000
FAMISANAR	EPS017	830,003,564	7	1	$340,000	$0	$0	$340,000
NUEVA E.P.S.	EPS037	900.156,264	2	1	$57,000	$0	$0	$57,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$110,000	$0	$0	$110,000
SALUD TOTAL	EPS002	800,130,907	4	5	$468,000	$0	$0	$468,000
TOTAL				11	$6,360,500	$0	$0	$6,360,500

2025/07/09 01:20 PM