

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|---------------|---------------------|------------|-----------------------|
| CC 1057591488  |    | PANESSO GUTIERREZ PEDRO JULIO | INDEPENDIENTE   | PRINCIPAL          | CALLE 2B 5 25 | TAURAMENA-CASANARE  | 3106298181 | No                    |

**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 |     |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>          |                     |                               |         |      | \$1,376,050 | \$220,200 |        |      | \$1,376,050 | \$172,100 |        |      | \$0 | \$0    |         |      | \$1,376,050 | \$7,200 |              |     | \$0    | \$0 |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                     |                               |         |      | \$1,376,050 | \$220,200 |        |      | \$1,376,050 | \$172,100 |        |      | \$0 | \$0    |         |      | \$1,376,050 | \$7,200 |              |     | \$0    | \$0 |
| Ciudad: TAURAMENA Depto: CASANARE ( 1 Afiliados)   |                     |                               |         |      | \$1,376,050 | \$220,200 |        |      | \$1,376,050 | \$172,100 |        |      | \$0 | \$0    |         |      | \$1,376,050 | \$7,200 |              |     | \$0    | \$0 |
| 1  | CC 1057591488       | PANESSO GUTIERREZ PEDRO JULIO | 230301  | 29   | \$1,376,050 | \$220,200 | EPS041 | 29   | \$1,376,050 | \$172,100 |        | 0    | \$0 | \$0    | 14-23   | 29   | \$1,376,050 | \$7,200 | 0            |     | \$0    | \$0 |
| <b>Total</b>                                       | <b>Afiliado( 1)</b> |                               |         |      | \$1,376,050 | \$220,200 |        |      | \$1,376,050 | \$172,100 |        |      | \$0 | \$0    |         |      | \$1,376,050 | \$7,200 |              |     | \$0    | \$0 |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 1999487903 | 9496304582 | I        | 2026/01/23 | 2025/12/11 | BANCO DAVIVIENDA | 0         | \$399,500 |

| RESUMEN DE PAGO              |        |             |    |           |                   |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$220,200         | \$0            | \$0                    | \$220,200        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$220,200         | \$0            | \$0                    | \$220,200        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$7,200           | \$0            | \$0                    | \$7,200          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$7,200           | \$0            | \$0                    | \$7,200          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$172,100         | \$0            | \$0                    | \$172,100        |  |
| NUEVA EPS MOVILIDAD          | EPS041 | 900,156,264 | 2  | 1         | \$172,100         | \$0            | \$0                    | \$172,100        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$399,500</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$399,500</b> |  |