

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------------|-----------------|--------------------|------------------|------------------------|------------|-----------------------|
| CC 55300573 | | GUTIERREZ MARTINEZ VANESA PAOLA | INDEPENDIENTE | PRINCIPAL | CRA 44 # 59 - 15 | BARRANQUILLA-ATLANTICO | 3004525309 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 01337222 | 9500633657 | I | 2026/04/20 | 2026/03/12 | BANCO DE OCCIDENTE | 0 | \$928,800 |

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 | | |
| 1 | CC 55300573 | GUTIERREZ VANESA | 230201 | 30 | \$3,200,000 | \$512,000 | EPS037 | 30 | \$3,200,000 | \$400,000 | | 0 | \$0 | \$0 | 14-23 | 30 | \$3,200,000 | \$16,800 | 0 | \$0 | \$0 | | |
| Total | Afiliados(1) | | | | \$3,200,000 | \$512,000 | | | \$3,200,000 | \$400,000 | | | \$0 | \$0 | | | \$3,200,000 | \$16,800 | | | \$0 | | |

| RESUMEN DE PAGO | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$512,000 | \$0 | \$0 | \$512,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$512,000 | \$0 | \$0 | \$512,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$16,800 | \$0 | \$0 | \$16,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$16,800 | \$0 | \$0 | \$16,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$400,000 | \$0 | \$0 | \$400,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | \$400,000 | \$0 | \$0 | \$400,000 |
| TOTAL | | | | 1 | \$928,800 | \$0 | \$0 | \$928,800 |