



| DATOS GENERALES DEL APORTANTE                           |                |            |                                |     |    |            |      |                 |            |     |            |     |                    |     |     |                 |           |     |                            |        |      |             |           |                       |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
|---------------------------------------------------------|----------------|------------|--------------------------------|-----|----|------------|------|-----------------|------------|-----|------------|-----|--------------------|-----|-----|-----------------|-----------|-----|----------------------------|--------|------|-------------|-----------|-----------------------|-------------|-------------|-----------|--------|-------------|-----------|--------|--------|------|-------------|--------|--|-------------|--|
| Identificación                                          |                | dv         | Razon Social                   |     |    |            |      | Clase Aportante |            |     |            |     | Sucursal Principal |     |     | Direccion       |           |     | Ciudad-Departamento        |        |      | Teléfono    |           | Exonerado SENA e ICBF |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
| CC 1043877198                                           |                |            | ADARRAGA PAREJO CAROLINA PAOLA |     |    |            |      | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |     |     | CLL19 KR 11a 09 |           |     | PALMAR DE VARELA-ATLANTICO |        |      | 5555555     |           | No                    |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
| DATOS GENERALES DE LA LIQUIDACION                       |                |            |                                |     |    |            |      |                 |            |     |            |     |                    |     |     |                 |           |     |                            |        |      |             |           |                       |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
| Periodo                                                 |                | Clave      |                                |     |    |            | Tipo |                 | Fecha      |     |            |     | Pago               |     |     |                 |           |     |                            |        |      |             |           |                       |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
| Pensión                                                 |                | Salud      | Pago                           |     |    | Planilla   |      | Planilla        | Limite     |     | Pago       |     | Banco              |     |     |                 | Dias Mora |     | Valor                      |        |      |             |           |                       |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
| 2025-09                                                 |                | 2025-09    | 1803346059                     |     |    | 9491580885 |      | I               | 2025/10/23 |     | 2025/09/26 |     | BANCO DAVIVIENDA   |     |     |                 | 0         |     | \$413,300                  |        |      |             |           |                       |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
| LIQUIDACION DETALLADA DE APORTES                        |                |            |                                |     |    |            |      |                 |            |     |            |     |                    |     |     |                 |           |     |                            |        |      |             |           |                       |             |             |           |        |             |           |        |        |      |             |        |  |             |  |
| EMPLEADO                                                |                |            | NOVEDADES                      |     |    |            |      |                 |            |     |            |     | PENSION            |     |     |                 | SALUD     |     |                            |        | CCF  |             |           |                       | RIESGOS     |             |           |        |             |           |        |        |      |             |        |  |             |  |
| No.                                                     | Identificación | Nombre     | ing                            | ret | de | tae        | edp  | tap             | vsp        | cor | vst        | sln | ige                | lma | vac | avp             | vct       | irl | vip                        | Codigo | Dias | IBC         | Aporte    | Codigo                | Dias        | IBC         | Aporte    | Codigo | Dias        | IBC       | Aporte | Codigo | Dias | IBC         | Tarifa |  |             |  |
| SUCURSAL: PRINCIPAL (1 Afiliados)                       |                |            |                                |     |    |            |      |                 |            |     |            |     |                    |     |     |                 |           |     |                            |        |      |             |           |                       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000 |        |        | \$0  | \$0         |        |  | \$1,423,500 |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)              |                |            |                                |     |    |            |      |                 |            |     |            |     |                    |     |     |                 |           |     |                            |        |      |             |           |                       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000 |        |        | \$0  | \$0         |        |  | \$1,423,500 |  |
| Ciudad: PALMAR DE VARELA Depto: ATLANTICO (1 Afiliados) |                |            |                                |     |    |            |      |                 |            |     |            |     |                    |     |     |                 |           |     |                            |        |      |             |           |                       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000 |        |        | \$0  | \$0         |        |  | \$1,423,500 |  |
| 1                                                       | CC             | 1043877198 | ADARRAGA CAROLINA              | X   |    |            |      |                 |            |     |            | X   |                    |     |     |                 |           |     |                            | 230201 | 30   | \$1,423,500 | \$227,800 | EPS041                | 30          | \$1,423,500 | \$178,000 |        | 0           | \$0       | \$0    | 14-23  | 30   | \$1,423,500 | 0.522% |  |             |  |
| Total Afiliados( 1)                                     |                |            |                                |     |    |            |      |                 |            |     |            |     |                    |     |     |                 |           |     |                            |        |      |             |           |                       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000 |        |        | \$0  | \$0         |        |  | \$1,423,500 |  |

| DATOS GENERALES DEL APORTANTE     |         |                                |             |                 |            |                    |                  |                 |                        |                            |               |                       |
|-----------------------------------|---------|--------------------------------|-------------|-----------------|------------|--------------------|------------------|-----------------|------------------------|----------------------------|---------------|-----------------------|
| Identificación                    | dv      | Razon Social                   |             | Clase Aportante |            | Sucursal Principal |                  | Direccion       |                        | Ciudad-Departamento        | Teléfono      | Exonerado SENA e ICBF |
| CC 1043877198                     |         | ADARRAGA PAREJO CAROLINA PAOLA |             | INDEPENDIENTE   |            | PRINCIPAL          |                  | CLL19 KR 11a 09 |                        | PALMAR DE VARELA-ATLANTICO | 5555555       | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                                |             |                 |            |                    |                  |                 |                        |                            |               |                       |
| Periodo                           |         | Clave                          |             | Tipo            | Fecha      |                    | Pago             |                 |                        |                            |               |                       |
| Pensión                           | Salud   | Pago                           | Planilla    | Planilla        | Limite     | Pago               | Banco            |                 |                        | Días Mora                  | Valor         |                       |
| 2025-09                           | 2025-09 | 1803346059                     | 9491580885  | I               | 2025/10/23 | 2025/09/26         | BANCO DAVIVIENDA |                 |                        | 0                          | \$413,300     |                       |
| RESUMEN DE PAGO                   |         |                                |             |                 |            |                    |                  |                 |                        |                            |               |                       |
| RIESGO                            |         | CODIGO                         | NIT         | DV              | AFILIADOS  | VALOR LIQUIDADO    | INTERESES MORA   |                 | SALDOS E INCAPACIDADES |                            | VALOR A PAGAR |                       |
| AFP (ADMINISTRADORAS: 1)          |         |                                |             |                 | 1          | \$227,800          | \$0              |                 | \$0                    |                            | \$227,800     |                       |
| PROTECCION                        |         | 230201                         | 800,229,739 | 0               | 1          | \$227,800          | \$0              |                 | \$0                    |                            | \$227,800     |                       |
| ARL (ADMINISTRADORAS: 1)          |         |                                |             |                 | 1          | \$7,500            | \$0              |                 | \$0                    |                            | \$7,500       |                       |
| POSITIVA COMPAÑIA DE SEGUROS      |         | 14-23                          | 860,011,153 | 6               | 1          | \$7,500            | \$0              |                 | \$0                    |                            | \$7,500       |                       |
| EPS (ADMINISTRADORAS: 1)          |         |                                |             |                 | 1          | \$178,000          | \$0              |                 | \$0                    |                            | \$178,000     |                       |
| NUEVA EPS MOVILIDAD               |         | EPS041                         | 900,156,264 | 2               | 1          | \$178,000          | \$0              |                 | \$0                    |                            | \$178,000     |                       |
| TOTAL                             |         |                                |             |                 | 1          | \$413,300          | \$0              |                 | \$0                    |                            | \$413,300     |                       |