



| DATOS GENERALES DEL APORTANTE     |         |                         |                 |                    |                  |                     |             |                       |           |
|-----------------------------------|---------|-------------------------|-----------------|--------------------|------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social            | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1065645453                     |         | TERAN GULLO SARA MILENA | INDEPENDIENTE   | PRINCIPAL          | CARRERA 19 21-08 | RIOHACHA-LA GUAJIRA | 7250072     | Si                    |           |
| 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 | 1806314951              | 9492371801      | I                  | 2025/10/14       | 2025/09/29          | BANCOLOMBIA | 0                     | \$534,100 |

| 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 1065645453  | TERAN SARA | 230201  | 30   | \$1,839,804 | \$294,400 | EPS037 | 30   | \$1,839,804 | \$230,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,839,804 | \$9,700 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)              |                |            |         |      | \$1,839,804 | \$294,400 |        |      | \$1,839,804 | \$230,000 |        |      | \$0 | \$0    |         |      | \$1,839,804 | \$9,700 |              | \$0 | \$0    |  |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$294,400        | \$0            | \$0                    | \$294,400        |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$294,400        | \$0            | \$0                    | \$294,400        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,700          | \$0            | \$0                    | \$9,700          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,700          | \$0            | \$0                    | \$9,700          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$230,000        | \$0            | \$0                    | \$230,000        |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$230,000        | \$0            | \$0                    | \$230,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$534,100</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$534,100</b> |  |