

| DATOS GENERALES DEL APORTANTE     |                |               |                           |            |     |          |                 |            |     |            |                    |             |                    |           |                         |           |          |                       |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
|-----------------------------------|----------------|---------------|---------------------------|------------|-----|----------|-----------------|------------|-----|------------|--------------------|-------------|--------------------|-----------|-------------------------|-----------|----------|-----------------------|-----|-----|-----|--------|---------|-----------|----------|--------|--------------|-----------|-----------|--------|------|-----|--------|--------|------|-----------|---------|------|-----|--------|-----------------------|--------------|--|-----------|
| Identificación                    |                | dv            | Razón Social              |            |     |          | Clase Aportante |            |     |            | Sucursal Principal |             | Dirección          |           | Ciudad-Departamento     |           | teléfono | Exonerado SENA e ICBF |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| CC 1143227999                     |                |               | AMAYA FERRARI DIANA PAOLA |            |     |          | INDEPENDIENTE   |            |     |            | PRINCIPAL          |             | calle 71a # 22e 34 |           | BARRANQUILLA- ATLANTICO |           | 3280115  | No                    |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| DATOS GENERALES DE LA LIQUIDACION |                |               |                           |            |     |          |                 |            |     |            |                    |             |                    |           |                         |           |          |                       |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| Periodo                           |                | Clave         |                           |            |     | Tipo     |                 | Fecha      |     |            |                    | Pago        |                    |           |                         |           |          |                       |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| Pensión                           | Salud          | Pago          |                           | Planilla   |     | Planilla |                 | Limite     |     | Pago       |                    | Banco       |                    | Días Mora |                         | Valor     |          |                       |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| 2020-04                           | 2020-04        | 98028113      |                           | 9406104795 |     | I        |                 | 2020/05/26 |     | 2020/05/07 |                    | BANCOLOMBIA |                    | 0         |                         | \$140,800 |          |                       |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| LIQUIDACION DETALLADA DE APORTES  |                |               |                           |            |     |          |                 |            |     |            |                    |             |                    |           |                         |           |          |                       |     |     |     |        |         |           |          |        |              |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| EMPLEADO                          |                |               | NOVEDADES                 |            |     |          |                 |            |     |            | PENSION            |             |                    |           | SALUD                   |           |          |                       | CCF |     |     |        | RIESGOS |           |          |        | PARAFISCALES |           |           |        |      |     |        |        |      |           |         |      |     |        |                       |              |  |           |
| No.                               | Identificación |               | Nombre                    |            | ing | ret      | tde             | tae        | tdp | tap        | vsp                | cor         | vst                | sln       | lge                     | lma       | vac      | avp                   | vct | irl | vip | Código | Días    | IBC       | Aporte   | Código | Días         | IBC       | Aporte    | Código | Días | IBC | Aporte | Código | Días | IBC       | Aporte  | Días | IBC | Aporte | Exonerado SENA e ICBF | Tota Aportes |  |           |
| 1                                 | CC             | 1143227999    | AMAYA DIANA               |            |     |          |                 |            |     |            |                    |             |                    |           |                         |           |          |                       |     |     |     | 230201 | 30      | \$877,803 | \$26,400 | P5016  | 30           | \$877,803 | \$109,800 |        | 0    | \$0 | \$0    | 14-23  | 30   | \$877,803 | \$4,600 | 0    | \$0 | \$0    | No                    | \$140,800    |  |           |
| Total                             |                | Afiliados( 1) |                           |            |     |          |                 |            |     |            |                    |             |                    |           |                         |           |          |                       |     |     |     |        |         | \$877,803 | \$26,400 |        |              | \$877,803 | \$109,800 |        |      | \$0 | \$0    |        |      | \$877,803 | \$4,600 |      |     | \$0    | \$0                   |              |  | \$140,800 |

| DATOS GENERALES DEL APORTANTE     |         |                           |                 |                    |                    |                        |             |                       |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|--------------------|------------------------|-------------|-----------------------|
| Identificación                    | dv      | Razón Social              | Clase Aportante | Sucursal Principal | Dirección          | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |
| CC 1143227999                     |         | AMAYA FERRARI DIANA PAOLA | INDEPENDIENTE   | PRINCIPAL          | calle 71a # 22e 34 | BARRANQUILLA-ATLANTICO | 3280115     | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                           |                 |                    |                    |                        |             |                       |
| Período                           |         | Clave                     |                 | Tipo               | Fecha              |                        | Pago        |                       |
| Pensión                           | Salud   | Pago                      | Planilla        | Planilla           | Límite             | Pago                   | Banco       | Valor                 |
| 2020-04                           | 2020-04 | 98028113                  | 9406104795      | I                  | 2020/05/26         | 2020/05/07             | BANCOLOMBIA | \$140,800             |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$26,400         | \$0            | \$0                    | \$26,400         |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$26,400         | \$0            | \$0                    | \$26,400         |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$4,600          | \$0            | \$0                    | \$4,600          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$4,600          | \$0            | \$0                    | \$4,600          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$109,800        | \$0            | \$0                    | \$109,800        |
| COOMEVA                      | EPS016 | 805,000,427 | 1  | 1         | \$109,800        | \$0            | \$0                    | \$109,800        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$254,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$140,800</b> |