

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                            |                        |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|----------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1143150620                 |    | VARGAS MEJIA HELDA MARIA | INDEPENDIENTE   | PRINCIPAL          | CRA 10D # 115-64 EL PUEBLO | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2020-06                           | 2020-06 | 25050998 |  | 9407549080 | I        | 2020/07/06 | 2020/08/04 | BANCO DE OCCIDENTE | \$487,600 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |              |        |      |             |           |        |      |             |           |        |      |     |         |        |      |             |              |      |     |        |
|------------------------------------------------------|----------------|------------|--------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|---------|--------|------|-------------|--------------|------|-----|--------|
| EMPLEADO                                             |                |            | PENSION      |        |      |             | SALUD     |        |      |             | CCF       |        |      |     | RIESGOS |        |      |             | PARAFISCALES |      |     |        |
| No.                                                  | Identificación |            | Nombres      | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte  | Codigo | Dias | IBC         | Aporte       | Dias | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados)                   |                |            |              |        |      | \$1,680,000 | \$268,800 |        |      | \$1,680,000 | \$210,000 |        |      | \$0 | \$0     |        |      | \$1,680,000 | \$8,800      |      | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |              |        |      | \$1,680,000 | \$268,800 |        |      | \$1,680,000 | \$210,000 |        |      | \$0 | \$0     |        |      | \$1,680,000 | \$8,800      |      | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |              |        |      | \$1,680,000 | \$268,800 |        |      | \$1,680,000 | \$210,000 |        |      | \$0 | \$0     |        |      | \$1,680,000 | \$8,800      |      | \$0 | \$0    |
| 1                                                    | CC             | 1143150620 | VARGAS HELDA | 230201 | 30   | \$1,680,000 | \$268,800 | EPS010 | 30   | \$1,680,000 | \$210,000 |        | 0    | \$0 | \$0     | 14-11  | 30   | \$1,680,000 | \$8,800      | 0    | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |            |              |        |      | \$1,680,000 | \$268,800 |        |      | \$1,680,000 | \$210,000 |        |      | \$0 | \$0     |        |      | \$1,680,000 | \$8,800      |      | \$0 | \$0    |

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| CC 1143150620                 |    | VARGAS MEJIA HELDA MARIA | INDEPENDIENTE   | PRINCIPAL          | CRA 10D # 115-64 EL PUEBLO | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2020-06                           | 2020-06 | 25050998 | 9407549080 | I        | 2020/07/06 | 2020/08/04 | BANCO DE OCCIDENTE | 28        | \$487,600 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$268,800        | \$0            | \$0                    | \$268,800        |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$268,800        | \$0            | \$0                    | \$268,800        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$8,800          | \$0            | \$0                    | \$8,800          |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$8,800          | \$0            | \$0                    | \$8,800          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$210,000        | \$0            | \$0                    | \$210,000        |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$210,000        | \$0            | \$0                    | \$210,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$487,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$487,600</b> |  |