

| DATOS GENERALES DEL APORTANTE |    |                    |                 |                    |                            |                     |          |                       |
|-------------------------------|----|--------------------|-----------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social       | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1144160967                 |    | BELLO BARON LORENA | INDEPENDIENTE   | PRINCIPAL          | CALLE 69 # 5-85 apto 406 B | CALI-VALLE          | 3474456  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2020-08                           | 2020-08 | 97677678 | 9410002172 | I        | 2020/09/15 | 2020/09/09 | BANCO DE OCCIDENTE | 0         | \$366,900 |

| LIQUIDACION DETALLADA DE APORTES |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             |             |           |      |             |           |             |           |              |        |        |       |     |             |             |          |        |                       |               |    |           |
|----------------------------------|----------------|------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|--------|------|-------------|-------------|-----------|------|-------------|-----------|-------------|-----------|--------------|--------|--------|-------|-----|-------------|-------------|----------|--------|-----------------------|---------------|----|-----------|
| EMPLEADO                         |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |        |      | CCF         |             |           |      | RIESGOS     |           |             |           | PARAFISCALES |        |        |       |     |             |             |          |        |                       |               |    |           |
| No.                              | Identificación |            | Nombre             | ing | ret | tde | tae | tdp | 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 | Aporte      | Dias        | IBC      | Aporte | Exonerado SENA e ICBF | Total Aportes |    |           |
| 1                                | CC             | 1144160967 | BELLO BARON LORENA |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,241,364 | \$198,700   | EP5005    | 30   | \$1,241,364 | \$155,200 |             | 0         |              | \$0    | \$0    | 14-23 | 30  | \$1,241,364 | \$13,000    | 0        |        | \$0                   | \$0           | No | \$366,900 |
| Total Afiliados ( 1)             |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             | \$1,241,364 | \$198,700 |      |             |           | \$1,241,364 | \$155,200 |              |        |        | \$0   | \$0 |             | \$1,241,364 | \$13,000 |        | \$0                   | \$0           |    | \$366,900 |

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| Identificación                | dv | Razon Social       | Clase Aportante | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1144160967                 |    | BELLO BARON LORENA | INDEPENDIENTE   | PRINCIPAL          | CALLE 69 # 5-85 apto 406 B | CALI-VALLE          | 3474456  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2020-08                           | 2020-08 | 97677678 | 9410002172 | I        | 2020/09/15 | 2020/09/09 | BANCO DE OCCIDENTE | 0         | \$366,900 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$198,700        | \$0            | \$0                    | \$198,700        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$198,700        | \$0            | \$0                    | \$198,700        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,000         | \$0            | \$0                    | \$13,000         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,000         | \$0            | \$0                    | \$13,000         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$155,200        | \$0            | \$0                    | \$155,200        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$155,200        | \$0            | \$0                    | \$155,200        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$366,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$366,900</b> |  |