

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                       |                     |                          |                       |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|-----------------------|---------------------|--------------------------|-----------------------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección             | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |
| CC 1098664938                     |         | ANAYA ZAMBRANO DIANA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | Cll 58 Diagonal 15-36 | BUCAMANGA-SANTANDER | 6980907                  | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                 |                    |                       |                     |                          |                       |
| Periodo                           |         | Clave                         | Tipo            | Fecha              |                       | Pago                |                          |                       |
| Pensión                           | Salud   | Pago                          | Planilla        | Planilla           | Limite                | Pago                | Banco                    | Valor                 |
| 2021-02                           | 2021-02 | 928756581                     | 9417555958      | N                  | 2021/03/09            | 2021/03/19          | BANCO BBVA COLOMBIA S.A. | \$12,300              |

| 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 |  |
| 1                                | CC 1098664938  | ANAYA DIANA | 230301  | 30   | (\$1,157,041) | (\$185,200) | EPS002 | 30   | (\$1,157,041) | (\$144,700) |        | 0    | \$0 | \$0    | 14-23   | 30   | (\$1,157,041) | (\$6,100) | 0            | \$0 | \$0    |  |
| 2                                | CC 1098664938  | ANAYA DIANA | 230301  | 30   | \$1,200,000   | \$192,000   | EPS002 | 30   | \$1,200,000   | \$150,000   |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,200,000   | \$6,300   | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)              |                |             |         |      | \$42,959      | \$6,800     |        |      | \$42,959      | \$5,300     |        |      | \$0 | \$0    |         |      | \$42,959      | \$200     |              | \$0 | \$0    |  |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |                 |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$6,800         | \$0            | \$0                    | \$6,800         |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$6,800         | \$0            | \$0                    | \$6,800         |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$200           | \$0            | \$0                    | \$200           |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$200           | \$0            | \$0                    | \$200           |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$5,300         | \$0            | \$0                    | \$5,300         |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$5,300         | \$0            | \$0                    | \$5,300         |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$12,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$12,300</b> |  |