

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                         |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|-----------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22641911                   |    | DAUTT BARRIOS MILAGRO DE JESUS | INDEPENDIENTE   | PRINCIPAL          | cra 26 a No. 23c -10 centenario soledad | BOGOTA-BOGOTA D.E.  | 5555555  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2021-06                           | 2021-06 | 1067285166 | 9421148767 | I        | 2021/07/06 | 2021/07/21 | BANCO DAVIVIENDA | \$348,500 |

| LIQUIDACION DETALLADA DE APORTES                 |                |               |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |         |      |
|--------------------------------------------------|----------------|---------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|---------|------|
| EMPLEADO                                         |                |               |        |      | PENSION     |           |        |      |             | SALUD     |        |      |     |        | CCF    |      |             |         |      |
| No.                                              | Identificación | Nombres       | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC         | Aporte  | Dias |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |               |        |      | \$1,200,600 | \$192,100 |        |      | \$1,200,600 | \$150,100 |        |      | \$0 | \$0    |        |      | \$1,200,600 | \$6,300 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |        |      | \$1,200,600 | \$192,100 |        |      | \$1,200,600 | \$150,100 |        |      | \$0 | \$0    |        |      | \$1,200,600 | \$6,300 |      |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |        |      | \$1,200,600 | \$192,100 |        |      | \$1,200,600 | \$150,100 |        |      | \$0 | \$0    |        |      | \$1,200,600 | \$6,300 |      |
| 1                                                | CC 22641911    | DAUTT MILAGRO | 230301 | 30   | \$1,200,600 | \$192,100 | ESSC07 | 30   | \$1,200,600 | \$150,100 | 0      |      | \$0 | \$0    | 14-25  | 30   | \$1,200,600 | \$6,300 | 0    |
| <b>Total Afiliados( 1)</b>                       |                |               |        |      | \$1,200,600 | \$192,100 |        |      | \$1,200,600 | \$150,100 |        |      | \$0 | \$0    |        |      | \$1,200,600 | \$6,300 |      |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                          |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección                                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22641911                   |    | DAUTT BARRIOS MILAGRO DE JESUS | INDEPENDIENTE   | PRINCIPAL          | cra 26 a No. 23c - 10 centenario soledad | BOGOTA-BOGOTA D.E.  | 5555555  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2021-06                           | 2021-06 | 1067285166 | 9421148767 | I        | 2021/07/06 | 2021/07/21 | BANCO DAVIVIENDA | 15        | \$348,500 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$192,100        | \$0            | \$0                    | \$192,100        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$192,100        | \$0            | \$0                    | \$192,100        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,300          | \$0            | \$0                    | \$6,300          |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$6,300          | \$0            | \$0                    | \$6,300          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$150,100        | \$0            | \$0                    | \$150,100        |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$150,100        | \$0            | \$0                    | \$150,100        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$348,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$348,500</b> |  |