

| DATOS GENERALES DEL APORTANTE     |         |                        |                 |                    |              |                         |                 |                       |           |
|-----------------------------------|---------|------------------------|-----------------|--------------------|--------------|-------------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social           | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento     | Teléfono        | Exonerado SENA e ICBF |           |
| CC 1039683026                     |         | SERNA GAMBINDO ZORAIDA | INDEPENDIENTE   | PRINCIPAL          | calle 9 6 17 | PUERTO BERRIO-ANTIOQUIA | 8330286         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |                 |                    |              |                         |                 |                       |           |
| Periodo                           |         | Clave                  |                 | Tipo               | Fecha        |                         | Pago            |                       |           |
| Pensión                           | Salud   | Pago                   | Planilla        | Planilla           | Limite       | Pago                    | Banco           | Días Mora             | Valor     |
| 2024-03                           | 2024-03 | 9465294152             | 9465294152      | I                  | 2024/04/05   | 2024/04/10              | BANCO DE BOGOTA | 5                     | \$530,200 |

| 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             | 1039683026 | SERNA ZORAIDA |     |     |     |     |     | X   |     |     |     |     |     |         |     |             |           |       | 230301 | 30          | \$1,786,218 | \$285,800 | EP5037 | 30   | \$1,786,218 | \$223,300 | 0      |             | \$0      | \$0          | 14-23  | 30   | \$1,786,218 | \$18,700 | 0    |           | \$0    | \$0                   | No            | \$527,800 |
| Total Afiliados( 1)              |                |            |               |     |     |     |     |     |     |     |     |     |     |     |         |     | \$1,786,218 | \$285,800 |       |        | \$1,786,218 | \$223,300   |           |        | \$0  | \$0         |           |        | \$1,786,218 | \$18,700 |              |        | \$0  | \$0         |          |      | \$527,800 |        |                       |               |           |

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| CC 1039683026                     |         | SERNA GAMBINDO ZORAIDA | INDEPENDIENTE   | PRINCIPAL          | calle 9 6 17 | PUERTO BERRIO-ANTIOQUIA | 8330286         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |                 |                    |              |                         |                 |                       |           |
| Periodo                           |         | Clave                  |                 | Tipo               | Fecha        |                         | Pago            |                       |           |
| Pensión                           | Salud   | Pago                   | Planilla        | Planilla           | Limite       | Pago                    | Banco           | Dias Mora             | Valor     |
| 2024-03                           | 2024-03 | 9465294152             | 9465294152      | I                  | 2024/04/05   | 2024/04/10              | BANCO DE BOGOTA | 5                     | \$530,200 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$285,800       | \$1,300        | \$0                    | \$287,100     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$285,800       | \$1,300        | \$0                    | \$287,100     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,700        | \$100          | \$0                    | \$18,800      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,700        | \$100          | \$0                    | \$18,800      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$223,300       | \$1,000        | \$0                    | \$224,300     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$223,300       | \$1,000        | \$0                    | \$224,300     |  |
| TOTAL                        |        |             |    | 1         | \$527,800       | \$2,400        | \$0                    | \$530,200     |  |