

| DATOS GENERALES DEL APORTANTE                       |                |            |                        |           |     |     |            |                 |          |     |            |     |                    |      |             |                                   |       |           |                        |           |     |          |      |                       |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
|-----------------------------------------------------|----------------|------------|------------------------|-----------|-----|-----|------------|-----------------|----------|-----|------------|-----|--------------------|------|-------------|-----------------------------------|-------|-----------|------------------------|-----------|-----|----------|------|-----------------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------|--------|------|-------------|-------------|----------|------|-----|--|
| Identificación                                      |                | dv         | Razon Social           |           |     |     |            | Clase Aportante |          |     |            |     | Sucursal Principal |      |             | Direccion                         |       |           | Ciudad-Departamento    |           |     | Teléfono |      | Exonerado SENA e ICBF |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
| CC 1063364598                                       |                |            | SERRANO BENITEZ AMALIN |           |     |     |            | INDEPENDIENTE   |          |     |            |     | PRINCIPAL          |      |             | calle 65 b carrera 41 - 96 piso 2 |       |           | BARRANQUILLA-ATLANTICO |           |     | 3046053  |      | No                    |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
| DATOS GENERALES DE LA LIQUIDACION                   |                |            |                        |           |     |     |            |                 |          |     |            |     |                    |      |             |                                   |       |           |                        |           |     |          |      |                       |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
| Periodo                                             |                | Clave      |                        |           |     |     | Tipo       |                 | Fecha    |     |            |     |                    | Pago |             |                                   |       |           |                        |           |     |          |      |                       |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
| Pensión                                             |                | Salud      |                        | Pago      |     |     | Planilla   |                 | Planilla |     | Limite     |     | Pago               |      | Banco       |                                   |       | Dias Mora |                        | Valor     |     |          |      |                       |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
| 2026-08                                             |                | 2026-08    |                        | 684978140 |     |     | 9511800885 |                 | I        |     | 2026/09/22 |     | 2026/09/28         |      | BANCOLOMBIA |                                   |       | 6         |                        | \$769,700 |     |          |      |                       |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
| LIQUIDACION DETALLADA DE APORTES                    |                |            |                        |           |     |     |            |                 |          |     |            |     |                    |      |             |                                   |       |           |                        |           |     |          |      |                       |             |           |      |             |             |           |      |     |        |        |      |             |             |          |      |     |  |
| EMPLEADO                                            |                |            | NOVEDADES              |           |     |     |            |                 |          |     |            |     | PENSION            |      |             |                                   | SALUD |           |                        |           | CCF |          |      |                       | RIESGOS     |           |      |             | PARAFI      |           |      |     |        |        |      |             |             |          |      |     |  |
| No.                                                 | Identificación |            | Nombre                 |           | ing | ret | de         | tae             | tdp      | tap | vsp        | cor | vst                | sln  | ige         | lma                               | vac   | avp       | vct                    | irt       | lvp | Codigo   | Dias | IBC                   | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo | Dias | IBC         | Tarifa      | Aporte   | Dias | IBC |  |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |            |                        |           |     |     |            |                 |          |     |            |     |                    |      |             |                                   |       |           |                        |           |     |          |      |                       | \$2,640,000 | \$422,400 |      |             | \$2,640,000 | \$330,000 |      |     | \$0    | \$0    |      |             | \$2,640,000 | \$13,800 |      | \$0 |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |            |                        |           |     |     |            |                 |          |     |            |     |                    |      |             |                                   |       |           |                        |           |     |          |      |                       | \$2,640,000 | \$422,400 |      |             | \$2,640,000 | \$330,000 |      |     | \$0    | \$0    |      |             | \$2,640,000 | \$13,800 |      | \$0 |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |                        |           |     |     |            |                 |          |     |            |     |                    |      |             |                                   |       |           |                        |           |     |          |      |                       | \$2,640,000 | \$422,400 |      |             | \$2,640,000 | \$330,000 |      |     | \$0    | \$0    |      |             | \$2,640,000 | \$13,800 |      | \$0 |  |
| 1                                                   | CC             | 1063364598 | SERRANO AMALIN         |           |     |     |            |                 |          |     |            | X   |                    |      |             |                                   |       |           |                        |           |     | Z3030    | 30   | \$2,640,000           | \$422,400   | EPS037    | 30   | \$2,640,000 | \$330,000   |           | 0    | \$0 | \$0    | 14-23  | 30   | \$2,640,000 | 0.522%      | \$13,800 | 0    | \$0 |  |
| Total Afiliados( 1)                                 |                |            |                        |           |     |     |            |                 |          |     |            |     |                    |      |             |                                   |       |           |                        |           |     |          |      |                       | \$2,640,000 | \$422,400 |      |             | \$2,640,000 | \$330,000 |      |     | \$0    | \$0    |      |             | \$2,640,000 | \$13,800 |      | \$0 |  |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$422,400        | \$1,900        | \$0                    | \$424,300        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$422,400        | \$1,900        | \$0                    | \$424,300        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,800         | \$100          | \$0                    | \$13,900         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,800         | \$100          | \$0                    | \$13,900         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$330,000        | \$1,500        | \$0                    | \$331,500        |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$330,000        | \$1,500        | \$0                    | \$331,500        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$766,200</b> | <b>\$3,500</b> | <b>\$0</b>             | <b>\$769,700</b> |