

| DATOS GENERALES DEL APORTANTE     |         |                                  |                 |                    |                           |                        |                  |                       |           |
|-----------------------------------|---------|----------------------------------|-----------------|--------------------|---------------------------|------------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento    | Teléfono         | Exonerado SENA e ICBF |           |
| CC 84452111                       |         | SERENO BORNACELLI ADALBERTO JOSE | INDEPENDIENTE   | PRINCIPAL          | KR 52 # 106-213 Apto 1008 | BARRANQUILLA-ATLANTICO | 3314312          | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                  |                 |                    |                           |                        |                  |                       |           |
| Periodo                           |         | Clave                            |                 | Tipo               | Fecha                     |                        | Pago             |                       |           |
| Pensión                           | Salud   | Pago                             | Planilla        | Planilla           | Limite                    | Pago                   | Banco            | Dias Mora             | Valor     |
| 2025-07                           | 2025-07 | 1686898740                       | 9489155540      | I                  | 2025/08/05                | 2025/08/08             | BANCO DAVIVIENDA | 3                     | \$620,100 |

| LIQUIDACION DETALLADA DE APORTES                     |                |                  |         |      |             |           |        |      |             |           |        |      |     |         |        |      |             |              |      |
|------------------------------------------------------|----------------|------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|---------|--------|------|-------------|--------------|------|
| EMPLEADO                                             |                |                  | PENSION |      |             | SALUD     |        |      |             | CCF       |        |      |     | RIESGOS |        |      |             | PARAFISCALES |      |
| No.                                                  | Identificación | Nombres          | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC | Aporte  | Codigo | Días | IBC         | Aporte       | Días |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |                  |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$48,800     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |                  |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$48,800     | \$0  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |                  |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$48,800     | \$0  |
| 1                                                    | CC 84452111    | SERENO ADALBERTO | 231001  | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 |        | 0    | \$0 | \$0     | 14-25  | 30   | \$2,000,000 | \$48,800     | 0    |
| Total Afiliados( 1)                                  |                |                  |         |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$0 | \$0     |        |      | \$2,000,000 | \$48,800     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                           |                        |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|---------------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 84452111                   |    | SERENO BORNACELLI ADALBERTO JOSE | INDEPENDIENTE   | PRINCIPAL          | KR 52 # 106-213 Apto 1008 | BARRANQUILLA-ATLANTICO | 3314312  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                  |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                  |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2025-07                           | 2025-07 | 1686898740 |  | 9489155540 | I        | 2025/08/05 | 2025/08/08 | BANCO DAVIVIENDA | \$620,100 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$320,000       | \$700          | \$0                    | \$320,700     |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$320,000       | \$700          | \$0                    | \$320,700     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$48,800        | \$100          | \$0                    | \$48,900      |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$48,800        | \$100          | \$0                    | \$48,900      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$250,000       | \$500          | \$0                    | \$250,500     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$250,000       | \$500          | \$0                    | \$250,500     |  |
| TOTAL                    |        |             |    | 1         | \$618,800       | \$1,300        | \$0                    | \$620,100     |  |