

| DATOS GENERALES DEL APORTANTE     |         |                    |            |                          |            |                    |                      |                     |           |                       |
|-----------------------------------|---------|--------------------|------------|--------------------------|------------|--------------------|----------------------|---------------------|-----------|-----------------------|
| Identificación                    | dv      | Razon Social       |            | Clase Aportante          |            | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono  | Exonerado SENA e ICBF |
| NIT 901223343                     | 7       | GLOBAL SERVICE SAS |            | A - 200 O MAS COTIZANTES |            | ARMENIA            | BULEVAR CLLE 5 12 08 | ARMENIA-QUINDIO     | 7442039   | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                    |            |                          |            |                    |                      |                     |           |                       |
| Periodo                           |         | Clave              |            | Tipo                     | Fecha      |                    | Pago                 |                     |           |                       |
| Pensión                           | Salud   | Pago               | Planilla   | Planilla                 | Limite     | Pago               | Banco                | Dias Mora           | Valor     |                       |
| 2023-05                           | 2023-06 | 45151222           | 9452248799 | J                        | 2023/06/13 | 2023/06/15         | BANCO DE OCCIDENTE   | 0                   | \$116,600 |                       |

| 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             | 41929512   | ARCILA QUINTERO GLORIA PATRICIA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS005 | 30          | \$1,160,000 | \$46,400 |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$46,400 |
| 2                                | CC             | 41885138   | AVILA REYES ALBA LUCIA          | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS010 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 3                                | CC             | 41900758   | CARDENAS SANCHEZ ANGELA MARIA   | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS005 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 4                                | CC             | 9737100    | CARDONA HERNANDEZ JAIME ANDRES  | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS010 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 5                                | CC             | 1094961305 | DE LOS RIOS TORO PAULINA        | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS037 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 6                                | CC             | 18464205   | FLOREZ VALENCIA OSCAR ALBERTO   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS002 | 30          | \$1,160,000 | \$46,400 |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$46,400 |
| 7                                | CC             | 79357983   | GRISALES RIVERA JOSE FERNEY     | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS010 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 8                                | CC             | 24580812   | LOPEZ BALCERO FRANCY EUGENIA    | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 1     | \$38,667 | \$6,200 | EPS010 | 1      | \$38,667    | \$1,600     |          | 0       |     | \$0    | \$0    |              | 0   |        | \$0  | \$0 | 0      |                       | \$0           | \$0 | Si        | \$7,800 |          |
| 9                                | CC             | 1075216295 | PALACIO CERQUERA NELSON ABEL    | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS005 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 10                               | CC             | 24572372   | REYES ROSALBA                   | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS005 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 11                               | CC             | 4378031    | SUAREZ CESPEDES JIMMY ALONSO    | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS037 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 12                               | CC             | 1094951635 | VALENCIA CARDENAS VALERIA       | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS005 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| 13                               | CC             | 1097405499 | ZAMORA DUQUE MARIA CAMILA       | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | 0     |          | \$0     | \$0    | EPS010 | 1           | \$38,667    | \$1,600  |         | 0   |        | \$0    | \$0          |     | 0      |      | \$0 | \$0    | 0                     |               | \$0 | \$0       | Si      | \$1,600  |
| Total Afiliados( 13)             |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | \$38,667 | \$6,200 |        |        | \$2,745,337 | \$110,400   |          |         |     | \$0    | \$0    |              |     | \$0    | \$0  |     |        | \$0                   | \$0           |     | \$116,600 |         |          |

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| NIT 901223343                 | 7  | GLOBAL SERVICE SAS | A - 200 O MAS COTIZANTES | ARMENIA            | BULEVAR CLLE 5 12 08 | ARMENIA-QUINDIO     | 7442039  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2023-05                           | 2023-06 | 45151222 | 9452248799 | J        | 2023/06/13 | 2023/06/15 | BANCO DE OCCIDENTE | 0         | \$116,600 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,200         | \$0            | \$0                    | \$6,200       |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$6,200         | \$0            | \$0                    | \$6,200       |  |
| EPS (ADMINISTRADORAS: 4) |        |             |    | 13        | \$110,400       | \$0            | \$0                    | \$110,400     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 5         | \$8,000         | \$0            | \$0                    | \$8,000       |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$3,200         | \$0            | \$0                    | \$3,200       |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$46,400        | \$0            | \$0                    | \$46,400      |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 5         | \$52,800        | \$0            | \$0                    | \$52,800      |  |
| TOTAL                    |        |             |    | 13        | \$116,600       | \$0            | \$0                    | \$116,600     |  |