

RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE |                |                               |          |        |                                         |                 |                        |                 |
|-------------------------------|----------------|-------------------------------|----------|--------|-----------------------------------------|-----------------|------------------------|-----------------|
| IDENTIFICACIÓN                | DV             | RAZÓN SOCIAL                  | CLASE    | CÓDIGO | ARL                                     | F. PRESENTACIÓN | ACT. ECO               | TIPO DE EMPRESA |
| NI 900334829                  | 7              | ATENEA TELECOMUNICACIONES SAS | B        | 0      | ARL SURA - 14-11                        | ÚNICA           | 6120                   | Jurídica        |
| MUN-DEP                       | DIRECCIÓN      |                               | TELÉFONO |        | EMAIL                                   |                 | EXENTO DE PARAFISCALES |                 |
| 68-679                        | CARRERA 9 9 51 |                               | 7249704  |        | FINANCIERO@ATENEATELECOMUNICACIONES.COM |                 | S                      |                 |



| DATOS GENERALES DE LA LIQUIDACIÓN |                    |                   |                 |            |                   |              |           |            |                |                 |
|-----------------------------------|--------------------|-------------------|-----------------|------------|-------------------|--------------|-----------|------------|----------------|-----------------|
| PERÍODO PENSIÓN                   | PERÍODO SALUD      | PLANILLA          | TIPO PLANILLA   | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2025-11                           | 2025-12            | 35649275          | E               | 2025-12-09 | TODOS LOS CENTROS | TODOS        | TODOS     | 31.644.800 | 0              | BANCOLOMBIA     |
| Nº AFILIADOS                      | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |            |                   |              |           |            |                |                 |
| 66                                | 35649275           | 2025-12-09        | Pagada          |            |                   |              |           |            |                |                 |

| EMPLEADO |               |                                   |            | NOVEDADES            |     |     |     |     |     |     |     |     |     |     |     |     |     | DÍAS |     |     |      | PENSIÓN |     |     |     | SALUD |                     |            | CCF       |        |        | RIESGOS                      |            | TARIFA  | PARAF         | SENA       | ICBF    | ESAP        | MIN    | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |     |     |      |      |           |      |         |
|----------|---------------|-----------------------------------|------------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|------|---------|-----|-----|-----|-------|---------------------|------------|-----------|--------|--------|------------------------------|------------|---------|---------------|------------|---------|-------------|--------|-----------|----------------|-------|------------------------|---------------------|-----|-----|------|------|-----------|------|---------|
| N.       | ID            | EMPLEADO                          | SALARIO    | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP  | VCT | IRL | EPST | AFPT    | AFP | EPS | CCF | ARL   | NOMBRE              | IBC        | Cot       | FNSOL  | FNSUB  | NOMBRE                       | IBC        | Cot     | NOMBRE        | IBC        | Cot     | IBC         | Cot.   |           |                |       |                        |                     | ARL | IBC | Cot. | Cot. | Cot.      | Cot. | Cot.    |
| 1        | CC 5581777    | BARRAGAN TORRES CLODOMIRO         | 1.780.435  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PROTECCION-230201   | 1.780.435  | 284.900   | 0      | 0      | FAMISANAR-EPS017             | 1.780.435  | 71.300  | CAJASAN-CCF39 | 1.780.435  | 71.300  | 1.780.435   | 43.400 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 470.900   | S    | 3619001 |
| 2        | CC 28414476   | SANCHEZ JIMENEZ SONIA             | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | COLPENSION ES-25-14 | 1.423.500  | 227.800   | 0      | 0      | EPS-S COOSALUD-ESSC24        | 1.423.500  | 57.000  | CAJASAN-CCF39 | 1.423.500  | 57.000  | 1.423.500   | 7.500  | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 349.300   | S    | 3611001 |
| 3        | CC 79731122   | TORRES SOTO HELMUTH ARIEL         | 3.260.870  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | COLFONDOS-231001    | 3.260.870  | 521.800   | 0      | 0      | SANITAS-EPS005               | 3.260.870  | 130.500 | CAJASAN-CCF39 | 3.260.870  | 130.500 | 3.260.870   | 17.100 | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 799.900   | S    | 1620201 |
| 4        | CC 80230915   | MORALES JHONNY ANDRES             | 12.310.000 |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | COLPENSION ES-25-14 | 12.310.000 | 1.969.600 | 61.600 | 61.600 | EPS SURA-EPS010              | 12.310.000 | 492.400 | CAJASAN-CCF39 | 12.310.000 | 492.400 | 12.310.000  | 64.300 | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 3.141.900 | S    | 1620201 |
| 5        | CC 1000005678 | CASTAÑEDA MARTINEZ JULIAN DAVID   | 1.812.131  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PORVENIR-230301     | 1.812.131  | 290.000   | 0      | 0      | FAMISANAR-EPS017             | 1.812.131  | 72.500  | CAJASAN-CCF39 | 1.812.131  | 72.500  | 1.812.131   | 44.200 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 479.200   | S    | 3619001 |
| 6        | CC 1005132057 | TOLEDO FLOREZ YERALDINY           | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PROTECCION-230201   | 1.423.500  | 227.800   | 0      | 0      | NUEVA E.P.S. S.A. MOV-EPS041 | 1.423.500  | 57.000  | CAJASAN-CCF39 | 1.423.500  | 57.000  | 1.423.500   | 7.500  | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 349.300   | S    | 1620201 |
| 7        | CC 1005161955 | CANTILLO DELGADO ANTONIO JOSE     | 1.871.642  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 19  | 19  | 19  | 19    | PROTECCION-230201   | 1.185.374  | 189.700   | 0      | 0      | NUEVA E.P.S. S.A.-EPS037     | 1.185.374  | 47.500  | CAJASAN-CCF39 | 1.185.374  | 47.500  | 1.185.374   | 28.900 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 313.600   | S    | 3619001 |
| 8        | CC 1005161955 | CANTILLO DELGADO ANTONIO JOSE     | 1.871.642  |                      | F   |     |     |     |     |     |     |     |     |     |     |     | X   |      |     | 0   |      |         | 11  | 11  | 11  | 11    | PROTECCION-230201   | 686.269    | 109.900   | 0      | 0      | NUEVA E.P.S. S.A.-EPS037     | 686.269    | 27.500  | CAJASAN-CCF39 | 686.269    | 27.500  | 686.269     | 0      | 0,00000   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 164.900   | S    | 3619001 |
| 9        | CC 1005257696 | CABALLERO AYALA CAMILA SOFIA      | 1.592.511  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | COLPENSION ES-25-14 | 1.592.511  | 254.900   | 0      | 0      | SALUD TOTAL-EPS002           | 1.592.511  | 63.800  | CAJASAN-CCF39 | 1.592.511  | 63.800  | 1.592.511   | 8.400  | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 390.900   | S    | 1620201 |
| 10       | CC 1005257697 | CABALLERO AYALA IVANNA MONZERATH  | 1.423.500  |                      | F   | X   |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 27  | 27  | 27  | 27    | COLPENSION ES-25-14 | 1.281.150  | 205.000   | 0      | 0      | SALUD TOTAL-EPS002           | 1.281.150  | 51.300  | CAJASAN-CCF39 | 1.281.150  | 51.300  | 1.281.150   | 6.700  | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 314.300   | S    | 3611001 |
| 11       | CC 1005310727 | ESTEVEZ ORTIZ LEONARDO FABIO      | 1.739.130  |                      | F   |     |     |     |     |     |     | X   |     |     |     |     |     |      |     | 0   |      |         | 12  | 12  | 12  | 12    | PROTECCION-230201   | 709.486    | 113.600   | 0      | 0      | NUEVA E.P.S. S.A.-EPS037     | 709.486    | 28.400  | CAJASAN-CCF39 | 709.486    | 28.400  | 709.486     | 17.300 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 187.700   | S    | 3619001 |
| 12       | CC 1005310727 | ESTEVEZ ORTIZ LEONARDO FABIO      | 1.739.130  |                      | F   |     |     |     |     |     |     |     |     |     |     |     | X   |      |     | 0   |      |         | 18  | 18  | 18  | 18    | PROTECCION-230201   | 1.043.478  | 167.000   | 0      | 0      | NUEVA E.P.S. S.A.-EPS037     | 1.043.478  | 41.800  | CAJASAN-CCF39 | 1.043.478  | 41.800  | 1.043.478   | 0      | 0,00000   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 250.600   | S    | 3619001 |
| 13       | CC 1005449644 | RADA MEJIA LAURA CRISTINA         | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PORVENIR-230301     | 1.423.500  | 227.800   | 0      | 0      | EPS CAJACOP-CCFC55           | 1.423.500  | 57.000  | CAJASAN-CCF39 | 1.423.500  | 57.000  | 1.423.500   | 7.500  | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 349.300   | S    | 3611002 |
| 14       | CC 1005450160 | BALAGUERA ROMERO JUAN CARLOS      | 1.739.130  |                      | F   |     |     |     |     |     |     | X   |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PROTECCION-230201   | 2.400.789  | 384.200   | 0      | 0      | FAMISANAR-EPS017             | 2.400.789  | 96.100  | CAJASAN-CCF39 | 2.400.789  | 96.100  | 2.400.789   | 12.600 | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 589.000   | S    | 1620201 |
| 15       | CC 1005450257 | APARICIO RIVERA DARWIN ALEXANDER  | 1.550.702  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PROTECCION-230201   | 1.550.702  | 248.200   | 0      | 0      | SANITAS-EPS005               | 1.550.702  | 62.100  | CAJASAN-CCF39 | 1.550.702  | 62.100  | 1.550.702   | 37.800 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 410.200   | S    | 3619001 |
| 16       | CC 1005451192 | SANCHEZ ARCINIEGAS LEONARDO       | 1.621.041  |                      | F   |     |     |     |     |     |     | X   |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PORVENIR-230301     | 1.649.409  | 264.000   | 0      | 0      | SANITAS-EPS005               | 1.649.409  | 66.000  | CAJASAN-CCF39 | 1.649.409  | 66.000  | 1.649.409   | 40.200 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 436.200   | S    | 3619001 |
| 17       | CC 1005451207 | ROMERO ROMERO LUIS MIGUEL         | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | COLPENSION ES-25-14 | 1.423.500  | 227.800   | 0      | 0      | NUEVA E.P.S. S.A. MOV-EPS041 | 1.423.500  | 57.000  | CAJASAN-CCF39 | 1.423.500  | 57.000  | 1.423.500   | 34.700 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 376.500   | S    | 3611001 |
| 18       | CC 1005451244 | ALVINO ROMERO ISMAEL ENRIQUE      | 1.550.702  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PROTECCION-230201   | 1.550.702  | 248.200   | 0      | 0      | FAMISANAR-EPS017             | 1.550.702  | 62.100  | CAJASAN-CCF39 | 1.550.702  | 62.100  | 1.550.702   | 37.800 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 410.200   | S    | 3619001 |
| 19       | CC 1005454498 | ARDILA BLANCO ANGIE YULIANA       | 1.423.500  |                      | F   |     |     |     |     |     |     | X   |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | COLPENSION ES-25-14 | 1.471.705  | 235.500   | 0      | 0      | SALUD TOTAL-EPS002           | 1.471.705  | 58.900  | CAJASAN-CCF39 | 1.471.705  | 58.900  | 1.471.705   | 7.700  | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 361.000   | S    | 1620201 |
| 20       | CC 1005464992 | MURILLO RODRIGUEZ GEOVANNY STIWEL | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 17  | 17  | 17  | 17    | PROTECCION-230201   | 806.650    | 129.100   | 0      | 0      | SANITAS-EPS005               | 806.650    | 32.300  | CAJASAN-CCF39 | 806.650    | 32.300  | 806.650     | 19.700 | 0,02436   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 213.400   | S    | 3619001 |
| 21       | CC 1005464992 | MURILLO RODRIGUEZ GEOVANNY STIWEL | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     | X   |      |     | 0   |      |         | 13  | 13  | 13  | 13    | PROTECCION-230201   | 616.850    | 98.700    | 0      | 0      | SANITAS-EPS005               | 616.850    | 24.700  | CAJASAN-CCF39 | 616.850    | 24.700  | 616.850     | 0      | 0,00000   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 148.100   | S    | 3619001 |
| 22       | CC 1005479831 | DIAZ BERNAL MARIA ALEJANDRA       | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | COLPENSION ES-25-14 | 1.423.500  | 227.800   | 0      | 0      | NUEVA E.P.S. S.A.-EPS037     | 1.423.500  | 57.000  | CAJASAN-CCF39 | 1.423.500  | 57.000  | 1.423.500   | 7.500  | 0,00522   | 0              | 0     | 0                      | 0                   | 0   | 0   | 01   | 0    | 349.300   | S    | 1620201 |
| 23       | CC 1005482620 | AMAYA BARRERA JHON EDINSON        | 1.423.500  |                      | F   |     |     |     |     |     |     |     |     |     |     |     |     |      |     | 0   |      |         | 30  | 30  | 30  | 30    | PORVENIR-230301     | 1.423.500  | 227.800   | 0      | 0      | NUEVA E.P.S. S.A.-EPS037     | 1.423.500  | 57.000  | CAJASAN-CCF39 | 1.423.500  | 57.000  | 1.423.500</ |        |           |                |       |                        |                     |     |     |      |      |           |      |         |

[illegible]

RESUMEN PLANILLA PAGADA



| DATOS GENERALES DEL APORTANTE |                |                               |          |        |                                         |                 |                        |                 |
|-------------------------------|----------------|-------------------------------|----------|--------|-----------------------------------------|-----------------|------------------------|-----------------|
| IDENTIFICACIÓN                | DV             | RAZÓN SOCIAL                  | CLASE    | CÓDIGO | ARL                                     | F. PRESENTACIÓN | ACT. ECO               | TIPO DE EMPRESA |
| NI 900334829                  | 7              | ATENEA TELECOMUNICACIONES SAS | B        | 0      | ARL SURA - 14-11                        | ÚNICA           | 6120                   | Jurídica        |
| MUN-DEP                       | DIRECCIÓN      |                               | TELÉFONO |        | EMAIL                                   |                 | EXENTO DE PARAFISCALES |                 |
| 68-679                        | CARRERA 9 9 51 |                               | 7249704  |        | FINANCIERO@ATENEATELECOMUNICACIONES.COM |                 | S                      |                 |

| DATOS GENERALES DE LA LIQUIDACIÓN |                    |                   |                 |            |                   |              |           |            |                |                 |
|-----------------------------------|--------------------|-------------------|-----------------|------------|-------------------|--------------|-----------|------------|----------------|-----------------|
| PERÍODO PENSIÓN                   | PERÍODO SALUD      | PLANILLA          | TIPO PLANILLA   | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2025-11                           | 2025-12            | 35649275          | E               | 2025-12-09 | TODOS LOS CENTROS | TODOS        | TODOS     | 31.644.800 | 0              | BANCOLOMBIA     |
| Nº AFILIADOS                      | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |            |                   |              |           |            |                |                 |
| 66                                | 35649275           | 2025-12-09        | Pagada          |            |                   |              |           |            |                |                 |

| TOTALES IBC |             |             |             |           |
|-------------|-------------|-------------|-------------|-----------|
| IBC PENSIÓN | IBC SALUD   | IBC RIESGOS | IBC CAJAS   | IBC PARAF |
| 123.933.322 | 123.933.322 | 123.933.322 | 123.933.322 | 0         |

| SUBSISTEMA              | CÓDIGO | NIT       | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|-------------------------|--------|-----------|----|-----------|-----------------|-----------|----------------|------------------------------------|---------------|
| AFP(Administradoras: 4) |        |           |    | 66        | 19.955.900      | 0         | 0              | 0                                  | 19.955.900    |
| COLFONDOS               | 231001 | 800227940 | 6  | 1         | 521.800         | 0         | 0              | 0                                  | 521.800       |
| COLPENSIONES            | 25-14  | 900336004 | 7  | 27        | 9.051.500       | 0         | 0              | 0                                  | 9.051.500     |
| PORVENIR                | 230301 | 800224808 | 8  | 20        | 5.721.700       | 0         | 0              | 0                                  | 5.721.700     |
| PROTECCION              | 230201 | 800229739 | 0  | 18        | 4.660.900       | 0         | 0              | 0                                  | 4.660.900     |
| EPS(Administradoras: 8) |        |           |    | 66        | 4.961.100       | 0         | 0              | 0                                  | 4.961.100     |
| SALUD TOTAL             | EPS002 | 800130907 | 4  | 6         | 379.500         | 0         | 0              | 0                                  | 379.500       |
| SANITAS                 | EPS005 | 800251440 | 6  | 18        | 1.455.400       | 0         | 0              | 0                                  | 1.455.400     |
| EPS-S COOSALUD          | ESSC24 | 900226715 | 3  | 4         | 241.700         | 0         | 0              | 0                                  | 241.700       |
| EPS CAJACOPI            | CCFC55 | 901543211 | 6  | 1         | 57.000          | 0         | 0              | 0                                  | 57.000        |
| NUEVA E.P.S. S.A. MOV   | EPS041 | 900156264 | 2  | 12        | 715.800         | 0         | 0              | 0                                  | 715.800       |
| EPS SURA                | EPS010 | 800088702 | 2  | 1         | 492.400         | 0         | 0              | 0                                  | 492.400       |
| FAMISANAR               | EPS017 | 830003564 | 7  | 7         | 476.800         | 0         | 0              | 0                                  | 476.800       |
| NUEVA E.P.S. S.A.       | EPS037 | 900156264 | 2  | 17        | 1.142.500       | 0         | 0              | 0                                  | 1.142.500     |
| ARP(Administradoras: 1) |        |           |    | 66        | 1.766.700       | 0         | 0              | 0                                  | 1.766.700     |
| ARL SURA                | 14-11  | 890903790 | 5  | 66        | 1.766.700       | 0         | 0              | 0                                  | 1.766.700     |
| CCF(Administradoras: 1) |        |           |    | 66        | 4.961.100       | 0         | 0              | 0                                  | 4.961.100     |
| CAJASAN                 | CCF39  | 890200106 | 1  | 66        | 4.961.100       | 0         | 0              | 0                                  | 4.961.100     |
| Gran Total              |        |           |    |           | 31.644.800      | 0         | 0              | 0                                  | 31.644.800    |