

RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE |               |                                             |          |        |                             |                 |                        |                 |
|-------------------------------|---------------|---------------------------------------------|----------|--------|-----------------------------|-----------------|------------------------|-----------------|
| IDENTIFICACIÓN                | DV            | RAZÓN SOCIAL                                | CLASE    | CÓDIGO | ARL                         | F. PRESENTACIÓN | ACT. ECO               | TIPO DE EMPRESA |
| NI 891410886                  | 0             | ASOCIACION PROTECTORA DE ANIMALES Y PLANTAS | B        | 1      | ARL SURA - 14-11            | SUCURSAL        | 7500                   | Jurídica        |
| MUN-DEP                       | DIRECCIÓN     |                                             | TELÉFONO |        | EMAIL                       |                 | EXENTO DE PARAFISCALES |                 |
| 66-1                          | CR 12 A 10 41 |                                             | 3353453  |        | CONTABILIDAD.APAP@GMAIL.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            | 35775780          | E               | 2025-12-19 | TODOS LOS CENTROS | TODOS        | TODOS     | 8.405.900  | 0              | BBVA COLOMBIA S.A. |
| Nº AFILIADOS                      | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |            |                   |              |           |            |                |                    |
| 21                                | 35775780           | 2025-12-19        | 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    | APP | EPS | CCF | ARL | NOMBRE              | IBC       | Cot     | FNSOL | FNSUB | NOMBRE                       | IBC       | Cot     | NOMBRE                      | IBC       | Cot     | IBC       | Cot.    | ARL     | IBC |           |                |       |                        |                     | Cot. | Cot. | Cot.    | Cot.    |         |         |
| 1        | CC 4518508    | MUÑOZ TABARES JUAN ANTONIO     | 1.675.262 | F                    |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | COLPENSION ES-25-14 | 1.722.607 | 275.700 | 0     | 0     | NUEVA E.P.S. S.A.-EPS037     | 1.722.607 | 69.000  | COMFAMILIAR RISARALDA-CCF44 | 1.722.607 | 69.000  | 1.722.607 | 18.000  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 01   | 0    | 431.700 | S       | 2750001 |         |
| 2        | CC 10090385   | LOAIZA HERRERA EDGAR MIGUEL    | 1.423.500 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |      | 0   |      |         | 0   | 29  | 29  | 29  | SINAFP-SINAFP       | 0         | 0       | 0     | 0     | SALUD TOTAL-EPS002           | 1.376.050 | 55.100  | COMFAMILIAR RISARALDA-CCF44 | 1.376.050 | 55.100  | 1.376.050 | 14.400  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 01   | 5    | 124.600 | S       | 2750001 |         |
| 3        | CC 10090385   | LOAIZA HERRERA EDGAR MIGUEL    | 1.423.500 | F                    |           |     |     |     |     |     |     |     |     |     | X   |     |     |     |      | 0   |      |         | 0   | 1   | 1   | 1   | SINAFP-SINAFP       | 0         | 0       | 0     | 0     | SALUD TOTAL-EPS002           | 47.450    | 1.900   | COMFAMILIAR RISARALDA-CCF44 | 0         | 0       | 47.450    | 0       | 0,00000 | 0   | 0         | 0              | 0     | 0                      | 0                   | 01   | 5    | 1.900   | S       | 2750001 |         |
| 4        | CC 10105873   | GARCIA AYALA JOSE ORNOES       | 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  | COMFAMILIAR RISARALDA-CCF44 | 1.423.500 | 57.000  | 1.423.500 | 14.900  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 01   | 0    | 356.700 | S       | 2750001 |         |
| 5        | CC 15958920   | GONZALEZ JOSE HUMBERTO         | 1.423.500 | F                    | X         |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 21  | 21  | 21  | 21  | COLPENSION ES-25-14 | 1.027.585 | 164.500 | 0     | 0     | ESSC ASMET S.A. MOV-ESSC62   | 1.027.585 | 41.200  | COMFAMILIAR RISARALDA-CCF44 | 1.027.585 | 41.200  | 1.027.585 | 10.800  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 01   | 0    | 257.700 | S       | 2750001 |         |
| 6        | CC 24645214   | CORREA DUQUE MARLENY           | 1.423.500 |                      |           |     |     |     |     |     |     |     |     |     |     |     |     |     |      | 0   |      |         | 0   | 0   | 2   | 30  | SINAFP-SINAFP       | 0         | 0       | 0     | 0     | SIN EPS-SINEPS               | 0         | 0       | COMFAMILIAR RISARALDA-CCF44 | 355.875   | 14.300  | 1.423.500 | 14.900  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 51   | 3       | 29.200  | N       | 2750001 |
| 7        | CC 42010423   | LOAIZA HERRERA LUZ DELIA       | 1.423.500 | F                    |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | PROTECCION-230201   | 1.497.770 | 239.700 | 0     | 0     | SALUD TOTAL-EPS002           | 1.497.770 | 60.000  | COMFAMILIAR RISARALDA-CCF44 | 1.497.770 | 60.000  | 1.497.770 | 15.700  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 375.400 | S       | 2750001 |
| 8        | CC 42107922   | RIVERA OROZCO ROSARIO          | 1.423.500 | F                    |           |     |     |     |     |     |     |     |     |     | X   |     |     |     |      | 0   |      |         | 3   | 3   | 3   | 3   | COLPENSION ES-25-14 | 142.350   | 22.800  | 0     | 0     | ESSC ASMET S.A. MOV-ESSC62   | 142.350   | 5.700   | COMFAMILIAR RISARALDA-CCF44 | 0         | 0       | 142.350   | 0       | 0,00000 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 28.500  | S       | 2750001 |
| 9        | CC 42107922   | RIVERA OROZCO ROSARIO          | 1.423.500 | F                    | X         |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 15  | 15  | 15  | 15  | COLPENSION ES-25-14 | 959.316   | 153.500 | 0     | 0     | ESSC ASMET S.A. MOV-ESSC62   | 959.316   | 38.400  | COMFAMILIAR RISARALDA-CCF44 | 959.316   | 38.400  | 959.316   | 10.100  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 240.400 | S       | 2750001 |
| 10       | CC 42131168   | LOAIZA HERRERA MARIA DANILVE   | 1.423.500 | F                    |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 22  | 22  | 22  | 22  | PROTECCION-230201   | 1.190.567 | 190.500 | 0     | 0     | EPS SURA-EPS010              | 1.190.567 | 47.700  | COMFAMILIAR RISARALDA-CCF44 | 1.190.567 | 47.700  | 1.190.567 | 12.500  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 298.400 | S       | 2750001 |
| 11       | CC 42131168   | LOAIZA HERRERA MARIA DANILVE   | 1.423.500 | F                    |           |     |     |     |     |     |     |     |     |     | X   |     |     |     |      | 0   |      |         | 8   | 8   | 8   | 8   | PROTECCION-230201   | 379.600   | 60.800  | 0     | 0     | EPS SURA-EPS010              | 379.600   | 15.200  | COMFAMILIAR RISARALDA-CCF44 | 0         | 0       | 379.600   | 0       | 0,00000 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 76.000  | S       | 2750001 |
| 12       | CC 1004755279 | HINCAPIE SOSA DANIEL           | 2.300.000 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | PROTECCION-230201   | 2.300.000 | 368.000 | 0     | 0     | EPS SURA-EPS010              | 2.300.000 | 92.000  | COMFAMILIAR RISARALDA-CCF44 | 2.300.000 | 92.000  | 2.300.000 | 100.100 | 0,04350 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 652.100 | S       | 2750001 |
| 13       | CC 1004755706 | MONROY ROJAS JUAN JOSE         | 1.507.780 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | PORVENIR-230301     | 1.507.780 | 241.300 | 0     | 0     | SOS-EPS-EPS018               | 1.507.780 | 60.400  | COMFAMILIAR RISARALDA-CCF44 | 1.507.780 | 60.400  | 1.507.780 | 15.800  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 377.900 | S       | 2750001 |
| 14       | CC 1007296836 | MURCIA LOAIZA MELIZA ESTEFANIA | 1.423.500 | F                    |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | PROTECCION-230201   | 1.497.770 | 239.700 | 0     | 0     | SALUD TOTAL-EPS002           | 1.497.770 | 60.000  | COMFAMILIAR RISARALDA-CCF44 | 1.497.770 | 60.000  | 1.497.770 | 15.700  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 375.400 | S       | 2750001 |
| 15       | CC 1010143142 | GARCIA PEREZ DANIELA           | 2.782.972 | F                    |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | PORVENIR-230301     | 2.928.170 | 468.600 | 0     | 0     | NUEVA E.P.S. S.A.-EPS037     | 2.928.170 | 117.200 | COMFAMILIAR RISARALDA-CCF44 | 2.928.170 | 117.200 | 2.928.170 | 30.600  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 733.600 | S       | 2750001 |
| 16       | CC 1088249631 | BERNAL NARVAEZ CARLOS EDUARDO  | 2.650.450 | F                    |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | PORVENIR-230301     | 2.880.924 | 461.000 | 0     | 0     | SOS-EPS-EPS018               | 2.880.924 | 115.300 | COMFAMILIAR RISARALDA-CCF44 | 2.880.924 | 115.300 | 2.880.924 | 125.400 | 0,04350 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 817.000 | S       | 2750001 |
| 17       | CC 1088276821 | LOAIZA CORTES FABIAN           | 1.423.500 | F                    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | PROTECCION-230201   | 1.423.500 | 227.800 | 0     | 0     | EPS SURA-EPS010              | 1.423.500 | 57.000  | COMFAMILIAR RISARALDA-CCF44 | 1.423.500 | 57.000  | 1.423.500 | 14.900  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 356.700 | S       | 2750001 |
| 18       | CC 1088349684 | GALEANO CALVO DAYANA           | 1.800.000 | F                    |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |      | 0   |      |         | 30  | 30  | 30  | 30  | COLPENSION ES-25-14 | 1.846.957 | 295.600 | 0     | 0     | EPS-SOPIAOSALUD-EPSIC6       | 1.846.957 | 73.900  | COMFAMILIAR RISARALDA-CCF44 | 1.846.957 | 73.900  | 1.846.957 | 19.300  | 0,01044 | 0   | 0         | 0              | 0     | 0                      | 0                   | 0    | 01   | 0       | 462.700 | S       | 2750001 |

