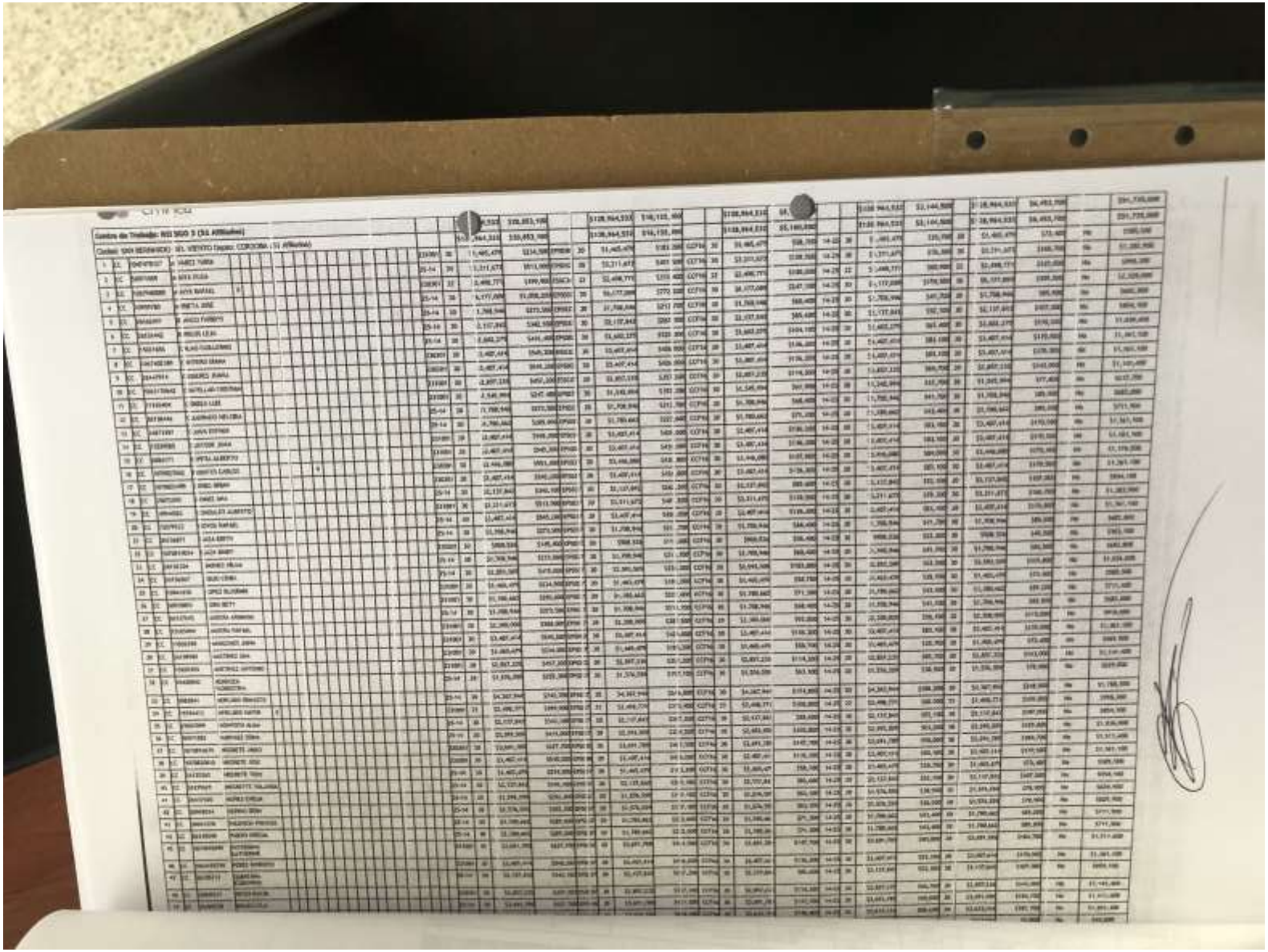
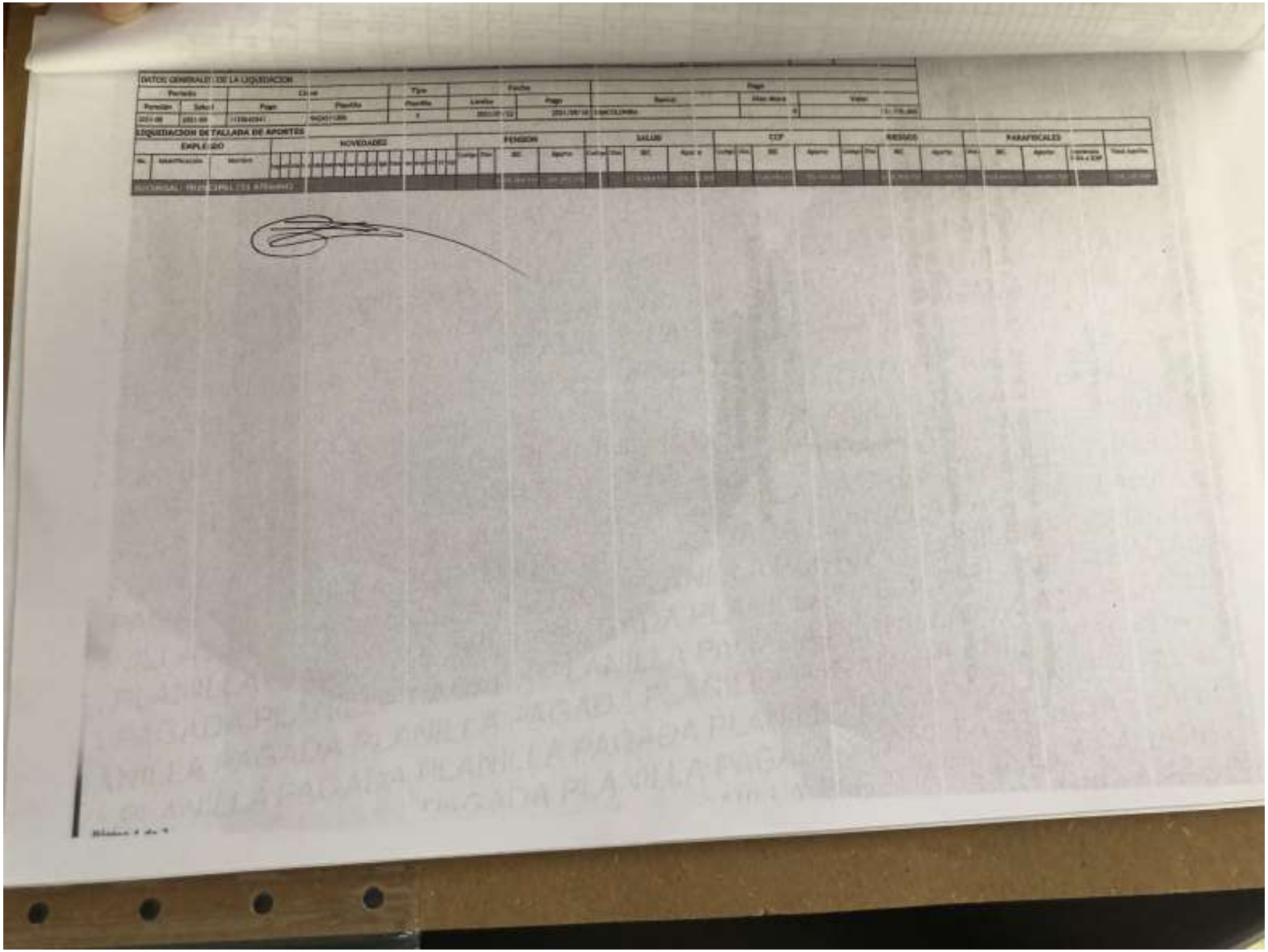


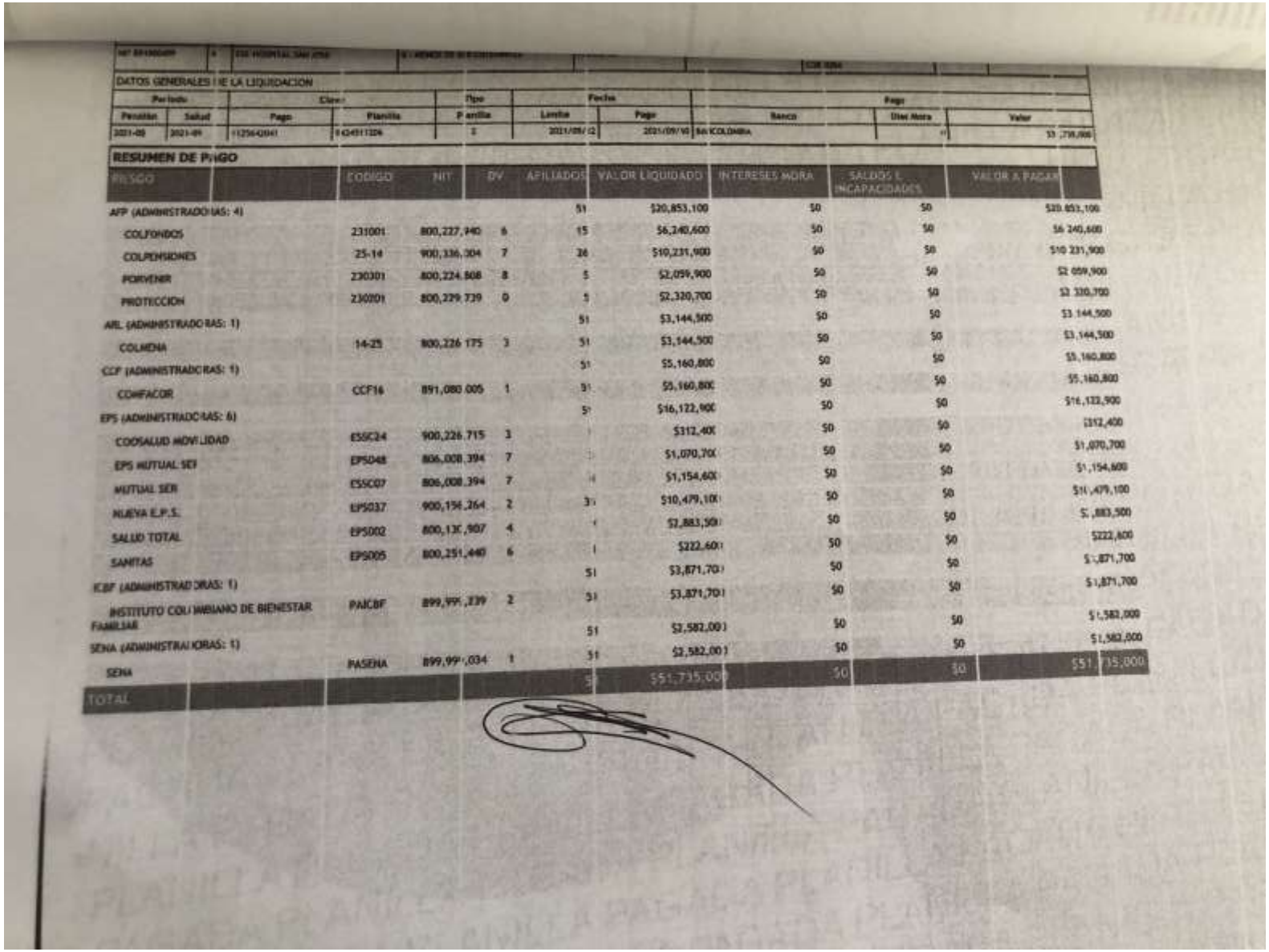


DATOS GENERALES DE LA LIQUIDACION

Periodo		Clase		Tipo Planilla	Fecha		Pago		
Pensión	Salud	Pago	Planilla		Limite	Pago	Banco	Días Mora	Valor
2021-08	2021-09	11084284	94241289	E	2021/09/13	2021/09/10	BANCOLOMBIA	0	11.116.400

LIQUIDACION DE TALLARA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre																	Cotiz	Días	IBC	Aporte	Cotiz	Días	IBC	Aporte %	Cotiz	Días	IBC	Aporte	Cotiz	Días	IBC	Aporte	Días	IBC	Aporte	Cotizantes 1 SAL x ICBF	Total Aportes
1	1084284241	[illegible]																	30	30	1.116.400	133.968	30	30	1.116.400	133.968	30	30	1.116.400	66.984	30	30	1.116.400	22.328	30	1.116.400	89.312	1	446.560
SUCURSAL / PRUEBA EPILL CEL ATRAVESO																																							



DATOS GENERALES DE LA LIQUIDACION

Periodo		Clase	Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	[illegible]	[illegible]	E	2021/09/02	2021/09/10	BANCOLOMBIA	0	$3,738,000

RESUMEN DE PAGO

RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					51	$20,853,100	$0	$0	$20,853,100
COLFONDOS		23100I	800,227,940	6	15	$6,240,600	$0	$0	$6,240,600
COLPENSIONES		25-14	900,336,004	7	26	$10,231,900	$0	$0	$10,231,900
PORVENIR		230301	800,224,808	8	5	$2,059,900	$0	$0	$2,059,900
PROTECCION		230201	800,229,739	0	5	$2,320,700	$0	$0	$2,320,700
ARL (ADMINISTRADORAS: 1)					51	$3,144,500	$0	$0	$3,144,500
COLMENA		14-25	800,226,175	3	51	$3,144,500	$0	$0	$3,144,500
CCF (ADMINISTRADORAS: 1)					51	$5,160,800	$0	$0	$5,160,800
COMFACOR		CCF16	891,080,005	1	51	$5,160,800	$0	$0	$5,160,800
EPS (ADMINISTRADORAS: 6)					51	$16,122,900	$0	$0	$16,122,900
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	[illegible]	$312,400	$0	$0	$312,400
EPS MUTUAL SER		EPS048	806,008,394	7	[illegible]	$1,070,700	$0	$0	$1,070,700
MUTUAL SER		ESSC07	806,008,394	7	[illegible]	$1,154,600	$0	$0	$1,154,600
NUEVA E.P.S.		EPS037	900,156,264	2	3[illegible]	$10,479,100	$0	$0	$10,479,100
SALUD TOTAL		EPS002	800,130,907	4	[illegible]	$2,883,500	$0	$0	$2,883,500
SANITAS		EPS005	800,251,440	6	[illegible]	$222,600	$0	$0	$222,600
ICBF (ADMINISTRADORAS: 1)					51	$3,871,700	$0	$0	$3,871,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	51	$3,871,700	$0	$0	$3,871,700
SENA (ADMINISTRADORAS: 1)					51	$2,582,000	$0	$0	$2,582,000
SENA		PASENA	899,999,034	1	51	$2,582,000	$0	$0	$2,582,000
TOTAL					51	$51,735,000	$0	$0	$51,735,000