

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800233801	5	GRM COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	GRM COLOMBIA SAS	PARQUE EMPRESARIAL CLIC 80 BODEGA 10	BOGOTA-BOGOTA D.E.	4434960	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-02	2026-03	105677971		9500797119	E	2026/03/03	2026/03/02	BANCOLOMBIA	\$138,327,900

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No	Identificación	Nombre	ing	re	te	ta	de	ta	de	vs	co	vs	sl	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: GRM COLOMBIA SAS (218 Afiliados)																							\$519,239,414	\$84,487,800			\$524,492,129	\$24,628,900			\$521,530,759	\$20,865,800			\$524,492,129	\$6,464,700			\$37,611,794	\$1,880,700			\$138,327,900
Centro de Trabajo: CENTRO TRABAJO 0 (218 Afiliados)																							\$519,239,414	\$84,487,800			\$524,492,129	\$24,628,900			\$521,530,759	\$20,865,800			\$524,492,129	\$6,464,700			\$37,611,794	\$1,880,700			\$138,327,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (138 Afiliados)																							\$366,055,125	\$59,872,600			\$367,806,030	\$18,061,700			\$367,742,176	\$14,712,700			\$367,806,030	\$4,515,500			\$37,611,794	\$1,880,700			\$99,043,200
1	CC	1019084288	AGUILLO LINA																	230201	30	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-25	30	\$2,200,000	1.044%	\$23,000	30	\$0	\$0	Si	\$551,000		
2	CC	80245865	ALBARRACIN LUIS																	231001	30	\$2,925,984	\$468,200	EPS017	30	\$2,925,984	\$117,100	CCF22	30	\$2,925,984	\$117,100	14-25	30	\$2,925,984	1.044%	\$30,600	30	\$0	\$0	Si	\$733,000		
3	CC	1015416658	ALCALA WALDIR									X								230301	30	\$3,590,260	\$574,500	EPS005	30	\$3,590,260	\$143,700	CCF22	30	\$3,590,260	\$143,700	14-25	30	\$3,590,260	1.044%	\$37,500	30	\$0	\$0	Si	\$899,400		
4	CC	1070990319	ALVARADO DIEGO	X	X							X								230201	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$60,796	\$2,500	14-25	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$15,000		
5	CC	39761911	ALVAREZ NANCY									X								25-14	19	\$1,108,907	\$177,500	EPS002	19	\$1,108,907	\$44,400	CCF22	19	\$1,108,907	\$44,400	14-25	19	\$1,108,907	1.044%	\$11,600	19	\$0	\$0	Si	\$277,900		
6	CC	39761911	ALVAREZ NANCY											X						25-14	5	\$291,818	\$46,700	EPS002	5	\$291,818	\$11,700	CCF22	5	\$291,817	\$11,700	14-25	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$70,100		
7	CC	39761911	ALVAREZ NANCY													L				25-14	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200		
8	CC	39761911	ALVAREZ NANCY													L				25-14	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200		
9	CC	39761911	ALVAREZ NANCY													L				25-14	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200		
10	CC	39761911	ALVAREZ NANCY													L				25-14	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200		
11	CC	39761911	ALVAREZ NANCY													L				25-14	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100		
12	CC	1014257435	AMAYA PAULA																	230301	30	\$3,200,000	\$512,000	EPS008	30	\$3,200,000	\$128,000	CCF22	30	\$3,200,000	\$128,000	14-25	30	\$3,200,000	1.044%	\$33,500	30	\$0	\$0	Si	\$801,500		
13	CC	80089775	BARBOSA JORGE																	230901	30	\$11,000,000	\$1,870,000	EPS017	30	\$11,000,000	\$440,000	CCF22	30	\$11,000,000	\$440,000	14-25	30	\$11,000,000	1.044%	\$114,900	30	\$0	\$0	Si	\$2,864,900		
14	CC	1001273958	BARRAGAN CAMILO																	230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200		
15	CC	1001273958	BARRAGAN CAMILO										X							230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100		
16	CC	1073513683	BERRIO DIANA																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
17	CC	52560864	BUITRAGO CARMEN																	25-14	30	\$1,900,726	\$304,200	EPS017	30	\$1,900,726	\$76,100	CCF22	30	\$1,900,726	\$76,100	14-25	30	\$1,900,726	1.044%	\$19,900	30	\$0	\$0	Si	\$476,300		
18	CC	1033699670	BULLA JOHN																	230201	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
19	CC	1070387696	BURGOS PAULA																	230301	13	\$758,726	\$121,400	EPS005	13	\$758,726	\$30,400	CCF22	13	\$758,726	\$30,400	14-25	13	\$758,726	1.044%	\$8,000	13	\$0	\$0	Si	\$190,200		
20	CC	1070387696	BURGOS PAULA													L				230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100		
21	CC	1070387696	BURGOS PAULA													L				230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200		
22	CC	1070387696	BURGOS PAULA													L				230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100		
23	CC	1070387696	BURGOS PAULA													X				230301	12	\$700,363	\$112,100	EPS005	12	\$700,363	\$28,100	CCF22	12	\$700,362	\$28,100	14-25	12	\$700,363	0.000%	\$0	12	\$0	\$0	Si	\$168,300		
24	CC	1003533554	CADENA CRISTIAN	X																230201	9	\$525,272	\$84,100	EPS037	9	\$525,272	\$21,100	CCF22	9	\$1,040,816	\$41,700	14-25	9	\$525,272	1.044%	\$5,500	9	\$0	\$0	Si	\$152,400		
25	CC	1074810589	CAGUA LUNA																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
26	CC	1015450232	CAMARGO YAQUELIN	X																230301	20	\$1,167,270	\$186,800	EPS017	20	\$1,167,270	\$46,700	CCF22	20	\$1,167,270	\$46,700	14-25	20	\$1,167,270	1.044%	\$12,200	20	\$0	\$0	Si	\$292,400		

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A P I A N I F E A T I O N : A P A G A D A F E A N I N I A P A G A L A T I O N

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A PAGALATIN ANG PANGKALABAN NG MGA TAGAPAGALAY SA

DI ANILLA PAGADA PLANILLA

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				215	\$84,487,800	\$0	\$0	\$84,487,800
COLFONDOS	231001	800,227,940	6	13	\$12,226,400	\$0	\$0	\$12,226,400
COLPENSIONES	25-14	900,336,004	7	44	\$16,957,300	\$0	\$0	\$16,957,300
PORVENIR	230301	800,224,808	8	102	\$36,304,000	\$0	\$0	\$36,304,000
PROTECCION	230201	800,229,739	0	54	\$16,490,100	\$0	\$0	\$16,490,100
SKANDIA	230901	800,253,055	2	2	\$2,510,000	\$0	\$0	\$2,510,000
ARL (ADMINISTRADORAS: 1)				218	\$6,464,700	\$0	\$0	\$6,464,700
COLMENA	14-25	800,226,175	3	218	\$6,464,700	\$0	\$0	\$6,464,700
CCF (ADMINISTRADORAS: 3)				215	\$20,865,800	\$0	\$0	\$20,865,800
COLSUBSIDIO	CCF22	860,007,336	1	137	\$14,712,700	\$0	\$0	\$14,712,700
COMFANDI	CCF57	890,303,208	5	34	\$2,957,200	\$0	\$0	\$2,957,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	44	\$3,195,900	\$0	\$0	\$3,195,900
EPS (ADMINISTRADORAS: 15)				218	\$24,628,900	\$0	\$0	\$24,628,900
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$200,000	\$0	\$0	\$200,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$70,100	\$0	\$0	\$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	6	\$432,700	\$0	\$0	\$432,700
COMPENSAR	EPS008	860,066,942	7	24	\$2,618,300	\$0	\$0	\$2,618,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$218,900	\$0	\$0	\$218,900
EMSSANAR	ESSC18	901,021,565	8	2	\$144,200	\$0	\$0	\$144,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	39	\$3,613,300	\$0	\$0	\$3,613,300
FAMISANAR	EPS017	830,003,564	7	48	\$4,061,100	\$0	\$0	\$4,061,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$218,900	\$0	\$0	\$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	14	\$944,300	\$0	\$0	\$944,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$127,400	\$0	\$0	\$127,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	\$359,800	\$0	\$0	\$359,800
SALUD TOTAL	EPS002	800,130,907	4	25	\$2,145,900	\$0	\$0	\$2,145,900
SANITAS	EPS005	800,251,440	6	47	\$9,382,800	\$0	\$0	\$9,382,800
SAVIA SALUD	EPS040	900,604,350	0	2	\$91,200	\$0	\$0	\$91,200
ICBF (ADMINISTRADORAS: 1)				1	\$1,128,400	\$0	\$0	\$1,128,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$1,128,400	\$0	\$0	\$1,128,400
SENA (ADMINISTRADORAS: 1)				1	\$752,300	\$0	\$0	\$752,300
SENA	PASENA	899,999,034	1	1	\$752,300	\$0	\$0	\$752,300
TOTAL				218	\$138,327,900	\$0	\$0	\$138,327,900