

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
2026-03	2026-04	186752295	9502517220	E	2026/04/06	2026/04/01	BANCOLOMBIA	\$137,575,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				215	\$83,997,700	\$0	\$0	\$83,997,700
COLFONDOS	231001	800,227,940	6	11	\$11,299,200	\$0	\$0	\$11,299,200
COLPENSIONES	25-14	900,336,004	7	48	\$18,901,300	\$0	\$0	\$18,901,300
PORVENIR	230301	800,224,808	8	105	\$37,118,800	\$0	\$0	\$37,118,800
PROTECCION	230201	800,229,739	0	48	\$14,831,400	\$0	\$0	\$14,831,400
SKANDIA	230901	800,253,055	2	3	\$1,847,000	\$0	\$0	\$1,847,000
ARL (ADMINISTRADORAS: 1)				217	\$6,358,700	\$0	\$0	\$6,358,700
COLMENA	14-25	800,226,175	3	217	\$6,358,700	\$0	\$0	\$6,358,700
CCF (ADMINISTRADORAS: 3)				215	\$21,110,400	\$0	\$0	\$21,110,400
COLSUBSIDIO	CCF22	860,007,336	1	137	\$14,891,200	\$0	\$0	\$14,891,200
COMFANDI	CCF57	890,303,208	5	36	\$2,831,600	\$0	\$0	\$2,831,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	42	\$3,387,600	\$0	\$0	\$3,387,600
EPS (ADMINISTRADORAS: 15)				217	\$24,232,700	\$0	\$0	\$24,232,700
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$200,100	\$0	\$0	\$200,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$74,800	\$0	\$0	\$74,800
COMFENALCO VALLE	EPS012	890,303,093	5	7	\$525,900	\$0	\$0	\$525,900
COMPENSAR	EPS008	860,066,942	7	23	\$2,286,500	\$0	\$0	\$2,286,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
EMSSANAR	ESSC18	901,021,565	8	2	\$148,100	\$0	\$0	\$148,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	40	\$3,468,500	\$0	\$0	\$3,468,500
FAMISANAR	EPS017	830,003,564	7	49	\$3,818,700	\$0	\$0	\$3,818,700
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	13	\$923,200	\$0	\$0	\$923,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$70,100	\$0	\$0	\$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	\$346,500	\$0	\$0	\$346,500
SALUD TOTAL	EPS002	800,130,907	4	24	\$2,212,800	\$0	\$0	\$2,212,800
SANITAS	EPS005	800,251,440	6	48	\$9,800,700	\$0	\$0	\$9,800,700
SAVIA SALUD	EPS040	900,604,350	0	1	\$67,800	\$0	\$0	\$67,800
ICBF (ADMINISTRADORAS: 1)				1	\$1,125,500	\$0	\$0	\$1,125,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$1,125,500	\$0	\$0	\$1,125,500
SENA (ADMINISTRADORAS: 1)				1	\$750,400	\$0	\$0	\$750,400
SENA	PASENA	899,999,034	1	1	\$750,400	\$0	\$0	\$750,400
TOTAL				217	\$137,575,400	\$0	\$0	\$137,575,400