

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
2026-05	2026-06	354792595		9505825434	E	2026/06/02	2026/06/01	BANCOLOMBIA	\$133,996,500

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	ta	vs	vs	sl	lge	lm	va	av	vc	ir	ti	va	Dias	IBC	Aporte	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 (213 Afiliados)																				\$504,755,573	\$82,003,000			\$506,798,296	\$23,565,900			\$507,750,277	\$20,311,100			\$506,798,296	\$6,282,500	\$36,678,773	\$1,834,000		\$133,996,500				
Centro de Trabajo: CENTRO TRABAJO 0 (213 Afiliados)																				\$504,755,573	\$82,003,000			\$506,798,296	\$23,565,900			\$507,750,277	\$20,311,100			\$506,798,296	\$6,282,500	\$36,678,773	\$1,834,000		\$133,996,500				
Ciudad: BOGOTA Depto: BOGOTA D.E. (137 Afiliados)																				\$358,452,047	\$58,590,400			\$360,494,770	\$17,709,200			\$362,070,763	\$14,480,100			\$360,494,770	\$4,413,700	\$36,678,773	\$1,834,000		\$97,027,400				
1	CC	80245865	ALBARRACIN LUIS																231001	29	\$2,828,452	\$452,600	EPS017	29	\$2,828,452	\$113,200	CCF22	29	\$2,828,452	\$113,200	14-25	29	\$2,828,452	1.044%	\$29,600	29	\$0	\$0	Si	\$708,600	
2	CC	80245865	ALBARRACIN LUIS											L					231001	1	\$97,533	\$15,700	EPS017	1	\$97,533	\$4,000	CCF22	1	\$97,533	\$4,000	14-25	1	\$97,533	0.000%	\$0	1	\$0	\$0	Si	\$23,700	
3	CC	1015416658	ALCALA WALDIR																230301	18	\$2,099,898	\$336,000	EPS005	18	\$2,099,898	\$84,000	CCF22	18	\$2,099,898	\$84,000	14-25	18	\$2,099,898	1.044%	\$22,000	18	\$0	\$0	Si	\$526,000	
4	CC	1015416658	ALCALA WALDIR											X					230301	12	\$1,399,932	\$224,000	EPS005	12	\$1,399,932	\$56,000	CCF22	12	\$1,516,593	\$60,700	14-25	12	\$1,399,932	0.000%	\$0	12	\$0	\$0	Si	\$340,700	
5	CC	39761911	ALVAREZ NANCY												X				25-14	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	
6	CC	39761911	ALVAREZ NANCY													X			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	
7	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	
8	CC	1001273958	BARRAGAN CAMILO																230301	30	\$1,750,905	\$280,200	EPS002	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	
9	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	
10	CC	1000989765	BLANCO SEBASTIAN	X															230301	10	\$583,635	\$93,400	EPS008	10	\$583,635	\$23,400	CCF22	10	\$583,635	\$23,400	14-25	10	\$583,635	1.044%	\$6,100	10	\$0	\$0	Si	\$146,300	
11	CC	52560864	BUITRAGO CARMEN													X			25-14	26	\$1,774,011	\$283,900	EPS017	26	\$1,774,011	\$71,000	CCF22	26	\$1,774,011	\$71,000	14-25	26	\$1,774,011	1.044%	\$18,600	26	\$0	\$0	Si	\$444,500	
12	CC	52560864	BUITRAGO CARMEN														L		25-14	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF22	2	\$0	\$0	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400	
13	CC	52560864	BUITRAGO CARMEN														L		25-14	2	\$126,715	\$20,300	EPS017	2	\$126,715	\$5,100	CCF22	2	\$126,715	\$5,100	14-25	2	\$126,715	0.000%	\$0	2	\$0	\$0	Si	\$30,500	
14	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	
15	CC	1070387696	BURGOS PAULA														X		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,904	\$70,100	14-25	30	\$1,750,905	0.000%	\$0	30	\$0	\$0	Si	\$420,400	
16	CC	1023013186	CALDERON BRAYAN	X													X		230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$63,228	\$2,600	14-25	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$15,100	
17	CC	1015450232	CAMARGO YAQUELIN																230301	30	\$1,750,905	\$280,200	EPS017	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	
18	CC	1013650119	CAPERA LAURA																230201	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF22	30	\$4,500,000	\$180,000	14-25	30	\$4,500,000	1.044%	\$47,000	30	\$0	\$0	Si	\$1,127,000	
19	CC	1042447567	CARDENAS DANITZA																231001	19	\$5,700,000	\$969,000	EPS002	19	\$5,700,000	\$228,000	CCF22	19	\$5,700,000	\$228,000	14-25	19	\$5,700,000	1.044%	\$59,600	19	\$0	\$0	Si	\$1,484,600	
20	CC	1042447567	CARDENAS DANITZA															X	231001	11	\$3,300,000	\$561,000	EPS002	11	\$3,300,000	\$132,000	CCF22	11	\$6,000,000	\$240,000	14-25	11	\$3,300,000	0.000%	\$0	11	\$0	\$0	Si	\$933,000	
21	CC	1050200205	CARDENAS JORGE														X		25-14	27	\$2,800,000	\$448,000	EPS017	27	\$2,800,000	\$112,000	CCF22	27	\$2,800,000	\$112,000	14-25	27	\$2,800,000	1.044%	\$29,300	27	\$0	\$0	Si	\$701,300	
22	CC	1050200205	CARDENAS JORGE															X	25-14	1	\$58,364	\$7,100	EPS017	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100	
23	CC	1050200205	CARDENAS JORGE																L	25-14	1	\$100,000	\$16,000	EPS017	1	\$100,000	\$4,000	CCF22	1	\$100,000	\$4,000	14-25	1	\$100,000	0.000%	\$0	1	\$0	\$0	Si	\$24,000
24	CC	1050200205	CARDENAS JORGE															X	25-14	1	\$58,364	\$7,100	EPS017	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100	
25	CC	1032405700	CARRILLO JULIAN																230301	30	\$2,250,000	\$360,000	EPS005	30	\$2,250,000	\$90,000	CCF22	30	\$2,250,000	\$90,000	14-25	30	\$2,250,000	1.044%	\$23,500	30	\$0	\$0	Si	\$563,500	
26	CC	1073156198	CASTELLANOS ANDRES																230301	30	\$1,750,905	\$280,200	EPS017	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	

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				211	\$82,003,000	\$0	\$0	\$82,003,000
COLFONDOS	231001	800,227,940	6	10	\$10,688,400	\$0	\$0	\$10,688,400
COLPENSIONES	25-14	900,336,004	7	49	\$19,282,400	\$0	\$0	\$19,282,400
PORVENIR	230301	800,224,808	8	103	\$35,365,600	\$0	\$0	\$35,365,600
PROTECCION	230201	800,229,739	0	47	\$14,723,700	\$0	\$0	\$14,723,700
SKANDIA	230901	800,253,055	2	2	\$1,942,900	\$0	\$0	\$1,942,900
ARL (ADMINISTRADORAS: 1)				213	\$6,282,500	\$0	\$0	\$6,282,500
COLMENA	14-25	800,226,175	3	213	\$6,282,500	\$0	\$0	\$6,282,500
CCF (ADMINISTRADORAS: 3)				211	\$20,311,100	\$0	\$0	\$20,311,100
COLSUBSIDIO	CCF22	860,007,336	1	135	\$14,480,100	\$0	\$0	\$14,480,100
COMFANDI	CCF57	890,303,208	5	36	\$2,804,500	\$0	\$0	\$2,804,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	40	\$3,026,500	\$0	\$0	\$3,026,500
EPS (ADMINISTRADORAS: 14)				213	\$23,565,900	\$0	\$0	\$23,565,900
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$278,300	\$0	\$0	\$278,300
COMFENALCO VALLE	EPS012	890,303,093	5	7	\$502,800	\$0	\$0	\$502,800
COMPENSAR	EPS008	860,066,942	7	23	\$2,253,200	\$0	\$0	\$2,253,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
EMSSANAR	ESSC18	901,021,565	8	2	\$150,600	\$0	\$0	\$150,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	41	\$3,372,400	\$0	\$0	\$3,372,400
FAMISANAR	EPS017	830,003,564	7	46	\$3,479,100	\$0	\$0	\$3,479,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$23,400	\$0	\$0	\$23,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$874,800	\$0	\$0	\$874,800
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	4	\$257,900	\$0	\$0	\$257,900
SALUD TOTAL	EPS002	800,130,907	4	24	\$2,261,400	\$0	\$0	\$2,261,400
SANITAS	EPS005	800,251,440	6	47	\$9,831,500	\$0	\$0	\$9,831,500
SAVIA SALUD	EPS040	900,604,350	0	2	\$140,300	\$0	\$0	\$140,300
ICBF (ADMINISTRADORAS: 1)				1	\$1,100,400	\$0	\$0	\$1,100,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$1,100,400	\$0	\$0	\$1,100,400
SENA (ADMINISTRADORAS: 1)				1	\$733,600	\$0	\$0	\$733,600
SENA	PASENA	899,999,034	1	1	\$733,600	\$0	\$0	\$733,600
TOTAL				213	\$133,996,500	\$0	\$0	\$133,996,500