

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 | Dias Mora | Valor |
| 2022-08 | 2022-09 | 1633119723 | 9439624168 | E | 2022/09/02 | 2022/09/02 | BANCOLOMBIA | 0 | \$91,138,700 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|----|------------|---------------------|----------------|------------------------|---------------------|
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | \$1,542,500 | \$0 | \$0 | \$1,542,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | \$1,542,500 | \$0 | \$0 | \$1,542,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | \$1,028,400 | \$0 | \$0 | \$1,028,400 |
| SENA | PASENA | 899,999,034 | 1 | 3 | \$1,028,400 | \$0 | \$0 | \$1,028,400 |
| TOTAL | | | | 209 | \$91,138,700 | \$0 | \$0 | \$91,138,700 |