

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802022539	1	CHAPMAN WILCHES	B - MENOS DE 200 COTIZANTES	BARRANQUILLA	CALLE 77 B N° 57-103 PISO 21	BARRANQUILLA-ATLANTICO	3195874	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1096843811	9478386574	E	2024/12/10	2024/12/03	BANCOLOMBIA	0	\$109,557,200

LIQUIDACION DETALLADA DE APORTES																															
EMPLEADO			NOVEDADES																	PENSION		SALUD		CCF		RIESGOS			PARAFISCALES		
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF	
1	CC 1032424619	AGUDELO JOHN																		230301	30	EPS008	30	CCF24	30	14-25	30	0.522%	30	Si	
2	CC 1032474619	AGUDELO JORGE							X											230301	30	EPS005	30	CCF24	30	14-25	30	0.522%	30	Si	
3	CC 1000194420	AGUIRRE ANGELICA																		230301	30	EPS010	30	CCF03	30	14-25	30	0.522%	30	Si	
4	CC 1017241551	AGUIRRE SANTIAGO													X					230201	6	EPS005	6	CCF03	6	14-25	6	0.000%	6	Si	
5	CC 1017241551	AGUIRRE SANTIAGO																		230201	24	EPS005	24	CCF03	24	14-25	24	0.522%	24	Si	
6	CC 1140863143	AHUMADA ALIED																		230201	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si	
7	CC 1002162253	AHUMADA LUIS																		230201	30	EPS002	30	CCF06	30	14-25	30	0.522%	30	Si	
8	CC 1129577745	ALDANA ISABEL													X					231001	13	EPS010	13	CCF06	13	14-25	13	0.000%	13	Si	
9	CC 1129577745	ALDANA ISABEL							X		X									231001	17	EPS010	17	CCF06	17	14-25	17	0.522%	17	Si	
10	CC 1006746287	ALVARADO MARIANA																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
11	CC 1002159892	ANGARITA LAURA																		230301	30	EPS002	30	CCF06	30	14-25	30	0.522%	30	Si	
12	CC 1045702174	ANIBAL ALFONSO											X							231001	3	EPS010	3	CCF06	0	14-25	3	0.000%	0	Si	
13	CC 1045702174	ANIBAL ALFONSO																		231001	27	EPS010	27	CCF06	27	14-25	27	0.522%	27	Si	
14	CC 1140877351	ARANGO NATALIA																		230301	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
15	CC 1007235971	BARRANCO ANA																		230201	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
16	CC 32725038	BAYONA BEATRIZ																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
17	CC 1013692362	BEJARANO JANNETH	X																	231001	23	EPS005	23	CCF24	23	14-25	23	0.522%	23	Si	
18	CC 1036619403	BENAVIDES MARIA																		230201	30	EPS010	30	CCF03	30	14-25	30	0.522%	30	Si	
19	CC 72273811	BERRIO PABLO																		25-14	30	EPS010	30	CCF06	30	14-25	30	4.350%	30	Si	
20	CC 45521279	BLANCO HEIMY													X					230201	3	EPS010	3	CCF06	3	14-25	3	0.000%	3	No	
21	CC 45521279	BLANCO HEIMY									X									230201	27	EPS010	27	CCF06	27	14-25	27	0.522%	27	No	
22	CC 1002000063	CABALLERO CLARA																		25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si	
23	CC 1004109717	CABALLERO PAMELA									X									230201	30	ESSC07	30	CCF06	30	14-25	30	0.522%	30	Si	
24	CC 84453986	CAMPO FARIEL																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
25	CC 1193525451	CARO ADRIANA																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
26	CC 1000294038	CARO ANA									X									230201	30	EPS010	30	CCF03	30	14-25	30	0.522%	30	Si	
27	CC 1152470733	CASTANEDA MARIANA									X									25-14	30	EPS010	30	CCF03	30	14-25	30	0.522%	30	Si	
28	CC 22584920	CASTELBLANCO GLORIA																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
29	CC 1022417652	CASTRO DAVID		X							X								X	231001	1	EPS017	1	CCF24	1	14-25	1	0.522%	1	Si	
30	CC 1042444610	CASTRO VERONICA																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	

No.	Identificación		Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
31	CC	1234092062	CERVANTES JESUS																	230201	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
32	CC	72224822	CHAPMAN CHARLES																	25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
33	CC	1234096225	CHAPMAN VALENTINA																	25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
34	CC	1042243094	CHAPMAN VALERY																	230301	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
35	CC	72047611	CONRADO JADIER									X								25-14	30	EPS010	30	CCF06	30	14-25	30	4.350%	30	Si
36	CC	1001821604	CONRADO LEIDY									X								230201	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
37	CC	1140849583	CORTES JUAN									X								230301	30	EPS005	30	CCF24	30	14-25	30	0.522%	30	Si
38	CC	1140881866	CRESPO MAURICIO									X								25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	No
39	CC	55306784	DAVILA ZABRINA									X								25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
40	CC	1001913977	DE LA HOZ MARILYN									X								25-14	30	EPS037	30	CCF06	30	14-25	30	0.522%	30	Si
41	CC	45483485	ESCAMILLA MARIA																	230201	30	EPS005	30	CCF08	30	14-25	30	0.522%	30	Si
42	CC	1140835291	ESLAIT KAROLL										X							25-14	14	EPS005	14	CCF06	0	14-25	14	0.000%	0	Si
43	CC	1140835291	ESLAIT KAROLL																	25-14	16	EPS005	16	CCF06	16	14-25	16	0.522%	16	Si
44	CC	1044601764	FERNANDEZ JUAN																	25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
45	CC	1045666206	FERNANDEZ MARTHA									X								230201	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
46	CC	1007711046	FONTALVO ANA	X								X							X	25-14	29	EPS002	29	CCF06	29	14-25	29	0.522%	29	Si
47	CC	1000179247	FONTALVO MARIANA	X																25-14	30	EPS037	30	CCF24	30	14-25	30	0.522%	30	Si
48	CC	1003194099	GALEANO MARIA								X									25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
49	CC	1129580683	GAMEZ LUISA																	230201	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
50	CC	1234094786	GARCIA GABRIEL																	25-14	30	EPS005	30	CCF24	30	14-25	30	0.522%	30	Si
51	CC	1075249130	GARCIA SUSANA	X																230301	30	EPS005	30	CCF24	30	14-25	30	0.522%	30	Si
52	CC	1052406316	GARZON SANTIAGO	X															X	25-14	28	EPS005	28	CCF24	28	14-25	28	0.522%	28	Si
53	CC	1140820593	GENTILE ORIANNA																	230301	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
54	CC	55301181	GIRALDO JULIANA																	25-14	30	EPS005	30	CCF44	30	14-25	30	0.522%	30	Si
55	CC	1002209883	GONZALEZ NICOLE									X								25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
56	CC	1140900107	GUERRA GABRIELA									X								25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
57	CC	37333443	GUERRERO EHIDNA																	25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
58	CC	1043606689	GUERRERO JOSE																	230301	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
59	CC	1234090957	GUERRERO LAURA																	25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
60	CC	1140879031	GUEVARA MARIA																	230301	30	EPS037	30	CCF06	30	14-25	30	0.522%	30	Si
61	CC	1002229583	GUTIERREZ CRISTIAN																	0	ESSC24	30		0	14-25	30	0.522%	0	No	
62	CC	1022422247	HERNANDEZ DIEGO								X									25-14	30	EPS017	30	CCF24	30	14-25	30	0.522%	30	Si
63	CC	1020833823	HERNANDEZ LAURA																	25-14	30	EPS002	30	CCF24	30	14-25	30	0.522%	30	Si
64	CC	1007595454	HERNANDEZ YESENIA																	25-14	30	EPS002	30	CCF06	30	14-25	30	0.522%	30	Si
65	CC	1143466310	HOYOS SANDRA									X								25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
66	CC	1082930759	IGLESIAS LUIS									X								231001	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
67	CC	51685868	JARAMILLO MARIA																	0	EPS005	30	CCF24	30	14-25	30	0.522%	30	Si	
68	CC	1053790325	JIMENEZ ELIZABETH											X						25-14	4	EPS010	4	CCF03	4	14-25	4	0.000%	4	No
69	CC	1053790325	JIMENEZ ELIZABETH																	25-14	26	EPS010	26	CCF03	26	14-25	26	0.522%	26	No
70	CC	1002202326	JULIO DANIELA									X								25-14	30	EPS002	30	CCF08	30	14-25	30	0.522%	30	Si

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
71	CC 64523369	JULIO ZENILDA																		23030 1	30	CCFC5 5	30	CCF06	30	14-25	30	1.044%	30	Si
72	CC 1044612796	LADEUS ALI																		0	EPS037	30		0	14-25	30	0.522%	0	No	
73	CC 8686455	LOPEZ JOSE																		0	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si	
74	CC 32637242	LOPEZ MARIA																		0	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si	
75	CC 1047217772	MANOSALVA NAYERLIS																		23030 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
76	CC 1140854929	MARRIAGA ROBINSON																		23030 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
77	CC 1045232910	MARTINEZ JULIETH																		23030 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
78	CC 1002183388	MARTINEZ MICHELLE																		0	CCFC5 5	30		0	14-25	30	0.522%	0	No	
79	CC 1140884540	MATUTE DANIELA													X					25-14	2	EPS010	2	CCF06	2	14-25	2	0.000%	2	Si
80	CC 1140884540	MATUTE DANIELA								X		X								25-14	28	EPS010	28	CCF06	28	14-25	28	0.522%	28	Si
81	CC 1045682361	MAYA JORGE										X								23030 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
82	CC 1143118639	MEJIA LEDA																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
83	CC 55301456	MEJIA PIERINA																		23030 1	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
84	CC 1001941995	MENDOZA VALERIA																		23020 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
85	CC 1005469686	MENESES LEIDIS																		25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
86	CC 1143116292	MERCADO WILLIAM																		23030 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
87	CC 1193099183	MIER ALEJANDRA																		23030 1	30	EPS002	30	CCF06	30	14-25	30	0.522%	30	Si
88	CC 1001855881	MOLINA LAURA										X								23030 1	30	ESSC07	30	CCF06	30	14-25	30	0.522%	30	Si
89	CC 78747517	MONTALVO LUIS																		23020 1	30	EPS002	30	CCF06	30	14-25	30	4.350%	30	Si
90	CC 1019128843	MOSCOSO ERIKA	X																	23100 1	30	EPS005	30	CCF24	30	14-25	30	0.522%	30	Si
91	CC 1140858382	NIETO LAURA											X							25-14	30	EPS010	30	CCF06	0	14-25	30	0.000%	0	Si
92	CC 1140882858	OJEDA DAYANA																		25-14	30	EPS002	30	CCF06	30	14-25	30	0.522%	30	Si
93	CC 1006969327	OLMOS CAMILA																		25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
94	CC 1098692292	ORDÓÑEZ MARIA																		25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
95	CC 1143156281	ORTIZ OSCAR																	X	23030 1	30	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si
96	CC 19293094	PEDRAZA RICARDO									X									0	EPS008	30	CCF24	30	14-25	30	4.350%	30	Si	
97	CC 1045726809	PEÑA TANIA																		23030 1	30	EPS048	30	CCF06	30	14-25	30	0.522%	30	Si
98	CC 1143165172	PEREZ LIZ																		23030 1	30	EPS002	30	CCF06	30	14-25	30	0.522%	30	Si
99	CC 17146598	PILONIETA EDUARDO																		0	EPS005	30	CCF06	30	14-25	30	0.522%	30	Si	
100	CC 1047496917	PUELLO MARIA																		23030 1	30	EPS002	30	CCF08	30	14-25	30	0.522%	30	Si
101	CC 1007029488	RAMBAO KAREN										X								0	EPS005	2		0	14-25	2	0.000%	0	No	
102	CC 1007029488	RAMBAO KAREN																		0	EPS005	28		0	14-25	28	0.522%	0	No	
103	CC 1003697353	REAL MIRIAM									X									23030 1	30	EPS002	30	CCF24	30	14-25	30	0.522%	30	Si
104	CC 1044604189	RHENALS SALOME																		25-14	30	EPS002	30	CCF06	30	14-25	30	0.522%	30	Si
105	CC 1020780873	RINCON LUIS								X										23020 1	30	EPS005	30	CCF24	30	14-25	30	0.522%	30	Si
106	CC 1045749149	RIVERO ADRIANA										X								25-14	6	EPS002	6	CCF06	0	14-25	6	0.000%	0	Si
107	CC 1045749149	RIVERO ADRIANA									X									25-14	24	EPS002	24	CCF06	24	14-25	24	0.522%	24	Si
108	CC 1129571781	RODRIGUEZ JOHANNA							X											23030 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
109	CC 22806448	ROMERO SANDRA																		25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30	Si
110	CC 1128418045	ROSALES JULIANA									X									23020 1	30	EPS010	30	CCF03	30	14-25	30	0.522%	30	Si

111	CC	1098704082	RUEDA MARIA		X												X	23030 1	8	EPS010	8	CCF06	8	14-25	8	0.522%	8		Si			
112	CC	1140902194	RUIZ VALERIA															25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		Si			
113	CC	1045729287	SAID SUSAN															23030 1	30	EPS002	30	CCF06	30	14-25	30	0.522%	30		Si			
114	CC	1140814300	SALAZAR NELSON															23020 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		Si			
115	CC	1143150933	SANCHEZ MAYCOL						X		X							25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		Si			
116	CC	1193225516	SANTIZ SERGIO															25-14	30	EPS005	30	CCF06	30	14-25	30	0.522%	30		Si			
117	CC	32762670	SEPULVEDA ALIZANDRA							X								23030 1	30	EPS002	30	CCF06	30	14-25	30	1.044%	30		Si			
118	CC	1115194365	TABORDA DANIELA															0	ESSC07	30		0		0	0.000%	0		No				
119	CC	72244803	TORRES JOSE								X							23020 1	2	EP5005	2	CCF06	0	14-25	2	0.000%	0		Si			
120	CC	72244803	TORRES JOSE															23020 1	28	EP5005	28	CCF06	28	14-25	28	0.522%	28		Si			
121	CC	1042454563	URBINA JESUS															25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		Si			
122	CC	1047440527	VARELA VISLANA	X														23030 1	5	EPS010	5	CCF08	5	14-25	5	0.522%	5		Si			
123	CC	55247192	VARGAS JOICE						X		X							23020 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		Si			
124	CC	72274775	VASQUEZ JAN							X								23020 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		Si			
125	CC	1004374709	VASQUEZ JULIANNA															23030 1	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		Si			
126	CC	1045715204	VELASQUEZ HILLARY							X								23030 1	1	EP5005	1	CCF06	1	14-25	1	0.000%	1		Si			
127	CC	1045715204	VELASQUEZ HILLARY							X								23030 1	2	EP5005	2	CCF06	2	14-25	2	0.000%	2		Si			
128	CC	1045715204	VELASQUEZ HILLARY							X								23030 1	27	EP5005	27	CCF06	27	14-25	27	0.522%	27		Si			
129	CC	43151857	VELASQUEZ LINA															25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		No			
130	CC	1140897599	VILLADIOGO MAURICIO								X							25-14	3	EPS048	3	CCF06	0	14-25	3	0.000%	0		Si			
131	CC	1140897599	VILLADIOGO MAURICIO														X	25-14	27	EPS048	27	CCF06	27	14-25	27	0.522%	27		Si			
132	CC	44156968	VILORIA LEIDY															23020 1	30	EP5005	30	CCF06	30	14-25	30	0.522%	30		Si			
133	CC	22476798	WILCHES MIRNA															25-14	30	EPS010	30	CCF06	30	14-25	30	0.522%	30		No			
134	CC	1129568667	ZAMBRANO EDWIN															25-14	30	EPS002	30	CCF06	30	14-25	30	0.522%	30		Si			
135	CC	1234888136	ZULUAGA FERNANDO															25-14	30	EP5005	30	CCF06	30	14-25	30	0.522%	30		Si			
136	CC	55240839	ZUÑIGA CRISTINA	X						X							X	23030 1	1	EP5002	1	CCF06	1	14-25	1	0.522%	1		Si			
Total		Afiliados(123)																														

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				113	\$65,044,500	\$0	\$0	\$65,044,500
COLFONDOS	231001	800,227,940	6	6	\$3,638,500	\$0	\$0	\$3,638,500
COLPENSIONES	25-14	900,336,004	7	52	\$31,036,900	\$0	\$0	\$31,036,900
PORVENIR	230301	800,224,808	8	33	\$15,765,300	\$0	\$0	\$15,765,300
PROTECCION	230201	800,229,739	0	22	\$14,603,800	\$0	\$0	\$14,603,800
ARL (ADMINISTRADORAS: 1)				122	\$2,424,900	\$0	\$0	\$2,424,900
COLMENA	14-25	800,226,175	3	122	\$2,424,900	\$0	\$0	\$2,424,900
CCF (ADMINISTRADORAS: 5)				118	\$16,425,600	\$0	\$0	\$16,425,600
COMBARRANQUILLA	CCF06	890,102,002	2	90	\$12,219,900	\$0	\$0	\$12,219,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$120,000	\$0	\$0	\$120,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	7	\$1,316,100	\$0	\$0	\$1,316,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	\$490,200	\$0	\$0	\$490,200
COMPENSAR	CCF24	860,066,942	7	16	\$2,279,400	\$0	\$0	\$2,279,400
EPS (ADMINISTRADORAS: 10)				123	\$22,557,800	\$0	\$0	\$22,557,800
CAJACOPI	CCFC55	901,543,211	6	2	\$214,500	\$0	\$0	\$214,500
COMPENSAR	EPS008	860,066,942	7	2	\$211,800	\$0	\$0	\$211,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$162,500	\$0	\$0	\$162,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$200,000	\$0	\$0	\$200,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	56	\$14,719,000	\$0	\$0	\$14,719,000
FAMISANAR	EPS017	830,003,564	7	2	\$178,000	\$0	\$0	\$178,000
MUTUAL SER	ESSC07	806,008,394	7	3	\$339,500	\$0	\$0	\$339,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$420,600	\$0	\$0	\$420,600
SALUD TOTAL	EPS002	800,130,907	4	18	\$1,541,100	\$0	\$0	\$1,541,100
SANITAS	EPS005	800,251,440	6	33	\$4,570,800	\$0	\$0	\$4,570,800
ICBF (ADMINISTRADORAS: 1)				5	\$1,862,600	\$0	\$0	\$1,862,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$1,862,600	\$0	\$0	\$1,862,600
SENA (ADMINISTRADORAS: 1)				5	\$1,241,800	\$0	\$0	\$1,241,800
SENA	PASENA	899,999,034	1	5	\$1,241,800	\$0	\$0	\$1,241,800
TOTAL				123	\$109,557,200	\$0	\$0	\$109,557,200