aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUSAGASUGA CONVENIO	CR 4 6 21	FUSAGASUGA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1788163210	9443245035	E	2022/12/22	2022/12/02	BANCOLOMBIA		$29,599,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (48 Afiliados)																						$69,378,819	$11,102,700			$69,378,819	$8,670,100			$68,971,535	$2,757,800			$69,378,819		$1,257,700		$68,971,535	$3,448,300		$27,236,600
Centro de Trabajo: RIESGO 1 (5 Afiliados)																						$7,043,324	$1,127,000			$7,043,324	$880,500			$7,043,324	$282,000			$7,043,324		$37,000		$7,043,324	$352,500		$2,679,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																						$7,043,324	$1,127,000			$7,043,324	$880,500			$7,043,324	$282,000			$7,043,324		$37,000		$7,043,324	$352,500		$2,679,000
1	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA																		230301	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
2	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO																		230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
3	CC	23795285	SIGUA MORA MARIA YINEY																		25-14	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
4	CC	1069733691	SUAREZ JAZMIN																		230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
5	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		25-14	30	$1,408,665	$225,400	EPS008	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800

Planilla Resumen

Centro de Trabajo: RIESGO 2 (15 Afiliados)																							$18,005,169	$2,881,600			$18,005,169	$2,247,100			$17,791,797	$708,700			$18,005,169		$174,500		$17,791,797	$886,400		$6,898,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (15 Afiliados)																							$18,005,169	$2,881,600			$18,005,169	$2,247,100			$17,791,797	$708,700			$18,005,169		$174,500		$17,791,797	$886,400		$6,898,300
6	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
7	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA										X								230301	1	$34,034	$5,500	EPS017	1	$34,034	$2,900	CCF24	1	$34,034	$0	14-11	1	$34,034	0.000%	$0	1	$34,034	$0	No	$8,400
8	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA													X					230301	9	$356,400	$57,100	EPS017	9	$356,400	$44,600	CCF24	9	$356,400	$14,300	14-11	9	$356,400	0.000%	$0	9	$356,400	$17,900	No	$133,900
9	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA									X									230301	20	$792,000	$126,800	EPS017	20	$792,000	$99,000	CCF24	20	$792,000	$31,700	14-11	20	$792,000	1.044%	$8,300	20	$792,000	$39,700	No	$305,500
10	CC	1072895872	CASTIBLANCO RUBIANO INGRID ZORAYA													X					230201	8	$316,800	$50,700	EPS005	8	$316,800	$39,600	CCF24	8	$316,800	$12,700	14-11	8	$316,800	0.000%	$0	8	$316,800	$16,000	No	$119,000
11	CC	1072895872	CASTIBLANCO RUBIANO INGRID ZORAYA									X									230201	22	$871,201	$139,400	EPS005	22	$871,201	$109,000	CCF24	22	$871,201	$34,900	14-11	22	$871,201	1.044%	$9,100	22	$871,201	$43,700	No	$336,100
12	CC	39611073	GONZALEZ ANA GLADYS													X					231001	1	$39,600	$6,400	EPS005	1	$39,600	$5,000	CCF24	1	$39,600	$1,600	14-11	1	$39,600	0.000%	$0	1	$39,600	$2,000	No	$15,000
13	CC	39611073	GONZALEZ ANA GLADYS									X									231001	29	$1,148,400	$183,800	EPS005	29	$1,148,400	$143,600	CCF24	29	$1,148,400	$46,000	14-11	29	$1,148,400	1.044%	$12,000	29	$1,148,400	$57,500	No	$442,900
14	CC	1010101639	HORTUA PAREDES ANGIE TATIANA									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
15	CC	1072896272	LOPEZ ROJAS LIBEIDY										X								25-14	2	$68,067	$10,900	EPS041	2	$68,067	$5,800	CCF24	2	$68,067	$0	14-11	2	$68,067	0.000%	$0	2	$68,067	$0	No	$16,700
16	CC	1072896272	LOPEZ ROJAS LIBEIDY											X							25-14	4	$145,867	$23,400	EPS041	4	$145,867	$18,300	CCF24	0	$0	$0	14-11	4	$145,867	0.000%	$0	0	$0	$0	No	$41,700
17	CC	1072896272	LOPEZ ROJAS LIBEIDY	X	X							X								X	25-14	24	$950,400	$152,100	EPS041	24	$950,400	$118,800	CCF24	24	$995,429	$39,900	14-11	24	$950,400	1.044%	$10,000	24	$995,429	$49,900	No	$370,700
18	CC	1069751452	MOLINA CASTAÑO JULIANA ANDREA									X									25-14	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
19	CC	1078828440	MORALES RIVERA MARIA CENAIDA									X									230301	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
20	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
21	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
22	CC	30972322	PIZA GONZALEZ LUCY									X									231001	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	1.044%	$14,800	30	$1,408,665	$70,500	No	$543,200
23	CC	1069747681	ROMERO CASAS YULEISY YIRED													X					230301	8	$316,800	$50,700	EPS017	8	$316,800	$39,600	CCF24	8	$316,800	$12,700	14-11	8	$316,800	0.000%	$0	8	$316,800	$16,000	No	$119,000
24	CC	1069747681	ROMERO CASAS YULEISY YIRED									X									230301	22	$871,201	$139,400	EPS017	22	$871,201	$109,000	CCF24	22	$871,201	$34,900	14-11	22	$871,201	1.044%	$9,100	22	$871,201	$43,700	No	$336,100
25	CC	1069729136	SARMIENTO CASTAÑEDA DIANA MAYERLY											X							230201	3	$112,534	$18,100	EPS017	3	$112,534	$14,100	CCF24	0	$0	$0	14-11	3	$112,534	0.000%	$0	0	$0	$0	No	$32,200
26	CC	1069729136	SARMIENTO CASTAÑEDA DIANA MAYERLY									X									230201	27	$1,069,200	$171,100	EPS017	27	$1,069,200	$133,700	CCF24	27	$1,069,200	$42,800	14-11	27	$1,069,200	1.044%	$11,200	27	$1,069,200	$53,500	No	$412,300
27	CC	1072496086	SUAREZ GONZALEZ JESSICA PAOLA									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
28	CC	1069720416	TORRES ARIAS CILIA DURANI									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 3 (28 Afiliados)																							$44,330,326	$7,094,100			$44,330,326	$5,542,500			$44,136,414	$1,767,100			$44,330,326		$1,046,200		$44,136,414	$2,209,400		$17,659,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (28 Afiliados)																							$44,330,326	$7,094,100			$44,330,326	$5,542,500			$44,136,414	$1,767,100			$44,330,326		$1,046,200		$44,136,414	$2,209,400		$17,659,300
29	CC	80500171	AREVALO ROMERO JOSE FERNANDO											X							23030 1	2	$66,667	$10,700	EPS017	2	$66,667	$8,400	CCF24	0	$0	$0	14-11	2	$66,667	0.000%	$0	0	$0	$0	No	$19,100
30	CC	80500171	AREVALO ROMERO JOSE FERNANDO									X									23030 1	28	$1,337,789	$214,100	EPS017	28	$1,337,789	$167,300	CCF24	28	$1,337,789	$53,600	14-11	28	$1,337,789	2.436%	$32,600	28	$1,337,789	$67,000	No	$534,600
31	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN													X					23030 1	1	$46,955	$7,600	EPS017	1	$46,955	$5,900	CCF24	1	$46,955	$1,900	14-11	1	$46,955	0.000%	$0	1	$46,955	$2,500	No	$17,900
32	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN									X									23030 1	29	$1,361,711	$217,900	EPS017	29	$1,361,711	$170,300	CCF24	29	$1,361,711	$54,500	14-11	29	$1,361,711	2.436%	$33,200	29	$1,361,711	$68,200	No	$544,100
33	CC	92515942	AYALA CARMONA EDUIN ENRIQUE																		23020 1	30	$2,682,000	$429,200	EPS010	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
34	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA									X									23100 1	30	$1,408,666	$225,400	EPS005	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
35	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									X									23030 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
36	CC	35251023	FARFAN SANTIAGO LUZ AIDA													X					23100 1	8	$375,644	$60,200	EPS005	8	$375,644	$47,000	CCF24	8	$375,644	$15,100	14-11	8	$375,644	0.000%	$0	8	$375,644	$18,900	No	$141,200
37	CC	35251023	FARFAN SANTIAGO LUZ AIDA									X									23100 1	22	$1,033,023	$165,300	EPS005	22	$1,033,023	$129,200	CCF24	22	$1,033,023	$41,400	14-11	22	$1,033,023	2.436%	$25,200	22	$1,033,023	$51,700	No	$412,800
38	CC	1069752160	FERREIRA AYALA DANNA XIMENA									X									25-14	30	$1,408,665	$225,400	ESSC91	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
39	CC	39628538	GARZON GACHARNA DIANA MARCELA																		25-14	30	$2,682,000	$429,200	EPS005	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
40	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																		23030 1	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
41	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA	X								X									25-14	26	$1,220,843	$195,400	EPS037	26	$1,220,843	$152,700	CCF24	26	$1,220,843	$48,900	14-11	26	$1,220,843	2.436%	$29,800	26	$1,220,843	$61,200	No	$488,000
42	CC	11258165	HERRERA GARCIA JHON FREDY									X									25-14	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
43	CC	35250294	JIMENEZ PERALTA NIDIA									X									23030 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
44	CC	11259439	MALAGON ARIAS JHON ALBERTO									X									23030 1	30	$1,408,666	$225,400	EPS008	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
45	CC	52930955	MEZA VARGAS MARISOL													X					25-14	10	$469,555	$75,200	EPS017	10	$469,555	$58,700	CCF24	10	$469,555	$18,800	14-11	10	$469,555	0.000%	$0	10	$469,555	$23,500	No	$176,200
46	CC	52930955	MEZA VARGAS MARISOL									X									25-14	20	$939,111	$150,300	EPS017	20	$939,111	$117,400	CCF24	20	$939,111	$37,600	14-11	20	$939,111	2.436%	$22,900	20	$939,111	$47,000	No	$375,200
47	CC	1069737572	MONTEJO GARCIA LEIDY YURANY									X									23030 1	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
48	CC	1069732871	MORA PENAGOS YEIMI PAOLA									X									23030 1	30	$1,408,666	$225,400	EPS037	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
49	CC	53932513	MUÑOZ PENAGOS ANGELICA											X							23100 1	3	$127,245	$20,400	EPS017	3	$127,245	$16,000	CCF24	0	$0	$0	14-11	3	$127,245	0.000%	$0	0	$0	$0	No	$36,400
50	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									23100 1	27	$1,267,800	$202,900	EPS017	27	$1,267,800	$158,500	CCF24	27	$1,267,800	$50,800	14-11	27	$1,267,800	2.436%	$30,900	27	$1,267,800	$63,500	No	$506,600
51	CC	1122130154	PEREZ CRUZ MONICA ZULEIDY									X									23030 1	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	2.436%	$34,400	30	$1,408,664	$70,500	No	$562,800
52	CC	81740305	PINZON PINZON JAVIER ANDRES									X									23030 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
53	CC	41920181	RAMIREZ GUTIERREZ NANCY JANETH																		25-14	30	$2,682,000	$429,200	EPS010	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
54	CC	39618164	RUIZ CORTES LUZ MERY									X									23020 1	30	$1,408,666	$225,400	EPS002	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
55	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE									X									23030 1	30	$1,408,666	$225,400	EPS037	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
56	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN									X									23030 1	30	$1,408,666	$225,400	EPS005	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
57	CC	1070615504	SIATAMA MORALES DIANA MARCELA																		23030 1	30	$2,682,000	$429,200	EPS017	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
58	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA													X					23030 1	8	$375,643	$60,200	EPS017	8	$375,643	$47,000	CCF24	8	$375,643	$15,100	14-11	8	$375,643	0.000%	$0	8	$375,643	$18,900	No	$141,200
59	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									23030 1	22	$1,033,023	$165,300	EPS017	22	$1,033,023	$129,200	CCF24	22	$1,033,023	$41,400	14-11	22	$1,033,023	2.436%	$25,200	22	$1,033,023	$51,700	No	$412,800
60	CC	82391323	URUEÑA VARGAS JOSE WILMAR									X									23030 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
61	CC	1069724563	VARGAS TISOY EIBYN HERNEY									X									23100 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800
62	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO									X									23030 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	2.436%	$34,400	30	$1,408,666	$70,500	No	$562,800

PLANILLA PAGADA

Total	Afiliados(48)		$69,378,819	$11,102,700			$69,378,819	$8,670,100			$68,971,535	$2,757,800			$69,378,819		$1,257,700		$68,971,535	$3,448,300		$27,236,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				48	$11,102,700
COLFONDOS	231001	800,227,940	6	6	$1,315,200
COLPENSIONES	25-14	900,336,004	7	10	$2,557,400
PORVENIR	230301	800,224,808	8	28	$6,196,200
PROTECCION	230201	800,229,739	0	4	$1,033,900
ARL (ADMINISTRADORAS: 1)				48	$1,257,700
ARL SURA	14-11	890,903,790	5	48	$1,257,700
CCF (ADMINISTRADORAS: 1)				48	$2,757,800
COMPENSAR	CCF24	860,066,942	7	48	$2,757,800
EPS (ADMINISTRADORAS: 8)				48	$8,670,100
COMPENSAR	EPS008	860,066,942	7	2	$352,200
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$176,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$670,600
FAMISANAR	EPS017	830,003,564	7	25	$4,336,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$681,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$142,900
SALUD TOTAL	EPS002	800,130,907	4	1	$176,100
SANITAS	EPS005	800,251,440	6	12	$2,134,700
ICBF (ADMINISTRADORAS: 1)				48	$2,068,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$2,068,600
SENA (ADMINISTRADORAS: 1)				48	$1,379,700
SENA	PASENA	899,999,034	1	48	$1,379,700
TOTAL				**48**	**$27,236,600**