aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900405236	5	RECUPERADORA Y NORMALIZADORA INTEGRAL DE CARTERA S .A.S.	D - BENEFICIARIO LEY 1429 DE 2010	COMFENALCO	cra 19 36 -20 oficina 501	BUCARAMANGA-SANTANDER	6978148	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840183099	9493107150	E	2025/10/09	2025/10/09	BANCO COOPERATIVO COOPCENTRAL	0	$83,071,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAFAM (12 Afiliados)						$26,774,825	$4,282,500			$26,774,825	$1,069,600			$27,198,157	$1,086,600			$26,774,825	$198,700		$0	$0
Centro de Trabajo: 0.522 (11 Afiliados)						$25,101,325	$4,014,700			$25,101,325	$1,002,600			$25,524,657	$1,019,600			$25,101,325	$125,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$25,101,325	$4,014,700			$25,101,325	$1,002,600			$25,524,657	$1,019,600			$25,101,325	$125,900		$0	$0
1	CC	1007390449	BEJARANO VALENTINA	230301	30	$1,523,500	$243,800	EPS017	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
2	CC	79715419	CALDERON JUAN	230301	9	$497,610	$79,700	EPS041	9	$497,610	$20,000	CCF21	9	$497,610	$20,000	14-4	9	$497,610	$0	9	$0	$0
3	CC	79715419	CALDERON JUAN	230301	20	$1,497,198	$239,600	EPS041	20	$1,497,198	$59,900	CCF21	20	$1,920,530	$76,900	14-4	20	$1,497,198	$7,900	20	$0	$0
4	CC	79715419	CALDERON JUAN	230301	1	$50,784	$6,100	EPS041	1	$50,784	$0	CCF21	1	$50,784	$0	14-4	1	$50,784	$0	1	$0	$0
5	CC	1000620377	CARDENAS CELYN	230301	30	$1,973,000	$315,700	EPS010	30	$1,973,000	$79,000	CCF21	30	$1,973,000	$79,000	14-4	30	$1,973,000	$10,300	30	$0	$0
6	CC	1023898201	CARDOZO LUZ	230301	30	$1,523,500	$243,800	EPS017	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
7	CC	1000809768	LOFFSNER ERIKA	25-14	30	$1,894,415	$303,200	EPS008	30	$1,894,415	$75,800	CCF21	30	$1,894,415	$75,800	14-4	30	$1,894,415	$9,900	30	$0	$0
8	CC	1024549394	LOZANO SULMA	231001	22	$1,692,110	$270,800	EPS008	22	$1,692,110	$67,700	CCF21	22	$1,692,110	$67,700	14-4	22	$1,692,110	$8,900	22	$0	$0
9	CC	1024549394	LOZANO SULMA	231001	8	$527,880	$84,500	EPS008	8	$527,880	$21,200	CCF21	8	$527,880	$21,200	14-4	8	$527,880	$0	8	$0	$0
10	CC	1030683493	MAZO ANGELICA	25-14	30	$4,410,000	$705,600	EPS037	30	$4,410,000	$176,400	CCF21	30	$4,410,000	$176,400	14-4	30	$4,410,000	$23,100	30	$0	$0
11	CC	1033751505	MURCIA MARIA	230301	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
12	CC	1018406841	RAMOS SENDY	230301	30	$3,579,328	$572,700	EPS005	30	$3,579,328	$143,200	CCF21	30	$3,579,328	$143,200	14-4	30	$3,579,328	$18,700	30	$0	$0
13	CC	1024495712	ROZO CAMILO	230201	30	$2,785,000	$445,600	EPS017	30	$2,785,000	$111,400	CCF21	30	$2,785,000	$111,400	14-4	30	$2,785,000	$14,600	30	$0	$0
14	CC	1024567737	TIRIA XIOMARA	230301	30	$1,623,500	$259,800	EPS005	30	$1,623,500	$65,000	CCF21	30	$1,623,500	$65,000	14-4	30	$1,623,500	$8,500	30	$0	$0
Centro de Trabajo: 4.350 (1 Afiliados)						$1,673,500	$267,800			$1,673,500	$67,000			$1,673,500	$67,000			$1,673,500	$72,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,673,500	$267,800			$1,673,500	$67,000			$1,673,500	$67,000			$1,673,500	$72,800		$0	$0
15	CC	1012400743	TIRIA WILLIAM	230301	30	$1,673,500	$267,800	EPS005	30	$1,673,500	$67,000	CCF21	30	$1,673,500	$67,000	14-4	30	$1,673,500	$72,800	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFANORTE (2 Afiliados)						$12,847,000	$2,184,400			$12,847,000	$514,000			$12,847,000	$514,000			$12,847,000	$67,200		$0	$0
Centro de Trabajo: 0.522 (2 Afiliados)						$12,847,000	$2,184,400			$12,847,000	$514,000			$12,847,000	$514,000			$12,847,000	$67,200		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$12,847,000	$2,184,400			$12,847,000	$514,000			$12,847,000	$514,000			$12,847,000	$67,200		$0	$0
16	CC	60262076	RAMOS ADRIANA	25-14	30	$6,423,500	$1,092,200	ESSC24	30	$6,423,500	$257,000	CCF37	30	$6,423,500	$257,000	14-4	30	$6,423,500	$33,600	30	$0	$0
17	CC	88157343	SUESCUN OSCAR	25-14	30	$6,423,500	$1,092,200	EPS037	30	$6,423,500	$257,000	CCF37	30	$6,423,500	$257,000	14-4	30	$6,423,500	$33,600	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFANORTE VISITADOR (3 Afiliados)						$4,470,500	$715,400			$4,470,500	$179,000			$4,470,500	$179,000			$4,470,500	$194,600		$0	$0
Centro de Trabajo: VISITADOR (3 Afiliados)						$4,470,500	$715,400			$4,470,500	$179,000			$4,470,500	$179,000			$4,470,500	$194,600		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)						$4,470,500	$715,400			$4,470,500	$179,000			$4,470,500	$179,000			$4,470,500	$194,600		$0	$0
18	CC	88272637	ACOSTA JANNY	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
19	CC	88220116	PAEZ JOSE	230201	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF37	30	$1,523,500	$61,000	14-4	30	$1,523,500	$66,300	30	$0	$0
20	CC	1004807077	RODRIGUEZ CESAR	230201	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF37	30	$1,523,500	$61,000	14-4	30	$1,523,500	$66,300	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAJASAN (105 Afiliados)						$269,066,445	$43,576,000			$269,066,445	$12,281,900			$268,077,192	$10,728,100			$269,066,445	$1,356,900		$17,809,019	$890,600
Centro de Trabajo: CAJASAN (105 Afiliados)						$269,066,445	$43,576,000			$269,066,445	$12,281,900			$268,077,192	$10,728,100			$269,066,445	$1,356,900		$17,809,019	$890,600

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Ciudad: BUCARAMANGA Depto: SANTANDER (105 Afiliados)						$269,066,445	$43,576,000			$269,066,445	$12,281,900			$268,077,192	$10,728,100			$269,066,445	$1,356,900		$17,809,019	$890,600
21	CC	1095828013	ALMEIDA INGRID	230201	30	$2,709,448	$433,600	EPS002	30	$2,709,448	$108,400	CCF39	30	$2,709,448	$108,400	14-4	30	$2,709,448	$14,200	30	$0	$0
22	CC	1005109615	ALVARADO SILVIA	230201	28	$1,495,453	$239,300	EPS037	28	$1,495,453	$59,900	CCF39	28	$1,495,453	$59,900	14-4	28	$1,495,453	$7,900	28	$0	$0
23	CC	1005109615	ALVARADO SILVIA	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
24	CC	1005549218	ALVAREZ ANGIE	230301	30	$2,267,668	$362,900	ESSC24	30	$2,267,668	$90,800	CCF39	30	$2,267,668	$90,800	14-4	30	$2,267,668	$11,900	30	$0	$0
25	CC	1095786945	AMAYA ANDRES	230301	30	$1,582,911	$253,300	EPS002	30	$1,582,911	$63,400	CCF39	30	$1,582,911	$63,400	14-4	30	$1,582,911	$8,300	30	$0	$0
26	CC	1095299511	ARAQUE NATALIA	230301	30	$1,760,573	$281,700	EPS002	30	$1,760,573	$70,500	CCF39	30	$1,760,573	$70,500	14-4	30	$1,760,573	$9,200	30	$0	$0
27	CC	1098410360	ARDILA NATALIA	231001	30	$2,821,000	$451,400	EPS002	30	$2,821,000	$112,900	CCF39	30	$2,821,000	$112,900	14-4	30	$2,821,000	$14,800	30	$0	$0
28	CC	1098704629	ARIZA ALEJANDRA	230301	30	$12,959,700	$2,203,200	EPS002	30	$12,959,700	$518,400	CCF39	30	$12,959,700	$518,400	14-4	30	$12,959,700	$67,700	30	$0	$0
29	CC	1007470504	BADILLO JEIDER	230201	30	$1,489,872	$238,400	EPS041	30	$1,489,872	$59,600	CCF39	30	$1,489,872	$59,600	14-4	30	$1,489,872	$7,800	30	$0	$0
30	CC	1104125275	BARBA MARIANA	230201	3	$211,221	$33,800	EPS041	3	$211,221	$8,500	CCF39	0	$0	$0	14-4	3	$211,221	$0	0	$0	$0
31	CC	1104125275	BARBA MARIANA	230201	21	$2,218,055	$354,900	EPS041	21	$2,218,055	$88,800	CCF39	21	$2,218,055	$88,800	14-4	21	$2,218,055	$11,600	21	$0	$0
32	CC	1104125275	BARBA MARIANA	230201	2	$140,814	$22,600	EPS041	2	$140,814	$5,700	CCF39	0	$0	$0	14-4	2	$140,814	$0	0	$0	$0
33	CC	1104125275	BARBA MARIANA	230201	3	$211,221	$33,800	EPS041	3	$211,221	$8,500	CCF39	0	$0	$0	14-4	3	$211,221	$0	0	$0	$0
34	CC	1104125275	BARBA MARIANA	230201	1	$70,407	$11,300	EPS041	1	$70,407	$2,900	CCF39	0	$0	$0	14-4	1	$70,407	$0	0	$0	$0
35	CC	1062880401	BARBOSA EVA	230301	30	$3,525,150	$564,100	EPS041	30	$3,525,150	$141,100	CCF39	30	$3,525,150	$141,100	14-4	30	$3,525,150	$18,500	30	$0	$0
36	CC	1100889993	BARRIOS LUIS	230301	30	$1,814,517	$290,400	EPS041	30	$1,814,517	$72,600	CCF39	30	$1,814,517	$72,600	14-4	30	$1,814,517	$9,500	30	$0	$0
37	CC	13740363	BAUTISTA CARLOS	231001	30	$1,583,000	$253,300	EPS002	30	$1,583,000	$63,400	CCF39	30	$1,583,000	$63,400	14-4	30	$1,583,000	$8,300	30	$0	$0
38	CC	63356837	BAUTISTA ZAYDA	25-14	30	$1,567,000	$250,800	EPS005	30	$1,567,000	$62,700	CCF39	30	$1,567,000	$62,700	14-4	30	$1,567,000	$8,200	30	$0	$0
39	CC	1096063826	BENITEZ RONAL	230301	8	$456,496	$73,100	EPS002	8	$456,496	$18,300	CCF39	8	$456,496	$18,300	14-4	8	$456,496	$0	8	$0	$0
40	CC	1096063826	BENITEZ RONAL	230301	22	$1,401,853	$224,300	EPS002	22	$1,401,853	$56,100	CCF39	22	$1,900,189	$76,100	14-4	22	$1,401,853	$7,400	22	$0	$0
41	CC	1098813280	BERNAL NATALIA	230301	30	$1,698,500	$271,800	EPS002	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
42	CC	1193153094	BERNAL TULIA	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
43	CC	1193153094	BERNAL TULIA	230301	29	$1,826,471	$292,300	EPS037	29	$1,826,471	$73,100	CCF39	29	$1,826,471	$73,100	14-4	29	$1,826,471	$9,600	29	$0	$0
44	CC	1005337177	BLANCO MIGUEL	230301	27	$1,696,753	$271,500	EPS002	27	$1,696,753	$67,900	CCF39	27	$1,696,753	$67,900	14-4	27	$1,696,753	$8,900	27	$0	$0
45	CC	1005337177	BLANCO MIGUEL	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
46	CC	1065864236	BONILLA MERLY	230201	22	$1,514,795	$242,400	EPS037	22	$1,514,795	$60,600	CCF39	22	$1,514,795	$60,600	14-4	22	$1,514,795	$8,000	22	$0	$0
47	CC	1065864236	BONILLA MERLY	230201	8	$474,560	$76,000	EPS037	8	$474,560	$19,000	CCF39	8	$474,560	$19,000	14-4	8	$474,560	$0	8	$0	$0
48	CC	1098754428	BONILLA YENI	25-14	30	$1,698,500	$271,800	EPS037	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
49	CC	1006888992	BRUGES JAMER	230301	30	$1,880,858	$301,000	EPS002	30	$1,880,858	$75,300	CCF39	30	$1,880,858	$75,300	14-4	30	$1,880,858	$9,900	30	$0	$0
50	CC	1095942738	CABRERA ANGELICA	231001	30	$1,715,976	$274,600	EPS002	30	$1,715,976	$68,700	CCF39	30	$1,715,976	$68,700	14-4	30	$1,715,976	$9,000	30	$0	$0
51	CC	1098752086	CAICEDO RAIZA	230201	30	$8,816,590	$1,498,900	EPS017	30	$8,816,590	$352,700	CCF39	30	$8,816,590	$352,700	14-4	30	$8,816,590	$46,100	30	$0	$0
52	CC	77096308	CAMACHO EDWIN	230301	27	$2,588,900	$414,300	EPS037	27	$2,588,900	$103,600	CCF39	27	$2,588,900	$103,600	14-4	27	$2,588,900	$13,600	27	$0	$0
53	CC	77096308	CAMACHO EDWIN	230301	3	$154,729	$24,800	EPS037	3	$154,729	$6,200	CCF39	0	$0	$0	14-4	3	$154,729	$0	0	$0	$0
54	CC	1005297428	CARDENAS INGRID	230201	30	$2,267,471	$362,800	EPS046	30	$2,267,471	$90,700	CCF39	30	$2,267,471	$90,700	14-4	30	$2,267,471	$11,900	30	$0	$0
55	CC	1096700307	CARDENAS JEFERSON	230301	30	$2,710,600	$433,700	EPS037	30	$2,710,600	$108,500	CCF39	30	$2,710,600	$108,500	14-4	30	$2,710,600	$14,200	30	$0	$0
56	CC	1095806342	CARDENAS LAURA	230201	30	$1,883,055	$301,300	EPS002	30	$1,883,055	$75,400	CCF39	30	$1,883,055	$75,400	14-4	30	$1,883,055	$9,900	30	$0	$0
57	CC	1098707030	CARDENAS LILIAN	230201	30	$2,415,100	$386,500	EPS037	30	$2,415,100	$96,700	CCF39	30	$2,415,100	$96,700	14-4	30	$2,415,100	$12,700	30	$0	$0
58	CC	63535177	CARDENAS NOREIDA	230301	30	$1,906,822	$305,100	EPS005	30	$1,906,822	$76,300	CCF39	30	$1,906,822	$76,300	14-4	30	$1,906,822	$10,000	30	$0	$0
59	CC	63363744	CARREÑO MARIA	25-14	30	$3,218,906	$515,100	EPS037	30	$3,218,906	$128,800	CCF39	30	$3,218,906	$128,800	14-4	30	$3,218,906	$16,900	30	$0	$0
60	CC	1095949571	CASTIBLANCO LEYDI	25-14	30	$2,321,000	$371,400	EPS005	30	$2,321,000	$92,900	CCF39	30	$2,321,000	$92,900	14-4	30	$2,321,000	$12,200	30	$0	$0
61	CC	1005328353	CASTILLO SILVANA	230201	30	$1,895,352	$303,300	EPS010	30	$1,895,352	$75,900	CCF39	30	$1,895,352	$75,900	14-4	30	$1,895,352	$9,900	30	$0	$0
62	PT	4603537	CASTILLO THAIS	230201	30	$1,833,119	$293,300	EPS037	30	$1,833,119	$73,400	CCF39	30	$1,833,119	$73,400	14-4	30	$1,833,119	$9,600	30	$0	$0
63	CC	1005563167	CASTRO LAURA	230301	30	$1,727,029	$276,400	EPS041	30	$1,727,029	$69,100	CCF39	30	$1,727,029	$69,100	14-4	30	$1,727,029	$9,100	30	$0	$0
64	CC	1005326994	CASTRO MARIA	230201	30	$1,923,500	$307,800	EPS002	30	$1,923,500	$77,000	CCF39	30	$1,923,500	$77,000	14-4	30	$1,923,500	$10,100	30	$0	$0
65	CC	1095955173	CASTRO MAYRA	230301	30	$1,900,558	$304,100	EPS002	30	$1,900,558	$76,100	CCF39	30	$1,900,558	$76,100	14-4	30	$1,900,558	$10,000	30	$0	$0
66	CC	37841643	CHAVEZ MARIA	230301	30	$6,209,906	$1,055,800	EPS005	30	$6,209,906	$248,400	CCF39	30	$6,209,906	$248,400	14-4	30	$6,209,906	$32,500	30	$0	$0
67	PT	5691924	CLEVES DANIEL	230201	30	$2,191,901	$350,800	EPS041	30	$2,191,901	$87,700	CCF39	30	$2,191,901	$87,700	14-4	30	$2,191,901	$11,500	30	$0	$0
68	CC	1127053625	COLMENARES BRANDON	230301	30	$3,002,250	$480,400	ESSC24	30	$3,002,250	$120,100	CCF39	30	$3,002,250	$120,100	14-4	30	$3,002,250	$15,700	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
69	CC	1101754710	CRUZ ANDRES	230301	30	$1,494,678	$239,200	EPS041	30	$1,494,678	$59,800	CCF39	30	$1,494,678	$59,800	14-4	30	$1,494,678	$7,900	30	$0	$0
70	CC	1007329179	DIAZ GERSON	230301	30	$1,892,837	$302,900	EPS046	30	$1,892,837	$75,800	CCF39	30	$1,892,837	$75,800	14-4	30	$1,892,837	$9,900	30	$0	$0
71	CC	1095813013	DIAZ LUDY	230301	30	$1,761,969	$282,000	EPS005	30	$1,761,969	$70,500	CCF39	30	$1,761,969	$70,500	14-4	30	$1,761,969	$9,200	30	$0	$0
72	CC	1098673423	ESPINOSA JENNY	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF39	30	$2,100,000	$84,000	14-4	30	$2,100,000	$11,000	30	$0	$0
73	CC	1098807153	FONTECHA DIEGO	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
74	CC	1098807153	FONTECHA DIEGO	230301	26	$1,667,033	$266,800	EPS005	26	$1,667,033	$66,700	CCF39	26	$1,667,033	$66,700	14-4	26	$1,667,033	$8,800	26	$0	$0
75	CC	1098807153	FONTECHA DIEGO	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
76	PT	1226811	GALEA DICKSON	230301	30	$2,171,156	$347,400	EPS037	30	$2,171,156	$86,900	CCF39	30	$2,171,156	$86,900	14-4	30	$2,171,156	$11,400	30	$0	$0
77	CC	1005303325	GALEANO DIANA	230301	30	$2,067,000	$330,800	EPS002	30	$2,067,000	$82,700	CCF39	30	$2,067,000	$82,700	14-4	30	$2,067,000	$10,800	30	$0	$0
78	CC	1097495732	GALVIS SHARIT	230301	30	$1,494,678	$239,200	EPS037	30	$1,494,678	$59,800	CCF39	30	$1,494,678	$59,800	14-4	30	$1,494,678	$7,900	30	$0	$0
79	CC	1084732885	GARAVITO PAOLA	230301	30	$1,494,678	$239,200	ESSC24	30	$1,494,678	$59,800	CCF39	30	$1,494,678	$59,800	14-4	30	$1,494,678	$7,900	30	$0	$0
80	CC	1005137135	GARCIA ANGY	230301	30	$1,697,757	$271,700	EPS041	30	$1,697,757	$68,000	CCF39	30	$1,697,757	$68,000	14-4	30	$1,697,757	$8,900	30	$0	$0
81	CC	1005109088	GARZON DANA	230201	30	$1,777,059	$284,400	EPS002	30	$1,777,059	$71,100	CCF39	30	$1,777,059	$71,100	14-4	30	$1,777,059	$9,300	30	$0	$0
82	CC	1005148387	GARZON MARIA	230301	30	$1,782,961	$285,300	EPS010	30	$1,782,961	$71,400	CCF39	30	$1,782,961	$71,400	14-4	30	$1,782,961	$9,400	30	$0	$0
83	CC	1005332457	GOMEZ JULIETH	230301	30	$3,013,850	$482,300	EPS041	30	$3,013,850	$120,600	CCF39	30	$3,013,850	$120,600	14-4	30	$3,013,850	$15,800	30	$0	$0
84	CC	1100888465	GOMEZ RONALD	230301	28	$2,106,393	$337,100	EPS002	28	$2,106,393	$84,300	CCF39	28	$2,106,393	$84,300	14-4	28	$2,106,393	$11,000	28	$0	$0
85	CC	1100888465	GOMEZ RONALD	230301	2	$100,294	$16,100	EPS002	2	$100,294	$4,100	CCF39	0	$0	$0	14-4	2	$100,294	$0	0	$0	$0
86	CC	91288738	GONZALEZ GERMAN	25-14	13	$12,364,548	$2,102,200	EPS010	13	$12,364,548	$1,545,600	CCF39	13	$12,364,548	$494,600	14-4	13	$12,364,548	$64,600	13	$12,364,548	$618,300
87	CC	91288738	GONZALEZ GERMAN	25-14	17	$5,444,471	$925,800	EPS010	17	$5,444,471	$680,600	CCF39	17	$5,444,471	$217,800	14-4	17	$5,444,471	$0	17	$5,444,471	$272,300
88	CC	1102386235	GUARIN MARIA	230301	30	$2,098,500	$335,800	EPS046	30	$2,098,500	$84,000	CCF39	30	$2,098,500	$84,000	14-4	30	$2,098,500	$11,000	30	$0	$0
89	CC	1005289628	HERNANDEZ DANA	230301	28	$3,589,833	$574,400	EPS005	28	$3,589,833	$143,600	CCF39	28	$3,589,833	$143,600	14-4	28	$3,589,833	$18,800	28	$0	$0
90	CC	1005289628	HERNANDEZ DANA	230301	2	$170,927	$27,400	EPS005	2	$170,927	$6,900	CCF39	0	$0	$0	14-4	2	$170,927	$0	0	$0	$0
91	CC	1095831678	HERNANDEZ ELIANA	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
92	CC	1095831678	HERNANDEZ ELIANA	230201	28	$2,206,802	$353,100	EPS005	28	$2,206,802	$88,300	CCF39	28	$2,206,802	$88,300	14-4	28	$2,206,802	$11,600	28	$0	$0
93	CC	1102381493	HERNANDEZ HECTOR	230301	28	$1,645,910	$263,400	EPS046	28	$1,645,910	$65,900	CCF39	28	$1,645,910	$65,900	14-4	28	$1,645,910	$8,600	28	$0	$0
94	CC	1102381493	HERNANDEZ HECTOR	230301	2	$94,900	$15,200	EPS046	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
95	CC	1098701482	HERNANDEZ INGRID	231001	30	$3,505,411	$560,900	EPS010	30	$3,505,411	$140,300	CCF39	30	$3,505,411	$140,300	14-4	30	$3,505,411	$18,300	30	$0	$0
96	CC	1005222045	HOYOS DEYNER	230301	30	$1,698,500	$271,800	EPS005	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
97	CC	1100893674	INFANTE LEIDY	231001	30	$1,743,363	$279,000	EPS017	30	$1,743,363	$69,800	CCF39	30	$1,743,363	$69,800	14-4	30	$1,743,363	$9,200	30	$0	$0
98	CC	1095948496	LEON FERNEY	230301	30	$2,371,764	$379,500	EPS005	30	$2,371,764	$94,900	CCF39	30	$2,371,764	$94,900	14-4	30	$2,371,764	$12,400	30	$0	$0
99	CC	1095957053	LIMA SILVIA	230301	30	$1,928,835	$308,700	EPS010	30	$1,928,835	$77,200	CCF39	30	$1,928,835	$77,200	14-4	30	$1,928,835	$10,100	30	$0	$0
100	CC	63552799	LOPEZ DEYSI	230301	30	$3,248,850	$519,900	EPS046	30	$3,248,850	$130,000	CCF39	30	$3,248,850	$130,000	14-4	30	$3,248,850	$17,000	30	$0	$0
101	CC	91518752	LOPEZ FRANCISCO	230301	30	$2,521,000	$403,400	EPS002	30	$2,521,000	$100,900	CCF39	30	$2,521,000	$100,900	14-4	30	$2,521,000	$13,200	30	$0	$0
102	CC	1092175483	LOZANO JOSUE	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	1	$156,110	$6,300	14-4	1	$47,450	$300	1	$0	$0
103	CC	1098805712	LUNA MARIA	230301	30	$1,997,459	$319,600	EPS002	30	$1,997,459	$79,900	CCF39	30	$1,997,459	$79,900	14-4	30	$1,997,459	$10,500	30	$0	$0
104	CC	1091682579	MANZANO ESTHER	230301	29	$1,882,532	$301,300	EPS010	29	$1,882,532	$75,400	CCF39	29	$1,882,532	$75,400	14-4	29	$1,882,532	$9,900	29	$0	$0
105	CC	1091682579	MANZANO ESTHER	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
106	CC	1098783002	MARIN MADELEYNE	231001	30	$1,846,117	$295,400	EPS002	30	$1,846,117	$73,900	CCF39	30	$1,846,117	$73,900	14-4	30	$1,846,117	$9,700	30	$0	$0
107	CC	1096700114	MENDEZ ADIL	230301	30	$1,826,035	$292,200	EPS037	30	$1,826,035	$73,100	CCF39	30	$1,826,035	$73,100	14-4	30	$1,826,035	$9,600	30	$0	$0
108	CC	1005335035	MONCADA JHAN	230201	30	$1,899,768	$304,000	EPS002	30	$1,899,768	$76,000	CCF39	30	$1,899,768	$76,000	14-4	30	$1,899,768	$10,000	30	$0	$0
109	CC	52775852	MORALES HEIDY	231001	30	$3,242,000	$518,800	EPS010	30	$3,242,000	$129,700	CCF39	30	$3,242,000	$129,700	14-4	30	$3,242,000	$17,000	30	$0	$0
110	CC	1005650886	MURILLO ZARAY	230301	30	$1,723,500	$275,800	EPS005	30	$1,723,500	$69,000	CCF39	30	$1,723,500	$69,000	14-4	30	$1,723,500	$9,000	30	$0	$0
111	CC	1095924249	NEIRA LAURA	230301	30	$2,014,947	$322,400	EPS002	30	$2,014,947	$80,600	CCF39	30	$2,014,947	$80,600	14-4	30	$2,014,947	$10,600	30	$0	$0
112	CC	1095959315	OTALVAREZ JORGELYS	230201	30	$2,145,042	$343,300	EPS046	30	$2,145,042	$85,900	CCF39	30	$2,145,042	$85,900	14-4	30	$2,145,042	$11,200	30	$0	$0
113	CC	1065881919	PALACIO LEIDY	230301	30	$2,794,816	$447,200	EPS002	30	$2,794,816	$111,800	CCF39	30	$2,794,816	$111,800	14-4	30	$2,794,816	$14,600	30	$0	$0
114	CC	1098759001	PARRA MAYRA	230301	30	$1,790,109	$286,500	EPS017	30	$1,790,109	$71,700	CCF39	30	$1,790,109	$71,700	14-4	30	$1,790,109	$9,400	30	$0	$0
115	CC	13722788	PARRA OSCAR	230301	30	$6,143,307	$1,044,600	EPS005	30	$6,143,307	$245,800	CCF39	30	$6,143,307	$245,800	14-4	30	$6,143,307	$32,100	30	$0	$0
116	CC	1101203181	PAYARES LUZ	230201	30	$3,998,950	$639,900	EPS002	30	$3,998,950	$160,000	CCF39	30	$3,998,950	$160,000	14-4	30	$3,998,950	$20,900	30	$0	$0
117	CC	1098707020	PEREZ LINDA	230301	30	$1,870,994	$299,400	EPS037	30	$1,870,994	$74,900	CCF39	30	$1,870,994	$74,900	14-4	30	$1,870,994	$9,800	30	$0	$0
118	CC	40941454	PEREZ YALKIS	230301	30	$2,005,553	$320,900	EPS037	30	$2,005,553	$80,300	CCF39	30	$2,005,553	$80,300	14-4	30	$2,005,553	$10,500	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
119	CC	91514897	PINEDA JULIAN	230301	30	$3,940,000	$630,400	EPS002	30	$3,940,000	$157,600	CCF39	30	$3,940,000	$157,600	14-4	30	$3,940,000	$20,600	30	$0	$0
120	CC	1098687780	PINEDA NORBERTO	25-14	30	$3,501,313	$560,300	EPS002	30	$3,501,313	$140,100	CCF39	30	$3,501,313	$140,100	14-4	30	$3,501,313	$18,300	30	$0	$0
121	CC	1007775777	POSSO MIGUEL	230301	30	$1,781,593	$285,100	EPS041	30	$1,781,593	$71,300	CCF39	30	$1,781,593	$71,300	14-4	30	$1,781,593	$9,300	30	$0	$0
122	CC	23315640	QUINTANA LUZ	25-14	28	$1,612,624	$258,100	EPS005	28	$1,612,624	$64,600	CCF39	28	$1,612,624	$64,600	14-4	28	$1,612,624	$8,500	28	$0	$0
123	CC	23315640	QUINTANA LUZ	25-14	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
124	CC	1098688807	RAMIREZ CHARLY	230301	30	$1,926,728	$308,300	EPS005	30	$1,926,728	$77,100	CCF39	30	$1,926,728	$77,100	14-4	30	$1,926,728	$10,100	30	$0	$0
125	CC	1098771063	RANGEL TATIANA	230301	30	$1,848,029	$295,700	EPS010	30	$1,848,029	$74,000	CCF39	30	$1,848,029	$74,000	14-4	30	$1,848,029	$9,700	30	$0	$0
126	CC	1007477790	REYES GINETH	230201	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-4	30	$3,000,000	$15,700	30	$0	$0
127	CC	27738212	RINCON ROCIO	25-14	30	$1,848,067	$295,700	EPS041	30	$1,848,067	$74,000	CCF39	30	$1,848,067	$74,000	14-4	30	$1,848,067	$9,700	30	$0	$0
128	CC	1002280187	RIVERA MIRYAM	230201	30	$1,790,783	$286,600	EPS041	30	$1,790,783	$71,700	CCF39	30	$1,790,783	$71,700	14-4	30	$1,790,783	$9,400	30	$0	$0
129	CC	1005151253	ROA MARIA	230301	30	$1,755,207	$280,900	EPS041	30	$1,755,207	$70,300	CCF39	30	$1,755,207	$70,300	14-4	30	$1,755,207	$9,200	30	$0	$0
130	CC	1065865565	RODRIGUEZ LEIDY	230301	30	$2,721,000	$435,400	EPS005	30	$2,721,000	$108,900	CCF39	30	$2,721,000	$108,900	14-4	30	$2,721,000	$14,300	30	$0	$0
131	CC	1065824978	ROMANO LILIBETH	230201	30	$4,253,800	$680,700	EPS005	30	$4,253,800	$170,200	CCF39	30	$4,253,800	$170,200	14-4	30	$4,253,800	$22,300	30	$0	$0
132	CC	1005188276	SANDOVAL CLAUDIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
133	CC	1098802748	SANTOS BAYRON	230301	8	$412,144	$66,000	EPS041	8	$412,144	$16,500	CCF39	8	$412,144	$16,500	14-4	8	$412,144	$0	8	$0	$0
134	CC	1098802748	SANTOS BAYRON	230301	22	$1,476,197	$236,200	EPS041	22	$1,476,197	$59,100	CCF39	22	$1,983,461	$79,400	14-4	22	$1,476,197	$7,800	22	$0	$0
135	CC	1095842607	SUAREZ MARIA	230301	30	$1,802,494	$288,400	EPS037	30	$1,802,494	$72,100	CCF39	30	$1,802,494	$72,100	14-4	30	$1,802,494	$9,500	30	$0	$0
136	CC	1004308549	TARAZONA ANGIE	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
137	CC	1004308549	TARAZONA ANGIE	230301	28	$1,328,600	$212,600	ESSC24	28	$1,328,600	$53,200	CCF39	28	$2,609,750	$104,400	14-4	28	$1,328,600	$7,000	28	$0	$0
138	CC	1005347217	TORRES ANGIE	230301	30	$2,921,650	$467,500	EPS041	30	$2,921,650	$116,900	CCF39	30	$2,921,650	$116,900	14-4	30	$2,921,650	$15,300	30	$0	$0
139	CC	1095810686	ULLOA LEIDY	230301	30	$2,467,000	$394,800	EPS002	30	$2,467,000	$98,700	CCF39	30	$2,467,000	$98,700	14-4	30	$2,467,000	$12,900	30	$0	$0
140	CC	13929692	URREGO FREDDY	230301	30	$3,280,250	$524,900	EPS005	30	$3,280,250	$131,300	CCF39	30	$3,280,250	$131,300	14-4	30	$3,280,250	$17,200	30	$0	$0
141	CC	1098798252	VALENCIA LIZETH	230301	30	$2,097,347	$335,600	EPS005	30	$2,097,347	$83,900	CCF39	30	$2,097,347	$83,900	14-4	30	$2,097,347	$11,000	30	$0	$0
142	CC	1018403554	VALVERDE KATERINE	230301	30	$1,508,000	$241,300	EPS005	30	$1,508,000	$60,400	CCF39	30	$1,508,000	$60,400	14-4	30	$1,508,000	$7,900	30	$0	$0
143	CC	1052416493	VELASQUEZ ANDREA	230301	30	$2,832,050	$453,200	EPS037	30	$2,832,050	$113,300	CCF39	30	$2,832,050	$113,300	14-4	30	$2,832,050	$14,800	30	$0	$0
144	CC	91291155	VILLAMIZAR ANGEL	25-14	30	$1,583,000	$253,300	EPS005	30	$1,583,000	$63,400	CCF39	30	$1,583,000	$63,400	14-4	30	$1,583,000	$8,300	30	$0	$0
145	CC	1099377106	VILLARREAL KAREN	230301	30	$3,409,645	$545,600	EPS037	30	$3,409,645	$136,400	CCF39	30	$3,409,645	$136,400	14-4	30	$3,409,645	$17,800	30	$0	$0
146	CC	1098665734	ZAMBRANO JHOVANNY	230301	30	$1,494,678	$239,200	ESSC24	30	$1,494,678	$59,800	CCF39	30	$1,494,678	$59,800	14-4	30	$1,494,678	$7,900	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: VISITADORES (6 Afiliados)						$9,480,804	$1,517,200			$9,480,804	$379,600			$9,480,804	$379,600			$9,480,804	$412,600		$0	$0
Centro de Trabajo: VISITADORES CAJASAN (6 Afiliados)						$9,480,804	$1,517,200			$9,480,804	$379,600			$9,480,804	$379,600			$9,480,804	$412,600		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)						$9,480,804	$1,517,200			$9,480,804	$379,600			$9,480,804	$379,600			$9,480,804	$412,600		$0	$0
147	CC	63468097	BENEDETTI EMPERATRIZ	230301	30	$1,631,634	$261,100	EPS037	30	$1,631,634	$65,300	CCF39	30	$1,631,634	$65,300	14-4	30	$1,631,634	$71,000	30	$0	$0
148	CC	37580833	CUELLO XIOMARA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
149	CC	63460394	DURAN ALEXANDRA	230301	30	$1,650,070	$264,100	EPS037	30	$1,650,070	$66,100	CCF39	30	$1,650,070	$66,100	14-4	30	$1,650,070	$71,800	30	$0	$0
150	CC	1095819315	HERNANDEZ CRISTIAN	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF39	30	$1,523,500	$61,000	14-4	30	$1,523,500	$66,300	30	$0	$0
151	CC	91496667	NAVARRO ALEJANDRO	230301	30	$1,923,500	$307,800	EPS002	30	$1,923,500	$77,000	CCF39	30	$1,923,500	$77,000	14-4	30	$1,923,500	$83,700	30	$0	$0
152	CC	91521495	PEÑARANDA EDINSON	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$57,800	28	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAMILIAR CARTAGENA (1 Afiliados)						$1,482,279	$237,200			$1,482,279	$59,300			$1,482,279	$59,300			$1,482,279	$7,800		$0	$0
Centro de Trabajo: CARTAGENA (1 Afiliados)						$1,482,279	$237,200			$1,482,279	$59,300			$1,482,279	$59,300			$1,482,279	$7,800		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$1,482,279	$237,200			$1,482,279	$59,300			$1,482,279	$59,300			$1,482,279	$7,800		$0	$0
153	CC	52909770	MALDONADO LUZ	230201	30	$1,482,279	$237,200	EPS001	30	$1,482,279	$59,300	CCF09	30	$1,482,279	$59,300	14-4	30	$1,482,279	$7,800	30	$0	$0
Total	**Afiliados(129)**					$324,121,853	$52,512,700			$324,121,853	$14,483,400			$323,555,932	$12,946,600			$324,121,853	$2,237,800		$17,809,019	$890,600

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900405236	5	RECUPERADORA Y NORMALIZADORA INTEGRAL DE CARTERA S .A.S.	D - BENEFICIARIO LEY 1429 DE 2010	COMFENALCO	cra 19 36 -20 oficina 501	BUCARAMANGA-SANTANDER	6978148	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840183099	9493107150	E	2025/10/09	2025/10/09	BANCO COOPERATIVO COOPCENTRAL	0	$83,071,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				129	$52,512,700	$0	$0	$52,512,700
COLFONDOS	231001	800,227,940	6	8	$2,988,700	$0	$0	$2,988,700
COLPENSIONES	25-14	900,336,004	7	13	$9,012,900	$0	$0	$9,012,900
PORVENIR	230301	800,224,808	8	81	$29,991,900	$0	$0	$29,991,900
PROTECCION	230201	800,229,739	0	27	$10,519,200	$0	$0	$10,519,200
ARL (ADMINISTRADORAS: 1)				129	$2,237,800	$0	$0	$2,237,800
COLPATRIA ARP	14-4	860,002,183	9	129	$2,237,800	$0	$0	$2,237,800
CCF (ADMINISTRADORAS: 4)				129	$12,946,600	$0	$0	$12,946,600
CAFAM	CCF21	860,013,570	3	12	$1,086,600	$0	$0	$1,086,600
CAJASAN	CCF39	890,200,106	1	111	$11,107,700	$0	$0	$11,107,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$59,300	$0	$0	$59,300
COMFANORTE	CCF37	890,500,516	3	5	$693,000	$0	$0	$693,000
EPS (ADMINISTRADORAS: 10)				129	$14,483,400	$0	$0	$14,483,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$59,300	$0	$0	$59,300
COMPENSAR	EPS008	860,066,942	7	2	$164,700	$0	$0	$164,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$644,500	$0	$0	$644,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$2,951,000	$0	$0	$2,951,000
FAMISANAR	EPS017	830,003,564	7	6	$727,600	$0	$0	$727,600
NUEVA E.P.S.	EPS037	900,156,264	2	27	$2,446,100	$0	$0	$2,446,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$1,472,600	$0	$0	$1,472,600
SALUD MIA EPS	EPS046	900,914,254	1	6	$536,100	$0	$0	$536,100
SALUD TOTAL	EPS002	800,130,907	4	30	$2,987,100	$0	$0	$2,987,100
SANITAS	EPS005	800,251,440	6	25	$2,494,400	$0	$0	$2,494,400
ICBF (ADMINISTRADORAS: 1)				1	$534,400	$0	$0	$534,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$534,400	$0	$0	$534,400
SENA (ADMINISTRADORAS: 1)				1	$356,200	$0	$0	$356,200
SENA	PASENA	899,999,034	1	1	$356,200	$0	$0	$356,200
TOTAL				**129**	**$83,071,100**	**$0**	**$0**	**$83,071,100**