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 800027291	6	ORGANIZACION EMPRESARIAL NRC S.A	B - MENOS DE 200 COTIZANTES	ORGANIZACION EMPRESARIAL NRC SA	CAVASA BOD 5	CANDELARIA-VALLE	2618530	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	35542017	9499012475	E	2026/02/20	2026/02/04	BANCO DE OCCIDENTE	0	$17,401,700

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: ORGANIZACION EMPRESARIAL NRC SA (160 Afiliados)						$70,450,045	$11,286,000			$74,068,582	$2,967,100			$59,132,428	$2,370,600			$74,068,582	$778,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (160 Afiliados)						$70,450,045	$11,286,000			$74,068,582	$2,967,100			$59,132,428	$2,370,600			$74,068,582	$778,000		$0	$0
Ciudad: CALI Depto: VALLE (160 Afiliados)						$70,450,045	$11,286,000			$74,068,582	$2,967,100			$59,132,428	$2,370,600			$74,068,582	$778,000		$0	$0
1	CC	67003667	ABADIA MARITZA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
2	CC	1144137965	ALTAMIRANO YURY	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
3	CC	1062319313	ALVAREZ EYMI	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
4	CC	1193101887	ALVAREZ YERANI	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
5	CC	66829896	ALZATE MARTA	231001	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
6	CC	66853912	ANCHICO MARIA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
7	CC	38556737	ANDRADE ELIZABETH	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
8	CC	67032644	ANGOLA JENNIFER	25-14	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF56	2	$106,115	$4,300	14-11	2	$116,727	$1,300	2	$0	$0
9	CC	1005894792	ANGULO BRENDA	230301	4	$233,454	$37,400	EPS018	4	$233,454	$9,400	CCF56	4	$233,454	$9,400	14-11	4	$233,454	$2,500	4	$0	$0
10	CC	1110368695	ANGULO YANI	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
11	CC	1130642450	ANGULO YORLADY	231001	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
12	CC	1002807452	ARGOTE LUZ	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
13	CC	29233273	ASPRILLA ANYELA	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
14	CC	1005830046	ASPRILLA MAYRA	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$278,553	$11,200	14-11	8	$466,908	$4,900	8	$0	$0
15	CC	31569763	BALLESTEROS CLAUDIA	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
16	CC	38613008	BALLESTEROS LAURA	230301	2	$424,461	$68,000	ESSC18	2	$424,461	$17,000	CCF56	2	$424,461	$17,000	14-11	2	$424,461	$4,500	2	$0	$0
17	CC	1130677998	BALLESTEROS LINA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$232,127	$9,300	14-11	8	$466,908	$4,900	8	$0	$0
18	CC	1111766965	BONILLA MERLY	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
19	CC	1107036724	BORRERO DIANA	231001	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$318,346	$12,800	14-11	8	$466,908	$4,900	8	$0	$0
20	CC	31449149	CABEZAS ERIKA	230201	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$318,346	$12,800	14-11	8	$466,908	$4,900	8	$0	$0
21	CC	66851011	CABEZAS MARIA	25-14	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
22	CC	1143826017	CADENA PAOLA	231001	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$106,115	$4,300	14-11	8	$466,908	$4,900	8	$0	$0
23	CC	1087107278	CAICEDO YULI	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
24	CC	38869669	CALLE MARIA	25-14	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
25	CC	1127617300	CAMARGO LILIBETH	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
26	CC	31999460	CAMPO ANA		0	$0	$0	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
27	CC	31568827	CANCHIMBO MARIA	25-14	2	$424,461	$68,000	ESSC18	2	$424,461	$17,000	CCF56	2	$424,461	$17,000	14-11	2	$424,461	$4,500	2	$0	$0
28	CC	1193322646	CANTOÑI SARAY	230201	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
29	CC	1130644619	CARABALI ANA	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
30	CC	1193115255	CARABALI CLARA	230201	8	$466,908	$74,800	EPS041	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
31	CC	1005873575	CARABALI MELIZA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
32	CC	1130649108	CARABALY NELLY	231001	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
33	CC	1151943137	CARVAJAL STEPHANY	230301	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
34	CC	1130656404	CASAÑAS JACKELINE	25-14	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
35	CC	1143835563	CASTAÑO YEIMY	230201	3	$175,091	$28,100	EPS018	3	$175,091	$7,100	CCF56	3	$79,586	$3,200	14-11	3	$175,091	$1,900	3	$0	$0
36	CC	1010082088	CASTRO MARIA	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$318,346	$12,800	14-11	8	$466,908	$4,900	8	$0	$0

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
37	CC	1130662836	CASTRO SOLANGE	230301	2	$291,817	$46,700	EPS018	2	$291,817	$11,700	CCF56	2	$291,817	$11,700	14-11	2	$291,817	$3,100	2	$0	$0
38	CC	36725632	CIFUENTES PAOLA	230201	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
39	CC	31711242	CORREA JOHANA	230201	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$185,702	$7,500	14-11	8	$466,908	$4,900	8	$0	$0
40	CC	38885868	CORTES ANA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
41	CC	1143949436	CRIOLLO CATALINA	230201	2	$318,346	$51,000	ESSC18	2	$318,346	$12,800	CCF56	2	$318,346	$12,800	14-11	2	$318,346	$3,400	2	$0	$0
42	CC	1130652347	CRIOLLO PAOLA	230301	2	$318,346	$51,000	ESSC18	2	$318,346	$12,800	CCF56	2	$318,346	$12,800	14-11	2	$318,346	$3,400	2	$0	$0
43	CC	1089541967	CUERO ALBA	230201	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
44	CC	31484440	DIAZ YASMIN	231001	2	$466,908	$74,800	ESSC18	2	$466,908	$18,700	CCF56	2	$466,908	$18,700	14-11	2	$466,908	$4,900	2	$0	$0
45	CC	66999856	ESCOBAR MARISEL	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
46	CC	1143835639	ESCUDERO JESSICA	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
47	CC	67033133	ESPINOSA ALLENDI	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$318,346	$12,800	14-11	8	$466,908	$4,900	8	$0	$0
48	CC	38682997	ESTUPIÑAN ANGIE	25-14	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$265,288	$10,700	14-11	8	$466,908	$4,900	8	$0	$0
49	CC	1130661721	FLOR JENIFFER	230201	2	$318,346	$51,000	ESSC24	2	$318,346	$12,800	CCF56	2	$318,346	$12,800	14-11	2	$318,346	$3,400	2	$0	$0
50	CC	1144092694	FLOREZ ESTEFANI	230201	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF56	8	$408,544	$16,400	14-11	8	$466,908	$4,900	8	$0	$0
51	CC	1005980856	FLOREZ MARIA	230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
52	CC	1130639599	GALINDEZ YULY	231001	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
53	CC	1107080502	GAÑAN ALVARO	230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
54	CC	1004541202	GARCIA AYDE	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
55	CC	52326271	GIRALDO OLGA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$185,702	$7,500	14-11	8	$466,908	$4,900	8	$0	$0
56	CC	31962772	GOMEZ FRANCIA	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
57	CC	26297102	GOMEZ JORGELINA	230201	2	$371,404	$59,500	EPS037	2	$371,404	$14,900	CCF56	2	$371,404	$14,900	14-11	2	$371,404	$3,900	2	$0	$0
58	CC	1143937664	GONZALEZ KELLY	230301	7	$408,545	$65,400	EPS018	7	$408,545	$16,400	CCF56	7	$408,544	$16,400	14-11	7	$408,545	$4,300	7	$0	$0
59	CC	1151950539	GRUESO DANIELA	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
60	CC	38665575	GUERRERO ARACELLY	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
61	CC	66876180	GUERRERO MAGNOLIA	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
62	CC	31531354	GUTIERREZ DIANA	25-14	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
63	CC	31449543	GUTIERREZ MONICA	231001	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
64	CC	1113532149	HERRERA CAROLINA	230301	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
65	CC	38669850	HURTADO MYRIAM	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
66	CC	29109177	IBARGUEN MARIA	25-14	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
67	CC	22798558	IBARRA ELVIA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$397,932	$16,000	14-11	8	$466,908	$4,900	8	$0	$0
68	CC	1143324821	JIMENEZ ELY	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
69	CC	38557778	JIMENEZ NINI	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
70	CC	29108563	LABRADA ROSA	231001	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
71	CC	38613520	LEON NANCY	231001	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
72	CC	31476088	LONDOÑO LUZ	230201	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
73	CC	94536922	LOPEZ MILTON	230301	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
74	CC	1130598839	MARIN LEYDY	231001	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
75	CC	59686048	MARQUINES SANDRA	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
76	CC	1007882508	MARTINEZ SALLI	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
77	CC	29541155	MARULANDA ARLEDI	230301	2	$132,644	$21,300	ESSC18	2	$132,644	$5,400	CCF56	2	$132,644	$5,400	14-11	2	$132,644	$1,400	2	$0	$0
78	CC	66910081	MEDINA ROSMERY	230201	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
79	CC	1002947111	MELESIO YESENIA	230301	8	$466,908	$74,800	ESSC62	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
80	CC	25560148	MENESES SANDRA	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
81	CC	66845941	MERCHANCANO CARMEN	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
82	CC	59165205	MICOLTA JAEL	230301	8	$466,908	$74,800	ESSC62	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
83	CC	1193405161	MOLINA YERALDIN	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
84	CC	1144149060	MONDRAGON NIVIS	230301	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
85	CC	1086724834	MONTAÑO MARIA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0

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
86	CC	31931044	MONTOYA MAGNOLIA		0	$0	$0	EPS010	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
87	CC	54258417	MORENO ANGELICA	25-14	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
88	CC	67043222	MORENO DIANA	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
89	CC	38640768	MOSQUERA LILIANA	25-14	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
90	CC	1060802498	MOSQUERA MANUEL	230301	2	$466,908	$74,800	EPS018	2	$466,908	$18,700	CCF56	2	$466,908	$18,700	14-11	2	$466,908	$4,900	2	$0	$0
91	CC	35851035	MOSQUERA SIRLEY	230201	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$376,709	$15,100	14-11	8	$466,908	$4,900	8	$0	$0
92	CC	29349779	MOSQUERA YADIRA	230201	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
93	CC	1005744850	MUESES ANGY	230301	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$350,181	$14,100	14-11	8	$466,908	$4,900	8	$0	$0
94	CC	66949682	MUÑOZ CLAUDIA	230301	2	$466,908	$74,800	EPS018	2	$466,908	$18,700	CCF56	2	$466,908	$18,700	14-11	2	$466,908	$4,900	2	$0	$0
95	CC	1143827216	MUÑOZ DIANA	230301	2	$424,461	$68,000	EPS037	2	$424,461	$17,000	CCF56	2	$424,461	$17,000	14-11	2	$424,461	$4,500	2	$0	$0
96	CC	34538300	MUÑOZ MARIA	230201	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
97	CC	1130644524	MURILLO MARISOL	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
98	CC	16539729	NARVAEZ FABIO	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$450,990	$18,100	14-11	8	$466,908	$4,900	8	$0	$0
99	CC	1130641608	NARVAEZ JULIANA	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$450,990	$18,100	14-11	8	$466,908	$4,900	8	$0	$0
100	CC	1130683982	NARVAEZ NATHALY	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
101	CC	1106512328	OCORO KAREN	230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF56	8	$324,978	$13,000	14-11	8	$466,908	$4,900	8	$0	$0
102	CC	38569331	OLAYA MARIA	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
103	CC	1107099530	ORTEGA MAIRA	230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF56	4	$159,173	$6,400	14-11	4	$233,454	$2,500	4	$0	$0
104	CC	66907443	ORTIZ MARIA	230301	2	$212,230	$34,000	ESSC24	2	$212,230	$8,500	CCF56	2	$212,230	$8,500	14-11	2	$212,230	$2,300	2	$0	$0
105	CC	1143948622	ORTIZ MAYRA	230201	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
106	CC	1007580152	ORTIZ MELANI	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$116,063	$4,700	14-11	8	$466,908	$4,900	8	$0	$0
107	CC	67007058	PADILLA MARIA	230301	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$450,990	$18,100	14-11	8	$466,908	$4,900	8	$0	$0
108	CC	1144207789	PALACIO JULIANA	230201	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
109	CC	31930232	PALACIOS EDUVIGES		0	$0	$0	EPS018	30	$1,750,905	$70,100	CCF56	30	$185,702	$7,500	14-11	30	$1,750,905	$18,300	30	$0	$0
110	CC	67004781	PANIAGUA GLORIA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
111	CC	1115192817	PELAEZ JUANITA	230201	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
112	CC	66951800	PEÑA GLORIA	230201	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
113	CC	1114880412	PENAGOS YESSICA	230301	8	$466,908	$74,800	ESSC62	8	$466,908	$18,700	CCF56	8	$139,276	$5,600	14-11	8	$466,908	$4,900	8	$0	$0
114	CC	60360235	PEREZ ISABEL	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
115	CC	1110292927	PINILLO DARLIN	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
116	CC	1151942312	PISTALA ANYI	25-14	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$159,173	$6,400	14-11	8	$466,908	$4,900	8	$0	$0
117	CC	1144148839	PRADO INGRI	230301	3	$175,091	$28,100	EPS018	3	$175,091	$7,100	CCF56	3	$79,586	$3,200	14-11	3	$175,091	$1,900	3	$0	$0
118	CC	1004575604	QUIÑONES QUELY	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
119	CC	24550871	QUINTERO SANDRA	230301	8	$466,908	$74,800	ESSC62	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
120	CC	38560925	RAMIREZ CLAUDIA	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$198,966	$8,000	14-11	8	$466,908	$4,900	8	$0	$0
121	CC	1059984332	REYES KAREN	230201	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
122	CC	1059903171	RIVERA MARLY	230301	8	$466,908	$74,800	ESSC62	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
123	CC	1005866174	RODRIGUEZ DIANA	25-14	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
124	CC	1144163061	RODRIGUEZ LEIDY	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
125	CC	1123324326	RODRIGUEZ MARTHA	230301	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
126	CC	1143959648	RODRIGUEZ ROSA	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
127	CC	38682192	ROMERO JOVANA	230201	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$408,544	$16,400	14-11	8	$466,908	$4,900	8	$0	$0
128	CC	66879078	ROMERO MARINELA	230201	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$278,553	$11,200	14-11	8	$466,908	$4,900	8	$0	$0
129	CC	1144167988	ROSAS PAOLA	230301	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
130	CC	38565206	RUIZ GIOVANNA	25-14	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$397,932	$16,000	14-11	8	$466,908	$4,900	8	$0	$0
131	CC	66821248	RUIZ JULIANA	230301	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
132	CC	1143843906	RUIZ NAYIVER	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
133	CC	1107529662	SALCEDO CAMILA	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$397,932	$16,000	14-11	8	$466,908	$4,900	8	$0	$0
134	CC	31967773	SALCEDO ELIZABETH		0	$0	$0	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
135	CC	1107085976	SAMBONI ANGIE	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0

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
136	CC	1143868529	SAMBONI KAREN	231001	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
137	CC	1143844314	SANCHEZ EVELYN	230201	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$291,817	$11,700	14-11	8	$466,908	$4,900	8	$0	$0
138	CC	1144072548	SANCHEZ YURI	230301	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
139	CC	1005868671	SANDOVAL ANGIE	230201	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$291,817	$11,700	14-11	8	$466,908	$4,900	8	$0	$0
140	CC	31975640	SINISTERRA MERY	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$424,461	$17,000	14-11	30	$1,750,905	$18,300	30	$0	$0
141	CC	29360669	SINISTERRA ODILFA	230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
142	CC	31570509	SINISTERRA YALILA	230201	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
143	CC	1020775811	SUAREZ KATHERINE	230301	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
144	CC	1086050596	VALDES MARIA	230301	8	$466,908	$74,800	ESSC62	8	$466,908	$18,700	CCF56	8	$278,553	$11,200	14-11	8	$466,908	$4,900	8	$0	$0
145	CC	31714127	VALENCIA CAROLINA	231001	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
146	CC	1144132285	VALENCIA DIANA	230201	8	$466,908	$74,800	ESSC18	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
147	CC	31569538	VALENCIA DIANA	230301	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
148	CC	66817406	VALENCIA MARIA	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$298,449	$12,000	14-11	8	$466,908	$4,900	8	$0	$0
149	CC	31997824	VALENCIA MARTHA		0	$0	$0	EPS012	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
150	CC	66974370	VALLEJO JENNY	230201	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
151	CC	67037658	VELASQUEZ MONICA	230301	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
152	CC	31966930	VELEZ LUZ	25-14	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$162,489	$6,500	14-11	8	$466,908	$4,900	8	$0	$0
153	CC	1144151186	VERNAZA ARIANA	230301	8	$466,908	$74,800	EPS012	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
154	CC	1114876185	VILLAFAÑE ELIZABETH	230301	8	$466,908	$74,800	EPS018	8	$466,908	$18,700	CCF56	8	$424,461	$17,000	14-11	8	$466,908	$4,900	8	$0	$0
155	CC	66850105	VILLANUEVA SONIA	230301	2	$408,544	$65,400	EPS005	2	$408,544	$16,400	CCF56	2	$408,544	$16,400	14-11	2	$408,544	$4,300	2	$0	$0
156	CC	1113512436	VIVAS KAREN	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$243,733	$9,800	14-11	8	$466,908	$4,900	8	$0	$0
157	CC	31481867	WALTERO YANETH	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF56	8	$371,404	$14,900	14-11	8	$466,908	$4,900	8	$0	$0
158	CC	1108642666	ZAMORA BRENDA	230301	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF56	8	$106,115	$4,300	14-11	8	$466,908	$4,900	8	$0	$0
159	CC	67006157	ZAPATA GLORIA	230301	2	$212,230	$34,000	ESSC18	2	$212,230	$8,500	CCF56	2	$212,230	$8,500	14-11	2	$212,230	$2,300	2	$0	$0
160	CC	1061750822	ZUÑIGA SIRLEY	25-14	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF56	8	$212,230	$8,500	14-11	8	$466,908	$4,900	8	$0	$0
Total			**Afiliados(160)**			$70,450,045	$11,286,000			$74,068,582	$2,967,100			$59,132,428	$2,370,600			$74,068,582	$778,000		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				155	$11,286,000	$0	$0	$11,286,000
COLFONDOS	231001	800,227,940	6	13	$972,400	$0	$0	$972,400
COLPENSIONES	25-14	900,336,004	7	15	$1,059,100	$0	$0	$1,059,100
PORVENIR	230301	800,224,808	8	98	$7,194,900	$0	$0	$7,194,900
PROTECCION	230201	800,229,739	0	29	$2,059,600	$0	$0	$2,059,600
ARL (ADMINISTRADORAS: 1)				160	$778,000	$0	$0	$778,000
ARL SURA	14-11	890,903,790	5	160	$778,000	$0	$0	$778,000
CCF (ADMINISTRADORAS: 1)				160	$2,370,600	$0	$0	$2,370,600
COMFENALCO VALLE	CCF56	890,303,093	5	160	$2,370,600	$0	$0	$2,370,600
EPS (ADMINISTRADORAS: 11)				160	$2,967,100	$0	$0	$2,967,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$112,200	$0	$0	$112,200
COMFENALCO VALLE	EPS012	890,303,093	5	14	$261,800	$0	$0	$261,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	18	$320,500	$0	$0	$320,500
EMSSANAR	ESSC18	901,021,565	8	44	$784,100	$0	$0	$784,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$229,100	$0	$0	$229,100
FAMISANAR	EPS017	830,003,564	7	1	$18,700	$0	$0	$18,700
NUEVA E.P.S.	EPS037	900,156,264	2	18	$382,500	$0	$0	$382,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$18,700	$0	$0	$18,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	33	$626,700	$0	$0	$626,700
SALUD TOTAL	EPS002	800,130,907	4	5	$93,500	$0	$0	$93,500
SANITAS	EPS005	800,251,440	6	7	$119,300	$0	$0	$119,300
TOTAL				**160**	**$17,401,700**	**$0**	**$0**	**$17,401,700**

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 31152443	4	AURORA EUSSE DE RODRIGUEZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 12 VIA CALI CANDELARIA BODEG 5	CANDELARIA-VALLE	2618530	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	37042943	9498984654	E	2026/02/11	2026/02/05	BANCO BBVA COLOMBIA S.A.	0	$4,982,800

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: PRINCIPAL (16 Afiliados)						**$27,523,396**	**$3,923,900**			**$29,274,301**	**$691,000**			**$29,111,056**	**$296,300**			**$29,274,301**	**$71,600**		**$0**	**$0**
Centro de Trabajo: CENTRO TRABAJO 0 (15 Afiliados)						**$21,724,988**	**$2,995,500**			**$23,475,893**	**$458,300**			**$23,466,887**	**$69,800**			**$23,475,893**	**$0**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (12 Afiliados)						**$17,172,634**	**$2,320,600**			**$18,923,539**	**$329,700**			**$18,914,533**	**$18,400**			**$18,923,539**	**$0**		**$0**	**$0**
1	CC	1086197050	ESTUPIÑAN XENIA	230301	29	$2,609,750	$313,200	ESSC18	29	$2,609,750	$0	CCF56	29	$2,609,750	$0	14-11	29	$2,609,750	$0	29	$0	$0
2	CC	38437844	FRANCO BLANCA		0	$0	$0	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
3	CC	1130585774	GRUESO ERLIN	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
4	CC	1078686416	HURTADO LUZ	230301	29	$1,750,905	$210,200	ESSC62	29	$1,750,905	$0	CCF56	29	$1,750,905	$0	14-11	29	$1,750,905	$0	29	$0	$0
5	CC	29351964	LARGACHA MARIA	25-14	29	$1,750,905	$210,200	ESSC18	29	$1,750,905	$0	CCF56	29	$1,750,905	$0	14-11	29	$1,750,905	$0	29	$0	$0
6	CC	1107077012	LOZANO MARLLY	230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF56	15	$875,453	$0	14-11	15	$875,453	$0	15	$0	$0
7	CC	1107077012	LOZANO MARLLY	230301	7	$408,545	$49,100	EPS005	7	$408,545	$0	CCF56	7	$408,545	$0	14-11	7	$408,545	$0	7	$0	$0
8	CC	29120319	MENDEZ SANDRA	230301	23	$1,342,361	$161,100	EPS037	23	$1,342,361	$0	CCF56	23	$1,342,361	$0	14-11	23	$1,342,361	$0	23	$0	$0
9	CC	1143926835	MOSQUERA MAIDELY	230301	29	$1,750,905	$280,200	EPS037	29	$1,750,905	$70,100	CCF56	29	$1,750,905	$0	14-11	29	$1,750,905	$0	29	$0	$0
10	CC	31581193	SAMBONI LUZ	230301	23	$1,342,361	$161,100	EPS037	23	$1,342,361	$0	CCF56	23	$1,342,361	$0	14-11	23	$1,342,361	$0	23	$0	$0
11	CC	55057144	TRUJILLO NANCY	230301	23	$1,342,361	$161,100	EPS018	23	$1,342,361	$0	CCF56	23	$1,342,361	$0	14-11	23	$1,342,361	$0	23	$0	$0
12	CC	1115418260	VALDES DIANA	230301	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF56	13	$758,726	$0	14-11	13	$758,726	$0	13	$0	$0
13	CC	1115418260	VALDES DIANA	230301	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF56	14	$817,089	$0	14-11	14	$817,089	$0	14	$0	$0
14	CC	1115418260	VALDES DIANA	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF56	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
15	CC	1115418260	VALDES DIANA	230301	2	$147,095	$17,700	EPS005	2	$147,095	$0	CCF56	2	$147,095	$0	14-11	2	$147,095	$0	2	$0	$0
16	CC	1192899452	VALENCIA YOSELIN	230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF56	1	$49,359	$2,000	14-11	1	$58,364	$0	1	$0	$0
17	CC	1192899452	VALENCIA YOSELIN	230201	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF56	7	$408,544	$16,400	14-11	7	$408,545	$0	7	$0	$0
Ciudad: PALMIRA Depto: VALLE (3 Afiliados)						**$4,552,354**	**$674,900**			**$4,552,354**	**$128,600**			**$4,552,354**	**$51,400**			**$4,552,354**	**$0**		**$0**	**$0**
18	CC	60387523	ANGARITA MARIBEL	230201	23	$1,342,361	$161,100	EPS005	23	$1,342,361	$0	CCF56	23	$1,342,361	$0	14-11	23	$1,342,361	$0	23	$0	$0
19	CC	1144143215	ANGULO SULEIMY	231001	22	$1,283,997	$205,500	ESSC18	22	$1,283,997	$51,400	CCF56	22	$1,283,997	$0	14-11	22	$1,283,997	$0	22	$0	$0
20	CC	1144143215	ANGULO SULEIMY	231001	8	$525,272	$84,100	ESSC18	8	$525,272	$21,100	CCF56	8	$525,272	$0	14-11	8	$525,272	$0	8	$0	$0
21	CC	16758479	ARBOLEDA EDILBERTO	25-14	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF56	22	$1,283,997	$51,400	14-11	22	$1,283,997	$0	22	$0	$0
22	CC	16758479	ARBOLEDA EDILBERTO	25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF56	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (10 Afiliados)						**$5,039,682**	**$806,900**			**$5,039,682**	**$202,200**			**$4,885,443**	**$196,000**			**$5,039,682**	**$53,000**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (10 Afiliados)						**$5,039,682**	**$806,900**			**$5,039,682**	**$202,200**			**$4,885,443**	**$196,000**			**$5,039,682**	**$53,000**		**$0**	**$0**
23	CC	1086197050	ESTUPIÑAN XENIA	230301	1	$371,404	$59,500	ESSC18	1	$371,404	$14,900	CCF56	1	$371,404	$14,900	14-11	1	$371,404	$3,900	1	$0	$0
24	CC	1078686416	HURTADO LUZ	230301	1	$408,541	$65,400	ESSC62	1	$408,541	$16,400	CCF56	1	$408,541	$16,400	14-11	1	$408,541	$4,300	1	$0	$0
25	CC	1114119721	IBARWEN ROSMIRA	230301	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
26	CC	29351964	LARGACHA MARIA	25-14	1	$477,519	$76,500	ESSC18	1	$477,519	$19,200	CCF56	1	$477,519	$19,200	14-11	1	$477,519	$5,000	1	$0	$0
27	CC	1107077012	LOZANO MARLLY	230301	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
28	CC	29120319	MENDEZ SANDRA	230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF56	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$0	$0
29	CC	1143926835	MOSQUERA MAIDELY	230301	1	$280,406	$44,900	EPS037	1	$280,406	$11,300	CCF56	1	$280,406	$11,300	14-11	1	$280,406	$3,000	1	$0	$0
30	CC	31581193	SAMBONI LUZ	230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF56	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$0	$0
31	CC	55057144	TRUJILLO NANCY	230301	7	$408,545	$65,400	EPS018	7	$408,545	$16,400	CCF56	7	$185,702	$7,500	14-11	7	$408,545	$4,300	7	$0	$0
32	CC	1192899452	VALENCIA YOSELIN	230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF56	1	$126,968	$5,100	14-11	1	$58,364	$700	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)						**$758,726**	**$121,500**			**$758,726**	**$30,500**			**$758,726**	**$30,500**			**$758,726**	**$18,600**		**$0**	**$0**

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: PALMIRA Depto: VALLE (2 Afiliados)						**$758,726**	**$121,500**			**$758,726**	**$30,500**			**$758,726**	**$30,500**			**$758,726**	**$18,600**		**$0**	**$0**
33	CC	60387523	ANGARITA MARIBEL	230201	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF56	7	$408,545	$16,400	14-11	7	$408,545	$10,000	7	$0	$0
34	CC	16758479	ARBOLEDA EDILBERTO	25-14	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF56	6	$350,181	$14,100	14-11	6	$350,181	$8,600	6	$0	$0
Total			**Afiliados(16)**			**$27,523,396**	**$3,923,900**			**$29,274,301**	**$691,000**			**$29,111,056**	**$296,300**			**$29,274,301**	**$71,600**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,923,900	$0	$0	$3,923,900
COLFONDOS	231001	800,227,940	6	1	$289,600	$0	$0	$289,600
COLPENSIONES	25-14	900,336,004	7	2	$567,000	$0	$0	$567,000
PORVENIR	230301	800,224,808	8	9	$2,476,400	$0	$0	$2,476,400
PROTECCION	230201	800,229,739	0	3	$590,900	$0	$0	$590,900
ARL (ADMINISTRADORAS: 1)				16	$71,600	$0	$0	$71,600
ARL SURA	14-11	890,903,790	5	16	$71,600	$0	$0	$71,600
CCF (ADMINISTRADORAS: 1)				16	$296,300	$0	$0	$296,300
COMFENALCO VALLE	CCF56	890,303,093	5	16	$296,300	$0	$0	$296,300
EPS (ADMINISTRADORAS: 7)				16	$691,000	$0	$0	$691,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$16,400	$0	$0	$16,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$70,100	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	4	$176,700	$0	$0	$176,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$135,400	$0	$0	$135,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$16,400	$0	$0	$16,400
SALUD TOTAL	EPS002	800,130,907	4	1	$70,200	$0	$0	$70,200
SANITAS	EPS005	800,251,440	6	4	$205,800	$0	$0	$205,800
TOTAL				**16**	**$4,982,800**	**$0**	**$0**	**$4,982,800**

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 800027291	6	ORGANIZACION EMPRESARIAL NRC S.A	B - MENOS DE 200 COTIZANTES	ORGANIZACION EMPRESARIAL NRC SA	CAVASA BOD 5	CANDELARIA-VALLE	2618530	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	35542017	9499151166	E	2026/02/20	2026/02/04	BANCO DE OCCIDENTE	0	$3,913,500

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: ORGANIZACION EMPRESARIAL NRC SA (15 Afiliados)						$15,635,978	$2,502,100			$15,635,978	$625,800			$15,635,978	$625,800			$15,635,978	$159,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$800,000	$128,000			$800,000	$32,000			$800,000	$32,000			$800,000	$4,200		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$800,000	$128,000			$800,000	$32,000			$800,000	$32,000			$800,000	$4,200		$0	$0
1	CC	1105786316	OSPINA JENNY	230301	12	$800,000	$128,000	EPS005	12	$800,000	$32,000	CCF56	12	$800,000	$32,000	14-11	12	$800,000	$4,200	12	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)						$14,835,978	$2,374,100			$14,835,978	$593,800			$14,835,978	$593,800			$14,835,978	$155,600		$0	$0
Ciudad: CALI Depto: VALLE (14 Afiliados)						$14,835,978	$2,374,100			$14,835,978	$593,800			$14,835,978	$593,800			$14,835,978	$155,600		$0	$0
2	CC	1092361092	ALVAREZ KIMBERLY	230301	10	$666,667	$106,700	EPS037	10	$666,667	$26,700	CCF56	10	$666,667	$26,700	14-11	10	$666,667	$7,000	10	$0	$0
3	CC	87219732	ARTEAGA WILMER	230301	18	$1,450,380	$232,100	EPS005	18	$1,450,380	$58,100	CCF56	18	$1,450,380	$58,100	14-11	18	$1,450,380	$15,200	18	$0	$0
4	CC	1113538034	CASTRO ANGHIE	230201	17	$1,133,333	$181,400	EPS010	17	$1,133,333	$45,400	CCF56	17	$1,133,333	$45,400	14-11	17	$1,133,333	$11,900	17	$0	$0
5	CC	1144167031	GARCIA LILLIBETH	230301	12	$800,000	$128,000	ESSC24	12	$800,000	$32,000	CCF56	12	$800,000	$32,000	14-11	12	$800,000	$8,400	12	$0	$0
6	CC	29544187	GUTIERREZ BEATRIZ	25-14	12	$800,000	$128,000	EPS037	12	$800,000	$32,000	CCF56	12	$800,000	$32,000	14-11	12	$800,000	$8,400	12	$0	$0
7	CC	1112623990	LOPEZ JOAQUIN	230301	10	$666,667	$106,700	EPS010	10	$666,667	$26,700	CCF56	10	$666,667	$26,700	14-11	10	$666,667	$7,000	10	$0	$0
8	CC	1144130833	MARTINEZ CARLOS	230201	26	$3,162,338	$506,000	EPS010	26	$3,162,338	$126,500	CCF56	26	$3,162,338	$126,500	14-11	26	$3,162,338	$33,100	26	$0	$0
9	CC	1144061888	ORTEGA IVAN	230301	12	$800,000	$128,000	EPS005	12	$800,000	$32,000	CCF56	12	$800,000	$32,000	14-11	12	$800,000	$8,400	12	$0	$0
10	CC	1007850070	PRETEL DIANA	25-14	12	$800,000	$128,000	EPS037	12	$800,000	$32,000	CCF56	12	$800,000	$32,000	14-11	12	$800,000	$8,400	12	$0	$0
11	CC	1144176548	RAMOS SAMMIA	25-14	17	$1,133,333	$181,400	EPS037	17	$1,133,333	$45,400	CCF56	17	$1,133,333	$45,400	14-11	17	$1,133,333	$11,900	17	$0	$0
12	CC	80734126	RIVERA DIEGO	230201	12	$800,000	$128,000	EPS005	12	$800,000	$32,000	CCF56	12	$800,000	$32,000	14-11	12	$800,000	$8,400	12	$0	$0
13	CC	1113652414	ROMERO DUVAN	230301	8	$533,333	$85,400	EPS037	8	$533,333	$21,400	CCF56	8	$533,333	$21,400	14-11	8	$533,333	$5,600	8	$0	$0
14	CC	6390020	ROZO ANDRES	230301	5	$1,289,927	$206,400	EPS018	5	$1,289,927	$51,600	CCF56	5	$1,289,927	$51,600	14-11	5	$1,289,927	$13,500	5	$0	$0
15	CC	1061817669	VEGA LHEIDY	231001	12	$800,000	$128,000	EPS037	12	$800,000	$32,000	CCF56	12	$800,000	$32,000	14-11	12	$800,000	$8,400	12	$0	$0
Total			**Afiliados(15)**			$15,635,978	$2,502,100			$15,635,978	$625,800			$15,635,978	$625,800			$15,635,978	$159,800		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$2,502,100	$0	$0	$2,502,100
COLFONDOS	231001	800,227,940	6	1	$128,000	$0	$0	$128,000
COLPENSIONES	25-14	900,336,004	7	3	$437,400	$0	$0	$437,400
PORVENIR	230301	800,224,808	8	8	$1,121,300	$0	$0	$1,121,300
PROTECCION	230201	800,229,739	0	3	$815,400	$0	$0	$815,400
ARL (ADMINISTRADORAS: 1)				15	$159,800	$0	$0	$159,800
ARL SURA	14-11	890,903,790	5	15	$159,800	$0	$0	$159,800
CCF (ADMINISTRADORAS: 1)				15	$625,800	$0	$0	$625,800
COMFENALCO VALLE	CCF56	890,303,093	5	15	$625,800	$0	$0	$625,800
EPS (ADMINISTRADORAS: 5)				15	$625,800	$0	$0	$625,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$32,000	$0	$0	$32,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$198,600	$0	$0	$198,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$189,500	$0	$0	$189,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$51,600	$0	$0	$51,600
SANITAS	EPS005	800,251,440	6	4	$154,100	$0	$0	$154,100
TOTAL				**15**	**$3,913,500**	**$0**	**$0**	**$3,913,500**

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 31152443	4	AURORA EUSSE DE RODRIGUEZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 12 VIA CALI CANDELARIA BODEG 5	CANDELARIA-VALLE	2618530	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	37042943	9498976178	E	2026/02/11	2026/02/05	BANCO BBVA COLOMBIA S.A.	0	$6,442,100

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: PRINCIPAL (20 Afiliados)						$26,063,717	$4,147,200			$26,063,717	$1,020,100			$26,251,376	$1,027,500			$26,063,717	$247,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)						$2,476,040	$372,300			$2,476,040	$75,300			$2,640,768	$81,800			$2,476,040	$0		$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						$1,335,672	$189,800			$1,335,672	$29,600			$1,500,400	$36,100			$1,335,672	$0		$0	$0
1	CC	1143875689	CARVAJAL VALERIA	230301	2	$210,400	$33,700	EPS018	2	$210,400	$8,500	CCF56	2	$210,400	$8,500	14-11	2	$210,400	$0	2	$0	$0
2	CC	29689217	HERRERA ANA	231001	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF56	9	$690,000	$27,600	14-11	9	$525,272	$0	9	$0	$0
3	CC	1002000483	MIER JUAN	230301	2	$120,000	$14,400	EPS002	2	$120,000	$0	CCF56	2	$120,000	$0	14-11	2	$120,000	$0	2	$0	$0
4	CC	1002000483	MIER JUAN	230301	8	$480,000	$57,600	EPS002	8	$480,000	$0	CCF56	8	$480,000	$0	14-11	8	$480,000	$0	8	$0	$0
Ciudad: PALMIRA Depto: VALLE (1 Afiliados)						$1,140,368	$182,500			$1,140,368	$45,700			$1,140,368	$45,700			$1,140,368	$0		$0	$0
5	CC	10276893	RODRIGUEZ CARLOS	25-14	8	$1,140,368	$182,500	EPS037	8	$1,140,368	$45,700	CCF56	8	$1,140,368	$45,700	14-11	8	$1,140,368	$0	8	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (20 Afiliados)						$23,587,677	$3,774,900			$23,587,677	$944,800			$23,610,608	$945,700			$23,587,677	$247,300		$0	$0
Ciudad: CALI Depto: VALLE (18 Afiliados)						$19,959,687	$3,194,300			$19,959,687	$799,600			$19,982,618	$800,500			$19,959,687	$209,300		$0	$0
6	CC	1114736648	ALBAN JHON	230301	12	$725,432	$116,100	EPS018	12	$725,432	$29,100	CCF56	12	$725,432	$29,100	14-11	12	$725,432	$7,600	12	$0	$0
7	CC	1002730751	BADILLO JOSUE	230301	12	$700,362	$112,100	EPS018	12	$700,362	$28,100	CCF56	12	$700,362	$28,100	14-11	12	$700,362	$7,400	12	$0	$0
8	CC	66823155	CARMONA ZULY	231001	17	$1,983,333	$317,400	EPS012	17	$1,983,333	$79,400	CCF56	17	$1,983,333	$79,400	14-11	17	$1,983,333	$20,800	17	$0	$0
9	CC	1143875689	CARVAJAL VALERIA	230301	28	$3,095,826	$495,400	EPS018	28	$3,095,826	$123,900	CCF56	28	$3,095,826	$123,900	14-11	28	$3,095,826	$32,400	28	$0	$0
10	CC	1113691632	ESCOBAR JEAN	230201	10	$608,705	$97,400	EPS018	10	$608,705	$24,400	CCF56	10	$608,705	$24,400	14-11	10	$608,705	$6,400	10	$0	$0
11	CC	1006050144	GARCIA LUISA	230301	12	$750,104	$120,100	EPS018	12	$750,104	$30,100	CCF56	12	$750,104	$30,100	14-11	12	$750,104	$7,900	12	$0	$0
12	CC	94467666	HENAO ALEXANDER	230301	12	$708,719	$113,400	EPS037	12	$708,719	$28,400	CCF56	12	$708,719	$28,400	14-11	12	$708,719	$7,400	12	$0	$0
13	CC	29689217	HERRERA ANA	231001	21	$1,692,110	$270,800	EPS037	21	$1,692,110	$67,700	CCF56	21	$1,692,110	$67,700	14-11	21	$1,692,110	$17,700	21	$0	$0
14	CC	94044001	LENIS JUAN	231001	26	$3,191,067	$510,600	EPS018	26	$3,191,067	$127,700	CCF56	26	$3,191,067	$127,700	14-11	26	$3,191,067	$33,400	26	$0	$0
15	CC	1002000483	MIER JUAN	230301	20	$1,242,955	$198,900	EPS002	20	$1,242,955	$49,800	CCF56	20	$1,242,955	$49,800	14-11	20	$1,242,955	$13,000	20	$0	$0
16	CC	1113529828	MORALES JUAN	230301	12	$725,432	$116,100	EPS018	12	$725,432	$29,100	CCF56	12	$725,432	$29,100	14-11	12	$725,432	$7,600	12	$0	$0
17	CC	1005976979	PLAZA JEAN	230301	9	$550,342	$88,100	ESSC18	9	$550,342	$22,100	CCF56	9	$573,273	$23,000	14-11	9	$550,342	$5,800	9	$0	$0
18	CC	1059063441	RIASCOS JUAN	230301	12	$700,362	$112,100	EPS018	12	$700,362	$28,100	CCF56	12	$700,362	$28,100	14-11	12	$700,362	$7,400	12	$0	$0
19	CC	1004746570	SEGURA MACIEL	231001	12	$725,432	$116,100	EPS018	12	$725,432	$29,100	CCF56	12	$725,432	$29,100	14-11	12	$725,432	$7,600	12	$0	$0
20	CC	1006286558	TARAMUEL OSCAR	230301	10	$608,705	$97,400	EPS018	10	$608,705	$24,400	CCF56	10	$608,705	$24,400	14-11	10	$608,705	$6,400	10	$0	$0
21	CC	94297608	VALDES ROLANDO	25-14	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$4,900	8	$0	$0
22	CC	1114877907	VALENCIA JUAN	230301	12	$758,461	$121,400	EPS018	12	$758,461	$30,400	CCF56	12	$758,461	$30,400	14-11	12	$758,461	$8,000	12	$0	$0
23	CC	1107834873	ZUÑIGA BRANDO	230201	12	$725,432	$116,100	EPS018	12	$725,432	$29,100	CCF56	12	$725,432	$29,100	14-11	12	$725,432	$7,600	12	$0	$0
Ciudad: PALMIRA Depto: VALLE (2 Afiliados)						$3,627,990	$580,600			$3,627,990	$145,200			$3,627,990	$145,200			$3,627,990	$38,000		$0	$0
24	CC	16378900	ITUYAN HERIBERTO	230201	8	$491,978	$78,800	EPS018	8	$491,978	$19,700	CCF56	8	$491,978	$19,700	14-11	8	$491,978	$5,200	8	$0	$0
25	CC	10276893	RODRIGUEZ CARLOS	25-14	22	$3,136,012	$501,800	EPS037	22	$3,136,012	$125,500	CCF56	22	$3,136,012	$125,500	14-11	22	$3,136,012	$32,800	22	$0	$0
Total			**Afiliados(20)**			$26,063,717	$4,147,200			$26,063,717	$1,020,100			$26,251,376	$1,027,500			$26,063,717	$247,300		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,147,200	$0	$0	$4,147,200
COLFONDOS	231001	800,227,940	6	4	$1,299,000	$0	$0	$1,299,000
COLPENSIONES	25-14	900,336,004	7	2	$759,100	$0	$0	$759,100
PORVENIR	230301	800,224,808	8	11	$1,796,800	$0	$0	$1,796,800
PROTECCION	230201	800,229,739	0	3	$292,300	$0	$0	$292,300
ARL (ADMINISTRADORAS: 1)				20	$247,300	$0	$0	$247,300
ARL SURA	14-11	890,903,790	5	20	$247,300	$0	$0	$247,300
CCF (ADMINISTRADORAS: 1)				20	$1,027,500	$0	$0	$1,027,500
COMFENALCO VALLE	CCF56	890,303,093	5	20	$1,027,500	$0	$0	$1,027,500
EPS (ADMINISTRADORAS: 6)				20	$1,020,100	$0	$0	$1,020,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$79,400	$0	$0	$79,400
EMSSANAR	ESSC18	901,021,565	8	1	$22,100	$0	$0	$22,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$288,400	$0	$0	$288,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$561,700	$0	$0	$561,700
SALUD TOTAL	EPS002	800,130,907	4	1	$49,800	$0	$0	$49,800
SANITAS	EPS005	800,251,440	6	1	$18,700	$0	$0	$18,700
TOTAL				**20**	**$6,442,100**	**$0**	**$0**	**$6,442,100**