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 800138968	1	EMPRESA SOCIAL DEL ESTADO HOSPITAL LA ESTRELLA	B - MENOS DE 200 COTIZANTES	HOSPITAL	CL 83 A SUR 60 45	LA ESTRELLA-ANTIOQUIA	3021010	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	137946748	9501406841	E	2026/03/16	2026/03/13	BANCOLOMBIA	0	$96,956,900

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: HOSPITAL (62 Afiliados)																							$239,172,773	$39,504,600			$239,172,773	$29,899,200			$238,908,098	$9,559,900			$239,172,773		$6,041,300		$238,908,098	$11,951,900		$96,956,900
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							$2,715,508	$706,100			$2,715,508	$339,500			$2,715,508	$108,700			$2,715,508		$189,000		$2,715,508	$135,900		$1,479,200
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (1 Afiliados)																							$2,715,508	$706,100			$2,715,508	$339,500			$2,715,508	$108,700			$2,715,508		$189,000		$2,715,508	$135,900		$1,479,200
1	CC	1128468555	JARAMILLO LINA		X																25-14	20	$2,715,508	$706,100	EPS010	20	$2,715,508	$339,500	CCF03	20	$2,715,508	$108,700	14-25	20	$2,715,508	6.960%	$189,000	20	$2,715,508	$135,900	No	$1,479,200
Centro de Trabajo: CENTRO TRABAJO RIESGO 4 (2 Afiliados)																							$4,660,230	$745,700			$4,660,230	$582,700			$4,660,230	$186,500			$4,660,230		$202,800		$4,660,230	$233,200		$1,950,900
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (2 Afiliados)																							$4,660,230	$745,700			$4,660,230	$582,700			$4,660,230	$186,500			$4,660,230		$202,800		$4,660,230	$233,200		$1,950,900
2	CC	71769739	MONTOYA YONNY									X									230301	30	$2,361,656	$377,900	EPS010	30	$2,361,656	$295,300	CCF03	30	$2,361,656	$94,500	14-25	30	$2,361,656	4.350%	$102,800	30	$2,361,656	$118,200	No	$988,700
3	CC	1001709629	PARRA NELSON									X									230301	30	$2,298,574	$367,800	EPS010	30	$2,298,574	$287,400	CCF03	30	$2,298,574	$92,000	14-25	30	$2,298,574	4.350%	$100,000	30	$2,298,574	$115,000	No	$962,200
Centro de Trabajo: RIESGO3 (59 Afiliados)																							$231,797,035	$38,052,800			$231,797,035	$28,977,000			$231,532,360	$9,264,700			$231,797,035		$5,649,500		$231,532,360	$11,582,800		$93,526,800
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (59 Afiliados)																							$231,797,035	$38,052,800			$231,797,035	$28,977,000			$231,532,360	$9,264,700			$231,797,035		$5,649,500		$231,532,360	$11,582,800		$93,526,800
4	CC	1039475372	AGUILAR LAURA	X																	230301	7	$1,644,579	$263,200	EPS037	7	$1,644,579	$205,600	CCF03	7	$1,644,578	$65,800	14-25	7	$1,644,579	2.436%	$40,100	7	$1,644,578	$82,300	No	$657,000
5	CC	1001014652	ALVAREZ SUSANA									X									230201	30	$3,364,692	$538,400	EPS010	30	$3,364,692	$420,600	CCF03	30	$3,364,692	$134,600	14-25	30	$3,364,692	2.436%	$82,000	30	$3,364,692	$168,300	No	$1,343,900
6	CC	1040758795	ARCE MARIA	X																	230301	26	$2,390,219	$382,500	EPS010	26	$2,390,219	$298,800	CCF03	26	$2,390,218	$95,700	14-25	26	$2,390,219	2.436%	$58,300	26	$2,390,218	$119,700	No	$955,000
7	CC	1053866221	ARIAS JENNY																		230301	30	$3,804,925	$608,800	EPS040	30	$3,804,925	$475,700	CCF03	30	$3,804,925	$152,200	14-25	30	$3,804,925	2.436%	$92,700	30	$3,804,925	$190,300	No	$1,519,700
8	CC	1036664134	ARROYAVE ANDRES									X									230201	30	$3,153,249	$504,600	EPS010	30	$3,153,249	$394,200	CCF03	30	$3,153,249	$126,200	14-25	30	$3,153,249	2.436%	$76,900	30	$3,153,249	$157,700	No	$1,259,600
9	CC	1039473110	BEDOYA MARIA									X									25-14	30	$7,387,388	$1,256,000	EPS010	30	$7,387,388	$923,500	CCF03	30	$7,387,388	$295,500	14-25	30	$7,387,388	2.436%	$180,000	30	$7,387,388	$369,500	No	$3,024,500
10	CC	1017166440	BEDOYA RENSON																		25-14	30	$4,276,330	$684,300	EPS002	30	$4,276,330	$534,600	CCF03	30	$4,276,330	$171,100	14-25	30	$4,276,330	2.436%	$104,200	30	$4,276,330	$213,900	No	$1,708,100
11	CC	1040759506	BENITEZ MANUELA																		230201	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
12	CC	32205075	BUSTAMANTE MARIA																		25-14	30	$2,757,944	$441,300	EPS010	30	$2,757,944	$344,800	CCF03	30	$2,757,944	$110,400	14-25	30	$2,757,944	2.436%	$67,200	30	$2,757,944	$138,000	No	$1,101,700
13	CC	1152212417	CADAVID LIZETH																		230301	30	$4,073,262	$651,800	EPS010	30	$4,073,262	$509,200	CCF03	30	$4,073,262	$163,000	14-25	30	$4,073,262	2.436%	$99,300	30	$4,073,262	$203,700	No	$1,627,000
14	CC	1001144286	CARDONA YAZMIN									X									230201	30	$3,517,528	$562,900	EPS010	30	$3,517,528	$439,700	CCF03	30	$3,517,528	$140,800	14-25	30	$3,517,528	2.436%	$85,700	30	$3,517,528	$176,000	No	$1,405,100
15	CC	43165470	CORREA PAOLA																		25-14	30	$3,524,097	$563,900	EPS010	30	$3,524,097	$440,600	CCF03	30	$3,524,097	$141,000	14-25	30	$3,524,097	2.436%	$85,900	30	$3,524,097	$176,300	No	$1,407,700
16	CC	1000083618	CORREA YISETH	X																	230301	21	$1,930,561	$308,900	EPS010	21	$1,930,561	$241,400	CCF03	21	$1,930,561	$77,300	14-25	21	$1,930,561	2.436%	$47,100	21	$1,930,561	$96,700	No	$771,400
17	CC	1037643970	DE LOS RIOS LAURA																		230301	30	$2,757,944	$441,300	EPS010	30	$2,757,944	$344,800	CCF03	30	$2,757,944	$110,400	14-25	30	$2,757,944	2.436%	$67,200	30	$2,757,944	$138,000	No	$1,101,700
18	CC	43686758	DEL VALLE MARGARITA																		25-14	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
19	CC	1193412839	ESPINAL JUAN		X							X									25-14	28	$7,830,000	$1,331,200	EPS010	28	$7,830,000	$978,800	CCF03	28	$7,830,000	$313,200	14-25	28	$7,830,000	2.436%	$190,800	28	$7,830,000	$391,500	No	$3,205,500
20	CC	1152208308	FERRARO DANIEL									X									25-14	30	$9,228,729	$1,569,000	EPS010	30	$9,228,729	$1,153,600	CCF03	30	$9,228,729	$369,200	14-25	30	$9,228,729	2.436%	$224,900	30	$9,228,729	$461,500	No	$3,778,200
21	CC	1038334117	FERRARO DORA									X									230301	30	$1,912,762	$306,100	ESSC24	30	$1,912,762	$239,100	CCF03	30	$1,912,762	$76,600	14-25	30	$1,912,762	2.436%	$46,600	30	$1,912,762	$95,700	No	$764,100
22	CC	1040750426	FLOREZ DANIELA																		230301	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
23	CC	1053838465	FRANCO KATERIN	X																	230301	30	$2,193,336	$351,000	EPS010	30	$2,193,336	$274,200	CCF03	30	$2,193,336	$87,800	14-25	30	$2,193,336	2.436%	$53,500	30	$2,193,336	$109,800	No	$876,300

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24	CC	1017264195	GONZALEZ JUAN									X									230301	30	$3,650,254	$584,100	EPS010	30	$3,650,254	$456,300	CCF03	30	$3,650,254	$146,100	14-25	30	$3,650,254	2.436%	$89,000	30	$3,650,254	$182,700	No	$1,458,200
25	CC	1063301085	GONZALEZ YERSON									X									230301	30	$2,588,593	$414,200	EPS002	30	$2,588,593	$323,600	CCF03	30	$2,588,593	$103,600	14-25	30	$2,588,593	2.436%	$63,100	30	$2,588,593	$129,500	No	$1,034,000
26	CC	1037579430	HOLGUIN YHONY									X									231001	30	$8,318,337	$1,414,200	EPS005	30	$8,318,337	$1,039,800	CCF03	30	$8,318,337	$332,800	14-25	30	$8,318,337	2.436%	$202,700	30	$8,318,337	$416,000	No	$3,405,500
27	CC	42797945	JARAMILLO MONICA																		25-14	30	$4,276,330	$684,300	EPS005	30	$4,276,330	$534,600	CCF03	30	$4,276,330	$171,100	14-25	30	$4,276,330	2.436%	$104,200	30	$4,276,330	$213,900	No	$1,708,100
28	CC	1036675689	LONDOÑO MARIA									X									230301	30	$2,768,628	$443,000	EPS010	30	$2,768,628	$346,100	CCF03	30	$2,768,628	$110,800	14-25	30	$2,768,628	2.436%	$67,500	30	$2,768,628	$138,500	No	$1,105,900
29	CC	39179668	LOPEZ CAROLINA																		25-14	30	$7,048,194	$1,198,400	EPS010	30	$7,048,194	$881,100	CCF03	30	$7,048,194	$282,000	14-25	30	$7,048,194	2.436%	$171,700	30	$7,048,194	$352,500	No	$2,885,700
30	CC	1040742922	MARIN DIEGO	X																	230301	30	$4,460,407	$713,700	EPS010	30	$4,460,407	$557,600	CCF03	30	$4,460,407	$178,500	14-25	30	$4,460,407	2.436%	$108,700	30	$4,460,407	$223,200	No	$1,781,700
31	CC	70878653	MEJIA GUSTAVO	X																	230201	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$189,700	CCF03	26	$1,517,451	$60,700	14-25	26	$1,517,451	2.436%	$37,000	26	$1,517,451	$76,000	No	$606,200
32	CC	1023522531	MEJIA KAREN									X									230201	30	$3,468,114	$554,900	EPS010	30	$3,468,114	$433,600	CCF03	30	$3,468,114	$138,800	14-25	30	$3,468,114	2.436%	$84,500	30	$3,468,114	$173,500	No	$1,385,300
33	CC	1036682885	MENDOZA ALEJANDRA																		230201	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
34	CC	1003305399	MESTRA NEVER									X									230301	30	$3,387,674	$542,100	EPS002	30	$3,387,674	$423,500	CCF03	30	$3,387,674	$135,600	14-25	30	$3,387,674	2.436%	$82,600	30	$3,387,674	$169,500	No	$1,353,300
35	CC	43745558	MOLINA SANDRA																		231001	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
36	CC	1017174444	MONTOYA DEISY									X									230201	30	$2,462,019	$394,000	EPS010	30	$2,462,019	$307,800	CCF03	30	$2,462,019	$98,500	14-25	30	$2,462,019	2.436%	$60,000	30	$2,462,019	$123,200	No	$983,500
37	CC	43280417	MORALES GLORIA																		230301	30	$2,193,335	$351,000	EPS037	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
38	CC	1082842796	NORIEGA GRIGURIS									X									230301	30	$7,739,798	$1,315,800	EPS005	30	$7,739,798	$967,500	CCF03	30	$7,739,798	$309,600	14-25	30	$7,739,798	2.436%	$188,600	30	$7,739,798	$387,000	No	$3,168,500
39	CC	43687361	OBANDO ELISABETH									X									230201	30	$1,780,426	$284,900	EPS040	30	$1,780,426	$222,600	CCF03	30	$1,780,426	$71,300	14-25	30	$1,780,426	2.436%	$43,400	30	$1,780,426	$89,200	No	$711,400
40	CC	1082934091	OSPINA MIGUEL									X									230201	30	$8,876,319	$1,509,100	EPS010	30	$8,876,319	$1,109,600	CCF03	30	$8,876,319	$355,100	14-25	30	$8,876,319	2.436%	$216,300	30	$8,876,319	$443,900	No	$3,634,000
41	CC	1152689839	PARRA SEBASTIAN																		230201	30	$4,276,330	$684,300	EPS005	30	$4,276,330	$534,600	CCF03	30	$4,276,330	$171,100	14-25	30	$4,276,330	2.436%	$104,200	30	$4,276,330	$213,900	No	$1,708,100
42	CC	1035974326	POSADA ANA																		25-14	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
43	CC	1036641802	POSADA YENIFER																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,618,569	$64,800	14-25	30	$1,750,905	2.436%	$42,700	30	$1,618,569	$81,000	No	$687,600
44	CC	1001587636	QUINTERO ANGIE																		25-14	30	$2,757,944	$441,300	EPS010	30	$2,757,944	$344,800	CCF03	30	$2,757,944	$110,400	14-25	30	$2,757,944	2.436%	$67,200	30	$2,757,944	$138,000	No	$1,101,700
45	CC	1036659885	QUIROS JUAN									X									230201	30	$8,578,240	$1,458,400	EPS010	30	$8,578,240	$1,072,300	CCF03	30	$8,578,240	$343,200	14-25	30	$8,578,240	2.436%	$209,000	30	$8,578,240	$429,000	No	$3,511,900
46	CC	1037661966	RENDON LAURA									X									230201	30	$3,210,706	$513,800	EPS010	30	$3,210,706	$401,400	CCF03	30	$3,210,706	$128,500	14-25	30	$3,210,706	2.436%	$78,300	30	$3,210,706	$160,700	No	$1,282,700
47	CC	1026144128	RESTREPO LAURA									X									230201	30	$2,623,778	$419,900	EPS010	30	$2,623,778	$328,000	CCF03	30	$2,623,778	$105,000	14-25	30	$2,623,778	2.436%	$64,000	30	$2,623,778	$131,300	No	$1,048,200
48	CC	43973765	RESTREPO SANDRA	X																	25-14	29	$3,678,095	$588,500	EPS010	29	$3,678,095	$459,800	CCF03	29	$3,678,094	$147,200	14-25	29	$3,678,095	2.436%	$89,600	29	$3,678,094	$184,000	No	$1,469,100
49	CC	1040748005	RIOS MARCELA																		230201	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
50	CC	42154036	RIVERA PAULA																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,618,569	$64,800	14-25	30	$1,750,905	2.436%	$42,700	30	$1,618,569	$81,000	No	$687,600
51	CC	43754240	RONDON MARIA																		25-14	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
52	CC	1040749956	SALAZAR VALENTINA																		230301	30	$7,048,194	$1,198,400	EPS010	30	$7,048,194	$881,100	CCF03	30	$7,048,194	$282,000	14-25	30	$7,048,194	2.436%	$171,700	30	$7,048,194	$352,500	No	$2,885,700
53	CC	1040759824	SANCHEZ MARIA									X									25-14	30	$3,422,149	$547,600	EPS002	30	$3,422,149	$427,800	CCF03	30	$3,422,149	$136,900	14-25	30	$3,422,149	2.436%	$83,400	30	$3,422,149	$171,200	No	$1,366,900
54	CC	1037593906	SERNA YANETH	X																	230301	30	$4,460,407	$713,700	EPS010	30	$4,460,407	$557,600	CCF03	30	$4,460,407	$178,500	14-25	30	$4,460,407	2.436%	$108,700	30	$4,460,407	$223,200	No	$1,781,700
55	CC	1040744825	TORRES VANESA																		230201	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300
56	CC	1048016219	URREGO YULY																		230201	30	$2,757,944	$441,300	EPS010	30	$2,757,944	$344,800	CCF03	30	$2,757,944	$110,400	14-25	30	$2,757,944	2.436%	$67,200	30	$2,757,944	$138,000	No	$1,101,700
57	CC	1093775992	VASQUEZ KELLY									X									230201	30	$8,578,240	$1,458,400	EPS010	30	$8,578,240	$1,072,300	CCF03	30	$8,578,240	$343,200	14-25	30	$8,578,240	2.436%	$209,000	30	$8,578,240	$429,000	No	$3,511,900
58	CC	1039459180	VELASQUEZ YENIFER									X									230201	30	$2,669,472	$427,200	EPS037	30	$2,669,472	$333,700	CCF03	30	$2,669,472	$106,800	14-25	30	$2,669,472	2.436%	$65,100	30	$2,669,472	$133,500	No	$1,066,300
59	CC	32392104	VILLEGAS ASTRID																		25-14	30	$6,537,356	$1,046,000	EPS002	30	$6,537,356	$817,200	CCF03	30	$6,537,356	$261,500	14-25	30	$6,537,356	2.436%	$159,300	30	$6,537,356	$327,000	No	$2,611,000
60	CC	1037642912	YEPES SEBASTIAN									X									230901	30	$7,161,259	$1,217,700	EPS010	30	$7,161,259	$895,200	CCF03	30	$7,161,259	$286,500	14-25	30	$7,161,259	2.436%	$174,500	30	$7,161,259	$358,200	No	$2,932,100
61	CC	43685603	ZAPATA LINA																		25-14	30	$2,193,335	$351,000	EPS010	30	$2,193,335	$274,200	CCF03	30	$2,193,335	$87,800	14-25	30	$2,193,335	2.436%	$53,500	30	$2,193,335	$109,800	No	$876,300

Planilla Resumen

62	CC	1128470492	ZULUAGA MATEO									X									230201	30	$8,318,337	$1,414,200	EPS010	30	$8,318,337	$1,039,800	CCF03	30	$8,318,337	$332,800	14-25	30	$8,318,337	2.436%	$202,700	30	$8,318,337	$416,000	No	$3,405,500
Total	**Afiliados(62)**																						$239,172,773	$39,504,600			$239,172,773	$29,899,200			$238,908,098	$9,559,900			$239,172,773		$6,041,300		$238,908,098	$11,951,900		$96,956,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				62	$39,504,600	$0	$0	$39,504,600
COLFONDOS	231001	800,227,940	6	2	$1,765,200	$0	$0	$1,765,200
COLPENSIONES	25-14	900,336,004	7	18	$12,742,100	$0	$0	$12,742,100
PORVENIR	230301	800,224,808	8	21	$10,966,500	$0	$0	$10,966,500
PROTECCION	230201	800,229,739	0	20	$12,813,100	$0	$0	$12,813,100
SKANDIA	230901	800,253,055	2	1	$1,217,700	$0	$0	$1,217,700
ARL (ADMINISTRADORAS: 1)				62	$6,041,300	$0	$0	$6,041,300
COLMENA	14-25	800,226,175	3	62	$6,041,300	$0	$0	$6,041,300
CCF (ADMINISTRADORAS: 1)				62	$9,559,900	$0	$0	$9,559,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	62	$9,559,900	$0	$0	$9,559,900
EPS (ADMINISTRADORAS: 6)				62	$29,899,200	$0	$0	$29,899,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$239,100	$0	$0	$239,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	47	$22,545,100	$0	$0	$22,545,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$813,500	$0	$0	$813,500
SALUD TOTAL	EPS002	800,130,907	4	5	$2,526,700	$0	$0	$2,526,700
SANITAS	EPS005	800,251,440	6	4	$3,076,500	$0	$0	$3,076,500
SAVIA SALUD	EPS040	900,604,350	0	2	$698,300	$0	$0	$698,300
ICBF (ADMINISTRADORAS: 1)				62	$7,171,000	$0	$0	$7,171,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	62	$7,171,000	$0	$0	$7,171,000
SENA (ADMINISTRADORAS: 1)				62	$4,780,900	$0	$0	$4,780,900
SENA	PASENA	899,999,034	1	62	$4,780,900	$0	$0	$4,780,900
TOTAL				**62**	**$96,956,900**	**$0**	**$0**	**$96,956,900**