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 800026173 | 0 | HOSPITAL MUNICIPAL HELI MORENO BLANCO | B - MENOS DE 200 COTIZANTES | H.HELI MORENO BLANCO E.S.E | CALLE 7B # 5-123 BARRIO TORCOROMA | PAILITAS-CESAR | 5288354 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2025-01 | 1207650730 | 9480301243 | E | 2025/01/20 | 2025/01/20 | BANCO BBVA COLOMBIA S.A. | 0 | $63,302,700 |

**LIQUIDACION DETALLADA DE APORTES**

| | EMPLEADO | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: H.HELI MORENO BLANCO E.S.E (42 Afiliados)** | | | | | | $155,073,884 | $25,251,600 | | | $155,073,884 | $19,386,700 | | | $171,403,429 | $6,858,500 | | | $155,073,884 | $3,231,200 | | $171,403,429 | $8,574,700 |
| **Centro de Trabajo: CODUCTORES4.35 ( 1 Afiliados)** | | | | | | $1,909,075 | $305,500 | | | $1,909,075 | $238,700 | | | $2,001,533 | $80,100 | | | $1,909,075 | $83,100 | | $2,001,533 | $100,200 |
| Ciudad: PAILITAS Depto: CESAR ( 1 Afiliados) | | | | | | $1,909,075 | $305,500 | | | $1,909,075 | $238,700 | | | $2,001,533 | $80,100 | | | $1,909,075 | $83,100 | | $2,001,533 | $100,200 |
| 1 | CC | 12496125 | BECERRA EXCENOVER | 231001 | 30 | $1,909,075 | $305,500 | EPS037 | 30 | $1,909,075 | $238,700 | CCF15 | 30 | $2,001,533 | $80,100 | 14-7 | 30 | $1,909,075 | $83,100 | 30 | $2,001,533 | $100,200 |
| **Centro de Trabajo: OP2.436 ( 41 Afiliados)** | | | | | | $153,164,809 | $24,946,100 | | | $153,164,809 | $19,148,000 | | | $169,401,896 | $6,778,400 | | | $153,164,809 | $3,148,100 | | $169,401,896 | $8,474,500 |
| Ciudad: PAILITAS Depto: CESAR ( 41 Afiliados) | | | | | | $153,164,809 | $24,946,100 | | | $153,164,809 | $19,148,000 | | | $169,401,896 | $6,778,400 | | | $153,164,809 | $3,148,100 | | $169,401,896 | $8,474,500 |
| 2 | CC | 1066098372 | AGUDELO ZAINE | 25-14 | 30 | $6,109,678 | $1,038,800 | EPS037 | 30 | $6,109,678 | $763,800 | CCF15 | 30 | $6,109,678 | $244,400 | 14-7 | 30 | $6,109,678 | $148,900 | 30 | $6,109,678 | $305,500 |
| 3 | CC | 1032394722 | ALFARO NEIVIS | 25-14 | 30 | $4,766,134 | $762,600 | EPS037 | 30 | $4,766,134 | $595,800 | CCF15 | 30 | $4,766,134 | $190,700 | 14-7 | 30 | $4,766,134 | $116,200 | 30 | $4,766,134 | $238,400 |
| 4 | CC | 6794057 | ALVAREZ HERNANDO | 25-14 | 12 | $1,086,582 | $173,900 | EPS037 | 12 | $1,086,582 | $135,900 | CCF15 | 12 | $2,418,944 | $96,800 | 14-7 | 12 | $1,086,582 | $26,500 | 12 | $2,418,944 | $121,000 |
| 5 | CC | 6794057 | ALVAREZ HERNANDO | 25-14 | 18 | $1,401,728 | $224,300 | EPS037 | 18 | $1,401,728 | $175,300 | CCF15 | 18 | $1,401,728 | $56,100 | 14-7 | 18 | $1,401,728 | $0 | 18 | $1,401,728 | $70,200 |
| 6 | CC | 36587870 | ANGARITA MELVINA | 25-14 | 30 | $3,426,353 | $548,300 | EPS037 | 30 | $3,426,353 | $428,300 | CCF15 | 30 | $3,518,811 | $140,800 | 14-7 | 30 | $3,426,353 | $83,500 | 30 | $3,518,811 | $176,000 |
| 7 | CC | 60255393 | ANGEL ADELA | 25-14 | 30 | $2,499,847 | $400,000 | EPS037 | 30 | $2,499,847 | $312,500 | CCF15 | 30 | $2,592,305 | $103,700 | 14-7 | 30 | $2,499,847 | $60,900 | 30 | $2,592,305 | $129,700 |
| 8 | CC | 1066082362 | ASCANIO SIRLEDYS | 230301 | 15 | $954,538 | $152,800 | EPS041 | 15 | $954,538 | $119,400 | CCF15 | 15 | $1,000,767 | $40,100 | 14-7 | 15 | $954,538 | $23,300 | 15 | $1,000,767 | $50,200 |
| 9 | CC | 39066001 | BAENA NASLY | 230301 | 30 | $2,965,652 | $474,600 | EPS037 | 30 | $2,965,652 | $370,800 | CCF15 | 30 | $2,965,652 | $118,700 | 14-7 | 30 | $2,965,652 | $0 | 30 | $2,965,652 | $148,400 |
| 10 | CC | 36495307 | BARBOSA YASMINA | 231001 | 30 | $3,530,512 | $564,900 | CCFC55 | 30 | $3,530,512 | $441,400 | CCF15 | 30 | $3,622,970 | $145,000 | 14-7 | 30 | $3,530,512 | $86,100 | 30 | $3,622,970 | $181,200 |
| 11 | CC | 1065649188 | BARRETO ANA | 230201 | 30 | $4,766,134 | $762,600 | CCFC55 | 30 | $4,766,134 | $595,800 | CCF15 | 0 | $0 | $0 | 14-7 | 30 | $4,766,134 | $0 | 0 | $0 | $0 |
| 12 | CC | 1065643725 | BARRETO WENDY | 230201 | 30 | $2,499,847 | $400,000 | ESSC62 | 30 | $2,499,847 | $312,500 | CCF15 | 30 | $4,063,299 | $162,600 | 14-7 | 30 | $2,499,847 | $60,900 | 30 | $4,063,299 | $203,200 |
| 13 | CC | 1066083365 | BAUTISTA EUGENER | 231001 | 30 | $3,922,132 | $627,600 | EPS037 | 30 | $3,922,132 | $490,300 | CCF15 | 30 | $5,449,087 | $218,000 | 14-7 | 30 | $3,922,132 | $95,600 | 30 | $5,449,087 | $272,500 |
| 14 | CC | 49551572 | BRUJES YOLIMA | 230301 | 30 | $2,499,847 | $400,000 | EPS005 | 30 | $2,499,847 | $312,500 | CCF15 | 30 | $4,080,876 | $163,300 | 14-7 | 30 | $2,499,847 | $60,900 | 30 | $4,080,876 | $204,200 |
| 15 | CC | 49759044 | CALVO DELBIS | 25-14 | 30 | $4,766,134 | $762,600 | EPS037 | 30 | $4,766,134 | $595,800 | CCF15 | 30 | $4,766,134 | $190,700 | 14-7 | 30 | $4,766,134 | $116,200 | 30 | $4,766,134 | $238,400 |
| 16 | CC | 1003168788 | CAMACHO ANDREA | 230201 | 30 | $6,109,678 | $1,038,800 | EPS037 | 30 | $6,109,678 | $763,800 | CCF15 | 30 | $6,109,678 | $244,400 | 14-7 | 30 | $6,109,678 | $148,900 | 30 | $6,109,678 | $305,500 |
| 17 | CC | 60297001 | CARCAMO OLIDIS | 25-14 | 10 | $1,184,303 | $189,500 | EPS017 | 10 | $1,184,303 | $148,100 | CCF15 | 10 | $1,215,122 | $48,700 | 14-7 | 10 | $1,184,303 | $28,900 | 10 | $1,215,122 | $60,900 |
| 18 | CC | 60297001 | CARCAMO OLIDIS | 25-14 | 20 | $1,977,101 | $316,400 | EPS017 | 20 | $1,977,101 | $247,200 | CCF15 | 20 | $1,977,101 | $79,100 | 14-7 | 20 | $1,977,101 | $0 | 20 | $1,977,101 | $99,000 |
| 19 | CC | 12496777 | CLAVIJO ADANIES | 25-14 | 30 | $3,749,771 | $600,000 | ESSC62 | 30 | $3,749,771 | $468,800 | CCF15 | 30 | $5,301,746 | $212,100 | 14-7 | 30 | $3,749,771 | $91,400 | 30 | $5,301,746 | $265,200 |
| 20 | CC | 6795494 | CLAVIJO AZARIAS | 25-14 | 30 | $2,492,934 | $398,900 | EPS037 | 30 | $2,492,934 | $311,700 | CCF15 | 30 | $2,585,392 | $103,500 | 14-7 | 30 | $2,492,934 | $60,800 | 30 | $2,585,392 | $129,400 |
| 21 | CC | 77081865 | CLAVIJO ELIAS | 230301 | 30 | $2,499,847 | $400,000 | EPS037 | 30 | $2,499,847 | $312,500 | CCF15 | 30 | $2,592,305 | $103,700 | 14-7 | 30 | $2,499,847 | $60,900 | 30 | $2,592,305 | $129,700 |
| 22 | CC | 1066093800 | CONTRERAS ANIBAL | 230201 | 30 | $4,623,614 | $739,800 | EPS037 | 30 | $4,623,614 | $578,000 | CCF15 | 30 | $4,623,614 | $185,000 | 14-7 | 30 | $4,623,614 | $112,700 | 30 | $4,623,614 | $231,300 |
| 23 | CC | 1066092741 | CRIADO EYLEEN | 230301 | 19 | $4,686,699 | $796,900 | EPS037 | 19 | $4,686,699 | $585,900 | CCF15 | 19 | $7,241,179 | $289,700 | 14-7 | 19 | $4,686,699 | $114,200 | 19 | $7,241,179 | $362,200 |
| 24 | CC | 1066092741 | CRIADO EYLEEN | 230301 | 11 | $1,873,285 | $318,600 | EPS037 | 11 | $1,873,285 | $234,200 | CCF15 | 11 | $1,873,285 | $75,000 | 14-7 | 11 | $1,873,285 | $0 | 11 | $1,873,285 | $93,700 |
| 25 | CC | 77081902 | DIAZ JOHNNY | 230301 | 18 | $1,821,575 | $291,500 | EPS041 | 18 | $1,821,575 | $227,700 | CCF15 | 18 | $1,877,050 | $75,100 | 14-7 | 18 | $1,821,575 | $44,400 | 18 | $1,877,050 | $94,000 |
| 26 | CC | 36588938 | GARCIA CARMEN | 25-14 | 15 | $1,249,924 | $200,000 | EPS037 | 15 | $1,249,924 | $156,300 | CCF15 | 15 | $1,296,153 | $51,900 | 14-7 | 15 | $1,249,924 | $30,500 | 15 | $1,296,153 | $64,900 |
| 27 | CC | 36588938 | GARCIA CARMEN | 25-14 | 15 | $1,482,826 | $237,300 | EPS037 | 15 | $1,482,826 | $185,400 | CCF15 | 15 | $1,482,826 | $59,400 | 14-7 | 15 | $1,482,826 | $0 | 15 | $1,482,826 | $74,200 |
| 28 | CC | 1003313074 | HERRERA KATY | 25-14 | 30 | $6,109,678 | $1,038,800 | EPS002 | 30 | $6,109,678 | $763,800 | CCF15 | 30 | $6,109,678 | $244,400 | 14-7 | 30 | $6,109,678 | $148,900 | 30 | $6,109,678 | $305,500 |
| 29 | CC | 49671989 | LOBO LIGNY | 230301 | 30 | $3,570,614 | $571,300 | EPS037 | 30 | $3,570,614 | $446,400 | CCF15 | 30 | $3,663,072 | $146,600 | 14-7 | 30 | $3,570,614 | $87,000 | 30 | $3,663,072 | $183,200 |
| 30 | CC | 12552364 | MAESTRE JANYM | 230301 | 30 | $10,213,965 | $1,736,500 | EPS005 | 30 | $10,213,965 | $1,276,800 | CCF15 | 30 | $10,213,965 | $408,600 | 14-7 | 30 | $10,213,965 | $248,900 | 30 | $10,213,965 | $510,800 |
| 31 | CC | 12496365 | MORA ISAID | 230201 | 30 | $2,801,568 | $448,300 | EPS002 | 30 | $2,801,568 | $350,200 | CCF15 | 30 | $2,894,026 | $115,800 | 14-7 | 30 | $2,801,568 | $68,300 | 30 | $2,894,026 | $144,800 |
| 32 | CC | 36586469 | MURCIA NUBIA | 25-14 | 30 | $2,558,360 | $409,400 | EPS037 | 30 | $2,558,360 | $319,800 | CCF15 | 30 | $2,650,818 | $106,100 | 14-7 | 30 | $2,558,360 | $62,400 | 30 | $2,650,818 | $132,700 |
| 33 | CC | 1093801616 | ORTIZ KARLA | 230201 | 30 | $3,558,538 | $569,400 | EPS005 | 30 | $3,558,538 | $444,900 | CCF15 | 30 | $3,558,538 | $142,400 | 14-7 | 30 | $3,558,538 | $86,700 | 30 | $3,558,538 | $178,000 |
| 34 | CC | 26916775 | PABA PRESENTACION | 25-14 | 30 | $4,778,875 | $764,700 | EPS037 | 30 | $4,778,875 | $597,400 | CCF15 | 30 | $9,159,031 | $366,400 | 14-7 | 30 | $4,778,875 | $116,500 | 30 | $9,159,031 | $458,000 |
| 35 | CC | 26794626 | PACHECO MARIA | 25-14 | 30 | $1,768,671 | $283,000 | EPS037 | 30 | $1,768,671 | $221,100 | CCF15 | 30 | $1,861,129 | $74,500 | 14-7 | 30 | $1,768,671 | $43,100 | 30 | $1,861,129 | $93,200 |

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 |
| 36 | CC | 49760287 | PARDO MARLUCY | 25-14 | 30 | $4,183,336 | $669,400 | EPS005 | 30 | $4,183,336 | $523,000 | CCF15 | 30 | $4,183,336 | $167,400 | 14-7 | 30 | $4,183,336 | $102,000 | 30 | $4,183,336 | $209,300 |
| 37 | CC | 1098615201 | PEINADO JUAN | 230301 | 30 | $4,623,614 | $739,800 | EPS037 | 30 | $4,623,614 | $578,000 | CCF15 | 30 | $4,623,614 | $185,000 | 14-7 | 30 | $4,623,614 | $112,700 | 30 | $4,623,614 | $231,300 |
| 38 | CC | 6795300 | PEÑALOZA ALVARO | 231001 | 30 | $2,631,342 | $421,100 | EPS037 | 30 | $2,631,342 | $329,000 | CCF15 | 30 | $2,723,800 | $109,000 | 14-7 | 30 | $2,631,342 | $64,100 | 30 | $2,723,800 | $136,300 |
| 39 | CC | 36586316 | QUINTERO DIGNERY | 25-14 | 30 | $1,768,671 | $283,000 | EPS037 | 30 | $1,768,671 | $221,100 | CCF15 | 30 | $1,861,129 | $74,500 | 14-7 | 30 | $1,768,671 | $43,100 | 30 | $1,861,129 | $93,200 |
| 40 | CC | 5116532 | RAMOS ALFREDO | 25-14 | 17 | $1,646,328 | $263,500 | EPS037 | 17 | $1,646,328 | $205,800 | CCF15 | 17 | $2,014,661 | $80,600 | 14-7 | 17 | $1,646,328 | $40,200 | 17 | $2,014,661 | $100,800 |
| 41 | CC | 5116532 | RAMOS ALFREDO | 25-14 | 13 | $1,928,642 | $308,600 | EPS037 | 13 | $1,928,642 | $241,100 | CCF15 | 13 | $1,928,642 | $77,200 | 14-7 | 13 | $1,928,642 | $0 | 13 | $1,928,642 | $96,500 |
| 42 | CC | 36587005 | RIOS OLGA | 230301 | 13 | $1,294,591 | $207,200 | EPS037 | 13 | $1,294,591 | $161,900 | CCF15 | 13 | $2,630,035 | $105,300 | 14-7 | 13 | $1,294,591 | $31,600 | 13 | $2,630,035 | $131,700 |
| 43 | CC | 36587005 | RIOS OLGA | 230301 | 17 | $1,295,379 | $207,300 | EPS037 | 17 | $1,295,379 | $162,000 | CCF15 | 15 | $1,168,107 | $46,800 | 14-7 | 17 | $1,295,379 | $0 | 15 | $1,168,107 | $58,500 |
| 44 | CC | 36587457 | ROMERO LUZ | 25-14 | 30 | $3,570,614 | $571,300 | EPS037 | 30 | $3,570,614 | $446,400 | CCF15 | 30 | $3,663,072 | $146,600 | 14-7 | 30 | $3,570,614 | $87,000 | 30 | $3,663,072 | $183,200 |
| 45 | CC | 6795592 | SIERRA ANGEL | 230301 | 30 | $2,499,847 | $400,000 | EPS037 | 30 | $2,499,847 | $312,500 | CCF15 | 30 | $2,592,305 | $103,700 | 14-7 | 30 | $2,499,847 | $60,900 | 30 | $2,592,305 | $129,700 |
| 46 | CC | 36588091 | SOLANO MARITZA | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $162,500 | CCF15 | 0 | $0 | $0 | 14-7 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 47 | CC | 26916724 | VANEGAS ANA | 230301 | 30 | $3,530,512 | $564,900 | EPS037 | 30 | $3,530,512 | $441,400 | CCF15 | 30 | $5,111,541 | $204,500 | 14-7 | 30 | $3,530,512 | $86,100 | 30 | $5,111,541 | $255,700 |
| 48 | CC | 77190272 | VILLANUEVA JOSE | 230301 | 23 | $5,021,010 | $853,800 | EPS037 | 23 | $5,021,010 | $627,700 | CCF15 | 23 | $5,021,010 | $200,900 | 14-7 | 23 | $5,021,010 | $0 | 23 | $5,021,010 | $251,200 |
| 49 | CC | 77190272 | VILLANUEVA JOSE | 230301 | 7 | $3,563,979 | $606,100 | EPS037 | 7 | $3,563,979 | $445,500 | CCF15 | 7 | $6,838,551 | $273,600 | 14-7 | 7 | $3,563,979 | $86,900 | 7 | $6,838,551 | $342,000 |
| **Total** | | | **Afiliados( 42)** | | | **$155,073,884** | **$25,251,600** | | | **$155,073,884** | **$19,386,700** | | | **$171,403,429** | **$6,858,500** | | | **$155,073,884** | **$3,231,200** | | **$171,403,429** | **$8,574,700** |

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 800026173 | 0 | HOSPITAL MUNICIPAL HELI MORENO BLANCO | B - MENOS DE 200 COTIZANTES | H.HELI MORENO BLANCO E.S.E | CALLE 7B # 5-123 BARRIO TORCOROMA | PAILITAS-CESAR | 5288354 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2025-01 | 1207650730 | 9480301243 | E | 2025/01/20 | 2025/01/20 | BANCO BBVA COLOMBIA S.A. | 0 | $63,302,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 42 | $25,251,600 | $0 | $0 | $25,251,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,919,100 | $0 | $0 | $1,919,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 19 | $10,652,300 | $0 | $0 | $10,652,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $8,721,300 | $0 | $0 | $8,721,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $3,958,900 | $0 | $0 | $3,958,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 42 | $3,231,200 | $0 | $0 | $3,231,200 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 42 | $3,231,200 | $0 | $0 | $3,231,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 42 | $6,858,500 | $0 | $0 | $6,858,500 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 42 | $6,858,500 | $0 | $0 | $6,858,500 |
| EPS (ADMINISTRADORAS: 7) | | | | 42 | $19,386,700 | $0 | $0 | $19,386,700 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 2 | $781,300 | $0 | $0 | $781,300 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $1,037,200 | $0 | $0 | $1,037,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $395,300 | $0 | $0 | $395,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $13,154,600 | $0 | $0 | $13,154,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $347,100 | $0 | $0 | $347,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $1,114,000 | $0 | $0 | $1,114,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $2,557,200 | $0 | $0 | $2,557,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 42 | $5,144,300 | $0 | $0 | $5,144,300 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 42 | $5,144,300 | $0 | $0 | $5,144,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 42 | $3,430,400 | $0 | $0 | $3,430,400 |
| SENA | PASENA | 899,999,034 | 1 | 42 | $3,430,400 | $0 | $0 | $3,430,400 |
| **TOTAL** | | | | **42** | **$63,302,700** | **$0** | **$0** | **$63,302,700** |