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 800177456	7	COMERCIALIZADORA JE TOURS S.A.S.	B - MENOS DE 200 COTIZANTES	CALI	CLL 23 NORTE 3n 63	CALI-VALLE	6680221	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	212574088	9502951750	E	2026/04/15	2026/04/10	BANCO DAVIVIENDA	0	$35,998,600

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: CALI (62 Afiliados)						$137,409,827	$21,988,600			$157,264,536	$6,293,700			$158,186,833	$6,247,900			$157,264,536	$1,468,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (12 Afiliados)						$5,488,151	$878,700			$5,488,151	$220,100			$5,854,289	$152,000			$5,488,151	$0		$0	$0
Ciudad: CALI Depto: VALLE (12 Afiliados)						$5,488,151	$878,700			$5,488,151	$220,100			$5,854,289	$152,000			$5,488,151	$0		$0	$0
1	CC	1114832385	ANGARITA ANLLY	230301	2	$193,333	$31,000	EPS005	2	$193,333	$7,800	CCF57	2	$193,333	$0	14-11	2	$193,333	$0	2	$0	$0
2	CC	66841960	BARBOSA CARMENZA	25-14	8	$766,520	$122,700	EPS005	8	$766,520	$30,700	CCF57	8	$1,132,658	$45,400	14-11	8	$766,520	$0	8	$0	$0
3	CC	1007734763	CAMPIÑO VALENTINA	230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-11	2	$116,727	$0	2	$0	$0
4	CC	1110282504	ESCOBAR JULIANA	25-14	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$0	14-11	25	$1,459,088	$0	25	$0	$0
5	CC	38595562	GALINDEZ JUDITH	25-14	3	$330,000	$52,800	EPS005	3	$330,000	$13,200	CCF57	3	$330,000	$13,200	14-11	3	$330,000	$0	3	$0	$0
6	CC	1144180577	IZQUIERDO ESTEFANNYA	25-14	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-11	4	$233,454	$0	4	$0	$0
7	CC	1114238149	MERA NATALIA	25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
8	CC	1002927385	MONTOYA JUAN	230201	16	$933,816	$149,500	ESSC24	16	$933,816	$37,400	CCF57	16	$933,816	$37,400	14-11	16	$933,816	$0	16	$0	$0
9	CC	94384519	MURILLO JOSE	25-14	6	$860,000	$137,600	EPS018	6	$860,000	$34,400	CCF57	6	$860,000	$34,400	14-11	6	$860,000	$0	6	$0	$0
10	CC	1107097655	RAMIREZ SAMANTA	230301	2	$186,667	$29,900	EPS018	2	$186,667	$7,500	CCF57	2	$186,667	$7,500	14-11	2	$186,667	$0	2	$0	$0
11	CC	1151965785	RENDON JOHAN	230301	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
12	CC	1003215753	SANTACRUZ MAIRA	25-14	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF57	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (55 Afiliados)						$114,348,213	$18,297,800			$134,202,922	$5,370,400			$134,759,081	$5,392,700			$134,202,922	$703,700		$0	$0
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (3 Afiliados)						$6,600,364	$1,056,100			$6,600,364	$264,200			$7,045,412	$282,000			$6,600,364	$34,500		$0	$0
13	CC	80721958	ATARA YEISSON	230201	30	$2,488,000	$398,100	EPS005	30	$2,488,000	$99,600	CCF24	30	$2,488,000	$99,600	14-11	30	$2,488,000	$13,000	30	$0	$0
14	CC	52928237	CAMELO ADRIANA	230201	30	$2,024,364	$323,900	EPS017	30	$2,024,364	$81,000	CCF24	30	$2,024,364	$81,000	14-11	30	$2,024,364	$10,600	30	$0	$0
15	CC	1030566330	FORERO DIEGO	231001	30	$2,088,000	$334,100	EPS017	30	$2,088,000	$83,600	CCF24	30	$2,533,048	$101,400	14-11	30	$2,088,000	$10,900	30	$0	$0
Ciudad: CALI Depto: VALLE (50 Afiliados)						$103,928,640	$16,630,500			$123,783,349	$4,953,300			$123,894,460	$4,957,800			$123,783,349	$649,100		$0	$0
16	CC	1114832385	ANGARITA ANLLY	230301	28	$2,706,667	$433,100	EPS005	28	$2,706,667	$108,300	CCF57	28	$2,706,667	$108,300	14-11	28	$2,706,667	$14,200	28	$0	$0
17	CC	1144060542	ANTIA ESTEFANIA	230301	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-11	30	$5,500,000	$28,800	30	$0	$0
18	CC	66841960	BARBOSA CARMENZA	25-14	22	$2,554,527	$408,800	EPS005	22	$2,554,527	$102,200	CCF57	22	$2,554,527	$102,200	14-11	22	$2,554,527	$13,400	22	$0	$0
19	CC	1143862369	BERMUDEZ XENNIA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
20	CC	1144175365	CALDERON DEYSI	230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
21	CC	66832754	CALDERON EMIRCE	25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF57	30	$2,150,000	$86,000	14-11	30	$2,150,000	$11,300	30	$0	$0
22	CC	1144176895	CARREÑO ZULEY	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
23	CC	1144205172	CASTILLO DIANA	25-14	30	$2,401,517	$384,300	EPS037	30	$2,401,517	$96,100	CCF57	30	$2,401,517	$96,100	14-11	30	$2,401,517	$12,600	30	$0	$0
24	CC	66861752	CHAVEZ MARIA	230301	30	$2,397,727	$383,700	EPS010	30	$2,397,727	$96,000	CCF57	30	$2,397,727	$96,000	14-11	30	$2,397,727	$12,600	30	$0	$0
25	CC	1085290221	CORTES EDWIN	230201	30	$2,096,789	$335,500	ESSC18	30	$2,096,789	$83,900	CCF57	30	$2,096,789	$83,900	14-11	30	$2,096,789	$11,000	30	$0	$0
26	CC	1105926979	DARAVIÑA HELLEN	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
27	CC	1006009797	DELGADO HEIDY	230301	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
28	CC	1006055131	DONADO KELLY	230301	15	$1,000,000	$160,000	EPS010	15	$1,000,000	$40,000	CCF57	15	$1,000,000	$40,000	14-11	15	$1,000,000	$5,300	15	$0	$0
29	CC	1110282504	ESCOBAR JULIANA	25-14	4	$291,818	$46,700	EPS010	4	$291,818	$11,700	CCF57	4	$291,818	$11,700	14-11	4	$291,818	$1,600	4	$0	$0
30	CC	31996741	FLOREZ MARTHA	25-14	30	$2,551,000	$408,200	EPS005	30	$2,551,000	$102,100	CCF57	30	$2,551,000	$102,100	14-11	30	$2,551,000	$13,400	30	$0	$0
31	CC	31483322	GALEANO SANDRA	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
32	CC	38595562	GALINDEZ JUDITH	25-14	27	$2,970,000	$475,200	EPS005	27	$2,970,000	$118,800	CCF57	27	$2,970,000	$118,800	14-11	27	$2,970,000	$15,600	27	$0	$0
33	CC	1192817121	GALLEGO DANIELA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$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
34	CC	1111543206	GARCIA JHON	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
35	CC	1087796405	GONZALEZ DIANA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
36	CC	1112465343	GONZALEZ ELIANA	230301	25	$1,666,667	$266,700	EPS005	25	$1,666,667	$66,700	CCF57	25	$1,777,778	$71,200	14-11	25	$1,666,667	$8,700	25	$0	$0
37	CC	1144180577	IZQUIERDO ESTEFANNYA	25-14	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-11	26	$1,517,451	$8,000	26	$0	$0
38	CC	1114816287	LENIS ELIANA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
39	CC	29352828	LOPEZ ADRIANA	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
40	CC	1151968077	LOPEZ ANA	231001	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
41	CC	1061702555	MARTINEZ ASTRIT	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
42	CC	31277492	MARTINEZ MARIA		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
43	CC	16804448	MEJIA JARUIN	230301	30	$2,422,518	$387,700	EPS012	30	$2,422,518	$97,000	CCF57	30	$2,422,518	$97,000	14-11	30	$2,422,518	$12,700	30	$0	$0
44	CC	1144070790	MENESES ORFA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
45	CC	1114238149	MERA NATALIA	25-14	29	$2,319,630	$371,200	EPS010	29	$2,319,630	$92,800	CCF57	29	$2,319,630	$92,800	14-11	29	$2,319,630	$12,200	29	$0	$0
46	CC	1113649013	MOLINA GINA	230201	30	$2,106,419	$337,100	EPS005	30	$2,106,419	$84,300	CCF57	30	$2,106,419	$84,300	14-11	30	$2,106,419	$11,000	30	$0	$0
47	CC	1002927385	MONTOYA JUAN	230201	14	$817,089	$130,800	ESSC24	14	$817,089	$32,700	CCF57	14	$817,089	$32,700	14-11	14	$817,089	$4,300	14	$0	$0
48	CC	1144064606	MORALES LINA	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
49	CC	1006055210	MORENO JHON	230301	30	$3,267,429	$522,800	ESSC62	30	$3,267,429	$130,700	CCF57	30	$3,267,429	$130,700	14-11	30	$3,267,429	$17,100	30	$0	$0
50	CC	1113648180	MUÑOZ JENIFFER	25-14	30	$4,029,506	$644,800	EPS010	30	$4,029,506	$161,200	CCF57	30	$4,029,506	$161,200	14-11	30	$4,029,506	$21,100	30	$0	$0
51	CC	94384519	MURILLO JOSE	25-14	24	$3,440,000	$550,400	EPS018	24	$3,440,000	$137,600	CCF57	24	$3,440,000	$137,600	14-11	24	$3,440,000	$18,000	24	$0	$0
52	CC	1005705560	NARVAEZ JUSSARA	230301	30	$2,440,136	$390,500	EPS012	30	$2,440,136	$97,700	CCF57	30	$2,440,136	$97,700	14-11	30	$2,440,136	$12,800	30	$0	$0
53	CC	1114889784	NARVAEZ MARY	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
54	CC	31168487	OSORIO JANETH		0	$0	$0	EPS010	30	$4,203,804	$168,200	CCF57	30	$4,203,804	$168,200	14-11	30	$4,203,804	$22,000	30	$0	$0
55	CC	29306450	PEÑA ANABEL	230201	30	$2,875,335	$460,100	EPS005	30	$2,875,335	$115,100	CCF57	30	$2,875,335	$115,100	14-11	30	$2,875,335	$15,100	30	$0	$0
56	CC	38595818	QUESADA MARISOL	231001	30	$3,062,118	$490,000	EPS010	30	$3,062,118	$122,500	CCF57	30	$3,062,118	$122,500	14-11	30	$3,062,118	$16,000	30	$0	$0
57	CC	1107097655	RAMIREZ SAMANTA	230301	28	$2,706,667	$433,100	EPS018	28	$2,706,667	$108,300	CCF57	28	$2,706,667	$108,300	14-11	28	$2,706,667	$14,200	28	$0	$0
58	CC	1151965785	RENDON JOHAN	230301	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	$8,300	27	$0	$0
59	CC	31935866	RINCON LUZ		0	$0	$0	EPS010	30	$13,900,000	$556,000	CCF57	30	$13,900,000	$556,000	14-11	30	$13,900,000	$72,600	30	$0	$0
60	CC	1143851481	RINCON YEFERSSON	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
61	CC	16863314	RODRIGUEZ LEONARDO	25-14	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-11	30	$2,100,000	$11,000	30	$0	$0
62	CC	1003215753	SANTACRUZ MAIRA	25-14	27	$1,753,345	$280,600	EPS037	27	$1,753,345	$70,200	CCF57	27	$1,753,345	$70,200	14-11	27	$1,753,345	$9,200	27	$0	$0
63	CC	34610883	SARRIA IVONNE	230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-11	30	$2,800,000	$14,700	30	$0	$0
64	CC	16537926	TASCON PABLO	230201	30	$4,095,800	$655,400	EPS037	30	$4,095,800	$163,900	CCF57	30	$4,095,800	$163,900	14-11	30	$4,095,800	$21,400	30	$0	$0
65	CC	1003163867	TINTINAGO LUISA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						**$2,126,667**	**$340,300**			**$2,126,667**	**$85,100**			**$2,126,667**	**$85,100**			**$2,126,667**	**$11,200**		**$0**	**$0**
66	CC	38602447	LOZADA DEYSI	230201	29	$2,126,667	$340,300	EPS005	29	$2,126,667	$85,100	CCF44	29	$2,126,667	$85,100	14-11	29	$2,126,667	$11,200	29	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$1,692,542**	**$270,900**			**$1,692,542**	**$67,800**			**$1,692,542**	**$67,800**			**$1,692,542**	**$8,900**		**$0**	**$0**
67	CC	1232390229	MENDOZA YORLEY	230201	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF14	29	$1,692,542	$67,800	14-11	29	$1,692,542	$8,900	29	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (7 Afiliados)						**$17,573,463**	**$2,812,100**			**$17,573,463**	**$703,200**			**$17,573,463**	**$703,200**			**$17,573,463**	**$764,700**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (7 Afiliados)						**$17,573,463**	**$2,812,100**			**$17,573,463**	**$703,200**			**$17,573,463**	**$703,200**			**$17,573,463**	**$764,700**		**$0**	**$0**
68	CC	1007734763	CAMPIÑO VALENTINA	230301	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	$71,100	28	$0	$0
69	CC	1114458533	LANDAZURI JUAN	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
70	CC	66960496	LOPEZ JULIANA	25-14	30	$4,062,140	$650,000	EPS012	30	$4,062,140	$162,500	CCF57	30	$4,062,140	$162,500	14-11	30	$4,062,140	$176,800	30	$0	$0
71	CC	1006246858	MONTILLA GEOVANI	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
72	CC	94401383	RINCON JHON	25-14	30	$3,824,430	$612,000	EPS005	30	$3,824,430	$153,000	CCF57	30	$3,824,430	$153,000	14-11	30	$3,824,430	$166,400	30	$0	$0
73	CC	1022344113	RUIZ NELLY	230201	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-11	30	$2,800,000	$121,800	30	$0	$0
74	CC	16458572	SARMIENTO PABLO	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
Total			**Afiliados(62)**			**$137,409,827**	**$21,988,600**			**$157,264,536**	**$6,293,700**			**$158,186,833**	**$6,247,900**			**$157,264,536**	**$1,468,400**		**$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)				59	$21,988,600	$0	$0	$21,988,600
COLFONDOS	231001	800,227,940	6	4	$1,424,300	$0	$0	$1,424,300
COLPENSIONES	25-14	900,336,004	7	20	$8,057,700	$0	$0	$8,057,700
PORVENIR	230301	800,224,808	8	23	$8,096,600	$0	$0	$8,096,600
PROTECCION	230201	800,229,739	0	12	$4,410,000	$0	$0	$4,410,000
ARL (ADMINISTRADORAS: 1)				62	$1,468,400	$0	$0	$1,468,400
ARL SURA	14-11	890,903,790	5	62	$1,468,400	$0	$0	$1,468,400
CCF (ADMINISTRADORAS: 4)				62	$6,247,900	$0	$0	$6,247,900
COMFACAUCA	CCF14	891,500,182	0	1	$67,800	$0	$0	$67,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$85,100	$0	$0	$85,100
COMFANDI	CCF57	890,303,208	5	57	$5,813,000	$0	$0	$5,813,000
COMPENSAR	CCF24	860,066,942	7	3	$282,000	$0	$0	$282,000
EPS (ADMINISTRADORAS: 10)				62	$6,293,700	$0	$0	$6,293,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$130,700	$0	$0	$130,700
COMFENALCO VALLE	EPS012	890,303,093	5	3	$357,200	$0	$0	$357,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	2	$154,000	$0	$0	$154,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$2,063,800	$0	$0	$2,063,800
FAMISANAR	EPS017	830,003,564	7	2	$164,600	$0	$0	$164,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$615,400	$0	$0	$615,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$578,100	$0	$0	$578,100
SALUD TOTAL	EPS002	800,130,907	4	3	$220,200	$0	$0	$220,200
SANITAS	EPS005	800,251,440	6	21	$1,939,600	$0	$0	$1,939,600
TOTAL				**62**	**$35,998,600**	**$0**	**$0**	**$35,998,600**