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 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	265534843	9504037857	E	2026/05/05	2026/04/30	BANCO BBVA COLOMBIA S.A.	0	$35,042,300

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: CESANTIAS (51 Afiliados)																								$122,561,307	$19,905,400			$126,473,792	$5,169,600			$124,372,713	$4,815,600			$126,473,792		$5,151,700		$0	$0		$35,042,300
Centro de Trabajo: RIESGO IV ADMINISTRATIVO (29 Afiliados)																								$82,444,056	$13,485,100			$84,545,142	$3,513,100			$82,444,056	$3,238,600			$84,545,142		$3,613,000		$0	$0		$23,849,800
Ciudad: TULUA Depto: VALLE (29 Afiliados)																								$82,444,056	$13,485,100			$84,545,142	$3,513,100			$82,444,056	$3,238,600			$84,545,142		$3,613,000		$0	$0		$23,849,800
1	CC	1115086857	ALVAREZ ECHEVERRI JULIO ANDRES	X																		230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF57	8	$466,908	$18,700	14-11	8	$466,908	4.350%	$20,400	8	$0	$0	Si	$132,600
2	CC	1116284452	AMAYA ROJAS KATHERINE									X										230301	30	$1,949,319	$311,900	EPS018	30	$1,949,319	$78,000	CCF57	30	$1,949,319	$78,000	14-11	30	$1,949,319	4.350%	$84,800	30	$0	$0	Si	$552,700
3	CC	1193588388	ARAGON SALA ALEXANDER																			25-14	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	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1006208738	CASTAÑEDA GRANADA ANGYE YURLEY									X										25-14	30	$1,840,445	$294,500	EPS018	30	$1,840,445	$73,700	CCF57	30	$1,840,445	$73,700	14-11	30	$1,840,445	4.350%	$80,100	30	$0	$0	Si	$522,000
5	CC	1116284593	CATAÑO PESCADOR MANUELA		X																	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	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1116241555	CORTES PEREZ JESUS RAMIRO																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	1116248742	GARZON ROLDAN CLAUDIA LORENA									X										230301	30	$2,290,905	$366,600	EPS005	30	$2,290,905	$91,700	CCF57	30	$2,290,905	$91,700	14-11	30	$2,290,905	4.350%	$99,700	30	$0	$0	Si	$649,700
8	CC	14800917	GRIJALBA GUALTERO LUIS ERNESTO									X										230201	30	$2,153,110	$344,500	EPS005	30	$2,153,110	$86,200	CCF57	30	$2,153,110	$86,200	14-11	30	$2,153,110	4.350%	$93,700	30	$0	$0	Si	$610,600
9	CC	1006428223	HERRERA MONA CRISTIAN ALEJANDRO									X										230201	30	$1,992,548	$318,900	EPS037	30	$1,992,548	$79,800	CCF57	30	$1,992,548	$79,800	14-11	30	$1,992,548	4.350%	$86,700	30	$0	$0	Si	$565,200
10	CC	1116270443	LONDOÑO SANTACRUZ CRISTHIAN CAMILO									X										230301	30	$2,130,336	$340,900	EPS018	30	$2,130,336	$85,300	CCF57	30	$2,130,336	$85,300	14-11	30	$2,130,336	4.350%	$92,700	30	$0	$0	Si	$604,200
11	CC	41959802	MACIAS PEÑA SONIA FERNANDA									X										231001	30	$14,368,500	$2,442,800	EPS005	30	$14,368,500	$574,800	CCF57	30	$14,368,500	$574,800	14-11	30	$14,368,500	4.350%	$625,100	30	$0	$0	Si	$4,217,500
12	CC	1116243601	MALAVER VASQUEZ SANDRA MILENA																				0	$0	$0	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$295,100
13	CC	1116433821	MARIN SOTO VICTOR MANUEL									X										230301	30	$4,365,274	$698,500	EPS037	30	$4,365,274	$174,700	CCF57	30	$4,365,274	$174,700	14-11	30	$4,365,274	4.350%	$189,900	30	$0	$0	Si	$1,237,800
14	CC	1116271583	MARTINEZ ORTIZ MARIA DEL MAR																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	94154616	MONTAÑO CASTAÑEDA ANGELO ALBERTO									X										230201	30	$14,866,500	$2,527,500	EPS005	30	$14,866,500	$594,700	CCF57	30	$14,866,500	$594,700	14-11	30	$14,866,500	4.350%	$646,700	30	$0	$0	Si	$4,363,600
16	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO																			230301	30	$2,186,606	$349,900	EPS037	30	$2,186,606	$87,500	CCF57	30	$2,186,606	$87,500	14-11	30	$2,186,606	4.350%	$95,200	30	$0	$0	Si	$620,100
17	CC	1116267650	PATIÑO TANGARIFE DAVID																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
18	CC	1116284528	POTES VALENCIA MONICA																			230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-11	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
19	CC	1116284528	POTES VALENCIA MONICA												X							230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
20	CC	1193390667	QUINTERO BORBON JUAN MANUEL																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
21	CC	94365598	RODRIGUEZ RAMIREZ DORANCE																			230201	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	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	1116283825	RODRIGUEZ RAMIREZ JENNY VANESSA	X																		230301	25	$1,459,088	$233,500	EPS018	25	$1,459,088	$58,400	CCF57	25	$1,459,088	$58,400	14-11	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
23	CC	6500185	RODRIGUEZ TRUJILLO WILTON GABRIEL	X																			0	$0	$0	EPS005	6	$350,181	$43,800		0	$0	$0	14-11	6	$350,181	4.350%	$15,300	0	$0	$0	No	$59,100

Planilla Resumen

24	CC	29872936	RUIZ VICTORIA YENI MARIA																		25-14	30	$4,571,850	$731,500	EPS037	30	$4,571,850	$182,900	CCF57	30	$4,571,850	$182,900	14-11	30	$4,571,850	4.350%	$198,900	30	$0	$0	Si	$1,296,200
25	CC	94394349	SUAREZ RODRIGUEZ HECTOR FABIO																		230301	30	$3,153,000	$504,500	EPS018	30	$3,153,000	$126,200	CCF57	30	$3,153,000	$126,200	14-11	30	$3,153,000	4.350%	$137,200	30	$0	$0	Si	$894,100
26	CC	1006465256	TORRES VILLA ALEXANDRA									X									25-14	30	$1,842,276	$294,800	EPS018	30	$1,842,276	$73,700	CCF57	30	$1,842,276	$73,700	14-11	30	$1,842,276	4.350%	$80,200	30	$0	$0	Si	$522,400
27	CC	1116270702	TORRES LOPEZ JHON ALEXANDER									X									230301	27	$1,625,558	$260,100	EPS037	27	$1,625,558	$65,100	CCF57	27	$1,625,558	$65,100	14-11	27	$1,625,558	4.350%	$70,800	27	$0	$0	Si	$461,100
28	CC	1116270702	TORRES LOPEZ JHON ALEXANDER										X								230301	1	$583,635	$93,400	EPS037	1	$583,635	$0	CCF57	1	$583,635	$0	14-11	1	$583,635	0.000%	$0	1	$0	$0	Si	$93,400
29	CC	1116270702	TORRES LOPEZ JHON ALEXANDER										X								230301	1	$583,635	$93,400	EPS037	1	$583,635	$0	CCF57	1	$583,635	$0	14-11	1	$583,635	0.000%	$0	1	$0	$0	Si	$93,400
30	CC	1116270702	TORRES LOPEZ JHON ALEXANDER										X								230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
31	CC	1117012202	TORRES ESCOBAR MARIA FERNANDA									X									25-14	30	$1,780,751	$285,000	EPS037	30	$1,780,751	$71,300	CCF57	30	$1,780,751	$71,300	14-11	30	$1,780,751	4.350%	$77,500	30	$0	$0	Si	$505,100
32	CC	1116249805	VALLEJO ORDOÑEZ LEIDY VANESSA																		230301	26	$1,517,451	$242,800	EPS018	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-11	26	$1,517,451	4.350%	$66,100	26	$0	$0	Si	$430,300
33	CC	1116249805	VALLEJO ORDOÑEZ LEIDY VANESSA															X			230301	4	$233,456	$37,400	EPS018	4	$233,456	$9,400	CCF57	4	$233,456	$0	14-11	4	$233,456	0.000%	$0	4	$0	$0	Si	$46,800
34	CC	1116246091	VICUÑA ACEVEDO JOSE DUBERLEY																		230301	30	$2,417,300	$386,800	EPS018	30	$2,417,300	$96,700	CCF57	30	$2,417,300	$96,700	14-11	30	$2,417,300	4.350%	$105,200	30	$0	$0	Si	$685,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO IV OPERATIVO CALI (22 Afiliados)																							$40,117,251	$6,420,300			$41,928,650	$1,656,500			$41,928,657	$1,577,000			$41,928,650		$1,538,700		$0	$0		$11,192,500
Ciudad: CALI Depto: VALLE (22 Afiliados)																							$40,117,251	$6,420,300			$41,928,650	$1,656,500			$41,928,657	$1,577,000			$41,928,650		$1,538,700		$0	$0		$11,192,500
35	CC	1107045446	ARBOLEDA MONTAÑO YAMILE																		230301	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
36	CC	1005783528	ARCILA MACIAS LAURA VANESSA																		230201	27	$1,575,815	$252,200	EPS018	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
37	CC	1005783528	ARCILA MACIAS LAURA VANESSA										X								230201	3	$175,092	$28,100	EPS018	3	$175,092	$0	CCF57	3	$175,092	$0	14-11	3	$175,092	0.000%	$0	3	$0	$0	Si	$28,100
38	CC	1006035357	BEJARANO GARCIA JHON ARLEX																		230201	29	$1,692,542	$270,900	EPS018	29	$1,692,542	$67,800	CCF57	29	$1,692,544	$67,800	14-11	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
39	CC	1006035357	BEJARANO GARCIA JHON ARLEX										X								230201	1	$58,364	$9,400	EPS018	1	$58,364	$0	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
40	CC	1005981658	BUITRAGO BALANTA JHORMAN DAVID																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
41	CC	1130608085	CABRERA HERNANDEZ MARIO LEANDRO																		230301	30	$3,153,000	$504,500	EPS005	30	$3,153,000	$126,200	CCF57	30	$3,153,000	$126,200	14-11	30	$3,153,000	4.350%	$137,200	30	$0	$0	Si	$894,100
42	CC	1119214471	CABRERA RODRIGUEZ YONIER FABIAN																		25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF57	12	$700,362	$28,100	14-11	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
43	CC	1119214471	CABRERA RODRIGUEZ YONIER FABIAN													X					25-14	17	$992,180	$158,800	EPS005	17	$992,180	$39,700	CCF57	17	$992,180	$39,700	14-11	17	$992,180	0.000%	$0	17	$0	$0	Si	$238,200
44	CC	1119214471	CABRERA RODRIGUEZ YONIER FABIAN										X								25-14	1	$58,364	$9,400	EPS005	1	$58,364	$0	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
45	CC	1130587861	CHAVEZ JOHANNA MARINA																		231001	29	$2,447,464	$391,600	EPS005	29	$2,447,464	$97,900	CCF57	29	$2,447,464	$97,900	14-11	29	$2,447,464	4.350%	$106,500	29	$0	$0	Si	$693,900
46	CC	1130587861	CHAVEZ JOHANNA MARINA										X								231001	1	$84,395	$13,600	EPS005	1	$84,395	$0	CCF57	1	$84,395	$0	14-11	1	$84,395	0.000%	$0	1	$0	$0	Si	$13,600
47	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO																		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	4.350%	$71,100	28	$0	$0	Si	$463,400
48	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO											X							230301	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF57	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
49	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER																		230201	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
50	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER										X								230201	3	$175,092	$28,100	EPS005	3	$175,092	$0	CCF57	3	$175,092	$0	14-11	3	$175,092	0.000%	$0	3	$0	$0	Si	$28,100
51	CC	1151958119	MOTATO MARTINEZ JOSE LUIS																		230301	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
52	CC	94430117	ORDOÑEZ RICO JAVIER ENRIQUE																		25-14	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
53	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL																		230301	13	$758,726	$121,400	EPS018	13	$758,726	$30,400	CCF57	13	$758,731	$30,400	14-11	13	$758,726	4.350%	$33,100	13	$0	$0	Si	$215,300
54	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL													X					230301	17	$1,414,205	$226,300	EPS018	17	$1,414,205	$56,600	CCF57	17	$1,414,205	$56,600	14-11	17	$1,414,205	0.000%	$0	17	$0	$0	Si	$339,500
55	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA																		230301	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	4.350%	$76,200	30	$0	$0	Si	$496,600
56	CC	1151965304	RODRIGUEZ MORALES JOHANN		X																231001	13	$1,097,139	$175,600	EPS002	13	$1,097,139	$43,900	CCF57	13	$1,097,139	$43,900	14-11	13	$1,097,139	4.350%	$47,800	13	$0	$0	Si	$311,200
57	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN																		25-14	28	$1,634,178	$261,500	EPS012	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	4.350%	$71,100	28	$0	$0	Si	$463,400
58	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN											X							25-14	2	$116,728	$18,700	EPS012	2	$116,728	$4,700	CCF57	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
59	CC	1144188200	SALAZAR MARIN ALEXANDRA																		25-14	30	$2,531,859	$405,100	EPS018	30	$2,531,859	$101,300	CCF57	30	$2,531,859	$101,300	14-11	30	$2,531,859	4.350%	$110,200	30	$0	$0	Si	$717,900
60	CC	1108333013	TABORDA RAMIREZ JAIR STIVEN																		230201	30	$1,898,894	$303,900	EPS012	30	$1,898,894	$76,000	CCF57	30	$1,898,894	$76,000	14-11	30	$1,898,894	4.350%	$82,700	30	$0	$0	Si	$538,600
61	CC	6097764	TERREROS CARLOS YAMID																			0	$0	$0	EPS002	30	$1,811,399	$72,500	CCF57	30	$1,811,399	$72,500	14-11	30	$1,811,399	4.350%	$78,800	30	$0	$0	Si	$223,800
62	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO																		230301	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	4.350%	$25,400	10	$0	$0	Si	$165,600
63	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO													X					230301	20	$1,635,241	$261,700	EPS010	20	$1,635,241	$65,500	CCF57	20	$1,635,241	$65,500	14-11	20	$1,635,241	0.000%	$0	20	$0	$0	Si	$392,700
64	CC	29122509	VALENCIA MARTHA INES											X							231001	30	$1,750,920	$280,200	EPS005	30	$1,750,920	$70,100	CCF57	30	$1,750,920	$0	14-11	30	$1,750,920	0.000%	$0	30	$0	$0	Si	$350,300
65	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
66	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY																		230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total Afiliados(51)																							$122,561,307	$19,905,400			$126,473,792	$5,169,600			$124,372,713	$4,815,600			$126,473,792		$5,151,700		$0	$0		$35,042,300

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: 4)				48	$19,905,400	$0	$0	$19,905,400
COLFONDOS	231001	800,227,940	6	4	$3,303,800	$0	$0	$3,303,800
COLPENSIONES	25-14	900,336,004	7	11	$3,692,200	$0	$0	$3,692,200
PORVENIR	230301	800,224,808	8	23	$7,733,100	$0	$0	$7,733,100
PROTECCION	230201	800,229,739	0	10	$5,176,300	$0	$0	$5,176,300
ARL (ADMINISTRADORAS: 1)				51	$5,151,700	$0	$0	$5,151,700
ARL SURA	14-11	890,903,790	5	51	$5,151,700	$0	$0	$5,151,700
CCF (ADMINISTRADORAS: 1)				49	$4,815,600	$0	$0	$4,815,600
COMFANDI	CCF57	890,303,208	5	49	$4,815,600	$0	$0	$4,815,600
EPS (ADMINISTRADORAS: 9)				51	$5,169,600	$0	$0	$5,169,600
COMFENALCO VALLE	EPS012	890,303,093	5	5	$356,400	$0	$0	$356,400
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$229,100	$0	$0	$229,100
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$820,300	$0	$0	$820,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	15	$1,191,600	$0	$0	$1,191,600
SALUD TOTAL	EPS002	800,130,907	4	2	$116,400	$0	$0	$116,400
SANITAS	EPS005	800,251,440	6	14	$2,096,700	$0	$0	$2,096,700
TOTAL				**51**	**$35,042,300**	**$0**	**$0**	**$35,042,300**