DECLARACIÓN DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL Y PARAFISCALES DE PERSONA JURÍDICA

El suscrito **TANIA LISETH CASTIBLANCO MENDOZA** identificada con cedula de ciudadanía 1.118.200.493 y **tarjeta profesional No. 273941-T** de la Junta Central de Contadores de Colombia en mi condición de revisora fiscal designada por la firma GLOBAL ACCOUNTERS SAS NIT 901.266.647 certifico que la sociedad **INVERSIONES ASDISAN SAS,** identificada con NIT 900.322.566-3, debidamente suscrito en cámara de comercio, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las cajas de compensación familiar, al Instituto Colombiano De Bienestar Familiar, al Servicio Nacional De Aprendizaje y al Fondo Nacional De Formación Profesional Para La Industria De La Construcción (artículo 65 Ley 1819 de 2016 y articulo 3 Decreto 1047 de 1983), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Lo anterior, para dar cumplimiento a lo establecido en el artículo 50 de la Ley 789 de 2002 y la Ley 1150 de 2007.

La presente se expide a los trece (13) días del mes de Agosto de 2024, en Villavicencio.

TANIA LISETH CASTIBLANCO M.
CC. 1.118.200.493
TP. No. 273941-T
Revisor Fiscal
Designado por GLOBAL ACCOUNTERS

BERTHA PATRICIA CIFUENTES CEDIEL
CC 35.500.527

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

159BDEBECC065C10C

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **TANIA LISETH CASTIBLANCO MENDOZA** identificado con CÉDULA DE CIUDADANÍA No 1118200493 de VILLANUEVA (CASANARE) Y Tarjeta Profesional No 273941-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES



273941-T

TANIA LISETH
CASTIBLANCO MENDOZA
C.C. 1118200493
RES. INSCRIPCION 1674 DEL 21/09/2020
UNIVERSIDAD DE LOS LLANOS

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

294871 308635

Identificación Plástica S.A. 180942/0119

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.118.200.493
CASTIBLANCO MENDOZA

APELLIDOS
TANIA LISETH

NOMBRES
Tania Castiblanco

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 12-JUN-1995
VILLANUEVA
(CASANARE)
LUGAR DE NACIMIENTO

1.59 ESTATURA
A+ G.S. RH
F SEXO

16-JUL-2013 VILLANUEVA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

P-4688000-00468814-F-1118200493-20130913 0034869595A 1 40602113

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	640690984	9467131994	E	2024/05/17	2024/05/15	BANCOLOMBIA	0	$6,397,100

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: INVERSIONES ASDISAN SAS (21 Afiliados)						$26,130,003	$4,181,100			$26,130,003	$1,045,500			$25,870,001	$1,034,900			$26,130,003	$135,600		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (21 Afiliados)						$26,130,003	$4,181,100			$26,130,003	$1,045,500			$25,870,001	$1,034,900			$26,130,003	$135,600		$0	$0
Ciudad: VILLAVICENCIO Depto: META (21 Afiliados)						$26,130,003	$4,181,100			$26,130,003	$1,045,500			$25,870,001	$1,034,900			$26,130,003	$135,600		$0	$0
1	CC	86075012	ACOSTA FABIO	230301	24	$1,040,000	$166,400	CCFC55	24	$1,040,000	$41,600	CCF34	24	$1,040,000	$41,600	14-23	24	$1,040,000	$5,500	24	$0	$0
2	CC	1234788425	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1121896116	AVILA LINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1121912430	CARDONA JUAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	1121940306	DIAZ LAURA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	4848920	EREU FRANCISCO	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
7	CC	1071631788	FUENTES ANGIE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	1006772573	GOMEZ YURY	230301	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF34	24	$1,040,000	$41,600	14-23	24	$1,040,000	$5,500	24	$0	$0
9	CC	1121928461	GUERRA LEYDI	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF34	29	$1,256,667	$50,300	14-23	29	$1,256,667	$6,600	29	$0	$0
10	CC	1121928461	GUERRA LEYDI	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF34	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
11	CC	33376259	HERNANDEZ LUZ	230201	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF34	27	$1,170,000	$46,800	14-23	27	$1,170,000	$6,200	27	$0	$0
12	CC	33376259	HERNANDEZ LUZ	230201	3	$130,001	$20,900	EPS005	3	$130,001	$5,300	CCF34	0	$0	$0	14-23	3	$130,001	$0	0	$0	$0
13	CC	1121828846	MENDEZ DANIEL	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
14	CC	1122653160	MURILLO PAULA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
15	CC	80738115	PEREZ EDISSON	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF34	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
16	CC	1121821448	PLAZAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
17	CC	1122919418	REY JULIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	1121910237	REY TANIA	231001	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF34	28	$1,213,334	$48,600	14-23	28	$1,213,334	$6,400	28	$0	$0
19	CC	1121910237	REY TANIA	231001	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF34	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
20	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
21	CC	86065362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
22	CC	52715610	TRIVIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
23	CC	1121889583	URREGO LAURA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
24	CC	1007361912	VARGAS VALERIA	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(21)**			$26,130,003	$4,181,100			$26,130,003	$1,045,500			$25,870,001	$1,034,900			$26,130,003	$135,600		$0	$0

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	640690984	9467131994	E	2024/05/17	2024/05/15	BANCOLOMBIA	0	$6,397,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$4,181,100	$0	$0	$4,181,100
COLFONDOS	231001	800,227,940	6	2	$416,100	$0	$0	$416,100
COLPENSIONES	25-14	900,336,004	7	3	$624,000	$0	$0	$624,000
PORVENIR	230301	800,224,808	8	12	$2,308,900	$0	$0	$2,308,900
PROTECCION	230201	800,229,739	0	4	$832,100	$0	$0	$832,100
ARL (ADMINISTRADORAS: 1)				21	$135,600	$0	$0	$135,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$135,600	$0	$0	$135,600
CCF (ADMINISTRADORAS: 1)				21	$1,034,900	$0	$0	$1,034,900
COFREM	CCF34	892,000,146	3	21	$1,034,900	$0	$0	$1,034,900
EPS (ADMINISTRADORAS: 5)				21	$1,045,500	$0	$0	$1,045,500
CAJACOPI	CCFC55	901,543,211	6	2	$93,600	$0	$0	$93,600
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,000	$0	$0	$208,000
SALUD TOTAL	EPS002	800,130,907	4	3	$145,600	$0	$0	$145,600
SANITAS	EPS005	800,251,440	6	11	$546,300	$0	$0	$546,300
TOTAL				**21**	**$6,397,100**	**$0**	**$0**	**$6,397,100**

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	478808258	9463601729	E	2024/02/15	2024/02/27	BANCOLOMBIA	12	$322,400

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: INVERSIONES ASDISAN SAS (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	52715610	TRIVIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total		**Afiliados(1)**				$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	478808258	9463601729	E	2024/02/15	2024/02/27	BANCOLOMBIA	12	$322,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$208,000	$2,300	$0	$210,300
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$2,300	$0	$210,300
ARL (ADMINISTRADORAS: 1)				1	$6,800	$100	$0	$6,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$6,800	$100	$0	$6,900
CCF (ADMINISTRADORAS: 1)				1	$52,000	$600	$0	$52,600
COFREM	CCF34	892,000,146	3	1	$52,000	$600	$0	$52,600
EPS (ADMINISTRADORAS: 1)				1	$52,000	$600	$0	$52,600
SANITAS	EPS005	800,251,440	6	1	$52,000	$600	$0	$52,600
TOTAL				1	$318,800	$3,600	$0	$322,400

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	580020734	9465671316	E	2024/04/15	2024/04/16	BANCOLOMBIA	1	$5,961,800

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: INVERSIONES ASDISAN SAS (19 Afiliados)						$24,396,668	$3,903,600			$24,396,668	$976,000			$23,876,667	$955,200			$24,396,668	$121,300		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (19 Afiliados)						$24,396,668	$3,903,600			$24,396,668	$976,000			$23,876,667	$955,200			$24,396,668	$121,300		$0	$0
Ciudad: VILLAVICENCIO Depto: META (19 Afiliados)						$24,396,668	$3,903,600			$24,396,668	$976,000			$23,876,667	$955,200			$24,396,668	$121,300		$0	$0
1	CC	1234788425	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1121896116	AVILA LINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1121912430	CARDONA JUAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1121940306	DIAZ LAURA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,646,666	$65,900	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	4848920	EREU VEN	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1071631788	FUENTES ANGIE	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF34	27	$1,170,000	$46,800	14-23	27	$1,170,000	$6,200	27	$0	$0
7	CC	1071631788	FUENTES ANGIE	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF34	0	$0	$0	14-23	3	$130,000	$0	0	$0	$0
8	CC	1121928461	GUERRA LEYDI	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
9	CC	33376259	HERNANDEZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
10	CC	1121922065	MELENDEZ CRISTIAN	230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF34	23	$996,667	$39,900	14-23	23	$996,667	$5,300	23	$0	$0
11	CC	1121828846	MENDEZ DANIEL	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
12	CC	1122653160	MURILLO PAULA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
13	CC	1121821448	PLAZAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
14	CC	1122919418	REY JULIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
15	CC	1121910237	REY TANIA	231001	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF34	13	$563,334	$22,600	14-23	13	$563,334	$3,000	13	$0	$0
16	CC	1121910237	REY TANIA	231001	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF34	0	$0	$0	14-23	17	$736,667	$0	0	$0	$0
17	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	86065362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
19	CC	52715610	TRIVIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
20	CC	1121889583	URREGO LAURA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
21	CC	1007361912	VARGAS VALERIA	230201	21	$910,000	$145,600	CCFC55	21	$910,000	$36,400	CCF34	21	$910,000	$36,400	14-23	21	$910,000	$4,800	21	$0	$0
22	CC	1007361912	VARGAS VALERIA	230201	9	$390,000	$62,400	CCFC55	9	$390,000	$15,600	CCF34	9	$390,000	$15,600	14-23	9	$390,000	$0	9	$0	$0
Total			**Afiliados(19)**			$24,396,668	$3,903,600			$24,396,668	$976,000			$23,876,667	$955,200			$24,396,668	$121,300		$0	$0

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	580020734	9465671316	E	2024/04/15	2024/04/16	BANCOLOMBIA	1	$5,961,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$3,903,600	$3,600	$0	$3,907,200
COLFONDOS	231001	800,227,940	6	2	$416,100	$400	$0	$416,500
COLPENSIONES	25-14	900,336,004	7	3	$624,000	$600	$0	$624,600
PORVENIR	230301	800,224,808	8	10	$2,031,500	$1,800	$0	$2,033,300
PROTECCION	230201	800,229,739	0	4	$832,000	$800	$0	$832,800
ARL (ADMINISTRADORAS: 1)				19	$121,300	$200	$0	$121,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$121,300	$200	$0	$121,500
CCF (ADMINISTRADORAS: 1)				19	$955,200	$900	$0	$956,100
COFREM	CCF34	892,000,146	3	19	$955,200	$900	$0	$956,100
EPS (ADMINISTRADORAS: 5)				19	$976,000	$1,000	$0	$977,000
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$100	$0	$52,100
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$100	$0	$52,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,000	$200	$0	$208,200
SALUD TOTAL	EPS002	800,130,907	4	2	$104,000	$100	$0	$104,100
SANITAS	EPS005	800,251,440	6	11	$560,000	$500	$0	$560,500
TOTAL				**19**	**$5,956,100**	**$5,700**	**$0**	**$5,961,800**

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	512930442	9464317884	E	2024/03/15	2024/03/14	BANCOLOMBIA	0	$6,296,800

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: INVERSIONES ASDISAN SAS (20 Afiliados)						$25,783,338	$4,125,800			$25,783,338	$1,031,800			$25,176,669	$1,007,300			$25,783,338	$131,900		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (20 Afiliados)						$25,783,338	$4,125,800			$25,783,338	$1,031,800			$25,176,669	$1,007,300			$25,783,338	$131,900		$0	$0
Ciudad: VILLAVICENCIO Depto: META (20 Afiliados)						$25,783,338	$4,125,800			$25,783,338	$1,031,800			$25,176,669	$1,007,300			$25,783,338	$131,900		$0	$0
1	CC	1234788425	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1121896116	AVILA LINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1121912430	CARDONA JUAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1121940306	DIAZ LAURA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	4848920	EREU VEN	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1071631788	FUENTES ANGIE	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF34	22	$953,334	$38,200	14-23	22	$953,334	$5,000	22	$0	$0
7	CC	1071631788	FUENTES ANGIE	230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF34	0	$0	$0	14-23	5	$216,667	$0	0	$0	$0
8	CC	1071631788	FUENTES ANGIE	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF34	0	$0	$0	14-23	3	$130,000	$0	0	$0	$0
9	CC	1121928461	GUERRA LEYDI	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF34	29	$1,256,667	$50,300	14-23	29	$1,256,667	$6,600	29	$0	$0
10	CC	1121928461	GUERRA LEYDI	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF34	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
11	CC	33376259	HERNANDEZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
12	CC	1121922065	MELENDEZ CRISTIAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
13	CC	1121828846	MENDEZ DANIEL	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
14	CC	1122653160	MURILLO PAULA	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF34	25	$1,083,334	$43,400	14-23	25	$1,083,334	$5,700	25	$0	$0
15	CC	1121821448	PLAZAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	1002581145	RAMIREZ LUISA	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
17	CC	1122919418	REY JULIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	1121910237	REY TANIA	231001	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF34	27	$1,170,000	$46,800	14-23	27	$1,170,000	$6,200	27	$0	$0
19	CC	1121910237	REY TANIA	231001	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF34	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
20	CC	1121910237	REY TANIA	231001	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF34	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
21	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
22	CC	86065362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
23	CC	52715610	TRIVIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
24	CC	1121889583	URREGO LAURA	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF34	28	$1,213,334	$48,600	14-23	28	$1,213,334	$6,400	28	$0	$0
25	CC	1121889583	URREGO LAURA	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF34	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
26	CC	1007361912	VARGAS VALERIA	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(20)**			$25,783,338	$4,125,800			$25,783,338	$1,031,800			$25,176,669	$1,007,300			$25,783,338	$131,900		$0	$0

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	512930442	9464317884	E	2024/03/15	2024/03/14	BANCOLOMBIA	0	$6,296,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,125,800	$0	$0	$4,125,800
COLFONDOS	231001	800,227,940	6	2	$416,100	$0	$0	$416,100
COLPENSIONES	25-14	900,336,004	7	3	$624,000	$0	$0	$624,000
PORVENIR	230301	800,224,808	8	11	$2,253,700	$0	$0	$2,253,700
PROTECCION	230201	800,229,739	0	4	$832,000	$0	$0	$832,000
ARL (ADMINISTRADORAS: 1)				20	$131,900	$0	$0	$131,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$131,900	$0	$0	$131,900
CCF (ADMINISTRADORAS: 1)				20	$1,007,300	$0	$0	$1,007,300
COFREM	CCF34	892,000,146	3	20	$1,007,300	$0	$0	$1,007,300
EPS (ADMINISTRADORAS: 5)				20	$1,031,800	$0	$0	$1,031,800
CAJACOPI	CCFC55	901,543,211	6	2	$104,000	$0	$0	$104,000
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$199,400	$0	$0	$199,400
SALUD TOTAL	EPS002	800,130,907	4	2	$104,000	$0	$0	$104,000
SANITAS	EPS005	800,251,440	6	11	$572,400	$0	$0	$572,400
TOTAL				20	$6,296,800	$0	$0	$6,296,800

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	402297347	9461696670	E	2024/01/17	2024/01/17	BANCOLOMBIA	0	$5,761,800

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: INVERSIONES ASDISAN SAS (21 Afiliados)						$23,857,338	$3,818,000			$23,857,338	$955,200			$21,885,337	$876,200			$23,857,338	$112,400		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (21 Afiliados)						$23,857,338	$3,818,000			$23,857,338	$955,200			$21,885,337	$876,200			$23,857,338	$112,400		$0	$0
Ciudad: VILLAVICENCIO Depto: META (21 Afiliados)						$23,857,338	$3,818,000			$23,857,338	$955,200			$21,885,337	$876,200			$23,857,338	$112,400		$0	$0
1	CC	1234788425	ACUÑA ANDRES	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
2	CC	1121896116	AVILA LINA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
3	CC	40412040	BUITRAGO DIANETH	25-14	24	$928,000	$148,500	EPS005	24	$928,000	$37,200	CCF34	24	$928,000	$37,200	14-23	24	$928,000	$4,900	24	$0	$0
4	CC	1121940306	DIAZ LAURA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
5	CC	4848920	EREU VEN	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
6	CC	1071631788	FUENTES ANGIE	230301	2	$116,000	$18,600	EPS005	2	$116,000	$4,700	CCF34	2	$116,000	$4,700	14-23	2	$116,000	$0	2	$0	$0
7	CC	1071631788	FUENTES ANGIE	230301	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF34	28	$1,082,667	$43,400	14-23	28	$1,082,667	$5,700	28	$0	$0
8	CC	1010123138	GUTIERREZ AURA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
9	CC	33376259	HERNANDEZ LUZ	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
10	CC	1121946334	MASMELA LAURA	25-14	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF34	28	$1,082,667	$43,400	14-23	28	$1,082,667	$5,700	28	$0	$0
11	CC	1111195418	MEDINA DIANA	230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
12	CC	1121922065	MELENDEZ CRISTIAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
13	CC	1121828846	MENDEZ DANIEL	230201	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF34	28	$1,082,667	$43,400	14-23	28	$1,082,667	$5,700	28	$0	$0
14	CC	1063496022	MORENO DEIMER	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
15	CC	1122628022	OLARTE ANGIE	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	0	$0	$0	14-23	30	$1,160,000	$0	0	$0	$0
16	CC	1121821448	PLAZAS JULY	25-14	25	$966,667	$154,700	EPS005	25	$966,667	$38,700	CCF34	25	$966,667	$38,700	14-23	25	$966,667	$5,100	25	$0	$0
17	CC	1121821448	PLAZAS JULY	25-14	5	$232,000	$37,200	EPS005	5	$232,000	$9,300	CCF34	5	$232,000	$9,300	14-23	5	$232,000	$0	5	$0	$0
18	CC	1122919418	REY JULIANA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
19	CC	1121910237	REY TANIA	231001	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF34	9	$348,000	$14,000	14-23	9	$348,000	$1,900	9	$0	$0
20	CC	1121910237	REY TANIA	231001	14	$541,334	$86,700	EPS005	14	$541,334	$21,700	CCF34	0	$0	$0	14-23	14	$541,334	$0	0	$0	$0
21	CC	1121910237	REY TANIA	231001	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF34	0	$0	$0	14-23	7	$270,667	$0	0	$0	$0
22	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
23	CC	1118562246	ROJAS ALISON	230201	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF34	23	$889,334	$35,600	14-23	23	$889,334	$4,700	23	$0	$0
24	CC	86065362	SANABRIA MANUEL	230301	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF34	28	$1,082,667	$43,400	14-23	28	$1,082,667	$5,700	28	$0	$0
25	CC	86065362	SANABRIA MANUEL	230301	2	$116,000	$18,600	EPS017	2	$116,000	$4,700	CCF34	2	$116,000	$4,700	14-23	2	$116,000	$0	2	$0	$0
26	CC	1007361912	VARGAS VALERIA	230201	29	$1,121,334	$179,500	CCFC55	29	$1,121,334	$44,900	CCF34	29	$1,121,334	$44,900	14-23	29	$1,121,334	$5,900	29	$0	$0
27	CC	1007361912	VARGAS VALERIA	230201	1	$77,334	$12,400	CCFC55	1	$77,334	$3,100	CCF34	1	$77,334	$3,100	14-23	1	$77,334	$0	1	$0	$0
Total			**Afiliados(21)**			$23,857,338	$3,818,000			$23,857,338	$955,200			$21,885,337	$876,200			$23,857,338	$112,400		$0	$0

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	402297347	9461696670	E	2024/01/17	2024/01/17	BANCOLOMBIA	0	$5,761,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$3,818,000	$0	$0	$3,818,000
COLFONDOS	231001	800,227,940	6	2	$371,400	$0	$0	$371,400
COLPENSIONES	25-14	900,336,004	7	4	$699,300	$0	$0	$699,300
PORVENIR	230301	800,224,808	8	10	$1,868,600	$0	$0	$1,868,600
PROTECCION	230201	800,229,739	0	5	$878,700	$0	$0	$878,700
ARL (ADMINISTRADORAS: 1)				21	$112,400	$0	$0	$112,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$112,400	$0	$0	$112,400
CCF (ADMINISTRADORAS: 1)				21	$876,200	$0	$0	$876,200
COFREM	CCF34	892,000,146	3	21	$876,200	$0	$0	$876,200
EPS (ADMINISTRADORAS: 5)				21	$955,200	$0	$0	$955,200
CAJACOPI	CCFC55	901,543,211	6	2	$94,400	$0	$0	$94,400
FAMISANAR	EPS017	830,003,564	7	2	$94,500	$0	$0	$94,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$182,600	$0	$0	$182,600
SALUD TOTAL	EPS002	800,130,907	4	3	$139,200	$0	$0	$139,200
SANITAS	EPS005	800,251,440	6	10	$444,500	$0	$0	$444,500
TOTAL				**21**	**$5,761,800**	**$0**	**$0**	**$5,761,800**

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	710429421	9468607361	E	2024/06/19	2024/06/17	BANCOLOMBIA	0	$6,629,300

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: INVERSIONES ASDISAN SAS (23 Afiliados)						$27,170,005	$4,347,700			$27,170,005	$1,087,300			$26,390,003	$1,055,900			$27,170,005	$138,400		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (23 Afiliados)						$27,170,005	$4,347,700			$27,170,005	$1,087,300			$26,390,003	$1,055,900			$27,170,005	$138,400		$0	$0
Ciudad: VILLAVICENCIO Depto: META (23 Afiliados)						$27,170,005	$4,347,700			$27,170,005	$1,087,300			$26,390,003	$1,055,900			$27,170,005	$138,400		$0	$0
1	CC	86075012	ACOSTA FABIO	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1234788425	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1119888791	AGUILERA YESICA	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF34	24	$1,040,000	$41,600	14-23	24	$1,040,000	$5,500	24	$0	$0
4	CC	1121896116	AVILA LINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	1121949452	CRUZ MARYIN	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF34	3	$130,000	$5,200	14-23	3	$130,000	$700	3	$0	$0
6	CC	1121940306	DIAZ LAURA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
7	CC	4848920	EREU FRANCISCO	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	1071631788	FUENTES ANGIE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
9	CC	1006772573	GOMEZ YURY	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF34	28	$1,213,334	$48,600	14-23	28	$1,213,334	$6,400	28	$0	$0
10	CC	1006772573	GOMEZ YURY	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF34	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
11	CC	1121928461	GUERRA LEYDI	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
12	CC	33376259	HERNANDEZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
13	CC	1121828846	MENDEZ DANIEL	230201	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF34	23	$996,667	$39,900	14-23	23	$996,667	$5,300	23	$0	$0
14	CC	40329828	MENDOZA PAOLA	230201	22	$953,334	$152,600	EPS017	22	$953,334	$38,200	CCF34	22	$953,334	$38,200	14-23	22	$953,334	$5,000	22	$0	$0
15	CC	80738115	PEREZ EDISSON	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	1121821448	PLAZAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
17	CC	1122919418	REY JULIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	1121910237	REY TANIA	231001	16	$693,334	$111,000	EPS005	16	$693,334	$27,800	CCF34	16	$693,334	$27,800	14-23	16	$693,334	$3,700	16	$0	$0
19	CC	1121910237	REY TANIA	231001	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF34	0	$0	$0	14-23	10	$433,334	$0	0	$0	$0
20	CC	1121910237	REY TANIA	231001	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF34	0	$0	$0	14-23	4	$173,334	$0	0	$0	$0
21	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
22	CC	86065362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
23	CC	52715610	TRIVIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
24	CC	1121889583	URREGO LAURA	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF34	28	$1,213,334	$48,600	14-23	28	$1,213,334	$6,400	28	$0	$0
25	CC	1121889583	URREGO LAURA	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF34	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
26	CC	1106393962	VANEGAS JUAN	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF34	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
27	CC	1007361912	VARGAS VALERIA	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(23)**			$27,170,005	$4,347,700			$27,170,005	$1,087,300			$26,390,003	$1,055,900			$27,170,005	$138,400		$0	$0

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	710429421	9468607361	E	2024/06/19	2024/06/17	BANCOLOMBIA	0	$6,629,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$4,347,700	$0	$0	$4,347,700
COLFONDOS	231001	800,227,940	6	2	$416,200	$0	$0	$416,200
COLPENSIONES	25-14	900,336,004	7	3	$624,000	$0	$0	$624,000
PORVENIR	230301	800,224,808	8	13	$2,371,400	$0	$0	$2,371,400
PROTECCION	230201	800,229,739	0	5	$936,100	$0	$0	$936,100
ARL (ADMINISTRADORAS: 1)				23	$138,400	$0	$0	$138,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$138,400	$0	$0	$138,400
CCF (ADMINISTRADORAS: 1)				23	$1,055,900	$0	$0	$1,055,900
COFREM	CCF34	892,000,146	3	23	$1,055,900	$0	$0	$1,055,900
EPS (ADMINISTRADORAS: 5)				23	$1,087,300	$0	$0	$1,087,300
CAJACOPI	CCFC55	901,543,211	6	2	$104,000	$0	$0	$104,000
FAMISANAR	EPS017	830,003,564	7	2	$90,200	$0	$0	$90,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$143,900	$0	$0	$143,900
SALUD TOTAL	EPS002	800,130,907	4	3	$156,100	$0	$0	$156,100
SANITAS	EPS005	800,251,440	6	13	$593,100	$0	$0	$593,100
TOTAL				**23**	**$6,629,300**	**$0**	**$0**	**$6,629,300**

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	785715812	9470037611	E	2024/07/16	2024/07/18	BANCOLOMBIA	2	$7,620,500

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: INVERSIONES ASDISAN SAS (27 Afiliados)						$31,286,670	$5,006,200			$31,286,670	$1,251,800			$29,943,336	$1,198,000			$31,286,670	$152,400		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (27 Afiliados)						$31,286,670	$5,006,200			$31,286,670	$1,251,800			$29,943,336	$1,198,000			$31,286,670	$152,400		$0	$0
Ciudad: VILLAVICENCIO Depto: META (27 Afiliados)						$31,286,670	$5,006,200			$31,286,670	$1,251,800			$29,943,336	$1,198,000			$31,286,670	$152,400		$0	$0
1	CC	86075012	ACOSTA FABIO	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1234788425	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1119888791	AGUILERA YESICA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1121957197	ARGUELLO ANA	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF34	27	$1,170,000	$46,800	14-23	27	$1,170,000	$6,200	27	$0	$0
5	CC	1121896116	AVILA LINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1054282037	BARRERA KLEBER	230301	15	$650,000	$104,000	CCFC55	15	$650,000	$26,000	CCF34	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
7	CC	1193518491	CANO GIOVANNY	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF34	27	$1,170,000	$46,800	14-23	27	$1,170,000	$6,200	27	$0	$0
8	CC	1032498625	CLAVIJO PAULA	230201	7	$303,334	$48,600	MIN002	7	$303,334	$12,200	CCF34	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$0	$0
9	CC	1121949452	CRUZ MARYIN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
10	CC	1121940306	DIAZ LAURA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
11	CC	4848920	EREU FRANCISCO	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
12	CC	1071631788	FUENTES ANGIE	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF34	29	$1,256,667	$50,300	14-23	29	$1,256,667	$6,600	29	$0	$0
13	CC	1071631788	FUENTES ANGIE	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF34	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
14	CC	1006772573	GOMEZ YURY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
15	CC	1121928461	GUERRA LEYDI	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	33376259	HERNANDEZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
17	CC	1121962126	MARTINEZ KAREN	230201	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF34	2	$86,667	$3,500	14-23	2	$86,667	$500	2	$0	$0
18	CC	40329828	MENDOZA PAOLA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
19	CC	80738115	PEREZ EDISSON	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
20	CC	1121821448	PLAZAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
21	CC	1122919418	REY JULIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
22	CC	1121910237	REY TANIA	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
23	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
24	CC	86065362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
25	CC	52715610	TRIVIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
26	CC	1121889583	URREGO LAURA	230301	18	$780,000	$124,800	EPS005	18	$780,000	$31,200	CCF34	18	$780,000	$31,200	14-23	18	$780,000	$4,100	18	$0	$0
27	CC	1106393962	VANEGAS JUAN	230301	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF34	26	$1,126,667	$45,100	14-23	26	$1,126,667	$5,900	26	$0	$0
28	CC	1007361912	VARGAS VALERIA	230201	20	$866,667	$138,700	CCFC55	20	$866,667	$34,700	CCF34	20	$866,667	$34,700	14-23	20	$866,667	$0	20	$0	$0
29	CC	1007361912	VARGAS VALERIA	230201	10	$433,334	$69,400	CCFC55	10	$433,334	$17,400	CCF34	10	$433,334	$17,400	14-23	10	$433,334	$2,300	10	$0	$0
Total			**Afiliados(27)**			$31,286,670	$5,006,200			$31,286,670	$1,251,800			$29,943,336	$1,198,000			$31,286,670	$152,400		$0	$0

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 900322566	3	INVERSIONES ASDISAN S.A.S.	B - MENOS DE 200 COTIZANTES	INVERSIONES ASDISAN SAS	CALLE 36 N 29-61	VILLAVICENCIO-META	6621031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	785715812	9470037611	E	2024/07/16	2024/07/18	BANCOLOMBIA	2	$7,620,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$5,006,200	$7,800	$0	$5,014,000
COLFONDOS	231001	800,227,940	6	2	$416,000	$700	$0	$416,700
COLPENSIONES	25-14	900,336,004	7	3	$624,000	$1,000	$0	$625,000
PORVENIR	230301	800,224,808	8	16	$3,071,600	$4,700	$0	$3,076,300
PROTECCION	230201	800,229,739	0	6	$894,600	$1,400	$0	$896,000
ARL (ADMINISTRADORAS: 1)				27	$152,400	$300	$0	$152,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$152,400	$300	$0	$152,700
CCF (ADMINISTRADORAS: 1)				27	$1,198,000	$1,800	$0	$1,199,800
COFREM	CCF34	892,000,146	3	27	$1,198,000	$1,800	$0	$1,199,800
EPS (ADMINISTRADORAS: 6)				27	$1,251,800	$2,200	$0	$1,254,000
CAJACOPI	CCFC55	901,543,211	6	3	$130,100	$200	$0	$130,300
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$200	$0	$104,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$12,200	$100	$0	$12,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$200	$0	$104,200
SALUD TOTAL	EPS002	800,130,907	4	3	$156,000	$300	$0	$156,300
SANITAS	EPS005	800,251,440	6	16	$745,500	$1,200	$0	$746,700
TOTAL				**27**	**$7,608,400**	**$12,100**	**$0**	**$7,620,500**