MODELO CERTIFICACIÓN DE CUMPLIMIENTO ARTÍCULO 50 LEY 789 DE 2002

Yo, BERTHA PATRICIA CIFUENTES CEDIEL, identificada con cedula de ciudadanía No. 35.500.527 de Bogotá, obrando en calidad de Representante Legal de INVERSIONES ASDISAN S.A.S. NIT. 900.322.566-3, manifiesto que INVERSIONES ASDISAN S.A.S. ha cumplido, durante los **seis (6) meses** anteriores a la fecha de cierre del presente proceso, con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con el pago de los aportes parafiscales de todos sus empleados vinculados por contrato de trabajo, a las Empresas Promotoras de Salud -EPS-, Fondos de Pensiones, Administradoras de Riesgos Laborales -ARL-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar -ICBF- y Servicio Nacional de Aprendizaje -SENA-.

Yo, **TANIA LISETH CASTIBLANCO MENDOZA**, identificada con cedula de ciudadanía **No. 1.118.200.493** y tarjeta profesional **No. 273941-T** de la Junta Central de Contadores de Colombia en condición de **Revisora Fiscal** de la sociedad **INVERSIONES ASDISAN S.A.S. NIT.900.322.566-3**, manifiesto que ha cumplido con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con el pago de los aportes parafiscales de todos sus empleados vinculados por contrato de trabajo, a las Empresas Promotoras de Salud -EPS-, Fondos de Pensiones, Administradoras de Riesgos Laborales -ARL-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar -ICBF- y Servicio Nacional de Aprendizaje -SENA-.

En Villavicencio a los 12 días del mes de diciembre de 2024.

Atentamente,

Firma: _____

Firma del representante legal del proponente
INVERSIONES ASDISAN S.A.S.
BERTHA PATRICIA CIFUENTES CEDIEL
CC. 35.500.527

Firma: _____

Firma del Revisor Fiscal
TANIA LISETH CASTIBLANCO M.
CC. 1.118.200.493



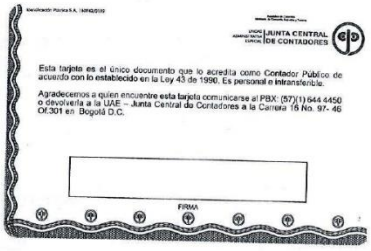
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES

273941-T

TANIA LISETH
CASTIBLANCO MENDOZA
C.C. 1119200493
RES. INSCRIPCION 1674 DEL 21/09/2020
UNIVERSIDAD DE LOS LLANOS

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

294971 308635



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

Asdisan
suministros Institucionales


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.118.200.493
CASTIBLANCO MENDOZA

APELLIDOS
TANIA LISETH

NOMBRES

FIRMA


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

INDICE DERECHO

P-4686000-00468814-F-1118200493-20130913 0034869695A 1 40602113

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

E6C0541AA1464CF

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 **********
****
****

Dado en BOGOTA a los 23 días del mes de Octubre de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

PROCESO HABILITACIÓN INVERSIONES ASDISAN SAS

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
2024-10	2024-11	1054595134	9477349731	E	2024/11/19	2024/11/18	BANCOLOMBIA	0	$7,654,000

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 (26 Afiliados)						$31,763,336	$5,082,400			$31,763,336	$1,270,800			$28,719,510	$1,149,000			$31,763,336	$151,800		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (26 Afiliados)						$31,763,336	$5,082,400			$31,763,336	$1,270,800			$28,719,510	$1,149,000			$31,763,336	$151,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (26 Afiliados)						$31,763,336	$5,082,400			$31,763,336	$1,270,800			$28,719,510	$1,149,000			$31,763,336	$151,800		$0	$0
1	CC	86075012	ACOSTA FABIO	230301	6	$260,000	$41,600	CCFC55	6	$260,000	$10,400	CCF34	6	$260,000	$10,400	14-23	6	$260,000	$1,400	6	$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	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	1121836589	CLAVIJO EDUARD	231001	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
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	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
9	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
10	CC	1014178994	GUTIERREZ CRISTIAN	230301	25	$1,083,334	$173,400	EPSC34	25	$1,083,334	$43,400	CCF34	25	$1,083,334	$43,400	14-23	25	$1,083,334	$5,700	25	$0	$0
11	CC	1014178994	GUTIERREZ CRISTIAN	230301	4	$173,334	$27,800	EPSC34	4	$173,334	$7,000	CCF34	0	$0	$0	14-23	4	$173,334	$0	0	$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	1119887459	LINARES WILMER	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,160,000	$46,400	14-23	30	$1,300,000	$6,800	30	$0	$0
14	CC	1192763198	MARTINEZ BRAYAN	230301	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF34	29	$1,256,667	$50,300	14-23	29	$1,256,667	$6,600	29	$0	$0
15	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
16	CC	52839129	MORAN GLORIA	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
17	CC	1121890557	OSPINA MARLY	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
18	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
19	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
20	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
21	CC	1121949310	REYES RENE	230201	30	$1,300,000	$208,000	EPS008	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	1121846819	RIVEROS WILLIAM	231001	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
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	1121930460	SOTO ORLANDO	230301	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF34	10	$302,842	$12,200	14-23	10	$433,334	$2,300	10	$0	$0
26	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
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(26)**			$31,763,336	$5,082,400			$31,763,336	$1,270,800			$28,719,510	$1,149,000			$31,763,336	$151,800		$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
2024-10	2024-11	1054595134	9477349731	E	2024/11/19	2024/11/18	BANCOLOMBIA	0	$7,654,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$5,082,400	$0	$0	$5,082,400
COLFONDOS	231001	800,227,940	6	4	$825,100	$0	$0	$825,100
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	12	$2,177,300	$0	$0	$2,177,300
PROTECCION	230201	800,229,739	0	6	$1,248,000	$0	$0	$1,248,000
ARL (ADMINISTRADORAS: 1)				26	$151,800	$0	$0	$151,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$151,800	$0	$0	$151,800
CCF (ADMINISTRADORAS: 1)				26	$1,149,000	$0	$0	$1,149,000
COFREM	CCF34	892,000,146	3	26	$1,149,000	$0	$0	$1,149,000
EPS (ADMINISTRADORAS: 7)				26	$1,270,800	$0	$0	$1,270,800
CAJACOPI	CCFC55	901,543,211	6	3	$114,400	$0	$0	$114,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$50,400	$0	$0	$50,400
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	3	$154,300	$0	$0	$154,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$0	$0	$104,000
SALUD TOTAL	EPS002	800,130,907	4	2	$104,000	$0	$0	$104,000
SANITAS	EPS005	800,251,440	6	14	$691,700	$0	$0	$691,700
TOTAL				**26**	**$7,654,000**	**$0**	**$0**	**$7,654,000**

Asdisan
suministros Institucionales

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900312566	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
2024-09	2024-10	985215768	9475501935	E	2024/10/16	2024/10/16	BANCOLOMBIA	0	57,157,500

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: INVERSIONES ASDISAN SAS (24 Afiliados)					$29,770,006	$4,763,700			$29,770,006	$1,191,300			$26,558,002	$1,062,500			$29,770,006	$140,000		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (24 Afiliados)					$29,770,006	$4,763,700			$29,770,006	$1,191,300			$26,558,002	$1,062,500			$29,770,006	$140,000		$0	$0
Ciudad: VILLAVICENCIO Depto: META (24 Afiliados)					$29,770,006	$4,763,700			$29,770,006	$1,191,300			$26,558,002	$1,062,500			$29,770,006	$140,000		$0	$0
1	CC	86878012	ACOSTA PABLO	230301	30	$1,300,000	$208,000	CCFC89	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
2	CC	1124788426	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
3	CC	1119688791	AGUILERA YESICA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	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	CCF24	27	$1,170,000	$46,800	14-03	27	$1,170,000	$6,300	27	$0	$0
5	CC	1121957197	ARGUELLO ANA	230301	1	$130,001	$20,900	EPS005	1	$130,001	$5,200	CCF24	0	$0	$0	14-03	1	$130,001	$0	0	$0	$0
6	CC	1121949452	CRUZ MARYIN	230301	12	$520,000	$83,200	EPS005	12	$520,000	$20,800	CCF24	12	$520,000	$20,800	14-03	12	$520,000	$2,800	12	$0	$0
7	CC	1121949452	CRUZ MARYIN	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF24	0	$0	$0	14-03	1	$43,334	$0	0	$0	$0
8	CC	1121949452	CRUZ MARYIN	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	0	$0	$0	14-03	2	$86,667	$0	0	$0	$0
9	CC	1121940306	DIAZ LAURA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
10	CC	4848920	ERAU FRANCISCO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
11	CC	1071631788	FUENTES ANGIE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	0	$0	$0	14-03	30	$1,300,000	$0	0	$0	$0
12	CC	1006772873	GOMEZ YURY	230301	28	$1,213,334	$194,100	EPS002	28	$1,213,334	$48,400	CCF24	28	$1,213,334	$48,400	14-03	28	$1,213,334	$6,400	28	$0	$0
13	CC	1006772873	GOMEZ YURY	230301	2	$86,668	$13,900	EPS002	2	$86,668	$3,500	CCF24	0	$0	$0	14-03	2	$86,668	$0	0	$0	$0
14	CC	1121928461	GUERRA LEYDI	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-03	27	$1,170,000	$6,300	27	$0	$0
15	CC	1121928461	GUERRA LEYDI	230301	1	$130,001	$20,900	EPS005	1	$130,001	$5,200	CCF24	0	$0	$0	14-03	1	$130,001	$0	0	$0	$0
16	CC	22376289	HERNANDEZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
17	CC	1119887469	LINARES WILMER	230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$90,300	CCF24	29	$1,121,334	$44,900	14-03	29	$1,256,667	$6,600	29	$0	$0
18	CC	40229828	MENDOZA PAOLA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
19	CC	52829129	MORAN GLORIA	230301	28	$1,213,334	$194,100	EPS005	28	$1,213,334	$48,400	CCF24	28	$1,213,334	$48,400	14-03	28	$1,213,334	$6,400	28	$0	$0
20	CC	1121890557	OSPINA MARLY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
21	CC	1121821448	PLAZAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
22	CC	1122919418	REY JULIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
23	CC	1121910237	REY TANIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	0	$0	$0	14-03	30	$1,300,000	$0	0	$0	$0
24	CC	1121949310	REYES RENE	230201	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-03	15	$650,000	$3,400	15	$0	$0
25	CC	1121846819	RIVEROS WILLIAM	230301	30	$1,300,000	$208,000	CCFC89	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
26	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
27	CC	86065362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
28	CC	52716610	TINTIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
29	CC	1007361912	VARGAS VALERIA	230201	30	$1,300,000	$208,000	CCFC89	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-03	30	$1,300,000	$6,800	30	$0	$0
Total		**Afiliados(24)**				$29,770,006	$4,763,700			$29,770,006	$1,191,300			$26,558,002	$1,062,500			$29,770,006	$140,000		$0	$0

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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
2024-09	2024-10	985215768	9475501935	E	2024/10/16	2024/10/16	BANCOLOMBIA	0	$7,157,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$4,763,700	$0	$0	$4,763,700
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	11	$2,170,600	$0	$0	$2,170,600
PROTECCION	230201	800,229,739	0	6	$1,137,100	$0	$0	$1,137,100
ARL (ADMINISTRADORAS: 1)				24	$140,000	$0	$0	$140,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$140,000	$0	$0	$140,000
CCF (ADMINISTRADORAS: 1)				24	$1,062,500	$0	$0	$1,062,500
COFREM	CCF34	892,000,146	3	24	$1,062,500	$0	$0	$1,062,500
EPS (ADMINISTRADORAS: 6)				24	$1,191,300	$0	$0	$1,191,300
CAJACOPI	CCFC55	901,543,211	6	3	$156,000	$0	$0	$156,000
COMPENSAR	EPS008	860,066,942	7	1	$26,000	$0	$0	$26,000
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$0	$0	$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$0	$0	$104,000
SALUD TOTAL	EPS002	800,130,907	4	3	$156,100	$0	$0	$156,100
SANITAS	EPS005	800,251,440	6	13	$645,200	$0	$0	$645,200
TOTAL				24	$7,157,500	$0	$0	$7,157,500

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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
2024-08	2024-09	906623811	9473151328	E	2024/09/16	2024/09/11	BANCOLOMBIA	0	$7,323,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	tip	ret	tde	tae	tdp	tap	inp	cor	vst	sln	ige	lma	vac	avp	vct	irl	epi	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INVERSIONES ASDISAN SAS (24 Afiliados)																						$30,333,336	$4,853,600			$30,333,336	$4,249,600			$27,776,869	$4,444,300			$30,333,336		$649,400		$0	$0		$7,323,600

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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
2024-08	2024-09	906623811	947315328	E	2024/09/16	2024/09/11	BANCOLOMBIA	0	$7,323,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$4,853,600	$0	$0	$4,853,600
COLFONDOS	231001	800,227,940	6	3	$624,100	$0	$0	$624,100
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	13	$2,565,500	$0	$0	$2,565,500
PROTECCION	230201	800,229,739	0	4	$832,000	$0	$0	$832,000
ARL (ADMINISTRADORAS: 1)				24	$145,100	$0	$0	$145,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$145,100	$0	$0	$145,100
CCF (ADMINISTRADORAS: 1)				24	$1,111,300	$0	$0	$1,111,300
COFREM	CCF34	892,000,146	3	24	$1,111,300	$0	$0	$1,111,300
EPS (ADMINISTRADORAS: 6)				24	$1,213,600	$0	$0	$1,213,600
CAJACOPI	CCFC55	901,543,211	6	3	$156,000	$0	$0	$156,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$0	$0	$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,100	$0	$0	$104,100
SALUD TOTAL	EPS002	800,130,907	4	4	$204,600	$0	$0	$204,600
SANITAS	EPS005	800,251,440	6	12	$592,900	$0	$0	$592,900
TOTAL				24	$7,323,600	$0	$0	$7,323,600

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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
2024-08	2024-09	906623811	9473151328	E	2024/09/16	2024/09/11	BANCOLOMBIA	0	$7,323,600

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO Identificación	Nombre	NOVEDADES	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INVERSIONES ASDISAN SAS (24 Afiliados)						$30,333,336	$4,853,600			$30,333,336	$4,243,600			$27,776,669	$4,444,300			$30,333,336		$445,400		$0	$0		$7,323,600
Centro de Trabajo: INVERSIONES ASDISAN SAS (24 Afiliados)						$30,333,336	$4,853,600			$30,333,336	$4,243,600			$27,776,669	$4,444,300			$30,333,336		$445,400		$0	$0		$7,323,600
Ciudad: VILLAVICENCIO Depto: META (24 Afiliados)						$30,333,336	$4,853,600			$30,333,336	$4,243,600			$27,776,669	$4,444,300			$30,333,336		$445,400		$0	$0		$7,323,600
1	CC 86075012	ACOSTA FABIO		23030	30	$1,300,000	$208,000	CCFC5	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
2	CC 1234788425	ACUÑA ANDRES		23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
3	CC 1119888791	AGUILERA YESICA		23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
4	CC 1121987197	ARGUELLO ANA		23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
5	CC 1121856116	AVILA LINA	X	23030	12	$520,000	$83,200	EPS005	12	$520,000	$20,800	CCF14	12	$520,000	$20,800	14-23	12	$520,000	0.922%	$2,800	12	$0	$0	SI	$127,600
6	CC 1193818491	CANO GIOVANNY	X	23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
7	CC 1121949482	CRUZ MARYIN		23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
8	CC 1121940306	DIAZ LAURA		23030	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
9	CC 4848920	EREU FRANCISCO	X	23103	2	$86,667	$13,900	EPS037	2	$86,667	$3,900	CCF14	2	$86,667	$3,900	14-23	2	$86,667	0.000%	$0	2	$0	$0	SI	$20,900
10	CC 4848920	EREU FRANCISCO		23103	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF14	28	$1,213,334	$48,600	14-23	28	$1,213,334	0.922%	$6,400	28	$0	$0	SI	$297,800
11	CC 1071631788	FUENTES ANGIE		23030	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF14	1	$43,334	$1,800	14-23	1	$43,334	0.922%	$300	1	$0	$0	SI	$10,900
12	CC 1071631788	FUENTES ANGIE	X	23030	3	$130,000	$20,800	EPS005	3	$130,000	$5,300	CCF14	0	$0	$0	14-23	3	$130,000	0.000%	$0	0	$0	$0	SI	$26,100
13	CC 1071631788	FUENTES ANGIE	X X	23030	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$46,100	CCF14	0	$0	$0	14-23	26	$1,126,667	0.000%	$0	0	$0	$0	SI	$225,400
14	CC 1006772973	GOMEZ YURY		23030	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
15	CC 1121928461	GUERRA LEYDI		23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
16	CC 23376259	HERNANDEZ LUZ		23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
17	CC 40329828	MENDOZA PAOLA		23030	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
18	CC 1121890567	OSPINA NARLY		26-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
19	CC 1121821448	PLAZAS JULY		26-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
20	CC 1006820190	RAMIREZ GABRIELA	X	23030	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF14	28	$1,213,334	$48,600	14-23	28	$1,213,334	0.922%	$6,400	28	$0	$0	SI	$297,800
21	CC 1122919418	REY JULIANA		26-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
22	CC 1121910237	REY TANIA	X	23103	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	0	$0	$0	14-23	30	$1,300,000	0.000%	$0	0	$0	$0	SI	$260,000
23	CC 1121846819	RIVEROS WILLIAN		23103	30	$1,300,000	$208,000	CCFC5	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
24	CC 1006874119	RODRIGUEZ KAREN		23030	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
25	CC 86065362	SAHARIA MANUEL		23030	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
26	CC 9271610	TRIVIÑO DIANA		26-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
27	CC 1007361912	VARGAS VALERIA		23030	30	$1,300,000	$208,000	CCFC5	30	$1,300,000	$92,000	CCF14	30	$1,300,000	$92,000	14-23	30	$1,300,000	0.922%	$6,800	30	$0	$0	SI	$318,800
Total	**Afiliados(24)**					$30,333,336	$4,853,600			$30,333,336	$1,213,400			$27,776,669	$1,111,300			$30,333,336		$445,100		$0	$0		$7,323,600

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Planilla Resumen

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
2024-08	2024-09	906623811	947315328	E	2024/09/16	2024/09/11	BANCOLOMBIA	0	$7,323,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$4,853,600	$0	$0	$4,853,600
COLFONDOS	231001	800,227,940	6	3	$624,100	$0	$0	$624,100
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	13	$2,565,500	$0	$0	$2,565,500
PROTECCION	230201	800,229,739	0	4	$832,000	$0	$0	$832,000
ARL (ADMINISTRADORAS: 1)				24	$145,100	$0	$0	$145,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$145,100	$0	$0	$145,100
CCF (ADMINISTRADORAS: 1)				24	$1,111,300	$0	$0	$1,111,300
COFREM	CCF34	892,000,146	3	24	$1,111,300	$0	$0	$1,111,300
EPS (ADMINISTRADORAS: 6)				24	$1,213,600	$0	$0	$1,213,600
CAJACOPI	CCFC55	901,543,211	6	3	$156,000	$0	$0	$156,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$0	$0	$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,100	$0	$0	$104,100
SALUD TOTAL	EPS002	800,130,907	4	4	$204,600	$0	$0	$204,600
SANITAS	EPS005	800,251,440	6	12	$592,900	$0	$0	$592,900
TOTAL				24	$7,323,600	$0	$0	$7,323,600

Asdisan
suministros Institucionales

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exoneredo SENA e ICBF
NIT 900312566	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	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	851484572	9471389086	E	2024/08/16	2024/08/20	BANCOLOMBIA	4	$7,051,900

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: INVERSIONES ASDISAN SAS (26 Afiliados)					$29,163,338	$4,666,600			$29,163,338	$1,167,000			$26,520,003	$1,061,100			$29,163,338	$135,600		$0	$0
Centro de Trabajo: INVERSIONES ASDISAN SAS (26 Afiliados)					$29,163,338	$4,666,600			$29,163,338	$1,167,000			$26,520,003	$1,061,100			$29,163,338	$135,600		$0	$0
Ciudad: VILLAVICENCIO Depto: META (26 Afiliados)					$29,163,338	$4,666,600			$29,163,338	$1,167,000			$26,520,003	$1,061,100			$29,163,338	$135,600		$0	$0
1	CC	86878012	ACOSTA PABLO	230301	30	$1,300,000	$208,000	CCFC88	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1234788405	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	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	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1121987197	ARGUELLO ANA	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$80,100	CCF24	29	$1,256,667	$80,100	14-23	29	$1,256,667	$6,600	29	$0	$0
5	CC	1121987197	ARGUELLO ANA	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF24	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
6	CC	1121896116	AVILA LINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
7	CC	1192518491	CANO GIOVANNY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	1120385885	CEDIEL JUAN	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,900	CCF24	2	$86,667	$3,900	14-23	2	$86,667	$900	2	$0	$0
9	CC	1121949492	CRUZ MARYIN	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,900	CCF24	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
10	CC	1121949492	CRUZ MARYIN	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-23	28	$1,213,334	$6,400	28	$0	$0
11	CC	1121940306	DIAZ LAURA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
12	CC	4848920	ERFU FRANCISCO	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-23	15	$650,000	$0	15	$0	$0
13	CC	4848920	ERFU FRANCISCO	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
14	CC	1071631788	FUENTES ANGIE	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,900	CCF24	2	$86,667	$3,900	14-23	2	$86,667	$900	2	$0	$0
15	CC	1071631788	FUENTES ANGIE	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF24	0	$0	$0	14-23	28	$1,213,334	$0	0	$0	$0
16	CC	1006772873	GOMEZ YURY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
17	CC	1121928461	GUERRA LEYDI	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
18	CC	21276289	HERNANDEZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
19	CC	40329828	MENDOZA PAOLA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
20	CC	1121890557	OSPINA MARLY	25-14	2	$86,667	$13,900	EPS010	2	$86,667	$3,900	CCF24	2	$86,667	$3,900	14-23	2	$86,667	$900	2	$0	$0
21	CC	80738115	PEREZ EDISON	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
22	CC	1121821448	PLAZAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
23	CC	1006820190	RAMIREZ GABRIELA	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,900	CCF24	2	$86,667	$3,900	14-23	2	$86,667	$900	2	$0	$0
24	CC	1122911418	REY JULIANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
25	CC	1121910237	REY TANIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
26	CC	1121846819	RIVEROS WILLIAM	230301	22	$961,334	$162,400	CCFC88	22	$961,334	$28,200	CCF24	22	$961,334	$28,200	14-23	22	$961,334	$5,000	22	$0	$0
27	CC	1006874119	RODRIGUEZ KAREN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
28	CC	86063362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
29	CC	92715610...	TRIVIÑO DIANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
30	CC	1007361912	VARGAS VALERIA	230201	30	$1,300,000	$208,000	CCFC88	30	$1,300,000	$92,000	CCF24	30	$1,300,000	$92,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total	**Afiliados(26)**				$29,163,338	$4,666,600			$29,163,338	$1,167,000			$26,520,003	$1,061,100			$29,163,338	$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 900312566	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
2024-07	2024-08	851484572	947139086	E	2024/08/16	2024/08/20	BANCOLOMBIA	4	$7,051,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$4,666,600	$14,000	$0	$4,680,600
COLFONDOS	231001	800,227,940	6	3	$568,600	$1,700	$0	$570,300
COLPENSIONES	25-14	900,336,004	7	4	$637,900	$1,900	$0	$639,800
PORVENIR	230301	800,224,808	8	15	$2,628,100	$7,900	$0	$2,636,000
PROTECCION	230201	800,229,739	0	4	$832,000	$2,500	$0	$834,500
ARL (ADMINISTRADORAS: 1)				26	$135,600	$500	$0	$136,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$135,600	$500	$0	$136,100
CCF (ADMINISTRADORAS: 1)				26	$1,061,100	$3,200	$0	$1,064,300
COFREM	CCF34	892,000,146	3	26	$1,061,100	$3,200	$0	$1,064,300
EPS (ADMINISTRADORAS: 6)				26	$1,167,000	$3,900	$0	$1,170,900
CAJACOPI	CCFC55	901,543,211	6	3	$142,200	$500	$0	$142,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$3,500	$100	$0	$3,600
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$400	$0	$104,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$400	$0	$104,400
SALUD TOTAL	EPS002	800,130,907	4	5	$163,000	$500	$0	$163,500
SANITAS	EPS005	800,251,440	6	13	$650,300	$2,000	$0	$652,300
TOTAL				26	$7,030,300	$21,600	$0	$7,051,900

Asdisan
suministros Institucionales

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exoneredo SENA e ICBF
NIT 900332566	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	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	86878012	ACOSTA PABLO	230301	30	$1,300,000	$208,000	COFC89	30	$1,300,000	$52,000	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1234788426	ACUÑA ANDRES	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	COF34	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	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1121987197	ARGUELLO ANA	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	COF34	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	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1084080037	BARRERA KLEBER	230301	15	$650,000	$104,000	COFC89	15	$650,000	$26,000	COF34	15	$650,000	$26,000	14-23	15	$650,000	$3,400	15	$0	$0
7	CC	1192518491	CANO GIOVANNY	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	COF34	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	NEN002	7	$303,334	$12,200	COF34	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$0	$0
9	CC	1121949492	CRUZ MARTIN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	COF34	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	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
11	CC	4848920	ERAU FRANCISCO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	COF34	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	COF34	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	COF34	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
14	CC	1066772573	GOMEZ YURY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	COF34	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	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
16	CC	23376289	HERNANDEZ LUZ	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
17	CC	1121962126	MARTINEZ KAREN	230201	1	$86,667	$13,900	EPS005	1	$86,667	$3,500	COF34	1	$86,667	$3,500	14-23	2	$86,667	$900	2	$0	$0
18	CC	40329828	MENDOZA PAOLA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
19	CC	80738115	PEREZ EDISON	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
20	CC	1121821448	PLATAS JULY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	COF34	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	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
22	CC	1121910237	REY TANIA	251001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	COF34	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	COF34	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
24	CC	86865362	SANABRIA MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	COF34	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	COF34	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	COF34	18	$780,000	$31,200	14-23	18	$780,000	$4,100	18	$0	$0
27	CC	1106293962	VANEGAS JUAN	230301	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	COF34	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	COFC89	20	$866,667	$34,700	COF34	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	COFC89	10	$433,334	$17,400	COF34	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

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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

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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	9466607361	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	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	86078012	ACOSTA PABLO	230301	30	$1,300,000	$208,000	COFC89	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
2	CC	1214788425	ACUÑA ANDRES	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	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	CCF14	24	$1,040,000	$41,600	14-03	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	CCF14	30	$1,300,000	$52,000	14-03	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	CCF14	3	$130,000	$5,200	14-03	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	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
7	CC	4848920	ERTU FRANCISCO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
8	CC	1071621788	FUENTES ANGIE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
9	CC	1006772573	GOMEZ YURY	230301	28	$1,213,334	$194,100	EPS002	28	$1,213,334	$48,600	CCF14	28	$1,213,334	$48,600	14-03	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	CCF14	0	$0	$0	14-03	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	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
12	CC	23176289	HERNANDEZ LUZ	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
13	CC	1121828846	MENDEZ DANIEL	230301	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF14	23	$996,667	$39,900	14-03	23	$996,667	$5,500	23	$0	$0
14	CC	40329828	MENDOZA PAOLA	230301	22	$983,334	$182,400	EPS017	22	$983,334	$38,200	CCF14	22	$983,334	$38,200	14-03	22	$983,334	$6,800	22	$0	$0
15	CC	80738115	PEREZ EDISSON	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
16	CC	1121821448	PLAZAS JULY	05-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
17	CC	1122919418	REY JULIANA	05-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
18	CC	1121910237	REY TANIA	230301	16	$693,334	$111,000	EPS005	16	$693,334	$27,800	CCF14	16	$693,334	$27,800	14-03	16	$693,334	$3,700	16	$0	$0
19	CC	1121910237	REY TANIA	230301	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF14	0	$0	$0	14-03	10	$433,334	$0	0	$0	$0
20	CC	1121910237	REY TANIA	230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF14	0	$0	$0	14-03	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	CCF14	30	$1,300,000	$52,000	14-03	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	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
23	CC	92715610	TRIVIÑO DIANA	05-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	30	$1,300,000	$6,800	30	$0	$0
24	CC	1121889583	URREGO LAURA	230301	28	$1,213,334	$194,100	EPS005	28	$1,213,334	$48,600	CCF14	28	$1,213,334	$48,600	14-03	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	CCF14	0	$0	$0	14-03	2	$86,667	$0	0	$0	$0
26	CC	1106292982	VANEGAS JUAN	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF14	15	$650,000	$26,000	14-03	15	$650,000	$3,400	15	$0	$0
27	CC	1027361912	VARGAS VALERIA	230301	30	$1,300,000	$208,000	COFC89	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-03	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

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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

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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 900312566	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	94671994	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	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	86678012	ACOSTA FABIO	230301	24	$1,040,000	$166,400	CCFC59	24	$1,040,000	$41,600	CCF34	24	$1,040,000	$41,600	14-23	24	$1,040,000	$8,300	24	$0	$0
2	CC	1234788425	ACUÑA ANDRES	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	1121896116	AYILA 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	ERFU FRANCISCO	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
7	CC	1071621788	FUENTES ANGIE	230301	30	$1,300,000	$208,000	EPS001	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	23376289	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	$6,100	27	$0	$0
12	CC	23376289	HERNANDEZ LUZ	230201	3	$130,001	$20,900	EPS005	3	$130,001	$5,100	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	1122652160	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	05-14	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	05-14	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	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
19	CC	1121910237	REY TANIA	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
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	86065302	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	TINJACA DIANA	05-14	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	CCFC59	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

Asdisan
suministros Institucionales

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 900322544	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	946731994	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