UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

C116D292E69FA419

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

Dado en BOGOTA a los 27 días del mes de Enero de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL
SANDRA MILENA BARRIOS PULIDO

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

USO EXCLUSIVO INVERSIONES ADDISAN SAS

Asdisan
suministros Institucionales

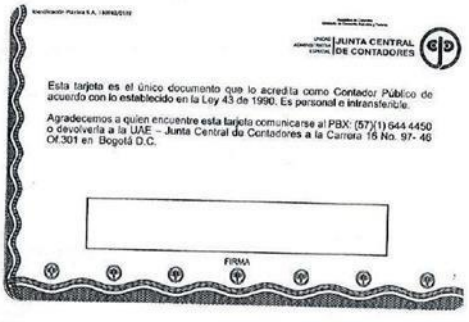

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

273941-T

TANIA LISETH
CASTIBLANCO MENDOZA
C.C. 1118200493
RES. INSCRIPCION 1874 DEL 21/09/2020
UNIVERSIDAD DE LOS LLANOS

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

294871 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

Tania Castiblanco

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 ABEL SÁNCHEZ TORRES

INDICE DERECHO

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

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
2025-12	2026-01	2100512603	9498213669	E	2026/01/19	2026/01/21	BANCO BBVA COLOMBIA S.A.	2	$10,206,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION		SALUD		CCF		RIESGOS		PARAFISCALES
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	slr	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	Codigo	Dias	Codigo	Días	Codigo	Días	Tarifa SENA e ICBF
SUCURSAL: INVERSIONES ASDISAN SAS (25 Afiliados)																												
Centro de Trabajo: INVERSIONES ASDISAN SAS (25 Afiliados)																												
Ciudad: VILLAVICENCIO Depto: META (25 Afiliados)																												
1	CC	1234788425	ACUÑA ANDRES								X									23020 1	30	EPS005	30					Si
2	CC	1119888791	AGUILERA YESICA								X									23030 1	30	EPS005	30					Si
3	CC	1121837081	BARRETO DIANA								X									23030 1	30	EPS005	30					Si
4	CC	1121843008	CALDERON MICHAEL								X									23020 1	30	EPS002	30					Si
5	CC	1098819927	CARDONA ARIANA		X						X									23030 1	30	EPS041	30					Si
6	CC	86057012	CASTRO ASDRUBAL																	25-14	30	EPS005	30					Si
7	CC	1006826553	DIAZ DANIELA								X									23030 1	30	EPS005	30					Si
8	PT	4848920	EREU FRANCISCO								X									23100 1	30	EPS005	30					Si
9	CC	1121928461	GUERRA LEYDI								X									23030 1	30	EPS005	30					Si
10	CC	1014178994	GUTIERREZ CRISTIAN								X									23030 1	30	EPSC34	30					Si
11	CC	1006824390	HERNANDEZ JUAN								X									23030 1	30	EPS002	30					Si
12	CC	1119887459	LINARES WILMER								X									23020 1	30	EPS005	30					Si
13	CC	1006859626	MORALES MARLON								X									23030 1	30	EPS002	30					Si
14	CC	1121929717	MORENO LIZETH								X									23030 1	28	EPS017	28					Si
15	CC	1121929717	MORENO LIZETH									X								23030 1	2	EPS017	2					Si
16	CC	1121821448	PLAZAS JULY								X									25-14	30	EPS005	30					Si
17	CC	1121949310	REYES RENE		X						X									23020 1	27	EPS002	27					Si
18	CC	1121962519	RICO JOHN		X						X									23020 1	29	EPS005	29					Si
19	CC	1121962519	RICO JOHN									X								23020 1	1	EPS005	1					Si
20	CC	1121846819	RIVEROS WILLIAM								X									23100 1	30	CCFC55	30					Si
21	CC	1121940309	ROJAS LUIS								X									23030 1	30	EPS005	30					Si
22	CC	86065362	SANABRIA MANUEL								X									23030 1	30	EPS017	30					Si
23	CC	1006860757	SANCHEZ NICOLAS		X						X									23020 1	30	MIN002	30					Si
24	CC	1234792070	SOSA EDNA								X									25-14	30	EPS005	30					Si
25	CC	52715610	TRIVIÑO DIANA																	25-14	30	EPS005	30					Si
26	CC	25026533	VARGAS KELLY																	23030 1	30	EPS041	30					Si
27	CC	1121913079	VILLARREAL GIANT		X															23020 1	20	EPS005	20					Si
Total Afiliados(25)																												

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$6,653,300	$8,400	$0	$6,661,700
	231001	800,227,940	6	2	$515,200	$700	$0	$515,900
COLPENSIONES	25-14	900,336,004	7	4	$1,413,700	$1,800	$0	$1,415,500
PORVENIR	230301	800,224,808	8	12	$3,054,900	$3,800	$0	$3,058,700
PROTECCION	230201	800,229,739	0	7	$1,669,500	$2,100	$0	$1,671,600
ARL (ADMINISTRADORAS: 1)				25	$218,400	$300	$0	$218,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$218,400	$300	$0	$218,700
CCF (ADMINISTRADORAS: 1)				25	$1,658,000	$2,100	$0	$1,660,100
COFREM	CCF34	892,000,146	3	25	$1,658,000	$2,100	$0	$1,660,100
EPS (ADMINISTRADORAS: 7)				25	$1,663,700	$2,300	$0	$1,666,000
CAJACOPI	CCFC55	901,543,211	6	1	$64,400	$100	$0	$64,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$64,400	$100	$0	$64,500
FAMISANAR	EPS017	830,003,564	7	2	$127,900	$200	$0	$128,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$64,400	$100	$0	$64,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$120,800	$200	$0	$121,000
SALUD TOTAL	EPS002	800,130,907	4	4	$251,000	$400	$0	$251,400
SANITAS	EPS005	800,251,440	6	14	$970,800	$1,200	$0	$972,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-11	2025-12	2019813990	9496629470	E	2025/12/16	2025/12/18	BANCO BBVA COLOMBIA S.A.	2	$10,441,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	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 (28 Afiliados)																						$42,502,507	$6,802,000			$42,502,507	$1,701,000			$42,502,507	$1,701,000			$42,502,507		$224,100		$0	$0		$10,428,100

Planilla Resumen

Centro de Trabajo: INVERSIONES ASDISAN SAS (28 Afiliados)																							$42,502,507	$6,802,000			$42,502,507	$1,701,000			$42,502,507	$1,701,000			$42,502,507		$224,100		$0	$0		$10,428,100
Ciudad: VILLAVICENCIO Depto: META (28 Afiliados)																							$42,502,507	$6,802,000			$42,502,507	$1,701,000			$42,502,507	$1,701,000			$42,502,507		$224,100		$0	$0		$10,428,100
1	CC	1234788425	ACUÑA ANDRES									X									230201	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
2	CC	1119888791	AGUILERA YESICA									X									230301	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
3	CC	1121837081	BARRETO DIANA									X									230301	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
4	CC	1121843008	CALDERON MICHAEL									X									230201	30	$1,689,112	$270,300	EPS002	30	$1,689,112	$67,600	CCF34	30	$1,689,112	$67,600	14-23	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400
5	CC	1098819927	CARDONA ARIANA									X									230301	30	$1,609,526	$257,600	EPS041	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
6	CC	86057012	CASTRO ASDRUBAL																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1121966577	CHACON LIDERMAN		X							X									230301	15	$808,807	$129,500	EPS017	15	$808,807	$32,400	CCF34	15	$808,807	$32,400	14-23	15	$808,807	0.522%	$4,300	15	$0	$0	Si	$198,600
8	CC	1006826553	DIAZ DANIELA									X									230301	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
9	PT	4848920	EREU FRANCISCO									X									231001	30	$1,689,112	$270,300	EPS005	30	$1,689,112	$67,600	CCF34	30	$1,689,112	$67,600	14-23	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400
10	CC	1193046992	GALVIS CAROL	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF34	2	$94,900	$3,800	14-23	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
11	CC	1121928461	GUERRA LEYDI									X									230301	30	$1,689,112	$270,300	EPS005	30	$1,689,112	$67,600	CCF34	30	$1,689,112	$67,600	14-23	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400
12	CC	1014178994	GUTIERREZ CRISTIAN									X									230301	30	$1,609,526	$257,600	EPSC34	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
13	CC	1006824390	HERNANDEZ JUAN	X								X									230301	6	$325,140	$52,100	EPS002	6	$325,140	$13,100	CCF34	6	$325,140	$13,100	14-23	6	$325,140	0.522%	$1,700	6	$0	$0	Si	$80,000
14	CC	1119887459	LINARES WILMER									X									230201	30	$1,689,112	$270,300	EPS005	30	$1,689,112	$67,600	CCF34	30	$1,689,112	$67,600	14-23	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400
15	CC	1018436249	MONROY CAMILO		X							X									230301	1	$55,538	$8,900	EPS005	1	$55,538	$2,300	CCF34	1	$55,538	$2,300	14-23	1	$55,538	0.522%	$300	1	$0	$0	Si	$13,800
16	CC	1006859626	MORALES MARLON									X									230301	30	$1,689,112	$270,300	EPS002	30	$1,689,112	$67,600	CCF34	30	$1,689,112	$67,600	14-23	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400
17	CC	1121929717	MORENO LIZETH									X									230301	30	$1,609,526	$257,600	EPS017	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
18	CC	1121821448	PLAZAS JULY									X									25-14	30	$1,689,112	$270,300	EPS005	30	$1,689,112	$67,600	CCF34	30	$1,689,112	$67,600	14-23	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400
19	CC	1121949310	REYES RENE									X									230201	30	$1,609,526	$257,600	EPS002	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
20	CC	1121962519	RICO JOHN									X									230201	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
21	CC	1121846819	RIVEROS WILLIAM									X									231001	30	$1,609,526	$257,600	CCFC55	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
22	CC	1121940309	ROJAS LUIS									X									230301	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
23	CC	86065362	SANABRIA MANUEL									X									230301	30	$1,689,112	$270,300	EPS017	30	$1,689,112	$67,600	CCF34	30	$1,689,112	$67,600	14-23	30	$1,689,112	0.522%	$8,900	30	$0	$0	Si	$414,400
24	CC	1006860757	SANCHEZ NICOLAS									X									230201	30	$1,609,526	$257,600	MIN002	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
25	CC	1234792070	SOSA EDNA									X									25-14	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
26	CC	52715610	TRIVIÑO DIANA																		25-14	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF34	30	$4,200,000	$168,000	14-23	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
27	CC	25026533	VARGAS KELLY																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
28	CC	1121913079	VILLARREAL GIANT																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total		**Afiliados(28)**																					$42,502,507	$6,802,000			$42,502,507	$1,701,000			$42,502,507	$1,701,000			$42,502,507		$224,100		$0	$0		$10,428,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$6,802,000	$8,700	$0	$6,810,700
COLFONDOS	231001	800,227,940	6	2	$527,900	$700	$0	$528,600
COLPENSIONES	25-14	900,336,004	7	4	$1,427,700	$1,800	$0	$1,429,500
PORVENIR	230301	800,224,808	8	15	$3,047,600	$3,900	$0	$3,051,500
PROTECCION	230201	800,229,739	0	7	$1,798,800	$2,300	$0	$1,801,100
ARL (ADMINISTRADORAS: 1)				28	$224,100	$300	$0	$224,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$224,100	$300	$0	$224,400
CCF (ADMINISTRADORAS: 1)				28	$1,701,000	$2,200	$0	$1,703,200
COFREM	CCF34	892,000,146	3	28	$1,701,000	$2,200	$0	$1,703,200
EPS (ADMINISTRADORAS: 8)				28	$1,701,000	$2,500	$0	$1,703,500
CAJACOPI	CCFC55	901,543,211	6	1	$64,400	$100	$0	$64,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$64,400	$100	$0	$64,500
FAMISANAR	EPS017	830,003,564	7	3	$164,400	$300	$0	$164,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$64,400	$100	$0	$64,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$3,800	$100	$0	$3,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$121,400	$200	$0	$121,600
SALUD TOTAL	EPS002	800,130,907	4	4	$212,700	$300	$0	$213,000
SANITAS	EPS005	800,251,440	6	15	$1,005,500	$1,300	$0	$1,006,800
TOTAL				**28**	**$10,428,100**	**$13,700**	**$0**	**$10,441,800**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-10	2025-11	1943449827	9495017773	E	2025/11/19	2025/11/20	BANCO BBVA COLOMBIA S.A.	1	$11,142,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	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 (28 Afiliados)																						$45,271,215	$7,245,600			$45,271,215	$1,812,300			$45,969,126	$1,840,300			$45,271,215		$237,100		$0	$0		$11,135,300

Planilla Resumen

Centro de Trabajo: INVERSIONES ASDISAN SAS (28 Afiliados)																							$45,271,215	$7,245,600			$45,271,215	$1,812,300			$45,969,126	$1,840,300			$45,271,215		$237,100		$0	$0		$11,135,300
Ciudad: VILLAVICENCIO Depto: META (28 Afiliados)																							$45,271,215	$7,245,600			$45,271,215	$1,812,300			$45,969,126	$1,840,300			$45,271,215		$237,100		$0	$0		$11,135,300
1	CC	1234788425	ACUÑA ANDRES									X									230201	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
2	CC	1119888791	AGUILERA YESICA									X									230301	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
3	CC	1121837081	BARRETO DIANA									X									230301	28	$1,522,714	$243,700	EPS005	28	$1,522,714	$61,000	CCF34	28	$1,522,714	$61,000	14-23	28	$1,522,714	0.522%	$8,000	28	$0	$0	Si	$373,700
4	CC	1121837081	BARRETO DIANA											X							230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF34	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
5	CC	1121843008	CALDERON MICHAEL									X									230201	30	$1,633,790	$261,500	EPS002	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
6	CC	1098819927	CARDONA ARIANA									X									230301	30	$1,633,790	$261,500	EPS041	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
7	CC	86057012	CASTRO ASDRUBAL																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
8	CC	1121966577	CHACON LIDERMAN									X									230301	30	$1,633,790	$261,500	EPS017	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
9	CC	1006826553	DIAZ DANIELA									X									230301	30	$1,625,702	$260,200	EPS005	30	$1,625,702	$65,100	CCF34	30	$1,625,702	$65,100	14-23	30	$1,625,702	0.522%	$8,500	30	$0	$0	Si	$398,900
10	PT	4848920	EREU FRANCISCO									X									231001	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
11	CC	1121928461	GUERRA LEYDI									X									230301	30	$1,625,702	$260,200	EPS005	30	$1,625,702	$65,100	CCF34	30	$1,625,702	$65,100	14-23	30	$1,625,702	0.522%	$8,500	30	$0	$0	Si	$398,900
12	CC	1014178994	GUTIERREZ CRISTIAN									X									230301	30	$1,633,790	$261,500	EPSC34	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
13	CC	1119887459	LINARES WILMER									X									230201	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
14	CC	1006859671	MERCHAN BRIGIT		X							X								X	230301	16	$864,345	$138,300	EPS002	16	$864,345	$34,600	CCF34	16	$955,291	$38,300	14-23	16	$864,345	0.522%	$4,600	16	$0	$0	Si	$215,800
15	CC	1018436249	MONROY CAMILO									X									230301	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
16	CC	1006859626	MORALES MARLON									X									230301	30	$1,633,790	$261,500	EPS002	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
17	CC	1121929717	MORENO LIZETH									X									230301	30	$1,625,702	$260,200	EPS017	30	$1,625,702	$65,100	CCF34	30	$1,625,702	$65,100	14-23	30	$1,625,702	0.522%	$8,500	30	$0	$0	Si	$398,900
18	CC	1121821448	PLAZAS JULY									X									25-14	28	$1,522,714	$243,700	EPS005	28	$1,522,714	$61,000	CCF34	28	$1,522,714	$61,000	14-23	28	$1,522,714	0.522%	$8,000	28	$0	$0	Si	$373,700
19	CC	1121821448	PLAZAS JULY													X					25-14	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF34	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
20	CC	1122919418	REY JULIANA		X							X								X	25-14	15	$808,806	$129,500	EPS002	15	$808,806	$32,400	CCF34	15	$1,510,671	$60,500	14-23	15	$808,806	0.522%	$4,300	15	$0	$0	Si	$226,700
21	CC	1121949310	REYES RENE									X									230201	30	$1,633,790	$261,500	EPS002	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
22	CC	1121962519	RICO JOHN									X									230201	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
23	CC	1121846819	RIVEROS WILLIAM									X									231001	30	$1,633,790	$261,500	CCFC55	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
24	CC	1121940309	ROJAS LUIS									X									230301	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
25	CC	86065362	SANABRIA MANUEL									X									230301	30	$1,633,790	$261,500	EPS017	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
26	CC	1006860757	SANCHEZ NICOLAS									X									230201	30	$1,633,790	$261,500	MIN002	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
27	CC	1234792070	SOSA EDNA									X									25-14	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
28	CC	52715610	TRIVIÑO DIANA																		25-14	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF34	30	$4,200,000	$168,000	14-23	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
29	CC	25026533	VARGAS KELLY																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
30	CC	1121913079	VILLARREAL GIANT	X																	230201	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF34	14	$664,300	$26,600	14-23	14	$664,300	0.522%	$3,500	14	$0	$0	Si	$163,000
Total	**Afiliados(28)**																						$45,271,215	$7,245,600			$45,271,215	$1,812,300			$45,969,126	$1,840,300			$45,271,215		$237,100		$0	$0		$11,135,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$7,245,600	$4,700	$0	$7,250,300
COLFONDOS	231001	800,227,940	6	2	$523,000	$400	$0	$523,400
COLPENSIONES	25-14	900,336,004	7	5	$1,549,700	$1,000	$0	$1,550,700
PORVENIR	230301	800,224,808	8	14	$3,497,600	$2,200	$0	$3,499,800
PROTECCION	230201	800,229,739	0	7	$1,675,300	$1,100	$0	$1,676,400
ARL (ADMINISTRADORAS: 1)				28	$237,100	$200	$0	$237,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$237,100	$200	$0	$237,300
CCF (ADMINISTRADORAS: 1)				28	$1,840,300	$1,200	$0	$1,841,500
COFREM	CCF34	892,000,146	3	28	$1,840,300	$1,200	$0	$1,841,500
EPS (ADMINISTRADORAS: 7)				28	$1,812,300	$1,500	$0	$1,813,800
CAJACOPI	CCFC55	901,543,211	6	1	$65,400	$100	$0	$65,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$65,400	$100	$0	$65,500
FAMISANAR	EPS017	830,003,564	7	3	$195,900	$200	$0	$196,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$65,400	$100	$0	$65,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$122,400	$100	$0	$122,500
SALUD TOTAL	EPS002	800,130,907	4	5	$263,200	$200	$0	$263,400
SANITAS	EPS005	800,251,440	6	15	$1,034,600	$700	$0	$1,035,300
TOTAL				**28**	**$11,135,300**	**$7,600**	**$0**	**$11,142,900**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-09	2025-10	1868037208	9493499910	E	2025/10/16	2025/10/21	BANCO BBVA COLOMBIA S.A.	5	$11,098,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	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 (27 Afiliados)																						$45,140,189	$7,224,700			$45,140,189	$1,807,100			$44,902,939	$1,797,600			$45,140,189		$234,800		$0	$0		$11,064,200

Planilla Resumen

Centro de Trabajo: INVERSIONES ASDISAN SAS (27 Afiliados)																							$45,140,189	$7,224,700			$45,140,189	$1,807,100			$44,902,939	$1,797,600			$45,140,189		$234,800		$0	$0		$11,064,200
Ciudad: VILLAVICENCIO Depto: META (27 Afiliados)																							$45,140,189	$7,224,700			$45,140,189	$1,807,100			$44,902,939	$1,797,600			$45,140,189		$234,800		$0	$0		$11,064,200
1	CC	1234788425	ACUÑA ANDRES									X									230201	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
2	CC	1119888791	AGUILERA YESICA									X									230301	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
3	CC	1121837081	BARRETO DIANA									X									230301	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
4	CC	1121843008	CALDERON MICHAEL									X									230201	30	$1,625,702	$260,200	EPS002	30	$1,625,702	$65,100	CCF34	30	$1,625,702	$65,100	14-23	30	$1,625,702	0.522%	$8,500	30	$0	$0	Si	$398,900
5	CC	1098819927	CARDONA ARIANA	X								X									230301	30	$1,625,702	$260,200	EPS041	30	$1,625,702	$65,100	CCF34	30	$1,625,702	$65,100	14-23	30	$1,625,702	0.522%	$8,500	30	$0	$0	Si	$398,900
6	CC	86057012	CASTRO ASDRUBAL																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1121966577	CHACON LIDERMAN									X									230301	30	$1,633,790	$261,500	EPS017	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
8	CC	1006826553	DIAZ DANIELA									X									230301	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
9	PT	4848920	EREU FRANCISCO									X									231001	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
10	CC	1121928461	GUERRA LEYDI									X									230301	30	$1,625,702	$260,200	EPS005	30	$1,625,702	$65,100	CCF34	30	$1,625,702	$65,100	14-23	30	$1,625,702	0.522%	$8,500	30	$0	$0	Si	$398,900
11	CC	1014178994	GUTIERREZ CRISTIAN									X									230301	30	$1,633,790	$261,500	EPSC34	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
12	CC	1119887459	LINARES WILMER									X									230201	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
13	CC	1006859671	MERCHAN BRIGIT	X								X									230301	28	$1,522,714	$243,700	EPS002	28	$1,522,714	$61,000	CCF34	28	$1,522,714	$61,000	14-23	28	$1,522,714	0.522%	$8,000	28	$0	$0	Si	$373,700
14	CC	1006859671	MERCHAN BRIGIT											X							230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF34	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
15	CC	1018436249	MONROY CAMILO									X									230301	30	$1,625,702	$260,200	EPS005	30	$1,625,702	$65,100	CCF34	30	$1,625,702	$65,100	14-23	30	$1,625,702	0.522%	$8,500	30	$0	$0	Si	$398,900
16	CC	1006859626	MORALES MARLON									X									230301	29	$1,578,252	$252,600	EPS002	29	$1,578,252	$63,200	CCF34	29	$1,578,252	$63,200	14-23	29	$1,578,252	0.522%	$8,300	29	$0	$0	Si	$387,300
17	CC	1006859626	MORALES MARLON											X							230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF34	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
18	CC	1121929717	MORENO LIZETH	X								X									230301	30	$1,633,790	$261,500	EPS017	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
19	CC	1121821448	PLAZAS JULY									X									25-14	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
20	CC	1122919418	REY JULIANA									X									25-14	30	$1,633,790	$261,500	EPS002	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
21	CC	1121949310	REYES RENE									X									230201	25	$1,348,011	$215,700	EPS002	25	$1,348,011	$54,000	CCF34	25	$1,348,011	$54,000	14-23	25	$1,348,011	0.522%	$7,100	25	$0	$0	Si	$330,800
22	CC	1121949310	REYES RENE													L					230201	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF34	5	$237,250	$9,500	14-23	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
23	CC	1121962519	RICO JOHN									X									230201	28	$1,522,714	$243,700	EPS005	28	$1,522,714	$61,000	CCF34	28	$1,522,714	$61,000	14-23	28	$1,522,714	0.522%	$8,000	28	$0	$0	Si	$373,700
24	CC	1121962519	RICO JOHN											X							230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF34	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
25	CC	1121846819	RIVEROS WILLIAM									X									231001	30	$1,633,790	$261,500	CCFC55	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
26	CC	1121940309	ROJAS LUIS									X									230301	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
27	CC	86065362	SANABRIA MANUEL									X									230301	30	$1,633,790	$261,500	EPS017	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
28	CC	1006860757	SANCHEZ NICOLAS									X									230201	30	$1,633,790	$261,500	MIN002	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
29	CC	1234792070	SOSA EDNA									X									25-14	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF34	30	$1,633,790	$65,400	14-23	30	$1,633,790	0.522%	$8,600	30	$0	$0	Si	$400,900
30	CC	52715610	TRIVIÑO DIANA									X									25-14	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF34	30	$4,200,000	$168,000	14-23	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
31	CC	25026533	VARGAS KELLY	X																	230301	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF34	9	$427,050	$17,100	14-23	9	$427,050	0.522%	$2,300	9	$0	$0	Si	$104,900
Total	**Afiliados(27)**																						$45,140,189	$7,224,700			$45,140,189	$1,807,100			$44,902,939	$1,797,600			$45,140,189		$234,800		$0	$0		$11,064,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$7,224,700	$22,200	$0	$7,246,900
COLFONDOS	231001	800,227,940	6	2	$523,000	$1,600	$0	$524,600
COLPENSIONES	25-14	900,336,004	7	5	$1,684,300	$5,200	$0	$1,689,500
PORVENIR	230301	800,224,808	8	14	$3,460,100	$10,600	$0	$3,470,700
PROTECCION	230201	800,229,739	0	6	$1,557,300	$4,800	$0	$1,562,100
ARL (ADMINISTRADORAS: 1)				27	$234,800	$800	$0	$235,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$234,800	$800	$0	$235,600
CCF (ADMINISTRADORAS: 1)				27	$1,797,600	$5,500	$0	$1,803,100
COFREM	CCF34	892,000,146	3	27	$1,797,600	$5,500	$0	$1,803,100
EPS (ADMINISTRADORAS: 7)				27	$1,807,100	$5,600	$0	$1,812,700
CAJACOPI	CCFC55	901,543,211	6	1	$65,400	$200	$0	$65,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$65,400	$200	$0	$65,600
FAMISANAR	EPS017	830,003,564	7	3	$196,200	$600	$0	$196,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$65,400	$200	$0	$65,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$82,200	$300	$0	$82,500
SALUD TOTAL	EPS002	800,130,907	4	5	$323,900	$1,000	$0	$324,900
SANITAS	EPS005	800,251,440	6	14	$1,008,600	$3,100	$0	$1,011,700
TOTAL				**27**	**$11,064,200**	**$34,100**	**$0**	**$11,098,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-08	2025-09	1789486560	9492007210	E	2025/09/15	2025/09/19	BANCO BBVA COLOMBIA S.A.	4	$9,563,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	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)																						$39,197,017	$6,273,300			$39,197,017	$1,569,500			$37,502,111	$1,501,600			$39,197,017		$194,600		$0	$0		$9,539,000
Centro de Trabajo: INVERSIONES ASDISAN SAS (24 Afiliados)																						$39,197,017	$6,273,300			$39,197,017	$1,569,500			$37,502,111	$1,501,600			$39,197,017		$194,600		$0	$0		$9,539,000
Ciudad: VILLAVICENCIO Depto: META (24 Afiliados)																						$39,197,017	$6,273,300			$39,197,017	$1,569,500			$37,502,111	$1,501,600			$39,197,017		$194,600		$0	$0		$9,539,000
1	CC	1234788425	ACUÑA ANDRES									X									23020 1	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
2	CC	1119888791	AGUILERA YESICA									X									23030 1	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
3	CC	1121837081	BARRETO DIANA									X									23030 1	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
4	CC	1121843008	CALDERON MICHAEL	X								X									23020 1	17	$919,883	$147,200	EPS002	17	$919,883	$36,800	CCF34	17	$919,883	$36,800	14-23	17	$919,883	0.522%	$4,900	17	$0	$0	Si	$225,700
5	CC	86057012	CASTRO ASDRUBAL																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	1121966577	CHACON LIDERMAN									X									23030 1	30	$1,601,438	$256,300	EPS017	30	$1,601,438	$64,100	CCF34	30	$1,601,438	$64,100	14-23	30	$1,601,438	0.522%	$8,400	30	$0	$0	Si	$392,900
7	CC	1006826553	DIAZ DANIELA									X									23030 1	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
8	PT	4848920	EREU FRANCISCO									X									23100 1	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
9	CC	1121928461	GUERRA LEYDI									X									23030 1	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
10	CC	1014178994	GUTIERREZ CRISTIAN									X									23030 1	30	$1,617,614	$258,900	EPSC34	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
11	CC	1119887459	LINARES WILMER									X									23020 1	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
12	CC	1121894470	MATTA CAMILO		X							X								X	23020 1	26	$1,395,371	$223,300	EPS002	26	$1,395,371	$55,900	CCF34	26	$1,567,132	$62,700	14-23	26	$1,395,371	0.522%	$7,300	26	$0	$0	Si	$349,200
13	CC	1018436249	MONROY CAMILO	X								X									23030 1	29	$1,562,075	$250,000	EPS005	29	$1,562,075	$62,500	CCF34	29	$1,562,075	$62,500	14-23	29	$1,562,075	0.522%	$8,200	29	$0	$0	Si	$383,200
14	CC	1006859626	MORALES MARLON									X									23030 1	30	$1,601,438	$256,300	EPS002	30	$1,601,438	$64,100	CCF34	30	$1,601,438	$64,100	14-23	30	$1,601,438	0.522%	$8,400	30	$0	$0	Si	$392,900
15	CC	1121821448	PLAZAS JULY									X									25-14	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
16	CC	1122919418	REY JULIANA									X									25-14	30	$1,609,526	$257,600	EPS002	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
17	CC	1121949310	REYES RENE									X									23020 1	30	$1,617,614	$258,900	EPS002	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
18	CC	1121962519	RICO JOHN									X									23020 1	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF34	30	$1,609,526	$64,400	14-23	30	$1,609,526	0.522%	$8,500	30	$0	$0	Si	$394,900
19	CC	1121846819	RIVEROS WILLIAM									X									23100 1	30	$1,617,614	$258,900	CCFC55	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
20	CC	1121940309	ROJAS LUIS									X									23030 1	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
21	CC	86065362	SANABRIA MANUEL									X									23030 1	23	$1,245,023	$199,300	EPS017	23	$1,245,023	$49,900	CCF34	23	$1,245,023	$49,900	14-23	23	$1,245,023	0.522%	$6,500	23	$0	$0	Si	$305,600
22	CC	86065362	SANABRIA MANUEL													X					23030 1	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF34	7	$332,150	$13,300	14-23	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
23	CC	1006860757	SANCHEZ NICOLAS									X									23020 1	30	$1,617,614	$258,900	MIN002	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
24	CC	1234792070	SOSA EDNA									X									25-14	30	$1,617,614	$258,900	EPS005	30	$1,617,614	$64,800	CCF34	30	$1,617,614	$64,800	14-23	30	$1,617,614	0.522%	$8,500	30	$0	$0	Si	$397,000
25	CC	52715610	TRIVIÑO DIANA											X							25-14	20	$1,866,667	$298,700	EPS005	20	$1,866,667	$74,700	CCF34	0	$0	$0	14-23	20	$1,866,667	0.000%	$0	0	$0	$0	Si	$373,400
26	CC	52715610	TRIVIÑO DIANA																		25-14	10	$1,400,000	$224,000	EPS005	10	$1,400,000	$56,000	CCF34	10	$1,400,000	$56,000	14-23	10	$1,400,000	0.522%	$7,400	10	$0	$0	Si	$343,400
Total			**Afiliados(24)**																			$39,197,017	$6,273,300			$39,197,017	$1,569,500			$37,502,111	$1,501,600			$39,197,017		$194,600		$0	$0		$9,539,000

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$6,273,300	$16,000	$0	$6,289,300
COLFONDOS	231001	800,227,940	6	2	$517,800	$1,400	$0	$519,200
COLPENSIONES	25-14	900,336,004	7	5	$1,525,900	$3,900	$0	$1,529,800
PORVENIR	230301	800,224,808	8	10	$2,567,200	$6,500	$0	$2,573,700
PROTECCION	230201	800,229,739	0	7	$1,662,400	$4,200	$0	$1,666,600
ARL (ADMINISTRADORAS: 1)				24	$194,600	$500	$0	$195,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$194,600	$500	$0	$195,100
CCF (ADMINISTRADORAS: 1)				24	$1,501,600	$3,800	$0	$1,505,400
COFREM	CCF34	892,000,146	3	24	$1,501,600	$3,800	$0	$1,505,400
EPS (ADMINISTRADORAS: 6)				24	$1,569,500	$4,300	$0	$1,573,800
CAJACOPI	CCFC55	901,543,211	6	1	$64,800	$200	$0	$65,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$64,800	$200	$0	$65,000
FAMISANAR	EPS017	830,003,564	7	2	$127,300	$400	$0	$127,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$64,800	$200	$0	$65,000
SALUD TOTAL	EPS002	800,130,907	4	5	$286,000	$800	$0	$286,800
SANITAS	EPS005	800,251,440	6	14	$961,800	$2,500	$0	$964,300
TOTAL				**24**	**$9,539,000**	**$24,600**	**$0**	**$9,563,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-07	2025-08	1712477483	9490395739	E	2025/08/19	2025/08/19	BANCOLOMBIA	0	$9,458,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	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 (26 Afiliados)																						$38,751,375	$6,201,200			$38,751,375	$1,551,200			$37,909,816	$1,517,500			$38,751,375		$188,900		$0	$0		$9,458,800

Planilla Resumen

Centro de Trabajo: INVERSIONES ASDISAN SAS (26 Afiliados)												$38,751,375	$6,201,200			$38,751,375	$1,551,200			$37,909,816	$1,517,500			$38,751,375		$188,900		$0	$0		$9,458,800
Ciudad: VILLAVICENCIO Depto: META (26 Afiliados)												$38,751,375	$6,201,200			$38,751,375	$1,551,200			$37,909,816	$1,517,500			$38,751,375		$188,900		$0	$0		$9,458,800
1	CC	1234788425	ACUÑA ANDRES				X			230201	26	$1,407,769	$225,300	EPS005	26	$1,407,769	$56,400	CCF34	26	$1,407,769	$56,400	14-23	26	$1,407,769	0.522%	$7,400	26	$0	$0	Si	$345,500
2	CC	1234788425	ACUÑA ANDRES						X	230201	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
3	CC	1119888791	AGUILERA YESICA				X			230301	26	$1,407,769	$225,300	EPS005	26	$1,407,769	$56,400	CCF34	26	$1,407,769	$56,400	14-23	26	$1,407,769	0.522%	$7,400	26	$0	$0	Si	$345,500
4	CC	1119888791	AGUILERA YESICA						X	230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
5	CC	1121837081	BARRETO DIANA				X			230301	28	$1,519,197	$243,100	EPS005	28	$1,519,197	$60,800	CCF34	28	$1,519,197	$60,800	14-23	28	$1,519,197	0.522%	$8,000	28	$0	$0	Si	$372,700
6	CC	1121837081	BARRETO DIANA					X		230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF34	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
7	CC	86057012	CASTRO ASDRUBAL	X						25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
8	CC	1121966577	CHACON LIDERMAN				X			230301	30	$1,621,833	$259,500	EPS017	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
9	CC	1006826553	DIAZ DANIELA	X			X			230301	15	$824,983	$132,000	EPS005	15	$824,983	$33,000	CCF34	15	$824,983	$33,000	14-23	15	$824,983	0.522%	$4,400	15	$0	$0	Si	$202,400
10	PT	4848920	EREU FRANCISCO				X			231001	26	$1,407,769	$225,300	EPS005	26	$1,407,769	$56,400	CCF34	26	$1,407,769	$56,400	14-23	26	$1,407,769	0.522%	$7,400	26	$0	$0	Si	$345,500
11	PT	4848920	EREU FRANCISCO						X	231001	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
12	CC	1121928461	GUERRA LEYDI				X			230301	30	$1,589,833	$254,400	EPS005	30	$1,589,833	$63,600	CCF34	30	$1,589,833	$63,600	14-23	30	$1,589,833	0.522%	$8,300	30	$0	$0	Si	$389,900
13	CC	1014178994	GUTIERREZ CRISTIAN				X			230301	30	$1,621,833	$259,500	EPSC34	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
14	CC	1119887459	LINARES WILMER				X			230201	30	$1,621,833	$259,500	EPS005	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
15	CC	1121842417	MANCERA REINEL		X		X			230201	19	$1,027,090	$164,400	EPS005	19	$1,027,090	$41,100	CCF34	19	$1,027,090	$41,100	14-23	19	$1,027,090	0.522%	$5,400	19	$0	$0	Si	$252,000
16	CC	1121894470	MATTA CAMILO				X			230201	30	$1,621,833	$259,500	EPS002	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
17	CC	40329828	MENDOZA PAOLA						X	230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF34	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
18	CC	40329828	MENDOZA PAOLA		X					230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF34	1	$47,450	$1,900	14-23	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
19	CC	1006859626	MORALES MARLON				X			230301	30	$1,621,833	$259,500	EPS002	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
20	CC	1121821448	PLAZAS JULY				X			25-14	26	$1,407,769	$225,300	EPS005	26	$1,407,769	$56,400	CCF34	26	$1,407,769	$56,400	14-23	26	$1,407,769	0.522%	$7,400	26	$0	$0	Si	$345,500
21	CC	1121821448	PLAZAS JULY						X	25-14	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
22	CC	1122919418	REY JULIANA				X			25-14	26	$1,407,769	$225,300	EPS002	26	$1,407,769	$56,400	CCF34	26	$1,407,769	$56,400	14-23	26	$1,407,769	0.522%	$7,400	26	$0	$0	Si	$345,500
23	CC	1122919418	REY JULIANA						X	25-14	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
24	CC	1121949310	REYES RENE				X			230201	26	$1,407,769	$225,300	EPS002	26	$1,407,769	$56,400	CCF34	26	$1,407,769	$56,400	14-23	26	$1,407,769	0.522%	$7,400	26	$0	$0	Si	$345,500
25	CC	1121949310	REYES RENE						X	230201	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
26	CC	1121962519	RICO JOHN				X			230201	30	$1,621,833	$259,500	EPS005	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
27	CC	1121846819	RIVEROS WILLIAM				X			231001	30	$1,621,833	$259,500	CCFC55	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
28	CC	1006874119	RODRIGUEZ KAREN		X					230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF34	16	$759,200	$30,400	14-23	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
29	CC	1121940309	ROJAS LUIS				X			230301	26	$1,407,769	$225,300	EPS005	26	$1,407,769	$56,400	CCF34	26	$1,407,769	$56,400	14-23	26	$1,407,769	0.522%	$7,400	26	$0	$0	Si	$345,500
30	CC	1121940309	ROJAS LUIS						X	230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
31	CC	86065362	SANABRIA MANUEL				X			230301	30	$1,621,833	$259,500	EPS017	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
32	CC	1123510416	SANCHEZ JHON		X					230201	4	$189,800	$30,400	EPSC34	4	$189,800	$7,600	CCF34	4	$189,800	$7,600	14-23	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$46,600
33	CC	1006860757	SANCHEZ NICOLAS				X			230201	30	$1,621,833	$259,500	MIN002	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
34	CC	1234792070	SOSA EDNA				X			25-14	30	$1,621,833	$259,500	EPS005	30	$1,621,833	$64,900	CCF34	30	$1,621,833	$64,900	14-23	30	$1,621,833	0.522%	$8,500	30	$0	$0	Si	$397,800
35	CC	52715610	TRIVIÑO DIANA			X				25-14	18	$2,520,000	$403,200	EPS005	18	$2,520,000	$100,800	CCF34	18	$2,520,000	$100,800	14-23	18	$2,520,000	0.522%	$13,200	18	$0	$0	Si	$618,000
36	CC	52715610	TRIVIÑO DIANA					X	X	25-14	12	$1,306,659	$209,100	EPS005	12	$1,306,659	$52,300	CCF34	4	$560,000	$22,400	14-23	12	$1,306,659	0.000%	$0	4	$0	$0	Si	$283,800
Total	**Afiliados(26)**											$38,751,375	$6,201,200			$38,751,375	$1,551,200			$37,909,816	$1,517,500			$38,751,375		$188,900		$0	$0		$9,458,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$6,201,200	$0	$0	$6,201,200
COLFONDOS	231001	800,227,940	6	2	$515,200	$0	$0	$515,200
COLPENSIONES	25-14	900,336,004	7	5	$1,611,000	$0	$0	$1,611,000
PORVENIR	230301	800,224,808	8	10	$2,315,600	$0	$0	$2,315,600
PROTECCION	230201	800,229,739	0	9	$1,759,400	$0	$0	$1,759,400
ARL (ADMINISTRADORAS: 1)				26	$188,900	$0	$0	$188,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$188,900	$0	$0	$188,900
CCF (ADMINISTRADORAS: 1)				26	$1,517,500	$0	$0	$1,517,500
COFREM	CCF34	892,000,146	3	26	$1,517,500	$0	$0	$1,517,500
EPS (ADMINISTRADORAS: 7)				26	$1,551,200	$0	$0	$1,551,200
CAJACOPI	CCFC55	901,543,211	6	1	$64,900	$0	$0	$64,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	$72,500	$0	$0	$72,500
FAMISANAR	EPS017	830,003,564	7	3	$133,600	$0	$0	$133,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$64,900	$0	$0	$64,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$30,400	$0	$0	$30,400
SALUD TOTAL	EPS002	800,130,907	4	4	$257,800	$0	$0	$257,800
SANITAS	EPS005	800,251,440	6	14	$927,100	$0	$0	$927,100
TOTAL				**26**	**$9,458,800**	**$0**	**$0**	**$9,458,800**