I.P.S. DE LA COSTA S.A.

IPS de la Costa S.A
La salud de la familia a toda costa

NIT: 823004710-5

Linea de atencion al usuario 6500870
Bogota D.C
Linea gratuita nacional 018000910383

Direccion: CALLE 26 No 15-10
Telefono: 7814789 -3145923515

Resolución DIAN No.18764050412775 del 2023-06-14
PREFIJO FE
DEL 200001 - 300000 Vigencia 12 meses

FACTURA ELECTRONICA DE VENTA

FE 255709

SEÑOR(ES):	JEFATURA SALUD FUERZA AEREA	**NIT:**	901440176-3
DIRECCION:	AV Caracas No 66-24	**TEL:**	(1) 3487030

CIUDAD Y FECHA DE FACTURA	FECHA DE VENCIMIENTO	CONDICIONES DE PAGO
MONTERIA 12/07/2024	12/08/2024	

CANT	DETALLE	VR UNIT.	VR TOTAL
	901440176 - USUARIOS ATENDIDOS JUNIO DE 2024 Paquete integral VIH-SIDA: Atencion Medica (Medicina General y Especializada) Atencion psicologica (intervencion de la crisis, psicoterapia de apoyo, atencion depresion, ansiedad y adaptacion a la a la enfermedad) Trabajo social (Integracion, terapia de grupo, terapia familiar), Laboratorio clinico segun protocolo CD4, CD8, carga viral), imagenologia (RX torax AP y Lateral), Odontologia. RADICADO 255709-JEFSA-FAC-2024		
2	PRESTACION SERVICIOS SALUD VIH; 2 (dos) Usuarios atendido durante el mes de junio de 2024	$700,000.00	$1,400,000.00

SON: **UN MILLON CUATROCIENTOS MIL PESOS MCTE**

Esta Factura de Venta se unifica como Titulo de Valor segun Ley 1231 del 17 de julio de 2008, se incorpora requisistos en el Art. 617 de Estatuto Tributario

IVA $	**0.00**
TOTAL $	**1,400,000.00**

CUFE: 276b28122400e87893b73ae9b41fcce3d7f54c1ce83f6c6344525a77470a4796b3426645b592cb209f56f384fbc16823

IPS de la Costa S.A
La salud de la familia a toda costa
NIT. 823004710-5

CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

REVISOR FISCAL

Yo, **RODISMEL PEREZ DORIA**, identificado con cedula de ciudadanía N° 78.696.486 en mi condición de Revisor Fiscal de IPS DE LA COSTA identificada con NIT 823004710-5, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2007

Dada en Montería, a los once (11) días del mes de Junio de 2024.



RODISMEL PEREZ DORIA
C.C. 78.696.486
T.P 58. 967-T

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 823004710	5	IPS DE LA COSTA S.A.	B - MENOS DE 200 COTIZANTES	ATLANTICO	CARRERA 47 No 84 43 BR GRANADILLO	BARRANQUILLA-ATLANTICO	3049965	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	696640602	9468445179	E	2024/06/06	2024/06/11	BANCO DE BOGOTA	5	$31,051,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ATLANTICO (41 Afiliados)																						$111,376,000	$18,263,000			$118,796,000	$4,992,900			$117,496,000	$4,701,100			$118,796,000		$2,895,600		$1,521,000	$76,200		$30,928,800
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																						$1,521,000	$243,400			$1,521,000	$60,900			$1,521,000	$60,900			$1,521,000		$37,100		$0	$0		$402,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						$1,521,000	$243,400			$1,521,000	$60,900			$1,521,000	$60,900			$1,521,000		$37,100		$0	$0		$402,300
1	CC	1001852710	GRANADOS MARIA																	23030 1	30	$1,521,000	$243,400	EPS010	30	$1,521,000	$60,900	CCF07	30	$1,521,000	$60,900	14-11	30	$1,521,000	2.436%	$37,100	30	$0	$0	Si	$402,300
Centro de Trabajo: RIESGO 3 (40 Afiliados)																						$109,855,000	$18,019,600			$117,275,000	$4,932,000			$115,975,000	$4,640,200			$117,275,000		$2,858,500		$1,521,000	$76,200		$30,526,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (40 Afiliados)																						$109,855,000	$18,019,600			$117,275,000	$4,932,000			$115,975,000	$4,640,200			$117,275,000		$2,858,500		$1,521,000	$76,200		$30,526,500

Planilla Resumen

2	CC	22507634	AHUMADA MARTA																		230201	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF07	30	$1,338,000	$53,600	14-11	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
3	CC	1143154320	ARDILA LILIA																		230301	30	$2,380,000	$380,800	EPS010	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
4	CC	44158045	ARIZA KAREN																		231001	30	$1,731,000	$277,000	EPS010	30	$1,731,000	$69,300	CCF07	30	$1,731,000	$69,300	14-11	30	$1,731,000	2.436%	$42,200	30	$0	$0	Si	$457,800
5	CC	1143161894	BARRAZA EMILY																		230301	30	$2,720,000	$435,200	ESSC07	30	$2,720,000	$108,800	CCF07	30	$2,720,000	$108,800	14-11	30	$2,720,000	2.436%	$66,300	30	$0	$0	Si	$719,100
6	CC	1045697596	CANTILLO JONATHAN																		230201	30	$1,519,000	$243,100	EPS005	30	$1,519,000	$60,800	CCF07	30	$1,519,000	$60,800	14-11	30	$1,519,000	2.436%	$37,100	30	$0	$0	Si	$401,800
7	CC	1140884187	CARCAMO XILENA																		230301	30	$1,521,000	$243,400	EPS002	30	$1,521,000	$60,900	CCF07	30	$1,521,000	$60,900	14-11	30	$1,521,000	2.436%	$37,100	30	$0	$0	Si	$402,300
8	CC	52343092	CASTAÑO LINA																		25-14	30	$2,815,000	$450,400	EPS010	30	$2,815,000	$112,600	CCF07	30	$2,815,000	$112,600	14-11	30	$2,815,000	2.436%	$68,600	30	$0	$0	Si	$744,200
9	CC	22645184	CASTILLO GLORIA																		230301	30	$1,360,000	$217,600	EPS002	30	$1,360,000	$54,400	CCF07	30	$1,360,000	$54,400	14-11	30	$1,360,000	2.436%	$33,200	30	$0	$0	Si	$359,600
10	CC	1143351457	CASTRO ELENA																		230301	30	$6,323,000	$1,075,100	EPS010	30	$6,323,000	$253,000	CCF07	30	$6,323,000	$253,000	14-11	30	$6,323,000	2.436%	$154,100	30	$0	$0	Si	$1,735,200
11	CC	1042995333	CUENTAS ANGELIN																			0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
12	CC	1043001821	CUENTAS HILDAMARY																		231001	30	$3,807,000	$609,200	EPS010	30	$3,807,000	$152,300	CCF07	30	$3,807,000	$152,300	14-11	30	$3,807,000	2.436%	$92,800	30	$0	$0	Si	$1,006,600
13	CC	22616164	DIAZ MARTHA																		230301	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF07	30	$1,338,000	$53,600	14-11	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
14	CC	22657906	ESCORCIA SHIRLEY																		230301	30	$2,380,000	$380,800	EPS005	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
15	CC	1143465918	FRUTO CAROLAY																		230201	30	$1,521,000	$243,400	ESSC24	30	$1,521,000	$190,200	CCF07	30	$1,521,000	$60,900	14-11	30	$1,521,000	2.436%	$37,100	30	$1,521,000	$76,200	No	$607,800
16	CC	32801115	GAMBOA RUBY																		230301	30	$2,380,000	$380,800	EPS010	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
17	CC	1129573683	GELVES SANDRA																		230301	30	$5,563,000	$945,900	EPS010	30	$5,563,000	$222,600	CCF07	30	$5,563,000	$222,600	14-11	30	$5,563,000	2.436%	$135,600	30	$0	$0	Si	$1,526,700
18	CC	1045722505	GOMEZ GISSELA																		230301	30	$2,380,000	$380,800	EPS010	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
19	CC	1140834038	GONZALEZ SHARIT																		25-14	30	$2,380,000	$380,800	EPS010	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
20	CC	1143114805	GONZALEZ YULIBETH																		230301	30	$1,521,000	$243,400	EPS002	30	$1,521,000	$60,900	CCF07	30	$1,521,000	$60,900	14-11	30	$1,521,000	2.436%	$37,100	30	$0	$0	Si	$402,300
21	CC	1045667496	GUTIERREZ DOLKA																		25-14	30	$5,630,000	$957,200	EPS010	30	$5,630,000	$225,200	CCF07	30	$5,630,000	$225,200	14-11	30	$5,630,000	2.436%	$137,200	30	$0	$0	Si	$1,544,800
22	CC	55239971	HERRERA SAUDI																		230201	30	$1,731,000	$277,000	EPS002	30	$1,731,000	$69,300	CCF07	30	$1,731,000	$69,300	14-11	30	$1,731,000	2.436%	$42,200	30	$0	$0	Si	$457,800
23	CC	30657610	LENGUA ANA																		230301	30	$2,380,000	$380,800	EPS002	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
24	CC	1143425218	MIRANDA ISKELL																		230201	30	$2,380,000	$380,800	EPS005	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
25	CC	1129502209	NUÑEZ CATTELLA																		230201	30	$1,401,000	$224,200	EPS002	30	$1,401,000	$56,100	CCF07	30	$1,401,000	$56,100	14-11	30	$1,401,000	2.436%	$34,200	30	$0	$0	Si	$370,600
26	CC	1090984324	ORTEGA HILDA																		25-14	30	$6,323,000	$1,075,100	EPS005	30	$6,323,000	$253,000	CCF07	30	$6,323,000	$253,000	14-11	30	$6,323,000	2.436%	$154,100	30	$0	$0	Si	$1,735,200
27	CC	55221050	PALOMINO LISSETE																		230301	30	$2,380,000	$380,800	EPS005	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
28	CC	22548138	PEÑA SANDRA																		230301	30	$2,720,000	$435,200	EPS005	30	$2,720,000	$108,800	CCF07	30	$2,720,000	$108,800	14-11	30	$2,720,000	2.436%	$66,300	30	$0	$0	Si	$719,100
29	CC	55230260	PRADO PAOLA																		230201	30	$3,807,000	$609,200	EPS002	30	$3,807,000	$152,300	CCF07	30	$3,807,000	$152,300	14-11	30	$3,807,000	2.436%	$92,800	30	$0	$0	Si	$1,006,600
30	CC	1042438895	RODRIGUEZ KELLY																		231001	30	$2,380,000	$380,800	EPS002	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
31	CC	32794528	RODRIGUEZ YAJAIRA																		25-14	30	$2,815,000	$450,400	EPS005	30	$2,815,000	$112,600	CCF07	30	$2,815,000	$112,600	14-11	30	$2,815,000	2.436%	$68,600	30	$0	$0	Si	$744,200
32	CC	22665964	ROMERO MERLYN																		230201	30	$2,380,000	$380,800	EPS002	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
33	CC	22733283	SANCHEZ MARGARITA																		231001	30	$7,602,000	$1,292,600	EPS010	30	$7,602,000	$304,100	CCF07	30	$7,602,000	$304,100	14-11	30	$7,602,000	2.436%	$185,200	30	$0	$0	Si	$2,086,000
34	CC	72273411	SERRANO VLADIMIR																		230301	30	$6,323,000	$1,075,100	EPS002	30	$6,323,000	$253,000	CCF07	30	$6,323,000	$253,000	14-11	30	$6,323,000	2.436%	$154,100	30	$0	$0	Si	$1,735,200
35	CC	1108760185	SIERRA MARIA																		230301	30	$1,521,000	$243,400	EPS005	30	$1,521,000	$60,900	CCF07	30	$1,521,000	$60,900	14-11	30	$1,521,000	2.436%	$37,100	30	$0	$0	Si	$402,300
36	CC	55231825	SUAREZ DIANA																		230301	30	$6,323,000	$1,075,100	EPS002	30	$6,323,000	$253,000	CCF07	30	$6,323,000	$253,000	14-11	30	$6,323,000	2.436%	$154,100	30	$0	$0	Si	$1,735,200
37	CC	32580765	SUAREZ TATIANA																		230201	30	$1,521,000	$243,400	EPS010	30	$1,521,000	$60,900	CCF07	30	$1,521,000	$60,900	14-11	30	$1,521,000	2.436%	$37,100	30	$0	$0	Si	$402,300
38	CC	1047345541	TEJEDA SHERRY																		230301	30	$2,380,000	$380,800	EPS002	30	$2,380,000	$95,200	CCF07	30	$2,380,000	$95,200	14-11	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
39	CC	22464284	TORRES CRISTINA																		230201	30	$1,360,000	$217,600	EPS002	30	$1,360,000	$54,400	CCF07	30	$1,360,000	$54,400	14-11	30	$1,360,000	2.436%	$33,200	30	$0	$0	Si	$359,600
40	CC	1143125387	TORRES LUIS																		230301	30	$1,521,000	$243,400	EPS005	30	$1,521,000	$60,900	CCF07	30	$1,521,000	$60,900	14-11	30	$1,521,000	2.436%	$37,100	30	$0	$0	Si	$402,300
41	CC	32683148	TORRES NURY																			0	$0	$0	EPS010	30	$6,120,000	$244,800	CCF07	30	$6,120,000	$244,800	14-11	30	$6,120,000	2.436%	$149,100	30	$0	$0	Si	$638,700

PLANILLA PAGADA

Planilla Resumen

Total	Afiliados(41)		$111,376,000	$18,263,000		$118,796,000	$4,992,900		$117,496,000	$4,701,100		$118,796,000		$2,895,600	$1,521,000	$76,200		$30,928,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 823004710	5	IPS DE LA COSTA S.A.	B - MENOS DE 200 COTIZANTES	ATLANTICO	CARRERA 47 No 84 43 BR GRANADILLO	BARRANQUILLA-ATLANTICO	3049965	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	696640602	9468445179	E	2024/06/06	2024/06/11	BANCO DE BOGOTA	5	$31,051,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$18,263,000	$72,300	$0	$18,335,300
COLFONDOS	231001	800,227,940	6	4	$2,559,600	$10,200	$0	$2,569,800
COLPENSIONES	25-14	900,336,004	7	5	$3,313,900	$13,200	$0	$3,327,100
PORVENIR	230301	800,224,808	8	20	$9,355,900	$36,900	$0	$9,392,800
PROTECCION	230201	800,229,739	0	10	$3,033,600	$12,000	$0	$3,045,600
ARL (ADMINISTRADORAS: 1)				41	$2,895,600	$11,500	$0	$2,907,100
ARL SURA	14-11	890,903,790	5	41	$2,895,600	$11,500	$0	$2,907,100
CCF (ADMINISTRADORAS: 1)				40	$4,701,100	$18,600	$0	$4,719,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	40	$4,701,100	$18,600	$0	$4,719,700
EPS (ADMINISTRADORAS: 6)				41	$4,992,900	$20,100	$0	$5,013,000
CAJACOPI	CCFC55	901,543,211	6	1	$162,500	$700	$0	$163,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$190,200	$800	$0	$191,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$2,086,500	$8,300	$0	$2,094,800
MUTUAL SER	ESSC07	806,008,394	7	1	$108,800	$500	$0	$109,300
SALUD TOTAL	EPS002	800,130,907	4	15	$1,502,300	$6,000	$0	$1,508,300
SANITAS	EPS005	800,251,440	6	9	$942,600	$3,800	$0	$946,400
ICBF (ADMINISTRADORAS: 1)				1	$45,700	$200	$0	$45,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$45,700	$200	$0	$45,900
SENA (ADMINISTRADORAS: 1)				1	$30,500	$200	$0	$30,700
SENA	PASENA	899,999,034	1	1	$30,500	$200	$0	$30,700
TOTAL				**41**	**$30,928,800**	**$122,900**	**$0**	**$31,051,700**

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 823004710	5	IPS DE LA COSTA S.A.	B - MENOS DE 200 COTIZANTES	BOLIVAR	CARRERA 23 No 25-143 MANGA,	CARTAGENA-BOLIVAR	6609117	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	696621805	9468444699	E	2024/06/06	2024/06/11	BANCO DE BOGOTA	5	$10,301,600

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	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOLIVAR (16 Afiliados)																								$38,574,600	$6,232,700			$38,574,600	$1,543,600			$38,574,600	$1,543,600			$38,574,600		$940,400		$0	$0		$10,260,300
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																								$2,019,600	$323,200			$2,019,600	$80,800			$2,019,600	$80,800			$2,019,600		$49,200		$0	$0		$534,000
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																								$2,019,600	$323,200			$2,019,600	$80,800			$2,019,600	$80,800			$2,019,600		$49,200		$0	$0		$534,000
1	CC	45542994	ROCHA ADRIANA		X																	23020 1	27	$2,019,600	$323,200	EPS002	27	$2,019,600	$80,800	CCF08	27	$2,019,600	$80,800	14-11	27	$2,019,600	2.436%	$49,200	27	$0	$0	Si	$534,000
Centro de Trabajo: RIESGO3 (15 Afiliados)																								$36,555,000	$5,909,500			$36,555,000	$1,462,800			$36,555,000	$1,462,800			$36,555,000		$891,200		$0	$0		$9,726,300
Ciudad: CARTAGENA Depto: BOLIVAR (15 Afiliados)																								$36,555,000	$5,909,500			$36,555,000	$1,462,800			$36,555,000	$1,462,800			$36,555,000		$891,200		$0	$0		$9,726,300
2	CC	1051826017	CALVO LINA																			23030 1	30	$1,731,000	$277,000	EPS010	30	$1,731,000	$69,300	CCF08	30	$1,731,000	$69,300	14-11	30	$1,731,000	2.436%	$42,200	30	$0	$0	Si	$457,800
3	CC	1047477567	CASTRO ELIZABETH																			23030 1	30	$2,101,000	$336,200	ESSC24	30	$2,101,000	$84,100	CCF08	30	$2,101,000	$84,100	14-11	30	$2,101,000	2.436%	$51,200	30	$0	$0	Si	$555,600
4	CC	33220245	DIAZ INDIRA																			23030 1	30	$2,596,000	$415,400	EPS005	30	$2,596,000	$103,900	CCF08	30	$2,596,000	$103,900	14-11	30	$2,596,000	2.436%	$63,300	30	$0	$0	Si	$686,500
5	CC	45498022	GARCIA BEATRIZ																			25-14	30	$2,244,000	$359,100	EPS005	30	$2,244,000	$89,800	CCF08	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$593,400
6	CC	45541033	IRIARTE DEYIS																			23100 1	30	$1,338,000	$214,100	EPS005	30	$1,338,000	$53,600	CCF08	30	$1,338,000	$53,600	14-11	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
7	CC	45523060	LOMBANA SANDRA																			23030 1	30	$1,360,000	$217,600	EPS005	30	$1,360,000	$54,400	CCF08	30	$1,360,000	$54,400	14-11	30	$1,360,000	2.436%	$33,200	30	$0	$0	Si	$359,600
8	CC	1050950423	MARTINEZ KAREN																			23030 1	30	$2,720,000	$435,200	EPS010	30	$2,720,000	$108,800	CCF08	30	$2,720,000	$108,800	14-11	30	$2,720,000	2.436%	$66,300	30	$0	$0	Si	$719,100
9	CC	1047373568	MONTES JOHANNA																			23030 1	30	$3,709,000	$593,500	EPS005	30	$3,709,000	$148,400	CCF08	30	$3,709,000	$148,400	14-11	30	$3,709,000	2.436%	$90,400	30	$0	$0	Si	$980,700
10	CC	73205007	ORTEGA MIGUEL																			23020 1	30	$3,708,000	$593,300	EPS002	30	$3,708,000	$148,400	CCF08	30	$3,708,000	$148,400	14-11	30	$3,708,000	2.436%	$90,400	30	$0	$0	Si	$980,500
11	CC	39310313	PACHECO GILEDI																			25-14	30	$1,360,000	$217,600	EPS005	30	$1,360,000	$54,400	CCF08	30	$1,360,000	$54,400	14-11	30	$1,360,000	2.436%	$33,200	30	$0	$0	Si	$359,600
12	CC	22800587	PONCE AURY																			23030 1	30	$2,244,000	$359,100	EPS005	30	$2,244,000	$89,800	CCF08	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$593,400
13	CC	1049533806	TORRES MARYLIN																			23100 1	30	$1,694,000	$271,100	EPS005	30	$1,694,000	$67,800	CCF08	30	$1,694,000	$67,800	14-11	30	$1,694,000	2.436%	$41,300	30	$0	$0	Si	$448,000
14	CC	1067936521	TORRES YESSICA																			23030 1	30	$1,496,000	$239,400	EPS005	30	$1,496,000	$59,900	CCF08	30	$1,496,000	$59,900	14-11	30	$1,496,000	2.436%	$36,500	30	$0	$0	Si	$395,700
15	CC	45526520	URRUCHURTU IRINA																			23030 1	30	$6,010,000	$1,021,800	EPS037	30	$6,010,000	$240,400	CCF08	30	$6,010,000	$240,400	14-11	30	$6,010,000	2.436%	$146,500	30	$0	$0	Si	$1,649,100
16	CC	1002241247	VILLALBA LEXLY																			23030 1	30	$2,244,000	$359,100	EPS005	30	$2,244,000	$89,800	CCF08	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$593,400
Total			**Afiliados(16)**																					$38,574,600	$6,232,700			$38,574,600	$1,543,600			$38,574,600	$1,543,600			$38,574,600		$940,400		$0	$0		$10,260,300

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 823004710	5	IPS DE LA COSTA S.A.	B - MENOS DE 200 COTIZANTES	BOLIVAR	CARRERA 23 No 25-143 MANGA,	CARTAGENA-BOLIVAR	6609117	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	696621805	9468444699	E	2024/06/06	2024/06/11	BANCO DE BOGOTA	5	$10,301,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$6,232,700	$25,000	$0	$6,257,700
COLFONDOS	231001	800,227,940	6	2	$485,200	$2,000	$0	$487,200
COLPENSIONES	25-14	900,336,004	7	2	$576,700	$2,300	$0	$579,000
PORVENIR	230301	800,224,808	8	10	$4,254,300	$17,000	$0	$4,271,300
PROTECCION	230201	800,229,739	0	2	$916,500	$3,700	$0	$920,200
ARL (ADMINISTRADORAS: 1)				16	$940,400	$3,800	$0	$944,200
ARL SURA	14-11	890,903,790	5	16	$940,400	$3,800	$0	$944,200
CCF (ADMINISTRADORAS: 1)				16	$1,543,600	$6,100	$0	$1,549,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	16	$1,543,600	$6,100	$0	$1,549,700
EPS (ADMINISTRADORAS: 5)				16	$1,543,600	$6,400	$0	$1,550,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$84,100	$400	$0	$84,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$178,100	$800	$0	$178,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$240,400	$1,000	$0	$241,400
SALUD TOTAL	EPS002	800,130,907	4	2	$229,200	$1,000	$0	$230,200
SANITAS	EPS005	800,251,440	6	10	$811,800	$3,200	$0	$815,000
TOTAL				**16**	**$10,260,300**	**$41,300**	**$0**	**$10,301,600**

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 823004710	5	IPS DE LA COSTA S.A.	B - MENOS DE 200 COTIZANTES	MAGDALENA	CARRERA 15 No 28A-30 BR BAVARIA	SANTA MARTA-MAGDALENA	4378802	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	696631476	9468444928	E	2024/06/06	2024/06/11	BANCO DE BOGOTA	5	$7,848,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MAGDALENA (13 Afiliados)																							$28,446,000	$4,612,500			$30,690,000	$1,228,100			$30,690,000	$1,228,100			$30,690,000		$748,100		$0	$0		$7,816,800
Centro de Trabajo: RIESGO3 (13 Afiliados)																							$28,446,000	$4,612,500			$30,690,000	$1,228,100			$30,690,000	$1,228,100			$30,690,000		$748,100		$0	$0		$7,816,800
Ciudad: SANTA MARTA Depto: MAGDALENA (13 Afiliados)																							$28,446,000	$4,612,500			$30,690,000	$1,228,100			$30,690,000	$1,228,100			$30,690,000		$748,100		$0	$0		$7,816,800
1	CC	1083029025	ACUÑA ADRIANA																		23030 1	30	$1,345,000	$215,200	EPS005	30	$1,345,000	$53,800	CCF33	30	$1,345,000	$53,800	14-11	30	$1,345,000	2.436%	$32,800	30	$0	$0	Si	$355,600
2	CC	39046066	BARROS NAZLY																		23100 1	30	$4,371,000	$699,400	EPS005	30	$4,371,000	$174,900	CCF33	30	$4,371,000	$174,900	14-11	30	$4,371,000	2.436%	$106,500	30	$0	$0	Si	$1,155,700
3	CC	36544891	GARCIA LEDYS																			0	$0	$0	EPS002	30	$2,244,000	$89,800	CCF33	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$234,300
4	CC	85465390	GONZALEZ PEDRO																		23020 1	30	$1,464,000	$234,300	EPS002	30	$1,464,000	$58,600	CCF33	30	$1,464,000	$58,600	14-11	30	$1,464,000	2.436%	$35,700	30	$0	$0	Si	$387,200
5	CC	57462640	LAGUNA YELENNYS																		23030 1	30	$2,244,000	$359,100	EPS002	30	$2,244,000	$89,800	CCF33	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$593,400
6	CC	26853273	LARA CANDELARIA																		23020 1	30	$1,967,000	$314,800	EPS005	30	$1,967,000	$78,700	CCF33	30	$1,967,000	$78,700	14-11	30	$1,967,000	2.436%	$48,000	30	$0	$0	Si	$520,200
7	CC	36665910	LARA MATILDE																		23030 1	30	$1,338,000	$214,100	EPS005	30	$1,338,000	$53,600	CCF33	30	$1,338,000	$53,600	14-11	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
8	CC	39048074	MARQUEZ CARMEN																		25-14	30	$2,244,000	$359,100	EPS005	30	$2,244,000	$89,800	CCF33	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$593,400
9	CC	7631312	MENDOZA LUIS																		23030 1	30	$1,563,000	$250,100	EPS002	30	$1,563,000	$62,600	CCF33	30	$1,563,000	$62,600	14-11	30	$1,563,000	2.436%	$38,100	30	$0	$0	Si	$413,400
10	CC	22638313	MORALES YANETH																		23100 1	30	$2,244,000	$359,100	EAS027	30	$2,244,000	$89,800	CCF33	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$593,400
11	CC	1082918095	ROJAS LUISA																		23020 1	30	$1,365,000	$218,400	ESSC24	30	$1,365,000	$54,600	CCF33	30	$1,365,000	$54,600	14-11	30	$1,365,000	2.436%	$33,300	30	$0	$0	Si	$360,900
12	CC	85473078	VASQUEZ JOHN																		23030 1	30	$6,057,000	$1,029,800	ESSC24	30	$6,057,000	$242,300	CCF33	30	$6,057,000	$242,300	14-11	30	$6,057,000	2.436%	$147,600	30	$0	$0	Si	$1,662,000
13	CC	57432429	ZAPATA NERIS																		23030 1	30	$2,244,000	$359,100	EPS005	30	$2,244,000	$89,800	CCF33	30	$2,244,000	$89,800	14-11	30	$2,244,000	2.436%	$54,700	30	$0	$0	Si	$593,400
Total			**Afiliados(13)**																				$28,446,000	$4,612,500			$30,690,000	$1,228,100			$30,690,000	$1,228,100			$30,690,000		$748,100		$0	$0		$7,816,800

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 823004710	5	IPS DE LA COSTA S.A.	B - MENOS DE 200 COTIZANTES	MAGDALENA	CARRERA 15 No 28A-30 BR BAVARIA	SANTA MARTA-MAGDALENA	4378802	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	696631476	9468444928	E	2024/06/06	2024/06/11	BANCO DE BOGOTA	5	$7,848,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$4,612,500	$18,600	$0	$4,631,100
COLFONDOS	231001	800,227,940	6	2	$1,058,500	$4,200	$0	$1,062,700
COLPENSIONES	25-14	900,336,004	7	1	$359,100	$1,500	$0	$360,600
PORVENIR	230301	800,224,808	8	6	$2,427,400	$9,800	$0	$2,437,200
PROTECCION	230201	800,229,739	0	3	$767,500	$3,100	$0	$770,600
ARL (ADMINISTRADORAS: 1)				13	$748,100	$3,000	$0	$751,100
ARL SURA	14-11	890,903,790	5	13	$748,100	$3,000	$0	$751,100
CCF (ADMINISTRADORAS: 1)				13	$1,228,100	$4,900	$0	$1,233,000
CAJAMAG	CCF33	891,780,093	3	13	$1,228,100	$4,900	$0	$1,233,000
EPS (ADMINISTRADORAS: 4)				13	$1,228,100	$5,000	$0	$1,233,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$296,900	$1,200	$0	$298,100
FONDO DE FERROCARRILES NACIONALES DE COLOMBIA	EAS027	800,112,806	2	1	$89,800	$400	$0	$90,200
SALUD TOTAL	EPS002	800,130,907	4	4	$300,800	$1,200	$0	$302,000
SANITAS	EPS005	800,251,440	6	6	$540,600	$2,200	$0	$542,800
TOTAL				**13**	**$7,816,800**	**$31,500**	**$0**	**$7,848,300**