CONTRATO O CONVENIO No.	340 – ARC-DISAN-DHONAC- 2024
FECHA FIRMA CONTRATO	15 DE MAYO DE 2024
CONTRATISTA:	OFTALMOSALUD CARTAGENA S.A.S IPS
NIT:	900514515 – 2
FECHA ENTREGA INFORME SUPERVISIÓN	08 DE OCTUBRE DE 2024
PERÍODO INFORME DE SUPERVISIÓN	SEPTIEMBRE DE 2024

1. OBJETO DEL CONTRATO O CONVENIO	CONTRATAR EL SUMINISTRO DE LENTES Y MONTURAS A TODO COSTO PARA LOS USUARIOS Y/O BENEFICIARIOS DEL SUBSISTEMA DE SALUD DEL HOSPITAL NAVAL NIVEL III DE CARTAGENA Y ESTABLECIMIENTOS DE SANIDAD MILITAR REGIONAL NORTE

1.1. MODIFICACIONES AL CONTRATO O CONVENIO

No. MODIFICATORIO	FECHA MODIFICATORIO	MOTIVO DEL MODIFICATORIO
001	07/06/2024	MODIFICACION AL ANEXO TECNICO Y ECONOMICO

2. RELACIÓN DE BIENES Y/O SERVICIOS OBJETO DEL CONTRATO

ÍTEM	DESCRIPCIÓN	CANTIDAD	VALOR UNITARIO	IVA	VALOR TOTAL ITEM INCLUIDO IVA
				VALOR TOTAL	

2.1. OBSERVACIONES

NINGUNA.

3. VALOR CONTRATO O CONVENIO

VALOR DEL CONTRATO O CONVENIO:	CIEN MILLONES DE PESOS M/CTE ($100.000.000).
VALOR ADICIÓN CONTRATO O CONVENIO:	
VALOR TOTAL CONTRATO O CONVENIO:	CIEN MILLONES DE PESOS M/CTE ($100.000.000).

3.1 DISCRIMINACIÓN DEL VALOR

TIPO DE CONTRATO	VALOR EN $
SUMINISTRO DE LENTES Y MONTURAS	$100.000.000

3.2. OBSERVACIONES

NINGUNA

3.3. DESCRIPCIÓN DETALLADA AMORTIZACIÓN ANTICIPO

NO APLICA.

3 RELACIÓN DOCUMENTOS PRESUPUESTALES

VIGENCIA PRESUPUESTAL	CDP No.	FECHA CDP	VALOR CDP	CRP No.	FECHA CRP	VALOR CRP
(A-02-01-01-004-008) RECURSO 16	64624	19/03/2024	$5.621.385	64124	17/05/2024	$100.000.000
(A-02-02-01-004-008) RECURSO 16	64624	19/03/2024	$94.378.615	64124	17/05/2024	$100.000.000

4.1. OBSERVACIONES

NINGUNA.

4 DATOS ENTIDAD BANCARIA CONTRATISTA

ENTIDAD BANCARIA	TIPO DE CUENTA	NÚMERO DE CUENTA
DAVIVIENDA	CORRIENTE	056369998176

5 PLAZO DE EJECUCIÓN

PLAZO EJECUCIÓN CONTRATO O CONVENIO	20 DE DICIEMBRE DE 2024
PLAZO DE DURACIÓN	8 MESES.
PRÓRROGA PLAZO DE EJECUCIÓN	-
FECHA FINALIZACIÓN CONTRATO O CONVENIO	20 DE DICIEMBRE DE 2024

6 RESUMEN PÓLIZAS

PÓLIZA DE CUMPLIMIENTO No.	7544101137564
FECHA EXPEDICIÓN:	20 DE MAYO DE 2024
FECHA EXPEDICIÓN:	20 DE MAYO DE 2024
ASEGURADORA:	SEGUROS DEL ESTADO S.A

AMPAROS	VIGENCIA		VALOR ASEGURADO
	DESDE	HASTA	
CUMPLIMIENTO DEL CONTRATO	15/05/2024	20/04/2025	$30.000.000
CALIDAD Y CORRECTO FUNCIONAMIENTO DE DE LOS BIENES	15/05/2024	20/04/2025	$30.000.000

PÓLIZA DE RESPONSABILIDAD EXTRACONTRACTUAL No.	

FECHA EXPEDICIÓN:	
FECHA EXPEDICIÓN:	
ASEGURADORA:	

AMPAROS	**VIGENCIA**		**VALOR ASEGURADO**
	DESDE	**HASTA**	

8. RELACIÓN FACTURAS PRESENTADAS SERVICIOS DE SALUD

8.1 FACTURAS RECIBIDAS POR EL SUPERVISOR: Número de factura: CO58577

FACTURAS RECIBIDAS POR EL SUPERVISOR

Nº FACTURA	FECHA DE FACTURA	VALOR LENTE	VALOR MONTURA	VR FACTURADO
CO58577	23/09/2024	200,000.00	130,900.00	330,900.00
CO58577	23/09/2024	200,000.00	130,900.00	330,900.00
CO58577	23/09/2024	200,000.00	130,900.00	330,900.00
CO58577	23/09/2024	200,000.00	130,900.00	330,900.00
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CO58577	23/09/2024	200,000.00	130,900.00	330,900.00
CO58577	23/09/2024	200,000.00	130,900.00	330,900.00
			TOTAL	48,725,400.00

Número de pacientes atendidos: pacientes

8.2 FACTURAS ENTREGADAS POR EL SUPERVISOR AL ÁREA DE AUDITORIA (ACRE)

FECHA DE ENTREGA A ÁREA DE AUDITORIA POR EL SUPERVISOR	No DE FACTURA	FECHA FACTURA	CANTIDAD PACIENTES ATENDIDOS	VALOR FACTURA
			VALOR TOTAL	48,725,400.00

8.3 FACTURAS RADICADAS PARA TRAMITE DE PAGO: CO58577

FACTURAS RECIBIDAS POR EL SUPERVISOR

Nº FACTURA	FECHA DE FACTURA	VALOR LENTE	VALOR MONTURA	VR FACTURADO
CO58577	23/09/2024	200,000.00	130,900.00	330,900.00
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			TOTAL FACTURADO	48,725,400.00

9. FACTURAS PAGADAS

CONTRATADO				PAGADO			
TIPO DE PAGO	VIGENCIA	VALOR $	OBLIGACIÓN No.	FECHA OBLIGACIÓN	ORDEN DE PAGO No.	FECHA ORDEN DE PAGO	VALOR PAGADO

10. BALANCE FINANCIERO DEL CONTRATO O CONVENIO

VALOR TOTAL DEL CONTRATO O CONVENIO	$100.000.000
VALOR TOTAL EJECUTADO	$90.013.200
VALOR PAGADO AL CONTRATISTA	$0
VALOR PENDIENTE POR PAGAR AL CONTRATISTA	$90.013.200
SALDO POR LIBERAR	$0

OBSERVACIONES

NINGUNA.

10. RELACIÓN DETALLADA DE LOS BIENES Y SERVICIOS RECIBIDOS

NO APLICA.

11. ACTIVIDADES REALIZADAS

DURANTE ESTE MES SE RECIBIERON FACTURAS PARA TRAMITE DE PAGO AL CONTRATISTA. Y ENTREGADAS PARA AUDITORIA Y AREA DE FACTURACION

12. APORTES PARAFISCALES

No. DE PLANILLA: 9471207323 DE FECHA DE 12 SEPTIEMBRE DEL 2024.

13. CUMPLIMIENTO OBLIGACIONES CONTRATISTA

EL CONTRATISTA HA CUMPLIDO CON LAS OBLIGACIONES PACTADAS EN EL CONTRATO.

14. NOVEDADES Y/O INFORMACIÓN RELEVANTE

NO SE PRESENTARON NOVEDADES DURANTE EL PRESENTE PERIODO

15. AVANCE TOTAL DEL PROYECTO (SI APLICA)

SE HA EJECUTADO EL 90,01% DEL VALOR TOTAL DEL CONTRATO.

16. CRONOGRAMA DE EJECUCIÓN (SI APLICA)

NO APLICA.

17. CONCLUSIONES Y RECOMENDACIONES

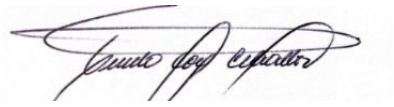
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18. ANEXOS

NINGUNO.

19. ÁLBUM FOTOGRÁFICO (SI APLICA)

NO APLICA.



CF GERARDO COY CEBALLOS
CC 7382081
SUPERVISOR CONTRATO No. 340 – ARC-DISAN-DHONAC- 2024