CONTRATO O CONVENIO No.	388-ARC-DISAN-HONAC-2025
FECHA FIRMA CONTRATO	10/JUNIO/2025
CONTRATISTA:	OPTIMUS HEALTH SAS
NIT:	900874167-6
FECHA ENTREGA INFORME SUPERVISIÓN	AGOSTO/2025
PERÍODO INFORME DE SUPERVISIÓN	JULIO

1. OBJETO DEL CONTRATO O CONVENIO	CONTRATAR LA PRESTACIÓN DE SERVICIOS DE SALUD EN LOS PROGRAMAS DE SALUD INTEGRAL DE APOYO TERAPÉUTICO EN TERAPIA OCUPACIONAL. TERAPIA DE LENGUAJE-FONOAUDIOLOGÍA, TERAPIA FÍSICA, TERAPIA BRAILLE, NEUROPEDIATRÍA, PSIQUIATRÍA INFANTIL Y NEUROPSICOLOGÍA PARA LOS USUARIOS DEL DISPENSARIO MÉDICO NIVEL I COROZAL.

1.1. MODIFICACIONES AL CONTRATO O CONVENIO

No. MODIFICATORIO	FECHA MODIFICATORIO	MOTIVO DEL MODIFICATORIO

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

ÍTEM	DESCRIPCIÓN	CANTIDAD	VALOR UNITARIO	IVA	VALOR TOTAL ITEM INCLUIDO IVA
1	CONTRATAR LA PRESTACIÓN DE SERVICIOS DE SALUD EN LOS PROGRAMAS DE SALUD INTEGRAL DE APOYO TERAPÉUTICO EN TERAPIA OCUPACIONAL. TERAPIA DE LENGUAJE-FONOAUDIOLOGÍA, TERAPIA FÍSICA, TERAPIA BRAILLE, NEUROPEDIATRÍA, PSIQUIATRÍA INFANTIL Y NEUROPSICOLOGÍA PARA LOS USUARIOS DEL DISPENSARIO MÉDICO NIVEL I COROZAL.	1	$58.000.000,00		$58.000.000,00
				VALOR TOTAL	**$58.000.000,00**

2.1. OBSERVACIONES

S/N

3. VALOR CONTRATO O CONVENIO

VALOR DEL CONTRATO O CONVENIO:	$58.000.000,00
VALOR ADICIÓN CONTRATO O CONVENIO:	$0,00
VALOR REDUCCION CONTRATO O CONVENIO:	$0,00
VALOR TOTAL CONTRATO O CONVENIO:	$58.000.000,00

3.1 DISCRIMINACIÓN DEL VALOR

TIPO DE CONTRATO	VALOR EN $
PRESTACION DE SERVICIOS	$58.000.000,00

3.2. OBSERVACIONES

NO HUBO NOVEDADES DURANTE LA EJECUCION DEL CONTRATO.

3.3. DESCRIPCIÓN DETALLADA AMORTIZACIÓN ANTICIPO

N/A

4 RELACIÓN DOCUMENTOS PRESUPUESTALES

VIGENCIA PRESUPUESTAL	CDP No.	FECHA CDP	VALOR CDP	CRP No.	FECHA CRP	VALOR CRP
2025	42525	28/01/2025	$58.000.000,00	66625	11/06/2025	$58.000.000,00

4.1. OBSERVACIONES

N/A

5 DATOS ENTIDAD BANCARIA CONTRATISTA

ENTIDAD BANCARIA	TIPO DE CUENTA	NÚMERO DE CUENTA
BANCO DAVIVIENDA	CORRIENTE	206269993799

6 PLAZO DE EJECUCIÓN

PLAZO EJECUCIÓN CONTRATO O CONVENIO	20/12/2025
PLAZO DE DURACIÓN	190 DIAS
PRÓRROGA PLAZO DE EJECUCIÓN	N/A
FECHA FINALIZACIÓN CONTRATO O CONVENIO	20/12/2025

7 RESUMEN PÓLIZAS

PÓLIZA DE CUMPLIMIENTO No.	53-44-101039243
FECHA EXPEDICIÓN:	11/06/2025
ASEGURADORA:	SEGUROS DEL ESTADO S.A.

AMPAROS	VIGENCIA		VALOR ASEGURADO
	DESDE	HASTA	
CUMPLIMIENTO	10/06/2025	20/04/2026	$17.400.000,00
CALIDAD DEL SERVICIO	10/06/2025	20/04/2026	$17.400.000,00
PRESTACIONES SOCIALES	10/06/2025	20/12/2028	2.900.000,00

PÓLIZA DE RESPONSABILIDAD CIVIL No.	53-40-101012712
FECHA EXPEDICIÓN:	11/06/2025
ASEGURADORA:	SEGUROS DEL ESTADO S.A.

AMPAROS	VIGENCIA		VALOR ASEGURADO
	DESDE	HASTA	
PREDIOS LABORES Y OPERACIOES	10/06/2025	20/12/2025	$284.700.000,00

8. RELACIÓN FACTURAS PRESENTADAS SERVICIOS DE SALUD

8.1 FACTURAS RECIBIDAS POR EL SUPERVISOR

FECHA DE ENTREGA POR EL CONTRATISTA	No DE FACTURA	FECHA FACTURA	CANTIDAD PACIENTES ATENDIDOS	VALOR FACTURA
01/08/2025	OH208672	30/07/2025	9	$1.080.000,00
			VALOR TOTAL	$1.080.000,00

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

FECHA DE ENTREGA POR EL CONTRATISTA	No DE FACTURA	FECHA FACTURA	CANTIDAD PACIENTES ATENDIDOS	VALOR FACTURA
01/08/2025	OH208672	30/07/2025	9	$1.080.000,00
			VALOR TOTAL	$1.080.000,00

8.3 FACTURAS RADICADAS PARA TRAMITE DE PAGO

FECHA DE ENTREGA POR EL SUPERVISOR AL ÁREA DE CONTRATOS	No DE FACTURA	FECHA FACTURA	CANTIDAD PACIENTES ATENDIDOS	VALOR FACTURA
01/08/2025	OH208672	30/07/2025	9	$1.080.000,00
			VALOR TOTAL	$1.080.000,00

9. FACTURAS PAGADAS

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

*Tipo de Pago: Acuerdo clausula valor y forma de pago de debe indicar cono quedo registrado. Ejemplo: Parcial, Mensual, Total etc.

*Para lo ITEMS Obligación No., fecha obligación, orden de pago, fecha orden de pago, valor pagado, es información suministrada por el área de tesorería o su equivalente en los ESM ARC.

10. BALANCE FINANCIERO DEL CONTRATO O CONVENIO

VALOR TOTAL DEL CONTRATO O CONVENIO	$58.000.000,00
VALOR TOTAL EJECUTADO	$1.080.000,00
VALOR PAGADO AL CONTRATISTA	$0,00

VALOR PENDIENTE POR PAGAR AL CONTRATISTA	$58.000.000,00
SALDO POR LIBERAR	$0,00

OBSERVACIONES

SE RECOMIENDA AL CONTRATISTA RADICAR Y TRAMITAR FACTURAS OPORTUNAMENTE, CON EL FIN DE EVITAR DEMORAS EN LOS PAGOS Y FUTUROS TRAUMAS ADMINISTRATIVOS.

10. RELACIÓN DETALLADA DE LOS BIENES Y SERVICIOS RECIBIDOS

N/A

11. ACTIVIDADES REALIZADAS

SE MANTIENE COMUNICACIÓN CONSTANTE CON EL CONTRATISTA SOLICITANDO REPORTE DE SERVICIOS PRESTADOS Y DE FACTURAS RADICADAS.

12. APORTES PARAFISCALES

ANEXOS A ESTE INFORME.

13. CUMPLIMIENTO OBLIGACIONES CONTRATISTA

EL CONTRATISTA OPTIMUS HEALTH SAS, CUMPLIO CON LAS OBLIGACIONES ADQUIRIDAS Y DERIVADAS DEL CONTRATO Y DENTRO DEL TERMINO OTORGADO PARA TAL FIN, POR LO CUAL ME PERMITO DECLARAR QUE NO HAY LUGAR A LA APLICACIÓN DE MULTAS, INDEMNIZACIONES O INTERESES EN SU CONTRA.

14. NOVEDADES Y/O INFORMACIÓN RELEVANTE

N/A

15. AVANCE TOTAL DEL PROYECTO

N/A

16. CRONOGRAMA DE EJECUCIÓN

N/A

17. CONCLUSIONES Y RECOMENDACIONES

SE RECOMIENDA AL CONTRATISTA RADICAR Y TRAMITAR FACTURAS OPORTUNAMENTE, CON EL FIN DE EVITAR DEMORAS EN LOS PAGOS Y FUTUROS TRAUMAS ADMINISTRATIVOS,

18. ANEXOS

N/A

19. ÁLBUM FOTOGRÁFICO

N/A

TENIENTE DE CORBETA GARCIA DUEÑAS JUAN JOSE
SUPERVISOR CONTRATO No. 388-ARC-DISAN-HONAC-2025

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 900874167	6	OPTIMUS HEALTH S.A.S	B - MENOS DE 200 COTIZANTES	OPTIMUS HEALTH SAS	CALLE 15 13 37 AV SAN CARLOS	SINCELEJO-SUCRE	2829567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1632643690	9488940095	E	2025/07/15	2025/07/16	BANCO DAVIVIENDA	1	$48,747,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OPTIMUS HEALTH SAS (97 Afiliados)																								$182,070,151	$29,250,000			$198,067,325	$8,376,700			$189,434,063	$7,575,100			$196,643,825		$3,514,200		$0	$0		$48,716,000
Centro de Trabajo: RIESGO 2 (42 Afiliados)																								$87,374,809	$14,102,200			$94,576,259	$4,240,400			$87,584,897	$3,504,600			$93,152,759		$957,600		$0	$0		$22,804,800
Ciudad: SINCELEJO Depto: SUCRE (42 Afiliados)																								$87,374,809	$14,102,200			$94,576,259	$4,240,400			$87,584,897	$3,504,600			$93,152,759		$957,600		$0	$0		$22,804,800
1	CC	92405042	ALVAREZ JOSE																			25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	1104375763	ANAYA AUDRY									X										230301	30	$1,955,651	$313,000	EPS002	30	$1,955,651	$78,300	CCF41	30	$1,955,651	$78,300	14-11	30	$1,955,651	1.044%	$20,500	30	$0	$0	Si	$490,100
3	CC	1108763512	BAQUERO RICHAR																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	3839257	BARRIOS LUIS																			230301	30	$3,612,011	$578,000	EPS002	30	$3,612,011	$144,500	CCF41	30	$3,612,011	$144,500	14-11	30	$3,612,011	1.044%	$37,800	30	$0	$0	Si	$904,800
5	CC	92523245	BLANCO HUMBERTO																			25-14	30	$3,900,000	$624,000	EPS002	30	$3,900,000	$156,000	CCF41	30	$3,900,000	$156,000	14-11	30	$3,900,000	1.044%	$40,800	30	$0	$0	Si	$976,800
6	CC	73237975	CALDERON LUIS																			25-14	30	$6,400,000	$1,088,000	EPS002	30	$6,400,000	$256,000	CCF41	30	$6,400,000	$256,000	14-11	30	$6,400,000	1.044%	$66,900	30	$0	$0	Si	$1,666,900
7	CC	1069468167	CARDENAS ERLYS																			230301	30	$1,712,054	$274,000	EPS037	30	$1,712,054	$68,500	CCF41	30	$1,712,054	$68,500	14-11	30	$1,712,054	1.044%	$17,900	30	$0	$0	Si	$428,900
8	CC	1043136041	CHEDRAGUI KATY																			230301	30	$1,565,850	$250,600	EPS002	30	$1,565,850	$62,700	CCF41	30	$1,565,850	$62,700	14-11	30	$1,565,850	1.044%	$16,400	30	$0	$0	Si	$392,400
9	CC	1005991244	COGOLLO YULIETH																			230201	28	$1,461,460	$233,900	EPS002	28	$1,461,460	$58,500	CCF41	28	$1,461,460	$58,500	14-11	28	$1,461,460	1.044%	$15,300	28	$0	$0	Si	$366,200
10	CC	1005991244	COGOLLO YULIETH											X								230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF41	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
11	CC	1102794221	CONTRERAS ALAN																			25-14	30	$1,565,850	$250,600	EPS005	30	$1,565,850	$62,700	CCF41	30	$1,565,850	$62,700	14-11	30	$1,565,850	1.044%	$16,400	30	$0	$0	Si	$392,400
12	CC	1102850520	CONTRERAS LICETH																			25-14	30	$2,030,130	$324,900	EPS005	30	$2,030,130	$81,300	CCF41	30	$2,030,130	$81,300	14-11	30	$2,030,130	1.044%	$21,200	30	$0	$0	Si	$508,700
13	CC	1120571671	DUEÑAS EDUAN																			230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
14	CC	1102801856	ESTRELLA ANA		X																		0	$0	$0	ESSC07	17	$806,650	$100,900		0	$0	$0	14-11	17	$806,650	1.044%	$8,500	0	$0	$0	No	$109,400
15	CC	1047468181	FERNANDEZ SAMIR																			230301	30	$1,806,750	$289,100	EPS037	30	$1,806,750	$72,300	CCF41	30	$1,806,750	$72,300	14-11	30	$1,806,750	1.044%	$18,900	30	$0	$0	Si	$452,600
16	CC	1102843939	FERNANDEZ SARA									X										25-14	30	$2,474,932	$396,000	EPS002	30	$2,474,932	$99,000	CCF41	30	$2,474,932	$99,000	14-11	30	$2,474,932	1.044%	$25,900	30	$0	$0	Si	$619,900
17	CC	64542418	HERAZO HELENA																				0	$0	$0	EPS002	30	$1,839,600	$73,600	CCF41	30	$1,839,600	$73,600	14-11	30	$1,839,600	1.044%	$19,300	30	$0	$0	Si	$166,500
18	CC	22868978	HERNANDEZ JOHANA																			230301	30	$2,299,500	$368,000	EPS002	30	$2,299,500	$92,000	CCF41	30	$2,299,500	$92,000	14-11	30	$2,299,500	1.044%	$24,100	30	$0	$0	Si	$576,100
19	CC	73107516	HERRERA JULIO																			25-14	30	$5,700,000	$969,000	EPS002	30	$5,700,000	$228,000	CCF41	30	$5,700,000	$228,000	14-11	30	$5,700,000	1.044%	$59,600	30	$0	$0	Si	$1,484,600
20	CC	1102875204	LUNA ANGIE																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
21	CC	1098756572	MANJARRES JOSE																			230301	30	$3,700,000	$592,000	EPS002	30	$3,700,000	$148,000	CCF41	30	$3,700,000	$148,000	14-11	30	$3,700,000	1.044%	$38,700	30	$0	$0	Si	$926,700
22	CC	1103496167	MANJARRES NOELIA	X																			0	$0	$0	EPS037	6	$284,700	$35,600		0	$0	$0	14-11	6	$284,700	1.044%	$3,000	0	$0	$0	No	$38,600
23	CC	64564651	MEDINA DENITH																			230201	30	$3,687,915	$590,100	EPS002	30	$3,687,915	$147,600	CCF41	30	$3,687,915	$147,600	14-11	30	$3,687,915	1.044%	$38,600	30	$0	$0	Si	$923,900
24	CC	72248334	MEDINA JAIRO																			230301	30	$3,250,000	$520,000	EPS002	30	$3,250,000	$130,000	CCF41	30	$3,250,000	$130,000	14-11	30	$3,250,000	1.044%	$34,000	30	$0	$0	Si	$814,000
25	CC	1103103118	MEDINA LUCIA																			230301	30	$2,190,000	$350,400	EPS002	30	$2,190,000	$87,600	CCF41	30	$2,190,000	$87,600	14-11	30	$2,190,000	1.044%	$22,900	30	$0	$0	Si	$548,500
26	CC	1002371355	MENDEZ JUAN																			25-14	28	$2,333,334	$373,400	EPS002	28	$2,333,334	$93,400	CCF41	28	$2,333,334	$93,400	14-11	28	$2,333,334	1.044%	$24,400	28	$0	$0	Si	$584,600
27	CC	1002371355	MENDEZ JUAN											X								25-14	2	$111,112	$17,800	EPS002	2	$111,112	$4,500	CCF41	0	$0	$0	14-11	2	$111,112	0.000%	$0	0	$0	$0	Si	$22,300
28	CC	1005434959	MENDEZ NAYELIS																			230201	30	$1,723,500	$275,800	EPS002	30	$1,723,500	$69,000	CCF41	30	$1,723,500	$69,000	14-11	30	$1,723,500	1.044%	$18,000	30	$0	$0	Si	$431,800
29	CC	78033061	MONTERROSA FERNANDO																			25-14	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF41	30	$2,400,000	$96,000	14-11	30	$2,400,000	1.044%	$25,100	30	$0	$0	Si	$601,100
30	CC	1017255496	MONTERROZA ALEJANDRA																			230201	30	$2,483,460	$397,400	EPS010	30	$2,483,460	$99,400	CCF41	30	$2,483,460	$99,400	14-11	30	$2,483,460	1.044%	$26,000	30	$0	$0	Si	$622,200

31	CC	43758924	MONTERROZA BEATRIZ																		230301	30	$4,300,000	$688,000	EPS002	30	$4,300,000	$172,000	CCF41	30	$4,300,000	$172,000	14-11	30	$4,300,000	1.044%	$44,900	30	$0	$0	Si	$1,076,900
32	CC	92536912	MONTERROZA JOSE																		230301	30	$3,400,000	$544,000	EPS002	30	$3,400,000	$136,000	CCF41	30	$3,400,000	$136,000	14-11	30	$3,400,000	1.044%	$35,500	30	$0	$0	Si	$851,500
33	CC	64577242	NAVARRO CLAUDIA											X							25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF41	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
34	CC	64703771	PASTOR MARIAN																		230201	30	$2,168,100	$346,900	EPS002	30	$2,168,100	$86,800	CCF41	30	$2,168,100	$86,800	14-11	30	$2,168,100	1.044%	$22,700	30	$0	$0	Si	$543,200
35	CC	1103949049	PEREZ ETHEL																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
36	CC	1102846828	PEREZ NEVYS																		230301	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF41	30	$3,200,000	$128,000	14-11	30	$3,200,000	1.044%	$33,500	30	$0	$0	Si	$801,500
37	CC	92542728	RIOS NEVER																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
38	CC	22869323	ROMAN DIANA																		230301	30	$2,750,000	$440,000	EPS002	30	$2,750,000	$110,000	CCF41	30	$2,750,000	$110,000	14-11	30	$2,750,000	1.044%	$28,800	30	$0	$0	Si	$688,800
39	CC	1104409644	TARRIFF VICTORIA																			0	$0	$0	ESSC07	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
40	CC	1005991532	TORRES LUIS																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
41	CC	1103739889	TORRES MARIA																			0	$0	$0	CCFC33	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
42	CC	1193086989	TUIRAN SEBASTIAN	X																	230301	9	$427,050	$68,400	ESSC07	9	$427,050	$17,100	CCF41	9	$427,050	$17,100	14-11	9	$427,050	1.044%	$4,500	9	$0	$0	Si	$107,100
43	CC	43875625	VARGAS NIDIA	X																	230301	6	$900,000	$144,000	EPS002	6	$900,000	$36,000	CCF41	6	$900,000	$36,000	14-11	6	$900,000	1.044%	$9,400	6	$0	$0	Si	$225,400
44	CC	1104874585	VIAÑA JESUS																		230301	30	$1,806,750	$289,100	EPS037	30	$1,806,750	$72,300	CCF41	30	$1,806,750	$72,300	14-11	30	$1,806,750	1.044%	$18,900	30	$0	$0	Si	$452,600
Centro de Trabajo: RIESGO 3 (54 Afiliados)																							**$92,888,592**	**$14,858,700**			**$101,684,316**	**$4,064,000**			**$100,042,416**	**$3,998,200**			**$101,684,316**		**$2,430,800**		**$0**	**$0**		**$25,351,700**
Ciudad: SINCELEJO Depto: SUCRE (54 Afiliados)																							**$92,888,592**	**$14,858,700**			**$101,684,316**	**$4,064,000**			**$100,042,416**	**$3,998,200**			**$101,684,316**		**$2,430,800**		**$0**	**$0**		**$25,351,700**
45	CC	1103094701	ALVAREZ ADIS		X																230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
46	CC	92601340	ARNEDO EDGARDO									X									230301	30	$1,842,070	$294,800	EPS002	30	$1,842,070	$73,700	CCF41	30	$1,842,070	$73,700	14-11	30	$1,842,070	2.436%	$44,900	30	$0	$0	Si	$487,100
47	CC	64560974	ARROYO ENEMILSE									X									230301	30	$1,568,879	$251,100	EPS002	30	$1,568,879	$62,800	CCF41	30	$1,568,879	$62,800	14-11	30	$1,568,879	2.436%	$38,300	30	$0	$0	Si	$415,000
48	CC	3989403	ATENCIA MIGUEL	X																		0	$0	$0	ESSC07	15	$711,750	$28,500	CCF41	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$0	$0	Si	$74,400
49	CC	1005571315	BARBOZA ANDREA		X																25-14	5	$391,667	$62,700	EPS002	5	$391,667	$15,700	CCF41	5	$391,667	$15,700	14-11	5	$391,667	2.436%	$9,600	5	$0	$0	Si	$103,700
50	CC	9089604	BARRERA VICTOR																			0	$0	$0	EPS002	30	$3,400,000	$136,000	CCF41	30	$3,400,000	$136,000	14-11	30	$3,400,000	2.436%	$82,900	30	$0	$0	Si	$354,900
51	CC	92071230	BELTRAN HECTOR									X									25-14	30	$1,825,423	$292,100	EPS037	30	$1,825,423	$73,100	CCF41	30	$1,825,423	$73,100	14-11	30	$1,825,423	2.436%	$44,500	30	$0	$0	Si	$482,800
52	CC	9040938	BERRIO RAMON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
53	CC	1102861459	BETIN CINDY									X									230301	28	$1,541,419	$246,700	EPS037	28	$1,541,419	$61,700	CCF41	28	$1,541,419	$61,700	14-11	28	$1,541,419	2.436%	$37,600	28	$0	$0	Si	$407,700
54	CC	1102861459	BETIN CINDY											X							230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF41	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
55	CC	1005570506	BORJA MARIA																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF41	30	$2,800,000	$112,000	14-11	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
56	CC	1005567486	CAÑAVERA LAURENT																		230301	30	$2,450,000	$392,000	EPS002	30	$2,450,000	$98,000	CCF41	30	$2,450,000	$98,000	14-11	30	$2,450,000	2.436%	$59,700	30	$0	$0	Si	$647,700
57	CC	1102822308	CASTILLA PEDRO									X									230301	30	$1,721,834	$275,500	EPS048	30	$1,721,834	$68,900	CCF41	30	$1,721,834	$68,900	14-11	30	$1,721,834	2.436%	$42,000	30	$0	$0	Si	$455,300
58	CC	1129516127	CASTILLO ALVARO									X									230301	30	$1,718,802	$275,100	EPS002	30	$1,718,802	$68,800	CCF41	30	$1,718,802	$68,800	14-11	30	$1,718,802	2.436%	$41,900	30	$0	$0	Si	$454,600
59	CC	1103095472	CASTILLO MIRNA																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF41	30	$2,600,000	$104,000	14-11	30	$2,600,000	2.436%	$63,400	30	$0	$0	Si	$687,400
60	CC	1072257830	CHAVEZ SORANDY																		25-14	30	$1,910,696	$305,800	EPS002	30	$1,910,696	$76,500	CCF41	30	$1,910,696	$76,500	14-11	30	$1,910,696	2.436%	$46,600	30	$0	$0	Si	$505,400
61	CC	1102878356	COLON EDGAR																		230301	30	$2,785,680	$445,800	EPS005	30	$2,785,680	$111,500	CCF41	30	$2,785,680	$111,500	14-11	30	$2,785,680	2.436%	$67,900	30	$0	$0	Si	$736,700
62	CC	92517487	DE LA ESPRIELLA ALVARO									X									25-14	30	$1,726,374	$276,300	EPS002	30	$1,726,374	$69,100	CCF41	30	$1,726,374	$69,100	14-11	30	$1,726,374	2.436%	$42,100	30	$0	$0	Si	$456,600
63	CC	92496830	DIAZ JAIME																		25-14	23	$1,091,350	$174,700	EPS002	23	$1,091,350	$43,700	CCF41	23	$1,091,350	$43,700	14-11	23	$1,091,350	2.436%	$26,600	23	$0	$0	Si	$288,700
64	CC	92496830	DIAZ JAIME													X					25-14	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF41	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
65	CC	1100247607	GAIBAO KATIANA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
66	CC	92531365	GIL FARID									X									230301	27	$1,599,167	$255,900	EPS002	27	$1,599,167	$64,000	CCF41	27	$1,599,167	$64,000	14-11	27	$1,599,167	2.436%	$39,000	27	$0	$0	Si	$422,900
67	CC	92531365	GIL FARID										X								230301	3	$142,350	$17,100	EPS002	3	$142,350	$0	CCF41	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$17,100
68	CC	1100396243	GOMEZ DONALDO									X									230301	30	$1,839,951	$294,400	EPS002	30	$1,839,951	$73,600	CCF41	30	$1,839,951	$73,600	14-11	30	$1,839,951	2.436%	$44,900	30	$0	$0	Si	$486,500
69	CC	1102845261	GUERRA TATIANA																		25-14	30	$2,190,000	$350,400	EPS002	30	$2,190,000	$87,600	CCF41	30	$2,190,000	$87,600	14-11	30	$2,190,000	2.436%	$53,400	30	$0	$0	Si	$579,000
70	CC	6820041	HERAZO ERNESTO																			0	$0	$0	EPS002	30	$1,617,974	$64,800	CCF41	30	$1,617,974	$64,800	14-11	30	$1,617,974	2.436%	$39,500	30	$0	$0	Si	$169,100
71	CC	92096515	HERNANDEZ JORGE									X									231001	30	$1,805,128	$288,900	EPS002	30	$1,805,128	$72,300	CCF41	30	$1,805,128	$72,300	14-11	30	$1,805,128	2.436%	$44,000	30	$0	$0	Si	$477,500
72	CC	1102806205	HERNANDEZ LISSETH									X									230201	30	$1,532,534	$245,300	EPS002	30	$1,532,534	$61,400	CCF41	30	$1,532,534	$61,400	14-11	30	$1,532,534	2.436%	$37,400	30	$0	$0	Si	$405,500

73	CC	64704721	HOYOS ELIANA																		25-14	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
74	CC	1102794491	JIMENEZ SILVIA									X									230301	30	$1,900,526	$304,100	EPS002	30	$1,900,526	$76,100	CCF41	30	$1,900,526	$76,100	14-11	30	$1,900,526	2.436%	$46,300	30	$0	$0	Si	$502,600
75	CC	92534296	MARQUEZ RICHAR																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
76	CC	1104434208	MEDINA WENDY																		230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
77	CC	6894026	MEJIA NEVER									X									230201	30	$1,756,661	$281,100	EPS002	30	$1,756,661	$70,300	CCF41	30	$1,756,661	$70,300	14-11	30	$1,756,661	2.436%	$42,800	30	$0	$0	Si	$464,500
78	CC	1102863548	MERCADO ALEXANDER									X									230301	30	$1,764,848	$282,400	ESSC07	30	$1,764,848	$70,600	CCF41	30	$1,764,848	$70,600	14-11	30	$1,764,848	2.436%	$43,000	30	$0	$0	Si	$466,600
79	CC	1010028407	MOLINA EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
80	CC	1098771007	MONTERROZA ANGELICA																		231001	30	$2,483,460	$397,400	EPS002	30	$2,483,460	$99,400	CCF41	30	$2,483,460	$99,400	14-11	30	$2,483,460	2.436%	$60,500	30	$0	$0	Si	$656,700
81	CC	70086376	MONTERROZA JAIME																			0	$0	$0	EPS002	30	$3,066,000	$122,700	CCF41	30	$3,066,000	$122,700	14-11	30	$3,066,000	2.436%	$74,700	30	$0	$0	Si	$320,100
82	CC	1102858929	OSORIO GISSELLE																		230301	30	$3,100,000	$496,000	EPS002	30	$3,100,000	$124,000	CCF41	30	$3,100,000	$124,000	14-11	30	$3,100,000	2.436%	$75,600	30	$0	$0	Si	$819,600
83	CC	1102845725	PATERNINA VICTOR																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF41	30	$1,300,000	$52,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$371,500
84	CC	92549844	PEÑA QUERUBE																		25-14	30	$1,917,345	$306,800	EPS002	30	$1,917,345	$76,700	CCF41	30	$1,917,345	$76,700	14-11	30	$1,917,345	2.436%	$46,800	30	$0	$0	Si	$507,000
85	CC	1103114642	PEREZ CARLOS		X							X									25-14	27	$1,621,883	$259,600	EPS002	27	$1,621,883	$64,900	CCF41	27	$1,621,883	$64,900	14-11	27	$1,621,883	2.436%	$39,600	27	$0	$0	Si	$429,000
86	CC	1104417875	REVOLLO JESUS									X									230201	30	$1,991,388	$318,700	EPS002	30	$1,991,388	$79,700	CCF41	30	$1,991,388	$79,700	14-11	30	$1,991,388	2.436%	$48,600	30	$0	$0	Si	$526,700
87	CC	92641806	RICARDO LUIS									X									25-14	30	$1,924,754	$308,000	EPS037	30	$1,924,754	$77,000	CCF41	30	$1,924,754	$77,000	14-11	30	$1,924,754	2.436%	$46,900	30	$0	$0	Si	$508,900
88	CC	92541797	ROYO OSCAR																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
89	CC	1102857886	RUIZ JUAN									X									230301	30	$1,824,848	$292,000	EPS002	30	$1,824,848	$73,000	CCF41	30	$1,824,848	$73,000	14-11	30	$1,824,848	2.436%	$44,500	30	$0	$0	Si	$482,500
90	CC	1102878845	SALCEDO MARA									X									25-14	30	$2,140,452	$342,500	ESSC07	30	$2,140,452	$85,700	CCF41	30	$2,140,452	$85,700	14-11	30	$2,140,452	2.436%	$52,200	30	$0	$0	Si	$566,100
91	CC	1102586378	SAMPAYO LUIS									X									230301	30	$1,825,423	$292,100	EPS041	30	$1,825,423	$73,100	CCF41	30	$1,825,423	$73,100	14-11	30	$1,825,423	2.436%	$44,500	30	$0	$0	Si	$482,800
92	CC	1067281260	SANCHEZ SUGEY												X						230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
93	CC	1193087808	SIERRA ELIUT									X									230301	30	$1,805,128	$288,900	EPS005	30	$1,805,128	$72,300	CCF41	30	$1,805,128	$72,300	14-11	30	$1,805,128	2.436%	$44,000	30	$0	$0	Si	$477,500
94	CC	73163650	SIERRA JOHN	X								X									230301	27	$1,627,644	$260,500	EPS002	27	$1,627,644	$65,200	CCF41	27	$1,627,644	$65,200	14-11	27	$1,627,644	2.436%	$39,700	27	$0	$0	Si	$430,600
95	CC	1102232310	SOLIPAZ DAYANA																		231001	30	$3,450,000	$552,000	EPS002	30	$3,450,000	$138,000	CCF41	30	$3,450,000	$138,000	14-11	30	$3,450,000	2.436%	$84,100	30	$0	$0	Si	$912,100
96	CC	22868347	SOLORZANO NUBIA									X									230301	30	$1,891,438	$302,700	EPS002	30	$1,891,438	$75,700	CCF41	30	$1,891,438	$75,700	14-11	30	$1,891,438	2.436%	$46,100	30	$0	$0	Si	$500,200
97	CC	1102858357	TAMARA MAURO									X									230301	30	$1,721,834	$275,500	EPS002	30	$1,721,834	$68,900	CCF41	30	$1,721,834	$68,900	14-11	30	$1,721,834	2.436%	$42,000	30	$0	$0	Si	$455,300
98	CC	1102821266	TOUS JOEL									X									230301	30	$1,769,994	$283,200	EPS002	30	$1,769,994	$70,800	CCF41	30	$1,769,994	$70,800	14-11	30	$1,769,994	2.436%	$43,200	30	$0	$0	Si	$468,000
99	CC	1102840908	TUIRAN JUAN																		230301	30	$3,400,000	$544,000	ESSC07	30	$3,400,000	$136,000	CCF41	30	$3,400,000	$136,000	14-11	30	$3,400,000	2.436%	$82,900	30	$0	$0	Si	$898,900
100	CC	92535936	VERGARA GUSTAVO									X									230301	30	$1,802,092	$288,400	EPS002	30	$1,802,092	$72,100	CCF41	30	$1,802,092	$72,100	14-11	30	$1,802,092	2.436%	$43,900	30	$0	$0	Si	$476,500
101	CC	92509346	YEPEZ JORGE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,806,750	$289,100			$1,806,750	$72,300			$1,806,750	$72,300			$1,806,750		$125,800		$0	$0		$559,500
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																							$1,806,750	$289,100			$1,806,750	$72,300			$1,806,750	$72,300			$1,806,750		$125,800		$0	$0		$559,500
102	CC	1103106126	LEGUIA MONICA																		230301	30	$1,806,750	$289,100	EPS002	30	$1,806,750	$72,300	CCF41	30	$1,806,750	$72,300	14-11	30	$1,806,750	6.960%	$125,800	30	$0	$0	Si	$559,500
Total	**Afiliados(97)**																						$182,070,151	$29,250,000			$198,067,325	$8,376,700			$189,434,063	$7,575,100			$196,643,825		$3,514,200		$0	$0		$48,716,000

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 900874167	6	OPTIMUS HEALTH S.A.S	B - MENOS DE 200 COTIZANTES	OPTIMUS HEALTH SAS	CALLE 15 13 37 AV SAN CARLOS	SINCELEJO-SUCRE	2829567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1632643690	9488940095	E	2025/07/15	2025/07/16	BANCO DAVIVIENDA	1	$48,747,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				87	$29,250,000	$18,500	$0	$29,268,500
COLFONDOS	231001	800,227,940	6	3	$1,238,300	$800	$0	$1,239,100
COLPENSIONES	25-14	900,336,004	7	26	$9,202,400	$5,900	$0	$9,208,300
PORVENIR	230301	800,224,808	8	48	$15,649,300	$9,800	$0	$15,659,100
PROTECCION	230201	800,229,739	0	10	$3,160,000	$2,000	$0	$3,162,000
ARL (ADMINISTRADORAS: 1)				96	$3,514,200	$2,200	$0	$3,516,400
ARL SURA	14-11	890,903,790	5	96	$3,514,200	$2,200	$0	$3,516,400
CCF (ADMINISTRADORAS: 1)				92	$7,575,100	$4,800	$0	$7,579,900
COMFASUCRE	CCF41	892,200,015	5	92	$7,575,100	$4,800	$0	$7,579,900
EPS (ADMINISTRADORAS: 9)				97	$8,376,700	$5,700	$0	$8,382,400
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$100	$0	$57,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$178,000	$200	$0	$178,200
EPS MUTUAL SER	EPS048	806,008,394	7	3	$182,900	$200	$0	$183,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$99,400	$100	$0	$99,500
MUTUAL SER	ESSC07	806,008,394	7	7	$616,800	$400	$0	$617,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$692,300	$500	$0	$692,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$73,100	$100	$0	$73,200
SALUD TOTAL	EPS002	800,130,907	4	67	$6,092,400	$3,800	$0	$6,096,200
SANITAS	EPS005	800,251,440	6	5	$384,800	$300	$0	$385,100
TOTAL				97	$48,716,000	$31,200	$0	$48,747,200