Contract Identification

Contract Unique Identifier	CO1.PCCNTR.4152539
Contract Version	1
Contract State	Approved
Contract State Date	2 days ago *(24/10/2022 6:18:11 PM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference	23-1-10020-2022
Contract description:	ARRENDAMIENTO DE INMUEBLES PARA EL FUNCIONAMIENTO DE UNIDADES POLICIALES EN EL DEPARTAMENTO DE POLICIA CESAR, VIGENCIA 2022 Y VIGENCIA FUTURA 2023, EN LA SUBESTACION DE POLICÍA EN EL CORREGIMIENTO DE SAN JOSÉ DE ORIENTE MUNCIPIO DE LA PAZ
Type of contract	Rental of buildings
Associated to Other Contract?	☐Yes ☑No
Expected Duration of Contract	220 Day(s)
Contract Start	-
Contract End	31/05/2022 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*
Extended days	0 days
Liquidation	☑Yes ☐No *
Liquidation Start Date	1/06/2023 7:00:00 AM *((UTC-05:00) Bogotá, Lima, Quito)*
Liquidation End Date	1/10/2023 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*
Environment Obligation	☐Yes ☑No *
Post Consumption Obligation	☐Yes ☑No *
Reversion	☐Yes ☑No *

Contracting Company Identification

DEPARTAMENTO DE POLICIA CESAR

COLOMBIA, Valledupar

0 Recommendation(s)

Supplier Company Identification

DIANA PAOLA BALLENA SARABIA

COLOMBIA, Valledupar
Fiscal Id: 1065606889

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
DIANA PAOLA BALLENA SARABIA	BANCO BANCOLOMBIA	Savings	69117120171

Contract Approval Intervenients

Approval by supplier

Approved by: *DIANA PAOLA BALLENA SARABIA* *Approval Date:* *26/10/2022 5:34:34 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer

Approved by: *Approval Date:* -

Contract Confirmed:
Contract In Execution:

Documents Type

Documents Type:	No	Documents type adopted by the ANCP-CCE under Law 2022 of 2020

Decree 248 of 2021

Does it comply with the minimum 30% of food purchased from small farmers and local peasant, family and community agriculture producers? (Decree 248 of 2021)?	☐Yes ☑No	Decree 248 of 2021, obliges entities that manage public resources to acquire food purchased from small farmers and/or local peasant, family or community agriculture producers and their organizations, at least 30% of the budget allocated to the purchase of food.

Sentencia T-302 de 2017

Process associated with the orders issued by the Constitutional Court in	☐Yes ☑No	Process associated with the orders issued by the Constitutional Court in Sentence T-302 of 2017

Sentence T-302 of 2017

Financial & Delivery Conditions

Delivery options As previously agreed

Renewable Contract? ☑Yes ☐No

Due Date for Renewing Contract 1/06/2023 8:00:00 AM *((UTC-05:00) Bogotá, Lima, Quito)*

Financial Settings - General

Registration authorization is needed? ☐Yes ☑No

Financial Settings - Warranties

Define Warranties? ☐Yes ☑No

Financial Settings - Advanced Payments

Define Payment Plan? ☐Yes ☑No

Payment Conditions

Payment Method Abono en cuenta

Invoice Payment Deadline 60 days

Contract Comments

Contract Ref. CO1.PCCNTR.4152539
Group Of Companies DIANA PAOLA BALLENA SARABIA
Added By:
Added On: -
Comment:

Contract Attachments

Description	Name
No items found...	

Contract Location

Main site or location of works, place of delivery or performance: carrera 7 No. 23-96

Location CO-CES-20001 - Valledupar
Country COLOMBIA
State/City Cesar
Province Valledupar
Address carrera 7 No. 23-96
ZIP Code

	Degrees (º)	Minutes (')	Seconds (")
Latitude:			
Longitude:			

Additional Locations

X-Ref	Address	Location
1	san jose de oriente	COLOMBIA > Cesar > La Paz

1	CO1.PCONTR.4152539
1.1	(To the prices, add the VAT at the statutory rate in force.)

(To the prices, add the VAT at the statutory rate in force.)
5.480.926,00

Reference	Category	Description	Qty	Unit	Ceiling Price	Price per Unit	(To the prices, add the VAT at the statutory rate in force.)
1	80131501	ARRENDAMIENTO DE INMUEBLES PARA EL FUNCIONAMIENTO DE UNIDADES POLICIALES EN EL DEPARTAMENTO DE POLICIA CESAR, VIGENCIA 2022 Y VIGENCIA FUTURA 2023, EN LA SUBESTACION DE POLICÍA EN EL CORREGIMIENTO DE SAN JOSÉ DE ORIENTE MUNCIPIO DE LA PAZ	10,00	D	24.914,00	24.914,00	249.140,00
2	80131501	ARRENDAMIENTO DE INMUEBLES PARA EL FUNCIONAMIENTO DE UNIDADES POLICIALES EN EL DEPARTAMENTO DE POLICIA CESAR, VIGENCIA 2022 Y VIGENCIA FUTURA 2023, EN LA SUBESTACION DE POLICÍA EN EL CORREGIMIENTO DE SAN JOSÉ DE ORIENTE MUNCIPIO DE LA PAZ	7,00	MES	747.398,00	747.398,00	5.231.786,00

Contract Document Template

Description	Document Name	Detail
CONTRATO 23-1-10020-2022 SANJOSE DE ORIENTE.pdf	CONTRATO 23-1-10020-2022 SANJOSE DE ORIENTE.pdf	(detail)
RESOLUCIÓN ADJUDICACIÓN.pdf	RESOLUCIÓN ADJUDICACIÓN.pdf	(detail)

Follow up Responsibilities

Expenditure Approver	LUIS EXBERTO LEON R	Type of Document	Cédula de Ciudadanía	Document Number	79695606	Update and notify
Supervisor	ALBERTO JOSE CHARF	Type of Document	Cédula de Ciudadanía	Document Number	7631028	Update and notify

Assignation History

Position	Name	Follow up Date	Changed by
No items found...			

Budget Settings

Framework Agreement projected related to the Peace Treaty implementation ☐Yes ☑No * Post-conflict expense, like the one related with the Implementation Framework Agreement (CONPES 3932) generated by the interventions regarding the agreement execution.

Expense Type WorkingExpense

Budget Origin:		Value
	General National Budget - GNB	5.480.926
	General System of Participations - GSP	0
	General Royalty System - GRS	0
	Own resources (Alcaldías, Gobernaciones y Resguardos Indígenas)	0
	Credit Resources	0
	Own Resources	0
	Total	5.480.926

Company registered in SIIF? ☑Yes ☐No

Authorization Code

PCI Code 16-01-01-D15

CDP/Vigencias Futuras

	Code	Type	State	Balance	Used Value	PCI Code	
☐	8622	CDP	Generated	2.242.194 COP	1.743.936 COP	16-01-01-D15	Edit
☐	42522	VigenciaOrdinary	Transacted	14.939.542.000 COP	3.736.990 COP	16-01-01-D15	Edit

CDP Balance 2.242.194 COP

Vigencia Futura Balance 14.939.542.000 COP

Total Balance 5.480.926 COP

SIIF Integration State Exito

SIIF Integration Date 24/10/2022 9:40 AM

Budget Commitment Data

	Code	Type	Commitment Date	Commitment State	Commitment Value	Value to Consume	Value to Release	Commitment Position Code	SIIF Execution
☐	23622	CurrentBudget	21/10/2022 12:00 AM	Generated	1.743.936 COP	1.743.936 COP	-	A-02-02-02-007-002	SIIF View Edit
☐	322	FutureBudget	-	Not Started	3.736.990 COP	3.736.990 COP	-	-	SIIF View Edit

Current Commited Funds Balance	1.743.936 COP
Future Commited Funds Balance	3.736.990 COP
Total Commitment Balance	5.480.926 COP
SIIF Integration State	Exito
SIIF Integration Date	25/10/2022 6:06 PM