## Contract Identification

**Contract Unique Identifier** CO1.PCCNTR.4329409
**Contract Version** 1
**Contract State** InExecution
**Contract State Date** 19/12/2022 5:16:48 PM *((UTC-05:00) Bogotá, Lima, Quito)*
**Contract reference** CO1.PCCNTR.4329409
**Contract description:** Elaborar el inicio de la formulación del Plan de Ordenamiento del Recurso Hídrico del río Risaralda y río Totuí entre la desembocadura de la quebrada el Cairo hasta la desembocadura al río Cauca en la jurisdicción del departamento de Risaralda, conforme a los criterios establecidos en las Resoluciones 751 y 958 de 2018 del Ministerio de Ambiente y Desarrollo Sostenible
**Type of contract** Consultancy
**Associated to Other Contract?** ☐Yes ☑No
**Expected Duration of Contract** 3 Month(s)
**Contract Start** 12 days ago *(1/02/2023 12:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)*
**Contract End** 30/04/2023 12:00:00 AM *((UTC-05:00) Bogotá, Lima, Quito)*
**Extended days** 0 days
**Liquidation** ☐Yes ☑No *
**Environment Obligation** ☐Yes ☑No *
**Post Consumption Obligation** ☐Yes ☑No *
**Reversion** ☐Yes ☑No *

## Contracting Company Identification

**CORPORACION AUTONOMA REGIONAL DE RISARALDA**

COLOMBIA, Pereira

**0** Recommendation(s)

## Supplier Company Identification

**Fundación Profesional para el manejo integral del agua**

COLOMBIA, Cali
Fiscal Id: 805022727

## Supplier Bank Account

| Supplier | Bank Name | Account Type | Account Number |
|---|---|---|---|
| Fundación Profesional para el manejo integral del agua | Colpatria | Current | |

## Contract Approval Intervenients

**Approval by supplier**

***Approved by:*** *Fundación Profesional para el Manejo Integral del Agua-PROAGUA* ***Approval Date:*** *26/12/2022 9:45:57 AM ((UTC-05:00) Bogotá, Lima, Quito)*

**Approval by buyer**

***Approved by:*** *JULIO CESAR GOMEZ SALAZAR* ***Approval Date:*** *29/12/2022 12:43:43 PM ((UTC-05:00) Bogotá, Lima, Quito)*

**Contract Confirmed:** CO1_PCCNTR_4329409_Firmado
**Contract In Execution:**

## Documents Type

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

## Sentencia T-302 de 2017

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

## Financial & Delivery Conditions

**Delivery options** As previously agreed

**Renewable Contract?** ☐Yes ☐No

## Financial Settings - General

**Registration authorization is needed?** ☐Yes ☑No

## Financial Settings - Warranties

**Define Warranties?** ☑Yes ☐No

**Warranties by lots,**

| | | | | | |
|---|---|---|---|---|---|
| **groups or stages** | ☐Yes ☑No | | | | |
| **Seriousness of the offer** | ☑Yes ☐No | | | | |
| | ☑% Value of the Contract | | 10,00 | | |
| **Compliance** | ☑Yes ☐No | | | | |
| | ☑ Contract Compliance | | | | |
| | ☑% of contract value | 20,00 | Warranty Start Date | 26/12/2022 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)* | |
| | ☐Value of the warranty | | Warranty End Date | 25/09/2023 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)* | |
| | ☑ Wages payment | | | | |
| | ☑% of contract value | 10,00 | Warranty Start Date | 26/12/2022 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)* | |
| | ☐Value of the warranty | | Warranty End Date | 25/03/2026 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)* | |
| | ☑ Quality of Service | | | | |
| | ☑% of contract value | 20,00 | Warranty Start Date | 26/12/2022 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)* | |
| | ☐Value of the warranty | | Warranty End Date | 25/09/2023 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)* | |
| **Extra-contractual civil liability** | ☑Yes ☐No | | | | |
| | ☑Number of minimum wages | 200 | | | |
| **Due date to deliver Warranties:** | 23/12/2022 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)* | Warranties Delivery Date: | 3/01/2023 4:06:32 PM *((UTC-05:00) Bogotá, Lima, Quito)* | | |

**Supplier Warranties:**

| Warranty ID | Purpose | Warranty type | Value | Issuer | End date | State | |
|---|---|---|---|---|---|---|---|
| CO1.WRT.10637188 | Compliance - Contract Compliance ⚠ | Insurance Contract | 249.440.493,50 COP | Aseguradora Solidaria de Colombia | 26/03/2026 *((UTC-05:00) Bogotá, Lima, Quito)* | Approved | Detail |
| CO1.WRT.10578463 | Seriousness of the offer | - | 104.845,00 COP | - | 1/01/0001 *((UTC-05:00) Bogotá, Lima, Quito)* | Expired | Detail |

## Financial Settings - Advanced Payments

**Define Payment Plan?** ☐Yes ☑No

## Payment Conditions

**Payment Method** Abono en cuenta

**Invoice Payment Deadline** 15 days

## Contract Comments

**Contract Ref.** CO1.PCCNTR.4329409
**Group Of Companies** Fundación Profesional para el manejo integral del agua
**Added By:**
**Added On:** -
**Comment:**

## Contract Attachments

| | Description | Name | | |
|---|---|---|---|---|
| ☐ | CM 079-2022 INFORME DE EVALUACIÓN DOCUMENTOS SUBSANADOS.pdf | CM 079-2022 INFORME DE EVALUACIÓN DOCUMENTOS SUBSANADOS.pdf | Download | Detail |
| ☐ | CM 079-2022 DESIGNACION DE SUPERVISOR.pdf | CM 079-2022 DESIGNACION DE SUPERVISOR.pdf | Download | Detail |
| ☐ | CM 079-2022 SOLICITUD DISPONIBLIDAD PRESUPUESTAL.pdf | CM 079-2022 SOLICITUD DISPONIBLIDAD PRESUPUESTAL.pdf | Download | Detail |
| ☐ | CM 079-2022 CDP 1498.pdf | CM 079-2022 CDP 1498.pdf | Download | Detail |
| ☐ | CM 079-2022 PLIEGO DE CONDICIONES DEFINITIVO.pdf | CM 079-2022 PLIEGO DE CONDICIONES DEFINITIVO.pdf | Download | Detail |
| ☐ | RS-ADMON-0912-19-DICIEMBRE-2022.pdf | RS-ADMON-0912-19-DICIEMBRE-2022.pdf | Download | Detail |

## Contract Location

**Main site or location of works, place of delivery or performance:** AVENIDA LAS AMÉRICAS No. 46-40
**Location** CO-RIS-66001 - Pereira
**Country** COLOMBIA
**State/City** Risaralda
**Province** Pereira
**Address** AVENIDA LAS AMÉRICAS No. 46-40
**ZIP Code**

| | Degrees (°) | Minutes (') | Seconds (") |
|---|---|---|---|
| **Latitude:** | | | |
| **Longitude:** | | | |

## Additional Locations

| X-Ref | Address | Location |
|---|---|---|
| 1 | Departamento de Risaralda | COLOMBIA > Risaralda > Pereira |

**1** CO1.PCCNTR.4329409

**1.1** (To the prices, add the VAT at the statutory rate in force.)

| | | | | | | | Ceiling Price Total | (To the prices, add the VAT at the statutory rate in force.) |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 98.880.987,00 | 98.880.984,00 |
| Reference | Category | Description | Qty | Unit | Ceiling Price | Price per Unit | Ceiling Price Total | (To the prices, add the VAT at the statutory rate in force.) |
| 1 | 81151804 | Elaborar el inicio de la formulación del Plan de Ordenamiento del Recurso Hídrico del río Risaralda y río Totuí entre la desembocadura de la quebrada el Cairo hasta la desembocadura al río Cauca en la jurisdicción del departamento de Risaralda, conforme a los criterios establecidos en las Resoluciones 751 y 958 de 2018 del Ministerio de Ambiente y Desarrollo Sostenible | 1,00 | UN | 98.880.987,00 | 98.880.984,00 | 98.880.987,00 | 98.880.984,00 |

## Contract Document Template

| Description | Document Name | Detail |
|---|---|---|
| CM 079-2022 CLAUSULADO.pdf | CM 079-2022 CLAUSULADO.pdf | (detail) |

## Follow up Responsibilities

| | | | | | |
|---|---|---|---|---|---|
| Expenditure Approver | JULIO CESAR GOMEZ S | Type of Document | Cédula de Ciudadanía Document Number | 10110976 | Update and notify |
| Supervisor | CAICEDO PADILLA | Type of Document | Cédula de Ciudadanía Document Number | 1114817278 | Update and notify |

## Assignation History

| Position | Name | Follow up Date | Changed by |
|---|---|---|---|
| Supervisor | CAICEDO PADILLA | 29/12/2022 12:43:43 PM *((UTC-05:00) Bogotá, Lima, Quito)* | JULIO CESAR GOMEZ SALAZAR |
| Expenditure Approver | JULIO CESAR GOMEZ SALAZAR | 29/12/2022 12:43:43 PM *((UTC-05:00) Bogotá, Lima, Quito)* | JULIO CESAR GOMEZ SALAZAR |

## 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** Investment

| **Budget Origin:** | **Value** |
|---|---|
| **General National Budget - GNB** | 0 |
| **General System of Participations - GSP** | 0 |
| **General Royalty System - GRS** | 0 |
| **Own resources (Alcaldías, Gobernaciones y Resguardos Indígenas)** | 0 |
| **Credit Resources** | 0 |
| **Own Resources** | 98.880.984 |
| **Total** | 98.880.984 |

**Company registered in SIIF?** ☐ Yes ☑ No

**CDP/Vigencias Futuras**

| | Code | Type | State | Balance | Used Value | PCI Code | |
|---|---|---|---|---|---|---|---|
| ☐ | 1498 | CDP | Not Started | 98.880.987 COP | 98.880.987 COP | 00-00-00 | Edit |

**CDP Balance** 98.880.987 COP
**Vigencia Futura Balance** 0 COP
**Total Balance** 98.880.987 COP
**SIIF Integration State**
**SIIF Integration Date** -

## Budget Commitment Data

| | Code | Type | Commitment Date | Commitment State | Commitment Value | Value to Consume | Value to Release | Commitment Position Code | SIIF Execution |
|---|---|---|---|---|---|---|---|---|---|
| ☐ | 2285 | CurrentBudget | - | Not Started | 98.880.984 COP | 98.880.984 COP | - | - | SIIF View Edit |

**Current Commited Funds Balance** 98.880.984 COP
**Future Commited Funds Balance** 0 COP
**Total Commitment Balance** 98.880.984 COP
**SIIF Integration State**
**SIIF Integration Date** -