Contract Identification

Contract Unique Identifier	CO1.PCCNTR.4815214
Contract Version	1
Contract State	Approved
Contract State Date	21 hours ago *(28/03/2023 10:45:06 AM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference	086-2023-OC
Contract description:	SERVICIO DE EMPASTE DE LIBROS Y DOCUMENTOS FINANCIEROS Y CONTABLES PARA EL ÁREA FINANCIERA DE LA EMPRESA DE SEGURIDAD DEL ORIENTE ESO RIONEGRO S.A.
Type of contract	Services Provisioning
Associated to Other Contract?	☐Yes ☑No
Expected Duration of Contract	278 Day(s)
Contract Start	*
Contract End	31/12/2023 11:59 PM *
Extended days	0 days
Liquidation	☐Yes ☑No *
Environment Obligation	☐Yes ☑No *
Post Consumption Obligation	☐Yes ☑No *
Reversion	☐Yes ☑No *

Contracting Company Identification

ESO RIONEGRO S.A.S.

COLOMBIA, Rionegro

0 Recommendation(s)

Supplier Company Identification

La Tipografia

COLOMBIA, Rionegro
Fiscal Id: 811003497

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
La Tipografía	BANCOLOMBIA	Current	02406847811

Contract Approval Intervenients

Approval by supplier

Approved by: *FRANCISCO JAVIER JIMENEZ QUINTERO* ***Approval Date:*** *28/03/2023 4:03:17 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer

Approved by: *EDGAR AUGUSTO SERNA GALLO* ***Approval Date:*** *29/03/2023 8:08:14 AM ((UTC-05:00) Bogotá, Lima, Quito)*

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 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	
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

Compliance ☑ Yes ☐ No

☑ Contract Compliance
- ☑ % of contract value 10,00 — Warranty Start Date: 15 hours ago *(28/03/2023 5:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
- ☐ Value of the warranty — Warranty End Date: 30/06/2024 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*

☑ Quality of Service
- ☑ % of contract value 10,00 — Warranty Start Date: 15 hours ago *(28/03/2023 5:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
- ☐ Value of the warranty — Warranty End Date: 30/06/2024 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*

☑ Quality and proper working of goods
- ☑ % of contract value 10,00 — Warranty Start Date: 15 hours ago *(28/03/2023 5:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
- ☐ Value of the warranty — Warranty End Date: 30/06/2024 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*

Extra-contractual civil liability ☐ Yes ☑ No

Due date to deliver Warranties: - — Warranties Delivery Date: -

Supplier Warranties:

Warranty ID	Purpose	Warranty type	Value	Issuer	End date	State
No items found...						

Financial Settings - Advanced Payments

Define Payment Plan? ☐ Yes ☑ No

Payment Conditions

Payment Method

Invoice Payment Deadline

Contract Comments

Contract Ref. CO1.PCCNTR.4815214
Group Of Companies La Tipografía
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: CRA 46 # 30-425
Location CO-ANT-05615 - Rionegro
Country COLOMBIA
State/City Antioquia
Province Rionegro
Address CRA 46 # 30-425
ZIP Code

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

Additional Locations

X-Ref	Address	Location
1	CRA 46 # 30-425	COLOMBIA > Antioquia > Rionegro

1	CO1.PCCNTR.4815214
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.)
							8.353.800,00	7.616.000,00

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	82121900	SERVICIO DE EMPASTE DE LIBROS Y DOCUMENTOS FINANCIEROS Y CONTABLES PARA EL ÁREA FINANCIERA DE LA EMPRESA DE SEGURIDAD DEL ORIENTE ESO RIONEGRO S.A.S.	1,00	UN	8.353.800,00	7.616.000,00	8.353.800,00	7.616.000,00

Supplier Documents Settings

Deadline for Supplier to Deliver Award Documents: -
Supplier Documents Delivery Date: 16 hours ago *(28/03/2023 4:03:04 PM(UTC-05:00) Bogotá, Lima, Quito)*

Contract Document Template

	Description	Document Name	Detail
☐	ESTUDIOS PREVIOS.pdf	ESTUDIOS PREVIOS.pdf	(detail)
☐	CDP.pdf	CDP.pdf	(detail)
☐	INVITACIÓN.pdf	INVITACIÓN.pdf	(detail)
☐	ANEXO No1.docx	ANEXO No1.docx	(detail)
☐	ANEXO No2.docx	ANEXO No2.docx	(detail)
☐	ANEXO N 03.docx	ANEXO N 03.docx	(detail)

Follow up Responsibilities

Expenditure Approver	EDGAR AUGUSTO SER	Type of Document	Cédula de Ciudadanía	Document Number	15441014	Update and notify
Supervisor	Claudia Patricia Noreña	Type of Document	Cédula de Ciudadanía	Document Number	39448279	Update and notify

Assignation History

Position	Name	Follow up Date	Changed by
Supervisor	Claudia Patricia Noreña Bastidas	29/03/2023 8:08:14 AM *((UTC-05:00) Bogotá, Lima, Quito)*	EDGAR AUGUSTO SERNA GALLO
Expenditure Approver	EDGAR AUGUSTO SERNA GALLO	29/03/2023 8:08:14 AM *((UTC-05:00) Bogotá, Lima, Quito)*	EDGAR AUGUSTO SERNA GALLO

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	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	7.616.000
Total	7.616.000

Company registered in SIIF? ☐Yes ☑No

CDP/Vigencias Futuras

	Code	Type	State	Balance	Used Value	PCI Code	
☐	361	CDP	Not Started	8.353.800 COP	8.353.800 COP	00-00-00-00001	Edit

CDP Balance
Vigencia Futura Balance
Total Balance 8.353.800 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
No items found...								

Current Commited Funds Balance
Future Commited Funds Balance
Total Commitment Balance
SIIF Integration State
SIIF Integration Date -