Contract Identification

Contract Unique Identifier CO1.PCCNTR.4864020
Contract Version 1
Contract State Approved
Contract State Date 1 day ago *(13/04/2023 3:05:57 PM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference 23-8-10003-2023
Contract description: SUMINISTRO DE ELEMENTOS DE ASEO, LIMPIEZA, DESINFECCIÓN, PRODUCTOS DE CAFETERIA Y RESTAURANTE A TODO COSTO, PARA EL COMANDO DE DEPARTAMENTO DE POLICÍA CESAR Y UNIDADES ADSCRITAS
Type of contract Supplies
Associated to Other Contract? ☐Yes ☑No
Expected Duration of Contract 9 Month(s)
Contract Start *
Contract End 15/12/2023 11:59 PM *
Extended days 0 days
Liquidation ☑Yes ☐No *
Liquidation Start Date 15/12/2023 10:00:00 AM *((UTC-05:00) Bogotá, Lima, Quito)*
Liquidation End Date 15/02/2024 10:00:00 AM *((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

SUMIBAL
COLOMBIA, Valledupar
Fiscal Id: 901433925

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
SUMIBAL DE COLOMBIA SAS	Bancoloimbia	Savings	52400001776

Contract Approval Intervenients

Approval by supplier
Approved by: *Ivo Geardo Alarcon Villalba* ***Approval Date:*** *14/04/2023 10:28:45 AM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer
Approved by: *LUIS EXBERTO LEON RODRIGUEZ* ***Approval Date:*** *14/04/2023 5:42:18 PM ((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 As previously agreed

Renewable Contract? ☐Yes ☑No

Financial Settings - General

Registration authorization is ☐Yes ☑No

needed?

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	20,00	Warranty Start Date	22 hours ago *(13/04/2023 7:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	15/06/2024 11:59:00 AM *((UTC-05:00) Bogotá, Lima, Quito)*

☑ Quality and proper working of goods

☑% of contract value	50,00	Warranty Start Date	22 hours ago *(13/04/2023 7:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	15/07/2024 11:59:00 AM *((UTC-05:00) Bogotá, Lima, Quito)*

Extra-contractual civil liability ☐Yes ☑No

Due date to deliver Warranties: 3 days left *(18/04/2023 10:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)* Warranties Delivery Date: 1 hour ago *(14/04/2023 4:23:22 PM(UTC-05:00) Bogotá, Lima, Quito)*

Supplier Warranties:

Warranty ID	Purpose	Warranty type	Value	Issuer	End date	State
CO1.WRT.11477212	Compliance - Contract Compliance ⚠	Insurance Contract	38.150.000,00 COP	Seguros del Estado	15/07/2024 *((UTC-05:00) Bogotá, Lima, Quito)*	Pending Detail

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.4864020
Group Of Companies SUMIBAL DE COLOMBIA SAS
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	Carrera 7 A No 23-96 B/ 12 de octubre	COLOMBIA > Cesar > Valledupar

1	CO1.PCCNTR.4864020
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.)
							54.500.000,00	54.500.000,00

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	52121601	SUMINISTRO DE ELEMENTOS DE ASEO, LIMPIEZA, DESINFECCIÓN, PRODUCTOS DE CAFETERIA Y RESTAURANTE A TODO COSTO, PARA EL COMANDO DE DEPARTAMENTO DE POLICÍA CESAR Y UNIDADES ADSCRITAS	1,00	UN	54.500.000,00	54.500.000,00	54.500.000,00	54.500.000,00

Contract Document Template

	Description	Document Name	Detail
☐	12.1 ACEPTACION DE OFERTA ASEO Y CAFETERIA.pdf	12.1 ACEPTACION DE OFERTA ASEO Y CAFETERIA.pdf	(detail)
☐	13.1 REGISTRO PRESUPUESTAL ASEO Y CAFETERIA.pdf	13.1 REGISTRO PRESUPUESTAL ASEO Y CAFETERIA.pdf	(detail)

Follow up Responsibilities

Expenditure Approver	LUIS EXBERTO LEON R	Type of Document	Cédula de Ciudadanía	Document Number	79695606	Update and notify
Supervisor	ARNALDO PUERTA MO	Type of Document	Cédula de Ciudadanía	Document Number	15172870	Update and notify

Assignation History

Position	Name	Follow up Date	Changed by
Supervisor	ARNALDO PUERTA MOLINA	14/04/2023 5:42:18 PM *((UTC-05:00) Bogotá, Lima, Quito)*	LUIS EXBERTO LEON RODRIGUEZ
Expenditure Approver	LUIS EXBERTO LEON RODRIGUEZ	14/04/2023 5:42:18 PM *((UTC-05:00) Bogotá, Lima, Quito)*	LUIS EXBERTO LEON RODRIGUEZ

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	54.500.000
	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	54.500.000

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	
☐	3923	CDP	Generated	54.500.000 COP	54.500.000 COP	16-01-01-D15	Edit

CDP Balance 54.500.000 COP

Vigencia Futura Balance 0 COP

Total Balance 54.500.000 COP

SIIF Integration State Exito

SIIF Integration Date 23/03/2023 10:09 AM

Budget Commitment Data

	Code	Type	Commitment Date	Commitment State	Commitment Value	Value to Consume	Value to Release	Commitment Position Code	SIIF Execution
☐	9123	CurrentBudget	13/04/2023 12:00 AM	Generated	54.500.000 COP	54.500.000 COP	-	A-02-02-01-002-003 A-02-02-01-002-004 A-02-02-01-003-005 A-02-02-01-003-006 ...	SIIF View Edit

Current Commited Funds Balance 54.500.000 COP

Future Commited Funds Balance 0 COP

Total Commitment Balance 54.500.000 COP

SIIF Integration State Exito

SIIF Integration Date 14/04/2023 8:48 AM