Contract Identification

Contract Unique Identifier	CO1.PCCNTR.5026452
Contract Version	1
Contract State	Approved
Contract State Date	13 days ago *(31/05/2023 3:16:46 PM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference	CONV-2023-032
Contract description:	"AUNAR ESFUERZOS TECNICOS, FINANCIEROS Y ADMINISTRATIVOS PARA LA IMPLEMENTACIÓN DE UNA ESTRATEGIA INSTITUCIONAL Y COMUNITARIA ENFOCADA EN MEJORAR EL CONOCIMIENTO DE LA FLORA Y LA CONECTIVIDAD ECOLOGICA EN LA JURISDICCIÓN DEL ESTABLECIMIENTO PÚBLICO AMBIENTAL DEL DISTRITO DE BUENAVENTURA."
Type of contract	Decree law 092/2017
Associated to Other Contract?	☐Yes ☑No
Expected Duration of Contract	5 Month(s)
Contract Start	
Contract End	1/11/2023 11:00 PM *
Extended days	0 days
Liquidation	☐Yes ☑No *
Environment Obligation	☐Yes ☑No *
Post Consumption Obligation	☐Yes ☑No *
Reversion	☐Yes ☑No *

Contracting Company Identification

EPA - BUENAVENTURA

COLOMBIA, Buenaventura

0 Recommendation(s)

Supplier Company Identification

FUNRESERPER

COLOMBIA, Buenaventura
Fiscal Id: 900728852

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
FUNRESERPER			

Contract Approval Intervenients

Approval by supplier

Approved by: *FUNDACION DE RECICLAJE SERVICIOS LA PERSEVERANCIA* ***Approval Date:*** *3/06/2023 4:54:15 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer

Approved by: *JOSE ABSALON SUAREZ SOLIS* ***Approval Date:*** *14/06/2023 11:52:33 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	To be arranged
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

☑ Repayment of advance payment				
☑% of advance payment	100,00	Warranty Start Date	13 days ago	*(1/06/2023 12:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	1/03/2024 11:00:00 PM	*((UTC-05:00) Bogotá, Lima, Quito)*
☑ Contract Compliance				
☑% of contract value	10,00	Warranty Start Date	13 days ago	*(1/06/2023 12:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	1/03/2024 11:00:00 PM	*((UTC-05:00) Bogotá, Lima, Quito)*
☑ Wages payment				
☑% of contract value	5,00	Warranty Start Date	13 days ago	*(1/06/2023 12:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	1/11/2026 11:00:00 PM	*((UTC-05:00) Bogotá, Lima, Quito)*
☑ Quality of Service				
☑% of contract value	10,00	Warranty Start Date	13 days ago	*(1/06/2023 12:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	1/03/2024 11:00:00 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

Define Advance Payments? ☐Yes ☑No

Payment plan:

Payment	% of Payment	Expected total value	Expected invoice issue date	
☐ Payment 001	50	161.670.000,00	-	Edit
☐ Payment 002	35	113.169.000,00	-	Edit
☐ Payment 003	15	48.501.000,00	-	Edit

Total: 100%

Payment Conditions

Payment Method Abono en cuenta

Invoice Payment Deadline Agree later

Contract Comments

Contract Ref. CO1.PCCNTR.5026452
Group Of Companies FUNRESERPER
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: calle 6 No 7-48 Autopista Simón Bolívar
Location CO-VAC-76109 - Buenaventura
Country COLOMBIA
State/City Valle del Cauca
Province Buenaventura
Address calle 6 No 7-48 Autopista Simón Bolívar

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

Additional Locations

X-Ref	Address	Location
1	calle 6 A No. 7-48 av.simon bolivar	COLOMBIA > Valle del Cauca > Buenaventura

1 CO1.PCCNTR.5026452

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

							Ceiling Price Total	Ceiling Price Total (To the prices, add the VAT at the statutory rate in force.)
							323.340.000,00	323.340.000,00
Reference	**Category**	**Description**	**Qty**	**Unit**	**Ceiling Price**	**Price per Unit**	**Ceiling Price Total**	**Ceiling Price Total (To the prices, add the VAT at the statutory rate in force.)**
1	77101700	APORTE DE LA ENTIDAD	1,00	UN	316.873.200,00	307.173.000,00	316.873.200,00	307.173.000,00
2	77101700	APORTE DE LA ESAL	1,00	UN	6.466.800,00	16.167.000,00	6.466.800,00	16.167.000,00

Contract Document Template

	Description	Document Name	Detail
☐	CONVENIO DE ASOCIACIÓN 2023-032.pdf	CONVENIO DE ASOCIACIÓN 2023-032.pdf	(detail)

Follow up Responsibilities

Expenditure Approver		Type of Document	Document Number	Update and notify
Supervisor		Type of Document	Document Number	Update and notify

Responsibles For Payment Authorization

Responsible For Payment Authorization		Type of Document	Document Number	Update and notify

Add user

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	0
	General System of Participations - GSP	0
	General Royalty System - GRS	0
	Own resources (Alcaldías, Gobernaciones y Resguardos Indígenas)	316.873.200
	Credit Resources	0
	Own Resources	6.466.800
	Total	323.340.000

Company registered in SIIF? ☐Yes ☑No

CDP/Vigencias Futuras

	Code	Type	State	Balance	Used Value	PCI Code	
☐	2023193	CDP	Not Started	323.340.000 COP	316.873.200 COP	00-00-00	Edit

CDP Balance
Vigencia Futura Balance
Total Balance 316.873.200 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 -