Contract Identification

Contract Unique Identifier CO1.PCCNTR.5595889
Contract Version 1
Contract State Approved
Contract State Date 2 days ago *(27/11/2023 10:18:08 AM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference 140-2023
Contract description: SUSCRIPCION POR UN (01) AÑO DE LA LICENCIA ZOOM.
Type of contract Trading
Associated to Other Contract? ☐Yes ☑No
Expected Duration of Contract 10 Day(s)
Contract Start *
Contract End 6/12/2023 11:59 PM *
Extended days 0 days
Liquidation ☑Yes ☐No *
Liquidation Start Date 7 days left *(7/12/2023 12:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
Liquidation End Date 7/04/2024 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*
Environment Obligation ☐Yes ☑No *
Post Consumption Obligation ☐Yes ☑No *
Reversion ☐Yes ☑No *

Contracting Company Identification

UCEVA
COLOMBIA, Tuluá

0
Recommendation(s)

Supplier Company Identification

GTD COLOMBIA S.A.S
COLOMBIA, Medellín
27,852,208 COP
Fiscal Id: 900195679

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
GTD COLOMBIA S.A.S	Bancolombia	Current	37940559823

Contract Approval Intervenients

Approval by supplier
Approved by: *Carolina Cardona* ***Approval Date:*** *29/11/2023 5:50:56 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer
Approved by: *JUAN CARLOS URRIAGO FONTAL* ***Approval Date:*** *30/11/2023 9:46:44 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 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 2 days ago *(27/11/2023 12:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*

☐Value of the warranty Warranty End Date 12/06/2024 11:00:00 AM *((UTC-05:00) Bogotá, Lima, Quito)*

Extra-contractual civil liability ☐Yes ☑No

Due date to deliver Warranties: 1 day ago *(28/11/2023 11:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)* 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 Abono en cuenta

Invoice Payment Deadline 15 days

Contract Comments

Contract Ref. CO1.PCCNTR.5595889
Group Of Companies GTD COLOMBIA S.A.S
Added By:
Added On: -
Comment:

Contract Attachments

	Description	Name	
☐	7. CE Fernando Maturana 2022.pdf	7. CE Fernando Maturana 2022.pdf	Download Detail
☐	9. Certificado Bancario Noviembre 2023.pdf	9. Certificado Bancario Noviembre 2023.pdf	Download Detail

Contract Location

Main site or location of works, place of delivery or performance: CARRERA 27 No. 48-144
Location CO-VAC-76834 - Tuluá
Country COLOMBIA
State/City Valle del Cauca
Province Tuluá
Address CARRERA 27 No. 48-144
ZIP Code

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

Additional Locations

X-Ref	Address	Location
1	CARRERA 27 No. 48-144	COLOMBIA > Valle del Cauca > Tuluá

1 CO1.PCCNTR.5595889

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.)
							30.837.262,00	23.273.772,00
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	81161711	SUSCRIPCION POR UN (01) AÑO DE LA	1,00	UN	30.837.262,00	23.273.772,00	30.837.262,00	23.273.772,00

LICENCIA ZOOM

Contract Document Template

	Description	Document Name	Detail
☐	ACEPTACION MC-032-2023 1.pdf	ACEPTACION MC-032-2023 1.pdf	(detail)
☐	Certificado de disponibilidad presupuestal 1.pdf	Certificado de disponibilidad presupuestal 1.pdf	(detail)
☐	Certificado de disponibilidad presupuestal 2.pdf	Certificado de disponibilidad presupuestal 2.pdf	(detail)
☐	5. 14923336700 RUT Gtd Novimebre 2023.pdf	5. 14923336700 RUT Gtd Novimebre 2023.pdf	(detail)
☐	2. Certificado ER Gtd Col 21112023.pdf	2. Certificado ER Gtd Col 21112023.pdf	(detail)
☐	12. Anexo 7 Valor de la Oferta v.pdf	12. Anexo 7 Valor de la Oferta v.pdf	(detail)

Follow up Responsibilities

Expenditure Approver	JUAN CARLOS URRIAG	Type of Document	Cédula de Ciudadanía	Document Number	16365985	Update and notify
Supervisor	PAOLA ANDREA PALAC	Type of Document	Cédula de Ciudadanía	Document Number	38792393	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
Supervisor	PAOLA ANDREA PALACIOS MOSQUERA	30/11/2023 9:46:45 AM *((UTC-05:00) Bogotá, Lima, Quito)*	JUAN CARLOS URRIAGO FONTAL
Expenditure Approver	JUAN CARLOS URRIAGO FONTAL	30/11/2023 9:46:45 AM *((UTC-05:00) Bogotá, Lima, Quito)*	JUAN CARLOS URRIAGO FONTAL

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	23.273.772
Total	23.273.772

Company registered in SIIF? ☐Yes ☑No

CDP/Vigencias Futuras

	Code	Type	State	Balance	Used Value	PCI Code	
☐	1044	CDP	Not Started	3.818.112 COP	3.818.112 COP	00-00-000	Edit
☐	940	CDP	Not Started	27.019.150 COP	27.019.150 COP	00-00-000	Edit

CDP Balance 30.837.262 COP
Vigencia Futura Balance 0 COP
Total Balance 30.837.262 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 -