Contract Identification

Contract Unique Identifier	CO1.PCCNTR.7160613
Contract Version	1
Contract State	InExecution
Contract State Date	6 days ago *(20/12/2024 6:33:00 AM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference	ACIDC-CPS-586-2023
Contract description:	CONTRATAR EL SERVICIO DE PAGO ELECTRONICO DE PEAJES PARA LA CATEGORIA I, II Y III DEL PARQUE AUTOMOTOR DE LA AGENCIA DE COMERCIALIZACIÓN Y DE COMPETITIVIDAD PARA EL DESARROLLO REGIONAL - ACODER
Type of contract	Services Provisioning
Associated to Other Contract?	☐Yes ☑No
Expected Duration of Contract	12 Day(s)
Contract Start	2 days ago *(24/12/2024 12:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
Contract End	4 days left *(31/12/2024 12:00:00 PM(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

ACIDC

COLOMBIA, Bogotá

0 Recommendation(s)

Supplier Company Identification

PAGOS AUTOMATICOS DE COLOMBIA S.A.S

COLOMBIA, Bogotá
Fiscal Id: 901294241

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
PAGOS AUTOMATICOS DE COLOMBIA S.A.S	AV VILLAS	Current	059030536

Contract Approval Intervenients

Approval by supplier

Approved by: *Carolina Supelano* ***Approval Date:*** *23/12/2024 2:02:30 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer

Approved by: *JULIAN ANDRÉS PRADA BETANCOURT* ***Approval Date:*** *23/12/2024 3:56:30 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Contract Confirmed: CO1_PCCNTR_7160613_Firmado
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 needed? ☐Yes ☑No

Financial Settings - Warranties

Define Warranties? ☐Yes ☑No

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.7160613
Group Of Companies PAGOS AUTOMATICOS DE COLOMBIA S.A.S
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 26 51-53
Location CO-DC-11001 - Bogotá
Country COLOMBIA
State/City Distrito Capital de Bogotá
Province Bogotá
Address CALLE 26 51-53
ZIP Code

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

Additional Locations

X-Ref	Address	Location
1	DONDE SE REQUIERA EL SERVICIO DE CONFORMIDAD CON EL CONTRATO	COLOMBIA > Distrito Capital de Bogotá > Bogotá

1	CO1.PCONTR.7160613
1.1	(To the prices, add the VAT at the statutory rate in force.)

(To the prices, add the VAT at the statutory rate in force.)
14.000.000,00

Reference	Category	Description	Qty	Unit	Ceiling Price	Price per Unit	(To the prices, add the VAT at the statutory rate in force.)
1	25191829	CONTRATAR EL SERVICIO DE PAGO ELECTRONICO DE PEAJES PARA LA CATEGORIA I, II Y III DEL PARQUE AUTOMOTOR DE LA AGENCIA DE COMERCIALIZACIÓN Y DE COMPETITIVIDAD PARA EL DESARROLLO REGIONAL	1,00	UN	14.000.000,00	14.000.000,00	14.000.000,00

Contract Document Template

Description	Document Name	Detail
CLAUSULADO ACIDC-CPS-586-2023.pdf	CLAUSULADO ACIDC-CPS-586-2023.pdf	(detail)
ESTUDIO PREVIO.pdf	ESTUDIO PREVIO.pdf	(detail)
ESTUDIO DEL SECTOR.pdf	ESTUDIO DEL SECTOR.pdf	(detail)
CDP 2024000748.pdf	CDP 2024000748.pdf	(detail)
RUT PAGOS AUTOMATICOS.pdf	RUT PAGOS AUTOMATICOS.pdf	(detail)
Formato_HV_PersonaJuridica PAGOS AUTOMATICOS DE COLOMBIA V2.pdf	Formato_HV_PersonaJuridica PAGOS AUTOMATICOS DE COLOMBIA V2.pdf	(detail)
CERT REDAM - AU Pagos Automaticos.pdf	CERT REDAM - AU Pagos Automaticos.pdf	(detail)
79159470 CONT. REP. LEGAL.pdf	79159470 CONT. REP. LEGAL.pdf	(detail)
901294241 CERT CONTRALORIA.pdf	901294241 CERT CONTRALORIA.pdf	(detail)
SEG SOCIAL. PAGOS AUTOMÁTICOS DE COLOMBIA.pdf	SEG SOCIAL. PAGOS AUTOMÁTICOS DE COLOMBIA.pdf	(detail)
CEDULA ALEJANDRO URIBE.pdf	CEDULA ALEJANDRO URIBE.pdf	(detail)
TARJETA REV. FISCAL.pdf	TARJETA REV. FISCAL.pdf	(detail)
RUT DICIEMBRE.pdf	RUT DICIEMBRE.pdf	(detail)
CAMARA DE COMERCIO GOPASS 28 NOV 2024.pdf	CAMARA DE COMERCIO GOPASS 28 NOV 2024.pdf	(detail)
PC Gopass - ACIDC.pdf	PC Gopass - ACIDC.pdf	(detail)
CDP 2024000748 (2).pdf	CDP 2024000748 (2).pdf	(detail)

Follow up Responsibilities

Expenditure Approver	JULIAN ANDRÉS PRADA	Type of Document	Citizenship Identification	Document Number 80226416	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
Expenditure Approver	JULIAN ANDRÉS PRADA BETANCOURT	26/12/2024 4:14:04 PM *((UTC-05:00) Bogotá, Lima, Quito)*	ELIANA DEL PILAR ARDILA GARAY

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	☐Yes ☑No *	
General System of Participations - GSP	☐Yes ☑No *	
General Royalty System - GRS	☐Yes ☑No *	
Own resources (Alcaldías, Gobernaciones y Resguardos Indígenas)	☑Yes ☐No *	14.000.000
Credit Resources	☐Yes ☑No *	
Own Resources	☐Yes ☑No *	
Total		14.000.000

General System of Royalties CDP (Remember that it is necessary to add at least one CDP if applicable)

CDP Code	Type	CDP State	Total Value	Balance	Value to use	Integration State	State
No items found...							

Company registered in SIIF? ☐ Yes ☑ No

CDP/Vigencias Futuras

	Code	Type	State	Balance	Used Value	PCI Code	State	
☐	2024500748	CDP	NotStarted		14.000.000 COP	00-00-00-000	-	Edit

CDP Balance 0 COP
Vigencia Futura Balance 0 COP
Total Balance 0 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	
☐	2024501007	CurrentBudget	-	NotStarted	14.000.000 COP	14.000.000 COP	14.000.000 COP	-		SIIF View Edit

Current Commited Funds Balance 14.000.000 COP
Future Commited Funds Balance 0 COP
Total Commitment Balance 14.000.000 COP
SIIF Integration State
SIIF Integration Date -