## Contract Identification

| | |
|---|---|
| **Contract Unique Identifier** | CO1.PCCNTR.8358389 |
| **Contract Version** | 1 |
| **Contract State** | InExecution |
| **Contract State Date** | 9/23/2025 9:45:36 AM *((UTC-05:00) Bogota, Lima, Quito)* |
| **Contract reference** | 153-2025 |
| **Contract description:** | SUMINISTRO DE ABARROTES E IMPLEMENTOS DE ASEO NECESARIOS PARA LA ATENCIÓN DE LOS ADULTOS MAYORES RESIDENTES EN LA CASA DEL ADULTO MAYOR AGUSTÍN GONZALES DEL MUNICIPIO DE SANTA MARÍA HUILA |
| **Type of contract** | Supplies |
| **Associated to Other Contract?** | ☐Yes ☑No |
| **Expected Duration of Contract** | 6 Month(s) |
| **Contract Start** | 26 days ago *(10/3/2025 7:30:00 AM(UTC-05:00) Bogota, Lima, Quito)* |
| **Contract End** | 12/31/2025 12:00:00 AM *((UTC-05:00) Bogota, Lima, Quito)* |
| **Extended days** | 0 days |
| **Liquidation** | ☑Yes ☐No * |
| **Liquidation Start Date** | 1/1/2026 12:00:00 PM *((UTC-05:00) Bogota, Lima, Quito)* |
| **Liquidation End Date** | 4/30/2026 12:00:00 PM *((UTC-05:00) Bogota, Lima, Quito)* |
| **Environment Obligation** | ☐Yes ☑No * |
| **Post Consumption Obligation** | ☐Yes ☑No * |
| **Reversion** | ☐Yes ☑No * |

## Contracting Company Identification

**ALCALDÍA SANTA MARÍA**

COLOMBIA, Santa María

**0** Recommendation(s)

## Supplier Company Identification

**LI & FA SAS**

COLOMBIA, Isnos
Fiscal Id: 901790101

## Supplier Bank Account

| Supplier | Bank Name | Account Type | Account Number |
|---|---|---|---|
| LIMPIA FACIL LI & FA SAS ZOMAC | | | |

## Contract Approval Intervenients

**Approval by supplier**

***Approved by:*** *LIMPIA FACIL LI &FA SAS ZOMAC LI &FA SAS* ***Approval Date:*** *9/25/2025 10:15:50 AM ((UTC-05:00) Bogota, Lima, Quito)*

**Approval by buyer**

***Approved by:*** *Sandra Paola Colorado Moya* ***Approval Date:*** *9/25/2025 4:20:26 PM ((UTC-05:00) Bogota, Lima, Quito)*

**Contract Confirmed:** CO1_PCCNTR_8358389_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. |
| **Are goods and services included that are not related to Article 2.20.1.1.3 of Decree 248 of 2021?** | ☐Yes ☑No | |

## 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

☑ % Value of the Contract 10.00

**Compliance** ☑ Yes ☐ No

☑ Contract Compliance

☑ % of contract value 20.00 — Warranty Start Date 9/22/2025 10:00:00 AM *((UTC-05:00) Bogota, Lima, Quito)*

☐ Value of the warranty — Warranty End Date 4/30/2026 12:00:00 PM *((UTC-05:00) Bogota, Lima, Quito)*

☑ Quality and proper working of goods

☑ % of contract value 20.00 — Warranty Start Date 9/22/2025 10:00:00 AM *((UTC-05:00) Bogota, Lima, Quito)*

☐ Value of the warranty — Warranty End Date 12/31/2025 12:00:00 PM *((UTC-05:00) Bogota, Lima, Quito)*

**Extra-contractual civil liability** ☑ Yes ☐ No

☑ Number of minimum wages 200

**Due date to deliver Warranties:** 9/23/2025 2:00:00 PM *((UTC-05:00) Bogota, Lima, Quito)* Warranties Delivery Date: 9/25/2025 5:47:24 PM *((UTC-05:00) Bogota, Lima, Quito)*

**Supplier Warranties:**

| Warranty ID | Purpose | Warranty type | Value | Issuer | End date | State |
|---|---|---|---|---|---|---|
| CO1.WRT.17990178 | Compliance - Contract Compliance ⚠ | Insurance Contract | 22,182,802.00 COP | ASEGURADORA SOLIDARIA DE COLOMBIA | 5/1/2026 *((UTC-05:00) Bogota, Lima, Quito)* | Approved Detail |
| CO1.WRT.17990430 | Extra-contractual civil liability | Insurance Contract | 284,700,000.00 COP | ASEGURADORA SOLIDARIA DE COLOMBIA | 12/31/2025 *((UTC-05:00) Bogota, Lima, Quito)* | Approved Detail |
| CO1.WRT.17968003 | Seriousness of the offer | - | 5,545,700.00 COP | - | 12/15/2025 *((UTC-05:00) Bogota, Lima, Quito)* | Approved Detail |

## Financial Settings - Advanced Payments

**Define Payment Plan?** ☐ Yes ☑ No

## Payment Conditions

**Payment Method**

**Invoice Payment Deadline**

## Contract Comments

**Contract Ref.** CO1.PCCNTR.8358389
**Group Of Companies** LIMPIA FACIL LI & FA SAS ZOMAC
**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 4 No. 10 - 12 Centro - Palacio Municipal
**Location** CO-HUI-41676 - Santa María
**Country** COLOMBIA
**State/City** Huila
**Province** Santa María
**Address** CRA 4 No. 10 - 12 Centro - Palacio Municipal
**ZIP Code** 412020

| | Degrees (º) | Minutes (') | Seconds (") |
|---|---|---|---|
| **Latitude:** | | | |

**Longitude:**

## Additional Locations

| X-Ref | Address | Location |
|---|---|---|
| 1 | Carrera 4 N°10-12, Centro - Palacio Municipal | COLOMBIA > Huila > Santa María |

**1** CO1.PCCNTR.8358389

**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.) |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 55,457,004.00 | 55,457,004.00 |
| **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 | 50111500 | SUMINISTRO DE ABARROTES E IMPLEMENTOS DE ASEO NECESARIOS PARA LA ATENCIÓN DE LOS ADULTOS MAYORES RESIDENTES EN LA CASA DEL ADULTO MAYOR AGUSTÍN GONZALES DEL MUNICIPIO DE SANTA MARÍA HUILA | 1.00 | UN | 55,457,004.00 | 55,457,004.00 | 55,457,004.00 | 55,457,004.00 |

## Contract Document Template

| Description | Document Name | Detail |
|---|---|---|
| CONTRATO N° 153 DE ABARROTES.pdf | CONTRATO N° 153 DE ABARROTES.pdf | (detail) |

## Follow up Responsibilities

| | | | | | | |
|---|---|---|---|---|---|---|
| Expenditure Approver | VIANCY CAROLINA GAF | Type of Document | Cédula de Ciudadanía | Document Number | 55.115.896 | Update and notify |
| Supervisor | SANDRA CONSTANZA H | Type of Document | Cédula de Ciudadanía | Document Number | 26424931 | 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** Investment

**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 * | 55,457,004 |
| **Credit Resources** | ☐Yes ☑No * | |
| **Own Resources** | ☐Yes ☑No * | |
| **Total** | | 55,457,004 |

**Validación Código BPIN**

| | BPIN Code | Year | State |
|---|---|---|---|
| ☐ | 202400000007247 | 2025 | Validated |

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

| CDP Code | BPIN 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 | |
|---|---|---|---|---|---|---|---|---|
| ☐ | 2025000385 | CDP | NotStarted | | 55,457,004 COP | 00-00-00 | - | 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 |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2025000606 | CurrentBudget | - | NotStarted | 55,457,004.92 COP | 55,457,004.92 COP | - | - | SIIF | View Edit |

| | |
|---|---|
| **Current Commited Funds Balance** | 55,457,004.92 COP |
| **Future Commited Funds Balance** | 0 COP |
| **Total Commitment Balance** | 55,457,004.92 COP |
| **SIIF Integration State** | |
| **SIIF Integration Date** | - |