Contract Identification

Contract Unique Identifier CO1.PCCNTR.8506990
Contract Version 1
Contract State Approved
Contract State Date 1 day ago *(28/10/2025 1:15:44 PM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference 062-00-K-ESUFA-GRUAL-2025
Contract description: ADQUISICIÓN, INSTALACIÓN Y ADECUACIÓN DE ESTANTERÍA PARA EL COMEDOR ALUMNOS DE LA ESCUELA DE SUBOFICIALES CT. ANDRES M DIAZ
Type of contract Trading
Associated to Other Contract? ☐Yes ☑No
Expected Duration of Contract 33 Day(s)
Contract Start *
Contract End 30/11/2025 11:59 PM *
Extended days 0 days
Liquidation ☑Yes ☐No *
Liquidation Start Date 1/12/2025 12:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*
Liquidation End Date 31/03/2026 11:00:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*
Environment Obligation ☐Yes ☑No *
Post Consumption Obligation ☐Yes ☑No *
Reversion ☐Yes ☑No *

Contracting Company Identification

ESUFA

0 Recommendation(s)

Supplier Company Identification

TAPITEC SAS
COLOMBIA, Bogotá
Fiscal Id: 830105702

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
TAPITEC SAS	OCCIDENTE	Current	23402750-6

Contract Approval Intervenients

Approval by supplier
Approved by: *TAPICERIA TECNICA SAS* ***Approval Date:*** *29/10/2025 12:13:15 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer
Approved by: *YOIS ANDREA CORRECHA RAMIREZ* ***Approval Date:*** *30/10/2025 1:11:42 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 To be arranged
Renewable Contract? ☑Yes ☐No
Due Date for Renewing Contract 29 days left *(28/11/2025 5:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*

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	30,00	Warranty Start Date	1 day ago *(28/10/2025 7:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*	
☐Value of the warranty		Warranty End Date	30/03/2026 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*	
☑ Wages payment				
☑% of contract value	5,00	Warranty Start Date	1 day ago *(28/10/2025 7:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*	
☐Value of the warranty		Warranty End Date	30/11/2028 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*	
☑ Quality and proper working of goods				
☑% of contract value	30,00	Warranty Start Date	30/11/2025 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*	
☐Value of the warranty		Warranty End Date	30/11/2026 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*	

Extra-contractual civil liability ☐Yes ☑No

Due date to deliver Warranties: 1 day left *(31/10/2025 6:00:00 PM(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 60 days

Contract Comments

Contract Ref. CO1.PCCNTR.8506990
Group Of Companies TAPITEC 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 5 No. 2-92 SUR
Location CO-CUN-25430 - Madrid
Country COLOMBIA
State/City Cundinamarca
Province Madrid
Address CARRERA 5 No. 2-92 SUR
ZIP Code

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

Additional Locations

X-Ref	Address	Location
1	carrera 5 No. 2-92 sur	COLOMBIA > Cundinamarca > Madrid

1	CO1.PCCNTR.8506990
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.)
48.761.900,00	31.416.000,00

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	24102004	ESTANTERÍA SÓLIDA LISA EN ACERO INOXIDABLE REF. 304	20,00	VG	2.438.095,00	1.570.800,00	48.761.900,00	31.416.000,00

Contract Document Template

	Description	Document Name	Detail
☐	CLAUSULADO_ADICIONAL_A_LA_ACEPTACIÓN_DE_OFERTA_ELECTRÓNICA_CTO 062.pdf	CLAUSULADO_ADICIONAL_A_LA_ACEPTACIÓN_DE_OFERTA_ELECTRÓNICA_CTO 062.pdf	(detail)
☐	ANEXO 1- ACEPTACION DE ESPECIFICACIONES TÉCNICAS PROCESO 062-2025.pdf	ANEXO 1- ACEPTACION DE ESPECIFICACIONES TÉCNICAS PROCESO 062-2025.pdf	(detail)
☐	ANEXO 8 -OFERTA ECONOMICA ESTANTERIA_1.pdf	ANEXO 8 -OFERTA ECONOMICA ESTANTERIA_1.pdf	(detail)
☐	RUT 09 10 2025.pdf	RUT 09 10 2025.pdf	(detail)
☐	CERTIFICACION BANCARIA TAPITEC octubre 2025.pdf	CERTIFICACION BANCARIA TAPITEC octubre 2025.pdf	(detail)
☐	FORMATO DATOS BASICOS CREACION BENEFICIARIO CUENTA SIIF NACION.pdf	FORMATO DATOS BASICOS CREACION BENEFICIARIO CUENTA SIIF NACION.pdf	(detail)

Follow up Responsibilities

Expenditure Approver	YOIS ANDREA CORREC	Type of Document	Cédula de Ciudadanía	Document Number	65776344	Update and notify
Supervisor	JULIETH CAROLINA LO	Type of Document	Cédula de Ciudadanía	Document Number	1110542537	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	YOIS ANDREA CORRECHA RAMIREZ	30/10/2025 1:11:42 PM *((UTC-05:00) Bogotá, Lima, Quito)*	YOIS ANDREA CORRECHA RAMIREZ
Supervisor	JULIETH CAROLINA LOPEZ LUNA	30/10/2025 1:11:42 PM *((UTC-05:00) Bogotá, Lima, Quito)*	YOIS ANDREA CORRECHA RAMIREZ

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 *	31.416.000
General System of Participations - GSP	☐Yes ☑No *	
General Royalty System - GRS	☐Yes ☑No *	
Own resources (Alcaldías, Gobernaciones y Resguardos Indígenas)	☐Yes ☑No *	
Credit Resources	☐Yes ☑No *	
Own Resources	☐Yes ☑No *	
Total		31.416.000

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

Authorization Code

PCI Code 15-01-05-012

CDP/Vigencias Futuras

	Code	Type	State	Balance	Used Value	PCI Code	State	
☐	14925	CDP	Generated	54.500.000 COP	31.416.000 COP	15-01-05-012	-	Edit

CDP Balance 54.500.000 COP

Vigencia Futura Balance 0 COP

Total Balance 31.416.000 COP

SIIF Integration State Exito

SIIF Integration Date 28/10/2025 4:16 PM

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 0 COP

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