

ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Contrato: 727 - 026/2019

Gestor: CELANIA PINTO LIMA

Área: GERÊNCIA DE RH

Fiscal: JULIANA ORIA LEITE

Fornecedor: HAPVIDA ASSISTENCIA MEDICA LTDA - 063.554.067/0001-98

Objetivo: SERVICO DE ASSISTENCIA MEDICA

Dt Assinatura: 30/05/2019

Dt Inicio: 30/05/2019

Dt Ini Exec: 31/05/2019

Garantia: Seguro Garantia

Dt Inclusão: 06/06/2019

Dt Fim: 30/05/2024

Dt Fim Exec: 31/05/2024

Vigência Gar.: 31/08/2024

OCs: 32820;32819;32818;32817;31579;31578;31577;31576;

Fiscal Tec.:

29982;29981;29980;29979;28896;28895;28894;28893;

27046;27045;27044;27043;

JULIANA ORIA LEITE

Vlr Ctr. Serv.: 9.175.456,00

Ctr. Prod. Vinculado: 0

Vlr Ctr. Prod.: 0,00

Vlr Total Serviço: 10.874.337,42 (Vlr Contrato + Aditivos)

Qde Dias Restantes: 59

(Vlr Contrato + Aditivos)

Vlr Total Contrato: 10.874.337,42 (Serviço + Produto)

Saldo Ctr. Serv.: 4.341.002,90

Status: 39,92%

Aditivo 1: 352.472,16 (em 02/06/2020; OC(s): 28893; 28894; 28895; 28896)

Aditivo 2: 344.284,90 (em 07/06/2021; OC(s): 29979; 29980; 29981; 29982)

Aditivo 3: 669.790,28 (em 26/07/2022; OC(s): 31576; 31577; 31578; 31579)

Aditivo 4: 332.334,08 (em 01/06/2023; OC(s): 32817; 32818; 32819; 32820)

Observação: 1 QUINTA FEIRA APOS 15 DIAS DO PROTOCOLO CEGAS

Et	Vlr Etapa	Sit	Dt Venc	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
1	3.449,71	L	04/07/2019	5015634	30/05/2019 A 31/05/2019	04/07/2019	3.449,71	3.449,71	9.172.006,29
2	103.807,47	L	18/07/2019	5512628	01/06/2019 A 30/06/2019	18/07/2019	103.807,47	107.257,18	9.068.198,82
3	82.883,54	L	22/08/2019	6155445	01/07/2019 A 31/07/2019	22/08/2019	82.883,54	190.140,72	8.985.315,28
4	92.171,04	L	19/09/2019	6637747	01/08/2019 A 31/08/2019	19/09/2019	92.171,04	282.311,76	8.893.144,24
5	93.624,03	L	17/10/2019	7296031	01/09/2019 A 30/09/2019	17/10/2019	93.624,03	375.935,79	8.799.520,21
6	97.904,14	L	21/11/2019	7841896	01/10/2019 A 31/10/2019	21/11/2019	97.904,14	473.839,93	8.701.616,07
7	95.886,21	L	19/12/2019	8458487	01/11/2019 A 30/11/2019	19/12/2019	95.886,21	569.726,14	8.605.729,86
8	96.312,33	L	23/01/2020	9147867	01/12/2019 A 31/12/2019	23/01/2020	96.312,33	666.038,47	8.509.417,53
9	97.194,04	L	20/02/2020	9719506	01/01/2020 A 31/01/2020	20/02/2020	97.194,04	763.232,51	8.412.223,49
10	97.674,76	L	19/03/2020	211964	01/02/2020 A 29/02/2020	20/03/2020	97.674,76	860.907,27	8.314.548,73
11	97.189,84	L	16/04/2020	758342	01/03/2020 A 31/03/2020	29/04/2020	97.189,84	958.097,11	8.217.358,89
12	98.010,45	L	21/05/2020	1389901	01/04/2020 A 30/04/2020	21/05/2020	98.010,45	1.056.107,56	8.119.348,44
13	102.288,64	L	29/06/2020	2535424	01/05/2020 A 31/05/2020	29/06/2020	102.288,64	1.158.396,20	8.369.531,96
14	104.836,53	L	16/07/2020	2548646	01/06/2020 A 30/06/2020	16/07/2020	104.836,53	1.263.232,73	8.264.695,43
15	105.233,56	L	20/08/2020	3258847	01/07/2020 A 31/07/2020	20/08/2020	105.233,56	1.368.466,29	8.159.461,87
16	106.198,44	L	17/09/2020	3686778	01/08/2020 A 31/08/2020	17/09/2020	106.198,44	1.474.664,73	8.053.263,43
17	99.200,56	L	15/10/2020	4252957	01/09/2020 A 30/09/2020	15/10/2020	99.200,56	1.573.865,29	7.954.062,87
18	98.612,65	L	19/11/2020	4705301	01/10/2020 A 31/10/2020	19/11/2020	98.612,65	1.672.477,94	7.855.450,22
19	99.293,28	L	17/12/2020	5518191	01/11/2020 A 30/11/2020	17/12/2020	99.293,28	1.771.771,22	7.756.156,94
20	100.961,05	L	14/01/2021	5826625	01/12/2020 A 31/12/2020	14/01/2021	100.961,05	1.872.732,27	7.655.195,89
21	105.088,36	L	18/02/2021	6407112	01/01/2021 A 31/01/2021	18/02/2021	105.088,36	1.977.820,63	7.550.107,53
22	106.798,35	L	18/03/2021	6994921	01/02/2021 A 28/02/2021	18/03/2021	106.798,35	2.084.618,98	7.443.309,18
23	108.288,91	L	15/04/2021	7634384	01/03/2021 A 31/03/2021	15/04/2021	108.288,91	2.192.907,89	7.335.020,27
24	104.588,43	L	17/05/2021	8193764	01/04/2021 A 30/04/2021	17/05/2021	104.588,43	2.297.496,32	7.230.431,84
25	127.467,01	L	15/06/2021	8820711	01/05/2021 A 31/05/2021	15/06/2021	127.467,01	2.424.963,33	7.447.249,73
26	109.594,67	L	15/07/2021	9360989	01/06/2021 A 30/06/2021	15/07/2021	109.594,67	2.534.558,00	7.337.655,06
27	105.850,74	L	16/08/2021	9969246	01/07/2021 A 31/07/2021	16/08/2021	105.850,74	2.640.408,74	7.231.804,32
28	111.584,22	L	23/09/2021	1006852	01/08/2021 A 31/08/2021	23/09/2021	111.584,22	2.751.992,96	7.120.220,10

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Et	Vlr Etapa	Sit	Dt Vencdo	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
29	111.769,00	L	15/10/2021	1269912	01/09/2021 A 30/09/2021	15/10/2021	111.769,00	2.863.761,96	7.008.451,10
30	110.577,32	L	16/11/2021	2091865	01/10/2021 A 31/10/2021	16/11/2021	110.577,32	2.974.339,28	6.897.873,78
31	112.143,66	L	15/12/2021	2994232	01/11/2021 A 30/11/2021	15/12/2021	112.143,66	3.086.482,94	6.785.730,12
32	110.627,96	L	20/01/2022	3924401	01/12/2021 A 31/12/2021	20/01/2022	110.627,96	3.197.110,90	6.675.102,16
33	110.663,56	L	17/02/2022	4838007	01/01/2022 A 31/01/2022	17/02/2022	110.663,56	3.307.774,46	6.564.438,60
34	111.738,41	L	17/03/2022	5646372	01/02/2022 A 28/02/2022	17/03/2022	111.738,41	3.419.512,87	6.452.700,19
35	111.738,41	L	21/04/2022	6555742	01/03/2022 A 31/03/2022	22/04/2022	111.738,41	3.531.251,28	6.340.961,78
36	112.269,27	L	19/05/2022	7332044	01/04/2022 A 30/04/2022	19/05/2022	112.269,27	3.643.520,55	6.228.692,51
37	123.666,05	L	06/10/2022	1282059	01/05/2022 A 31/05/2022	30/09/2022	123.666,05	3.767.186,60	6.774.816,74
38	124.469,10	L	06/10/2022	1282160	01/06/2022 A 30/06/2022	30/09/2022	124.469,10	3.891.655,70	6.650.347,64
39	124.469,10	L	06/10/2022	1282074	01/07/2022 A 31/07/2022	30/09/2022	124.469,10	4.016.124,80	6.525.878,54
40	125.625,15	L	06/10/2022	1282073	01/08/2022 A 31/08/2022	30/09/2022	125.625,15	4.141.749,95	6.400.253,39
41	126.607,36	L	20/10/2022	1409920	01/09/2022 A 30/09/2022	20/10/2022	126.607,36	4.268.357,31	6.273.646,03
42	127.016,07	L	17/11/2022	2077983	01/10/2022 A 31/10/2022	17/11/2022	127.016,07	4.395.373,38	6.146.629,96
43	128.086,59	L	22/12/2022	2978222	01/11/2022 A 30/11/2022	22/12/2022	128.086,59	4.523.459,97	6.018.543,37
44	128.767,05	L	26/01/2023	3713285	01/12/2022 A 31/12/2022	26/01/2023	128.767,05	4.652.227,02	5.889.776,32
45	130.086,94	L	23/02/2023	4443128	01/01/2023 A 31/01/2023	23/02/2023	130.086,94	4.782.313,96	5.759.689,38
46	127.228,00	L	23/03/2023	5019209	01/02/2023 A 28/02/2023	23/03/2023	127.228,00	4.909.541,96	5.632.461,38
47	129.337,60	L	20/04/2023	6007483	01/03/2023 A 31/03/2023	20/04/2023	129.337,60	5.038.879,56	5.503.123,78
48	131.420,67	L	25/05/2023	6817763	01/04/2023 A 30/04/2023	25/05/2023	131.420,67	5.170.300,23	5.371.703,11
49	145.142,72	L	14/07/2023	8922887	01/05/2023 A 31/05/2023	14/07/2023	145.142,72	5.315.442,95	5.558.894,47
50	142.266,29	L	27/07/2023	8923293	01/06/2023 A 30/06/2023	27/07/2023	142.266,29	5.457.709,24	5.416.628,18
51	135.584,80	L	17/08/2023	9966648	01/07/2023 A 31/07/2023	17/08/2023	135.584,80	5.593.294,04	5.281.043,38
52	134.032,69	L	21/09/2023	1001040	01/08/2023 A 31/08/2023	21/09/2023	134.032,69	5.727.326,73	5.147.010,69
53	134.441,35	L	19/10/2023	1939906	01/09/2023 A 30/09/2023	19/10/2023	134.441,35	5.861.768,08	5.012.569,34
54	135.509,44	L	23/11/2023	2959821	01/10/2023 A 31/10/2023	23/11/2023	135.509,44	5.997.277,52	4.877.059,90
55	134.375,49	L	04/01/2024	5220596	01/11/2023 A 30/11/2023	04/01/2024	134.375,49	6.131.653,01	4.742.684,41
56	134.504,75	L	18/01/2024	5256657	01/12/2023 A 31/12/2023	18/01/2024	134.504,75	6.266.157,76	4.608.179,66
57	134.902,63	L	22/02/2024	6404085	01/01/2024 A 31/01/2024	22/02/2024	134.902,63	6.401.060,39	4.473.277,03
58	132.274,13	L	21/03/2024	7353235	01/02/2024 A 29/02/2024	21/03/2024	132.274,13	6.533.334,52	4.341.002,90

Saldo: R\$ 4.341.002,90 Vlr Pago: R\$ 6.533.334,52

Status: 39,92%