

# ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

**Contrato:** 745 - 035/2019

**Gestor:** CELANIA PINTO LIMA

**Área:** GERÊNCIA DE RH

**Fiscal:** JULIANA ORIA LEITE

**Fornecedor:** GREEN CARD S/A REFEIÇÕES COMERCIO E SERVIÇOS - 092.559.830/0001-71

**Objetivo:** SERVICO FORNECIMENTO VALE ALIMENTACAO(GREEN CARD)

**Dt Assinatura:** 06/08/2019

**Dt Inicio:** 06/08/2019

**Dt Ini Exec:** 06/08/2019

**Garantia:** Seguro Garantia

**Dt Inclusão:** 06/08/2019

**Dt Fim:** 06/08/2024

**Dt Fim Exec:** 05/08/2024

**Vigência Gar.:** 06/11/2024

**OCs:** 33260;33259;33258;33257;31587;31586;31585;31584;

**Fiscal Tec.:**

30174;30173;30172;30171;29151;29150;29147;29145;

27343;27340;27339;27338;

JULIANA ORIA LEITE

**Vlr Ctr. Serv.:** 6.326.550,72

**Ctr. Prod. Vinculado:** 0

**Vlr Ctr. Prod.:** 0,00

**Vlr Total Serviço:** 7.749.738,00 (Vlr Contrato + Aditivos)

**Qde Dias Restantes:** 127

(Vlr Contrato + Aditivos)

**Vlr Total Contrato:** 7.749.738,00 (Serviço + Produto)

**Saldo Ctr. Serv.:** 955.462,28

**Status:** 12,33%

**Aditivo 1:** 514.638,14 (em 11/08/2020; OC(s): 29145; 29147; 29150; 29151)

**Aditivo 2:** 320.675,45 (em 03/08/2021; OC(s): 30171; 30172; 30173; 30174)

**Aditivo 3:** 414.201,77 (em 26/07/2022; OC(s): 31584; 31585; 31586; 31587)

**Aditivo 4:** 173.671,92 (em 23/08/2023; OC(s): 33257; 33258; 33259; 33260)

**Observação:** PRIMEIRA QUINTA FEIRA 15 DIAS APOS O PROTOCOLO

Et	Vlr Etapa	Sit	Dt Venc	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
1	4.755,42	L	12/09/2019	69265	01/08/2019 A 31/08/2019	12/09/2019	4.755,42	4.755,42	6.321.795,30
2	91.364,21	L	12/09/2019	69266	01/08/2019 A 31/08/2019	12/09/2019	91.364,21	96.119,63	6.230.431,09
3	3.357,29	L	26/09/2019	74035	AGOSTO 2019 VALE EXTRA	26/09/2019	3.357,29	99.476,92	6.227.073,80
4	90.352,42	L	17/10/2019	77982	01/09/2019 A 30/09/2019	17/10/2019	90.352,42	189.829,34	6.136.721,38
5	4.755,42	L	17/10/2019	78026	01/09/2019 A 30/09/2019	17/10/2019	4.755,42	194.584,76	6.131.965,96
6	21.257,72	L	17/10/2019	78326	DIFERENÇA ABR A AGO 2019	17/10/2019	21.257,72	215.842,48	6.110.708,24
7	530,41	L	17/10/2019	78366	DIF. ABR A JUL 2019 VALE EXTRA	17/10/2019	530,41	216.372,89	6.110.177,83
8	3.265,31	L	31/10/2019	84217	SETEMBRO 2019 VALE EXTRA	31/10/2019	3.265,31	219.638,20	6.106.912,52
9	4.755,42	L	14/11/2019	86766	01/10/2019 A 31/10/2019	14/11/2019	4.755,42	224.393,62	6.102.157,10
10	90.352,42	L	14/11/2019	86757	01/10/2019 A 31/10/2019	14/11/2019	90.352,42	314.746,04	6.011.804,68
11	3.541,25	L	21/11/2019	92026	OUTUBRO 2019 VALE EXTRA	21/11/2019	3.541,25	318.287,29	6.008.263,43
12	262,14	L	21/11/2019	91993	VALE NOVA COLABORADORA	21/11/2019	262,14	318.549,43	6.008.001,29
13	611,67	L	21/11/2019	91999	VALE NOVA COLABORADORA	21/11/2019	611,67	319.161,10	6.007.389,62
14	3.541,27	L	13/12/2019	96581	01/11/2019 A 30/11/2019	13/12/2019	3.541,27	322.702,37	6.003.848,35
15	92.072,46	L	13/12/2019	96509	01/11/2019 A 30/11/2019	13/12/2019	92.072,46	414.774,83	5.911.775,89
16	3.357,29	L	26/12/2019	101448	NOVEMBRO 2019 VALE EXTRA	26/12/2019	3.357,29	418.132,12	5.908.418,60
17	90.784,74	L	12/01/2020	105676	01/12/2019 A 31/12/2019	13/01/2020	90.784,74	508.916,86	5.817.633,86
18	303,54	L	12/01/2020	105726	01/12/2019 A 31/12/2019	13/01/2020	303,54	509.220,40	5.817.330,32
19	3.237,73	L	12/01/2020	105697	01/12/2019 A 31/12/2019	13/01/2020	3.237,73	512.458,13	5.814.092,59
20	92.578,36	L	08/01/2020	102787	GRATIFICAÇÃO NATALINA 2019	08/01/2020	92.578,36	605.036,49	5.721.514,23
21	3.541,27	L	08/01/2020	102822	GRATIFICAÇÃO NATALINA 2019	08/01/2020	3.541,27	608.577,76	5.717.972,96
22	2.667,43	L	23/01/2020	3656	DEZEMBRO 2019 VALE EXTRA	23/01/2020	2.667,43	611.245,19	5.715.305,53
23	90.573,18	L	13/02/2020	7715	01/01/2020 A 31/01/2020	13/02/2020	90.573,18	701.818,37	5.624.732,35
24	3.844,81	L	13/02/2020	7713	01/01/2020 A 31/01/2020	13/02/2020	3.844,81	705.663,18	5.620.887,54
25	1.931,59	L	27/02/2020	12831	JANEIRO 2020 VALE EXTRA	27/02/2020	1.931,59	707.594,77	5.618.955,95
26	90.251,25	L	19/03/2020	17090	01/02/2020 A 29/02/2020	20/03/2020	90.251,25	797.846,02	5.528.704,70
27	3.844,81	L	19/03/2020	17147	01/02/2020 A 29/02/2020	20/03/2020	3.844,81	801.690,83	5.524.859,89
28	1.011,79	L	26/03/2020	21713	VALE NOVO COLABORADOR	26/03/2020	1.011,79	802.702,62	5.523.848,10

## ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Et	Vlr Etapa	Sit	Dt Vencdo	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
29	2.161,54	L	26/03/2020	22805	FEVEREIRO 2020 VALE EXTRA	26/03/2020	2.161,54	804.864,16	5.521.686,56
30	3.844,81	L	16/04/2020	25881	01/03/2020 A 31/03/2020	16/04/2020	3.844,81	808.708,97	5.517.841,75
31	91.263,03	L	16/04/2020	25856	01/03/2020 A 31/03/2020	16/04/2020	91.263,03	899.972,00	5.426.578,72
32	2.349,46	L	30/04/2020	30580	MARÇO 2020 VALE EXTRA	30/04/2020	2.349,46	902.321,46	5.424.229,26
33	93.387,80	L	14/05/2020	33469	01/04/2020 A 30/04/2020	14/05/2020	93.387,80	995.709,26	5.330.841,46
34	1.720,04	L	14/05/2020	33466	01/04/2020 A 30/04/2020	14/05/2020	1.720,04	997.429,30	5.329.121,42
35	1.609,66	L	28/05/2020	37906	ABRIL 2020 VALE EXTRA	28/05/2020	1.609,66	999.038,96	5.327.511,76
36	93.387,80	L	18/06/2020	41132	01/05/2020 A 31/05/2020	18/06/2020	93.387,80	1.092.426,76	5.234.123,96
37	1.720,04	L	18/06/2020	41139	01/05/2020 A 31/05/2020	18/06/2020	1.720,04	1.094.146,80	5.232.403,92
38	1.977,58	L	25/06/2020	45170	MAIO 2020 VALE EXTRA	25/06/2020	1.977,58	1.096.124,38	5.230.426,34
39	1.720,04	L	16/07/2020	48521	01/06/2020 A 30/06/2020	16/07/2020	1.720,04	1.097.844,42	5.228.706,30
40	93.387,80	L	16/07/2020	48559	01/06/2020 A 30/06/2020	16/07/2020	93.387,80	1.191.232,22	5.135.318,50
41	1.287,73	L	23/07/2020	53225	JUNHO 2020 VALE EXTRA	23/07/2020	1.287,73	1.192.519,95	5.134.030,77
42	712,69	L	06/08/2020	54989	VALE NOVO COLABORADOR	06/08/2020	712,69	1.193.232,64	5.133.318,08
43	97.523,94	L	13/08/2020	56626	01/07/2020 A 31/07/2020	13/08/2020	97.523,94	1.290.756,58	5.550.432,28
44	1.776,96	L	13/08/2020	56631	01/07/2020 A 31/07/2020	13/08/2020	1.776,96	1.292.533,54	5.548.655,32
45	9.443,33	L	13/08/2020	56623	DIFERENÇA ABRIL A JUNHO 2020	13/08/2020	9.443,33	1.301.976,87	5.539.211,99
46	161,35	L	13/08/2020	56608	DIF. ABR A JUN 2020 VALE EXTRA	13/08/2020	161,35	1.302.138,22	5.539.050,64
47	1.235,32	L	08/09/2020	61473	JULHO 2020 VALE EXTRA	08/09/2020	1.235,32	1.303.373,54	5.537.815,32
48	1.776,96	L	17/09/2020	65350	01/08/2020 A 31/08/2020	17/09/2020	1.776,96	1.305.150,50	5.536.038,36
49	94.388,12	L	17/09/2020	65308	01/08/2020 A 31/08/2020	17/09/2020	94.388,12	1.399.538,62	5.441.650,24
50	1.710,45	L	17/09/2020	65323	VALE NOVA COLABORADORA	17/09/2020	1.710,45	1.401.249,07	5.439.939,79
51	2.470,64	L	01/10/2020	70685	AGOSTO 2020 VALE EXTRA	01/10/2020	2.470,64	1.403.719,71	5.437.469,15
52	95.433,39	L	15/10/2020	73370	01/09/2020 A 30/09/2020	15/10/2020	95.433,39	1.499.153,10	5.342.035,76
53	1.776,96	L	15/10/2020	73398	01/09/2020 A 30/09/2020	15/10/2020	1.776,96	1.500.930,06	5.340.258,80
54	950,25	L	29/10/2020	78573	VALE NOVO COLABORADOR	29/10/2020	950,25	1.501.880,31	5.339.308,55
55	2.518,16	L	29/10/2020	78545	SET 2020 VALE EXTRA	29/10/2020	2.518,16	1.504.398,47	5.336.790,39
56	96.165,08	L	12/11/2020	81936	01/10/2020 A 31/10/2020	12/11/2020	96.165,08	1.600.563,55	5.240.625,31
57	2.090,54	L	12/11/2020	81962	01/10/2020 A 31/10/2020	12/11/2020	2.090,54	1.602.654,09	5.238.534,77
58	760,20	L	26/11/2020	87857	VALE NOVA COLABORADORA	26/11/2020	760,20	1.603.414,29	5.237.774,57
59	2.755,72	L	26/11/2020	86968	OUTUBRO 2020 VALE EXTRA	26/11/2020	2.755,72	1.606.170,01	5.235.018,85
60	96.896,78	L	17/12/2020	90600	01/11/2020 A 30/11/2020	17/12/2020	96.896,78	1.703.066,79	5.138.122,07
61	2.090,54	L	17/12/2020	90601	01/11/2020 A 30/11/2020	17/12/2020	2.090,54	1.705.157,33	5.136.031,53
62	313,58	L	17/12/2020	90603	VALE REF NOVA COLABOR	17/12/2020	313,58	1.705.470,91	5.135.717,95
63	3.325,87	L	30/12/2020	96124	NOVEMBRO 2020 VALE EXTRA	30/12/2020	3.325,87	1.708.796,78	5.132.392,08
64	2.404,11	L	04/01/2021	96855	GRATIFICAÇÃO NATALINA 2020	04/01/2021	2.404,11	1.711.200,89	5.129.987,97
65	96.896,78	L	04/01/2021	96838	GRATIFICAÇÃO NATALINA 2020	04/01/2021	96.896,78	1.808.097,67	5.033.091,19
66	96.896,78	L	17/01/2021	99614	01/12/2020 A 31/12/2020	18/01/2021	96.896,78	1.904.994,45	4.936.194,41
67	2.404,11	L	17/01/2021	99625	01/12/2020 A 31/12/2020	18/01/2021	2.404,11	1.907.398,56	4.933.790,30
68	3.278,35	L	02/02/2021	4546	DEZEMBRO 2020 VALE EXTRA	02/02/2021	3.278,35	1.910.676,91	4.930.511,95
69	665,17	L	04/02/2021	4905	VALE NOVO COLABORADOR	04/02/2021	665,17	1.911.342,08	4.929.846,78
70	285,07	L	04/02/2021	4938	BM COMPLEMENTAR	04/02/2021	285,07	1.911.627,15	4.929.561,71
71	285,07	L	04/02/2021	4944	VALE NOVO COLABORADOR	04/02/2021	285,07	1.911.912,22	4.929.276,64
72	665,17	L	04/02/2021	4946	VALE NOVO COLABORADOR	04/02/2021	665,17	1.912.577,39	4.928.611,47
73	3.031,27	L	14/02/2021	7612	01/01/2021 A 31/01/2021	17/02/2021	3.031,27	1.915.608,66	4.925.580,20
74	97.314,89	L	14/02/2021	7616	01/01/2021 A 31/01/2021	17/02/2021	97.314,89	2.012.923,55	4.828.265,31
75	712,69	L	02/03/2021	12980	VALE NOVO COLABORADOR	02/03/2021	712,69	2.013.636,24	4.827.552,62
76	2.280,59	L	02/03/2021	12997	JANEIRO 2021 VALE EXTRA	02/03/2021	2.280,59	2.015.916,83	4.825.272,03

## ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Et	Vlr Etapa	Sit	Dt Vencdo	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
77	3.031,27	L	18/03/2021	16249	01/02/2021 A 28/02/2021	18/03/2021	3.031,27	2.018.948,10	4.822.240,76
78	97.314,89	L	18/03/2021	16208	01/02/2021 A 28/02/2021	18/03/2021	97.314,89	2.116.262,99	4.724.925,87
79	2.423,13	L	25/03/2021	21492	FEVEREIRO 2021 VALE EXTRA	26/03/2021	2.423,13	2.118.686,12	4.722.502,74
80	97.314,89	L	15/04/2021	24768	01/03/2021 A 31/03/2021	15/04/2021	97.314,89	2.216.001,01	4.625.187,85
81	3.031,27	L	15/04/2021	24756	01/03/2021 A 31/03/2021	15/04/2021	3.031,27	2.219.032,28	4.622.156,58
82	1.472,88	L	29/04/2021	30448	MARÇO 2021 VALE EXTRA	29/04/2021	1.472,88	2.220.505,16	4.620.683,70
83	97.314,89	L	18/05/2021	34166	01/04/2021 A 30/04/2021	18/05/2021	97.314,89	2.317.820,05	4.523.368,81
84	3.031,27	L	18/05/2021	34217	01/04/2021 A 30/04/2021	18/05/2021	3.031,27	2.320.851,32	4.520.337,54
85	1.472,88	L	31/05/2021	39558	ABRIL 2021 VALE EXTRA	31/05/2021	1.472,88	2.322.324,20	4.518.864,66
86	2.717,69	L	17/06/2021	42985	01/05/2021 A 31/05/2021	17/06/2021	2.717,69	2.325.041,89	4.516.146,97
87	97.628,47	L	17/06/2021	42939	01/05/2021 A 31/05/2021	17/06/2021	97.628,47	2.422.670,36	4.418.518,50
88	2.375,62	L	01/07/2021	48717	MAIO 2021 VALE EXTRA	01/07/2021	2.375,62	2.425.045,98	4.416.142,88
89	103.293,95	L	15/07/2021	51877	01/06/2021 A 30/06/2021	15/07/2021	103.293,95	2.528.339,93	4.312.848,93
90	2.906,57	L	15/07/2021	51884	01/06/2021 A 30/06/2021	15/07/2021	2.906,57	2.531.246,50	4.309.942,36
91	267,40	L	15/07/2021	51889	VALE EXTRA ABRIL E MAIO DISSÍDIO	15/07/2021	267,40	2.531.513,90	4.309.674,96
92	20.698,88	L	15/07/2021	51899	VALE ABR MAI JUN DISSÍDIO	15/07/2021	20.698,88	2.552.212,78	4.288.976,08
93	1.473,60	L	03/08/2021	58403	JUNHO 2021 VALE EXTRA	03/08/2021	1.473,60	2.553.686,38	4.608.177,93
94	2.906,57	L	12/08/2021	61143	01/07/2021 A 31/07/2021	12/08/2021	2.906,57	2.556.592,95	4.605.271,36
95	103.293,95	L	12/08/2021	61141	01/07/2021 A 31/07/2021	12/08/2021	103.293,95	2.659.886,90	4.501.977,41
96	3.556,96	L	01/09/2021	67545	JULHO 2021 VALE EXTRA	01/09/2021	3.556,96	2.663.443,86	4.498.420,45
97	2.906,57	L	16/09/2021	70402	01/08/2021 A 31/08/2021	16/09/2021	2.906,57	2.666.350,43	4.495.513,88
98	103.293,95	L	16/09/2021	70390	01/08/2021 A 31/08/2021	16/09/2021	103.293,95	2.769.644,38	4.392.219,93
99	3.252,07	L	30/09/2021	76408	AGOSTO 2021 VALE EXTRA	30/09/2021	3.252,07	2.772.896,45	4.388.967,86
100	2.906,57	L	14/10/2021	79937	01/09/2021 A 30/09/2021	14/10/2021	2.906,57	2.775.803,02	4.386.061,29
101	101.058,15	L	14/10/2021	79952	01/09/2021 A 30/09/2021	14/10/2021	101.058,15	2.876.861,17	4.285.003,14
102	813,02	L	14/10/2021	79925	VALE NOVA COLABORADORA	14/10/2021	813,02	2.877.674,19	4.284.190,12
103	813,02	L	14/10/2021	79920	VALE NOVA COLABORADORA	14/10/2021	813,02	2.878.487,21	4.283.377,10
104	2.235,80	L	28/10/2021	85951	VALE EXTRA SETEMBRO	28/10/2021	2.235,80	2.880.723,01	4.281.141,30
105	101.368,12	L	16/11/2021	89650	01/10/2021 A 31/10/2021	16/11/2021	101.368,12	2.982.091,13	4.179.773,18
106	3.358,81	L	16/11/2021	89702	01/10/2021 A 31/10/2021	16/11/2021	3.358,81	2.985.449,94	4.176.414,37
107	4.014,28	L	02/12/2021	96112	OUT 2021 VALE EXTRA	02/12/2021	4.014,28	2.989.464,22	4.172.400,09
108	304,88	L	02/12/2021	96143	VALE NOVA COLABORADORA	02/12/2021	304,88	2.989.769,10	4.172.095,21
109	711,39	L	02/12/2021	96160	VALE NOVA COLABORADORA	02/12/2021	711,39	2.990.480,49	4.171.383,82
110	2.906,57	L	16/12/2021	99241	01/11/2021 A 30/11/2021	16/12/2021	2.906,57	2.993.387,06	4.168.477,25
111	102.176,05	L	16/12/2021	99245	01/11/2021 A 30/11/2021	16/12/2021	102.176,05	3.095.563,11	4.066.301,20
112	3.201,26	L	28/12/2021	105241	NOV 2021 VALE EXTRA	28/12/2021	3.201,26	3.098.764,37	4.063.099,94
113	102.176,05	L	04/01/2022	106448	GRATIFICACAO NATALINA 2021	04/01/2022	102.176,05	3.200.940,42	3.960.923,89
114	2.906,57	L	04/01/2022	106485	GRATIFICACAO NATALINA 2021	04/01/2022	2.906,57	3.203.846,99	3.958.017,32
115	2.906,57	L	17/01/2022	109867	01/12/2021 A 31/12/2021	17/01/2022	2.906,57	3.206.753,56	3.955.110,75
116	102.176,05	L	17/01/2022	109869	01/12/2021 A 31/12/2021	17/01/2022	102.176,05	3.308.929,61	3.852.934,70
117	2.083,36	L	27/01/2022	5549	DEZ 2021 VALE EXTRA	27/01/2022	2.083,36	3.311.012,97	3.850.851,34
118	813,02	L	03/02/2022	6063	DEZ 2021 VALE EXTRA VANESSA	03/02/2022	813,02	3.311.825,99	3.850.038,32
119	103.222,81	L	17/02/2022	8316	01/01/2022 A 31/01/2022	17/02/2022	103.222,81	3.415.048,80	3.746.815,51
120	2.571,19	L	17/02/2022	8374	01/01/2022 A 31/01/2022	17/02/2022	2.571,19	3.417.619,99	3.744.244,32
121	3.150,45	L	06/03/2022	15014	JAN 2022 VALE EXTRA	07/03/2022	3.150,45	3.420.770,44	3.741.093,87
122	99.157,72	L	17/03/2022	17524	01/02/2022 A 28/02/2022	17/03/2022	99.157,72	3.519.928,16	3.641.936,15
123	2.571,19	L	17/03/2022	17605	01/02/2022 A 28/02/2022	17/03/2022	2.571,19	3.522.499,35	3.639.364,96
124	1.117,90	L	17/03/2022	21135	01/03/2022 A 31/03/2022	17/03/2022	1.117,90	3.523.617,25	3.638.247,06

## ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Et	Vlr Etapa	Sit	Dt Vencdo	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
125	782,53	L	17/03/2022	21185	01/03/2022 A 31/03/2022	17/03/2022	782,53	3.524.399,78	3.637.464,53
126	335,37	L	17/03/2022	21153	01/03/2022 A 31/03/2022	17/03/2022	335,37	3.524.735,15	3.637.129,16
127	660,58	L	24/03/2022	23656	01/03/2022 A 31/03/2022	24/03/2022	660,58	3.525.395,73	3.636.468,58
128	2.906,57	L	17/04/2022	27418	01/03/2022 A 31/03/2022	18/04/2022	2.906,57	3.528.302,30	3.633.562,01
129	99.940,25	L	17/04/2022	27440	01/03/2022 A 31/03/2022	18/04/2022	99.940,25	3.628.242,55	3.533.621,76
130	1.117,90	L	28/04/2022	33687	MARÇO 2022 VALE EXTRA	28/04/2022	1.117,90	3.629.360,45	3.532.503,86
131	304,88	L	28/04/2022	33660	VALE NOVO COLABORADOR	28/04/2022	304,88	3.629.665,33	3.532.198,98
132	711,39	L	28/04/2022	33677	VALE NOVO COLABORADOR	28/04/2022	711,39	3.630.376,72	3.531.487,59
133	355,70	L	05/05/2022	34807	MARÇO 2022 VALE EXTRA	05/05/2022	355,70	3.630.732,42	3.531.131,89
134	3.241,94	L	14/05/2022	37785	01/04/2022 A 30/04/2022	19/05/2022	3.241,94	3.633.974,36	3.527.889,95
135	100.722,77	L	14/05/2022	37775	01/04/2022 A 30/04/2022	19/05/2022	100.722,77	3.734.697,13	3.427.167,18
136	1.016,27	L	26/05/2022	43054	VALE NOVA COLABORADORA	26/05/2022	1.016,27	3.735.713,40	3.426.150,91
137	1.829,29	L	02/06/2022	43967	ABRIL 2022 VALE EXTRA	02/06/2022	1.829,29	3.737.542,69	3.424.321,62
138	2.906,57	L	16/06/2022	47797	01/05/2022 A 31/05/2022	17/06/2022	2.906,57	3.740.449,26	3.421.415,05
139	101.058,15	L	16/06/2022	47780	01/05/2022 A 31/05/2022	17/06/2022	101.058,15	3.841.507,41	3.320.356,90
140	2.235,80	L	01/07/2022	54177	VALE EXTRA MAIO 2022	01/07/2022	2.235,80	3.843.743,21	3.318.121,10
141	3.247,43	L	14/07/2022	57800	01/06/2022 A 30/06/2022	14/07/2022	3.247,43	3.846.990,64	3.314.873,67
142	112.911,55	L	14/07/2022	57820	01/06/2022 A 30/06/2022	14/07/2022	112.911,55	3.959.902,19	3.201.962,12
143	36.928,48	L	14/07/2022	57818	VALE ABR MAI JUN DISSÍDIO	14/07/2022	36.928,48	3.996.830,67	3.165.033,64
144	2.838,68	L	04/08/2022	65201	JUNHO 2022 AVLE EXTRA	04/08/2022	2.838,68	3.999.669,35	3.576.396,73
145	3.247,43	L	18/08/2022	68177	01/07/2022 A 31/07/2022	18/08/2022	3.247,43	4.002.916,78	3.573.149,30
146	112.911,55	L	18/08/2022	68166	01/07/2022 A 31/07/2022	18/08/2022	112.911,55	4.115.828,33	3.460.237,75
147	5.109,63	L	01/09/2022	4833	JULHO2022 VALE EXTRA	01/09/2022	5.109,63	4.120.937,96	3.455.128,12
148	112.911,55	L	15/09/2022	77899	01/08/2022 A 31/08/2022	15/09/2022	112.911,55	4.233.849,51	3.342.216,57
149	3.247,43	L	15/09/2022	77890	01/08/2022 A 31/08/2022	15/09/2022	3.247,43	4.237.096,94	3.338.969,14
150	4.030,93	L	29/09/2022	84421	AGO 2022 VALE EXTRA	29/09/2022	4.030,93	4.241.127,87	3.334.938,21
151	3.247,43	L	20/10/2022	88396	01/09/2022 A 30/09/2022	20/10/2022	3.247,43	4.244.375,30	3.331.690,78
152	112.911,55	L	20/10/2022	88144	01/09/2022 A 30/09/2022	20/10/2022	112.911,55	4.357.286,85	3.218.779,23
153	1.589,66	L	20/10/2022	88453	01/09/2022 A 30/09/2022	20/10/2022	1.589,66	4.358.876,51	3.217.189,57
154	2.498,04	L	27/10/2022	93816	SET 2022 VALE EXTRA	27/10/2022	2.498,04	4.361.374,55	3.214.691,53
155	112.786,64	L	20/11/2022	98200	01/10/2022 A 31/10/2022	21/11/2022	112.786,64	4.474.161,19	3.101.904,89
156	2.123,32	L	20/11/2022	98234	01/10/2022 A 31/10/2022	21/11/2022	2.123,32	4.476.284,51	3.099.781,57
157	3.747,06	L	02/12/2022	104394	OUT 2022 VALE EXTRA	02/12/2022	3.747,06	4.480.031,57	3.096.034,51
158	2.747,83	L	15/12/2022	107504	01/11/2022 A 30/11/2022	15/12/2022	2.747,83	4.482.779,40	3.093.286,68
159	113.411,15	L	15/12/2022	107469	01/11/2022 A 30/11/2022	15/12/2022	113.411,15	4.596.190,55	2.979.875,53
160	1.703,21	L	15/12/2022	107479	NOVO COLABORADOR	15/12/2022	1.703,21	4.597.893,76	2.978.172,32
161	510,96	L	08/12/2022	104672	NOVO COLABORADOR	08/12/2022	510,96	4.598.404,72	2.977.661,36
162	510,96	L	08/12/2022	104687	NOVO COLABORADOR	08/12/2022	510,96	4.598.915,68	2.977.150,40
163	113.161,34	L	19/01/2023	151942	01/12/2022 A 31/12/2022	19/01/2023	113.161,34	4.712.077,02	2.863.989,06
164	2.997,64	L	19/01/2023	151941	01/12/2022 A 31/12/2022	19/01/2023	2.997,64	4.715.074,66	2.860.991,42
165	5.734,14	L	05/01/2023	114267	NOV 2022 VALE EXTRA	05/01/2023	5.734,14	4.720.808,80	2.855.257,28
166	2.747,83	L	05/01/2023	114367	GRATIFICAÇÃO NATALINA	05/01/2023	2.747,83	4.723.556,63	2.852.509,45
167	113.411,15	L	05/01/2023	114368	GRATIFICAÇÃO NATALINA	05/01/2023	113.411,15	4.836.967,78	2.739.098,30
168	2.384,50	L	02/02/2023	49432	DEZ 2022 VALE EXTRA	02/02/2023	2.384,50	4.839.352,28	2.736.713,80
169	113.785,85	L	16/02/2023	61151	01/01/2023 A 31/01/2023	16/02/2023	113.785,85	4.953.138,13	2.622.927,95
170	2.373,13	L	16/02/2023	61153	01/01/2023 A 31/01/2023	16/02/2023	2.373,13	4.955.511,26	2.620.554,82
171	4.371,57	L	02/03/2023	67269	JAN 2023 VALE EXTRA	02/03/2023	4.371,57	4.959.882,83	2.616.183,25
172	113.785,85	L	23/03/2023	71433	01/02/2023 A 28/02/2023	23/03/2023	113.785,85	5.073.668,68	2.502.397,40

## ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Et	Vlr Etapa	Sit	Dt Vencdo	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
173	2.373,13	L	23/03/2023	71431	01/02/2023 A 28/02/2023	23/03/2023	2.373,13	5.076.041,81	2.500.024,27
174	624,51	L	30/03/2023	75788	NOVO COLABORADOR	30/03/2023	624,51	5.076.666,32	2.499.399,76
175	624,51	L	30/03/2023	75787	NOVO COLABORADOR	30/03/2023	624,51	5.077.290,83	2.498.775,25
176	4.258,03	L	30/03/2023	76779	FEV 2023 VALE EXTRA	30/03/2023	4.258,03	5.081.548,86	2.494.517,22
177	2.997,64	L	13/04/2023	79972	01/03/2023 A 31/03/2023	13/04/2023	2.997,64	5.084.546,50	2.491.519,58
178	114.410,36	L	13/04/2023	79982	01/03/2023 A 31/03/2023	13/04/2023	114.410,36	5.198.956,86	2.377.109,22
179	4.541,90	L	27/04/2023	85525	MARÇO 2023 VALE EXTRA	27/04/2023	4.541,90	5.203.498,76	2.372.567,32
180	624,51	L	11/05/2023	88871	VALE NOVA COLABORADORA	11/05/2023	624,51	5.204.123,27	2.371.942,81
181	2.997,64	L	15/05/2023	90010	01/04/2023 A 30/04/2023	15/05/2023	2.997,64	5.207.120,91	2.368.945,17
182	114.410,36	L	15/05/2023	90011	01/04/2023 A 30/04/2023	15/05/2023	114.410,36	5.321.531,27	2.254.534,81
183	1.249,02	L	25/05/2023	94203	VALE NOVO COLABORADOR	25/05/2023	1.249,02	5.322.780,29	2.253.285,79
184	5.677,37	L	01/06/2023	95683	ABRIL 2023 VALE EXTRA	01/06/2023	5.677,37	5.328.457,66	2.247.608,42
185	3.122,53	L	15/06/2023	98715	01/05/2023 A 31/05/2023	15/06/2023	3.122,53	5.331.580,19	2.244.485,89
186	115.534,49	L	15/06/2023	98716	01/05/2023 A 31/05/2023	15/06/2023	115.534,49	5.447.114,68	2.128.951,40
187	1.249,02	L	08/06/2023	98167	VALE NOVOS COLABORADORES	09/06/2023	1.249,02	5.448.363,70	2.127.702,38
188	4.541,90	L	06/07/2023	105504	MAIO 2023 VALE EXTRA	06/07/2023	4.541,90	5.452.905,60	2.123.160,48
189	3.351,42	L	20/07/2023	108385	01/06/2023 A 30/06/2023	20/07/2023	3.351,42	5.456.257,02	2.119.809,06
190	119.980,74	L	20/07/2023	108384	01/06/2023 A 30/06/2023	20/07/2023	119.980,74	5.576.237,76	1.999.828,32
191	944,50	L	20/07/2023	108369		20/07/2023	944,50	5.577.182,26	1.998.883,82
192	2.894,41	L	20/07/2023	108368		20/07/2023	2.894,41	5.580.076,67	1.995.989,41
193	5.849,75	L	03/08/2023	114353		03/08/2023	5.849,75	5.585.926,42	1.990.139,66
194	914,02	L	10/08/2023	116232	VALE NOVO COLABORADOR	10/08/2023	914,02	5.586.840,44	1.989.225,64
195	121.991,59	L	17/08/2023	117664	01/07/2023 A 31/07/2023	17/08/2023	121.991,59	5.708.832,03	1.867.234,05
196	4.021,70	L	17/08/2023	117663		17/08/2023	4.021,70	5.712.853,73	1.863.212,35
197	25.603,65	L	14/08/2023	108386		14/08/2023	25.603,65	5.738.457,38	1.837.608,70
198	4.935,72	L	31/08/2023	123287		31/08/2023	4.935,72	5.743.393,10	2.006.344,90
199	121.723,48	L	14/09/2023	126611	01/08/2023 A 31/08/2023	14/09/2023	121.723,48	5.865.116,58	1.884.621,42
200	4.289,81	L	14/09/2023	126612	01/08/2023 A 31/08/2023	14/09/2023	4.289,81	5.869.406,39	1.880.331,61
201	5.727,88	L	02/10/2023	132319	AGO2023 VALE EXTRA	02/10/2023	5.727,88	5.875.134,27	1.874.603,73
202	121.723,48	L	19/10/2023	136004	01/09/2023 A 30/09/2023	19/10/2023	121.723,48	5.996.857,75	1.752.880,25
203	4.289,81	L	19/10/2023	136003	01/09/2023 A 30/09/2023	19/10/2023	4.289,81	6.001.147,56	1.748.590,44
204	621,54	L	19/10/2023	135964	NOVO COLABORADOR	19/10/2023	621,54	6.001.769,10	1.747.968,90
205	3.522,03	L	19/10/2023	135963	NOVO COLABORADOR	19/10/2023	3.522,03	6.005.291,13	1.744.446,87
206	487,48	L	09/11/2023	142859	SET 2023 VALE EXTRA	09/11/2023	487,48	6.005.778,61	1.743.959,39
207	6.093,49	L	26/10/2023	141518	SET 2023 VALE EXTRA	26/10/2023	6.093,49	6.011.872,10	1.737.865,90
208	4.423,87	L	16/11/2023	145312	01/10/2023 A 31/10/2023	16/11/2023	4.423,87	6.016.295,97	1.733.442,03
209	122.929,99	L	16/11/2023	145310	01/10/2023 A 31/10/2023	16/11/2023	122.929,99	6.139.225,96	1.610.512,04
210	122.929,99	L	14/12/2023	153628	01/11/2023 A 30/11/2023	14/12/2023	122.929,99	6.262.155,95	1.487.582,05
211	4.423,87	L	14/12/2023	153627	01/11/2023 A 30/11/2023	14/12/2023	4.423,87	6.266.579,82	1.483.158,18
212	5.727,88	L	04/12/2023	150156	VALE EXTRA OUT2023	04/12/2023	5.727,88	6.272.307,70	1.477.430,30
213	7.860,60	L	28/12/2023	159061	NOV2023 VALE EXTRA	28/12/2023	7.860,60	6.280.168,30	1.469.569,70
214	122.929,99	L	04/01/2024	160037	GRATIF. NATALINA	04/01/2024	122.929,99	6.403.098,29	1.346.639,71
215	4.423,87	L	04/01/2024	160038	GRATIF. NATALINA	04/01/2024	4.423,87	6.407.522,16	1.342.215,84
216	4.423,87	L	18/01/2024	162909	01/12/2023 A 31/12/2023	18/01/2024	4.423,87	6.411.946,03	1.337.791,97
217	121.589,42	L	18/01/2024	163010	01/12/2023 A 31/12/2023	18/01/2024	121.589,42	6.533.535,45	1.216.202,55
218	4.631,05	L	01/02/2024	3864	VALE EXTRA DEZ 2023	01/02/2024	4.631,05	6.538.166,50	1.211.571,50
219	4.423,87	L	15/02/2024	6936	01/01/2024 A 31/01/2024	15/02/2024	4.423,87	6.542.590,37	1.207.147,63
220	118.908,29	L	15/02/2024	7237	01/01/2024 A 31/01/2024	15/02/2024	118.908,29	6.661.498,66	1.088.239,34

## ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Et	Vlr Etapa	Sit	Dt Vencdo	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
221	5.362,27	L	29/02/2024	12492		29/02/2024	5.362,27	6.666.860,93	1.082.877,07
222	117.567,72	L	21/03/2024	16357	01/02/2024 A 29/02/2024	21/03/2024	117.567,72	6.784.428,65	965.309,35
223	4.423,87	L	21/03/2024	16355	01/02/2024 A 29/02/2024	21/03/2024	4.423,87	6.788.852,52	960.885,48
224	5.423,20	L	01/04/2024	21537	VALE EXTRA FEV2024		0,00	6.788.852,52	960.885,48

**Saldo:** R\$ 955.462,28    Vlr Pago: R\$ 6.788.852,52**Status:** 12,33%