

ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Contrato: 863 - 030/2020

Gestor: PATRICIA A L A PEREIRA MATOS

Área: GERENCIA DE ADM. E SUPRIMENTOS

Fiscal: MARIA LUCIA PEREIRA

Fornecedor: NOVA SEGURANCA LTDA - 011.672.702/0001-38

Objetivo: SERVICO DE VIGILANCIA ARMADA(NOVA SEGURANCA)

Dt Assinatura: 03/11/2020

Dt Inicio: 03/11/2020

Dt Ini Exec: 03/11/2020

Garantia: Seguro Garantia

Dt Inclusão: 10/11/2020

Dt Fim: 03/11/2025

Dt Fim Exec: 02/11/2025

Vigência Gar.: 28/02/2026

OCs: 33607;31633;30630;29333;

Fiscal Tec.: MARIA LUCIA PEREIRA

Vir Ctr. Serv.: 2.556.456,60

Ctr. Prod. Vinculado: 0

Vir Ctr. Prod.: 0,00

Vir Total Serviço: 2.764.479,36 (Vir Contrato + Aditivos)

Qde Dias Restantes: 581

(Vlr Contrato + Aditivos)

Vir Total Contrato: 2.764.479,36 (Serviço + Produto)

Saldo Ctr. Serv.: 770.238,52

Status: 27,86%

Aditivo 1: 111.697,56 (em 10/11/2021; OC(s): 30630)

Aditivo 2: 57.575,76 (em 05/08/2022; OC(s): 31633)

Aditivo 3: 38.749,44 (em 13/11/2023; OC(s): 33607)

Observação: PRIMEIRA QUINTA FEIRA 15 DIAS APOS O PROTOCOO

Et	Vir Etapa	Sit	Dt Vencto	NFS-e	Período	Dt Pagto	Vir Pago	Vir Acum.	Saldo
1	16.632,49	L	17/12/2020	2289	BM 1 - 01/11/2020 A 30/11/2020	17/12/2020	16.632,49	16.632,49	2.539.824,11
2	23.134,61	L	17/12/2020	2290	BM 1 - 01/11/2020 A 30/11/2020	17/12/2020	23.134,61	39.767,10	2.516.689,50
3	17.820,53	L	14/01/2021	2321	BM 2 - 01/12/2020 A 31/12/2020	14/01/2021	17.820,53	57.587,63	2.498.868,97
4	24.787,08	L	14/01/2021	2322	BM 2 - 01/12/2020 A 31/12/2020	14/01/2021	24.787,08	82.374,71	2.474.081,89
5	24.787,08	L	18/02/2021	2339	BM 3 - 01/01/2021 A 31/01/2021	18/02/2021	24.787,08	107.161,79	2.449.294,81
6	17.820,53	L	18/02/2021	2338	BM 3 - 01/01/2021 A 31/01/2021	18/02/2021	17.820,53	124.982,32	2.431.474,28
7	17.820,53	L	18/03/2021	2361	BM 4 - 01/02/2021 A 28/02/2021	18/03/2021	17.820,53	142.802,85	2.413.653,75
8	24.787,08	L	18/03/2021	2362	BM 4 - 01/02/2021 A 28/02/2021	18/03/2021	24.787,08	167.589,93	2.388.866,67
9	17.820,53	L	15/04/2021	2387	BM 5 - 01/03/2021 A 31/03/2021	15/04/2021	17.820,53	185.410,46	2.371.046,14
10	24.787,08	L	15/04/2021	2388	BM 5 - 01/03/2021 A 31/03/2021	15/04/2021	24.787,08	210.197,54	2.346.259,06
11	17.820,53	L	20/05/2021	2409	BM 6 - 01/04/2021 A 30/01/2021	20/05/2021	17.820,53	228.018,07	2.328.438,53
12	24.787,08	L	20/05/2021	2410	BM 6 - 01/04/2021 A 30/04/2021	20/05/2021	24.787,08	252.805,15	2.303.651,45
13	17.820,53	L	17/06/2021	2431	BM 7 - 01/05/2021 A 31/05/2021	17/06/2021	17.820,53	270.625,68	2.285.830,92
14	24.787,08	L	17/06/2021	2432	BM 7 - 01/05/2021 A 31/05/2021	17/06/2021	24.787,08	295.412,76	2.261.043,84
15	17.820,53	L	15/07/2021	2453	BM 8 - 01/06/2021 A 30/06/2021	15/07/2021	17.820,53	313.233,29	2.243.223,31
16	24.787,08	L	15/07/2021	2454	BM 8 - 01/06/2021 A 30/06/2021	15/07/2021	24.787,08	338.020,37	2.218.436,23
17	17.820,53	L	19/08/2021	2475	BM 9 - 01/07/2021 A 31/07/2021	19/08/2021	17.820,53	355.840,90	2.200.615,70
18	24.787,08	L	19/08/2021	2476	BM 9 - 01/07/2021 A 31/07/2021	19/08/2021	24.787,08	380.627,98	2.175.828,62
19	17.820,53	L	16/09/2021	2497	BM 10 - 01/08/2021 A 31/08/2021	16/09/2021	17.820,53	398.448,51	2.158.008,09
20	24.787,08	L	16/09/2021	2498	BM 10 - 01/08/2021 A 31/08/2021	16/09/2021	24.787,08	423.235,59	2.133.221,01
21	17.820,53	L	21/10/2021	2519	BM 11 - 01/09/2021 A 30/09/2021	21/10/2021	17.820,53	441.056,12	2.115.400,48
22	24.787,08	L	21/10/2021	2520	BM 11 - 01/09/2021 A 30/09/2021	21/10/2021	24.787,08	465.843,20	2.090.613,40
23	17.820,53	L	18/11/2021	2539	BM 12 - 01/10/2021 A 31/10/2021	18/11/2021	17.820,53	483.663,73	2.184.490,43
24	24.787,08	L	18/11/2021	2540	BM 12 - 01/10/2021 A 31/10/2021	18/11/2021	24.787,08	508.450,81	2.159.703,35
25	17.820,53	L	16/12/2021	2569	BM 13 - 01/11/2021 A 30/11/2021	16/12/2021	17.820,53	526.271,34	2.141.882,82
26	24.787,08	L	16/12/2021	2570	BM 13 - 01/11/2021 A 30/11/2021	16/12/2021	24.787,08	551.058,42	2.117.095,74
27	24.787,08	L	13/01/2022	2606	BM 14 - 01/12/2021 A 31/12/2021	13/01/2022	24.787,08	575.845,50	2.092.308,66
28	17.820,53	L	13/01/2022	2607	BM 14 - 01/12/2021 A 31/12/2021	13/01/2022	17.820,53	593.666,03	2.074.488,13
29	13.443,96	L	17/02/2022	2621	01/01/2021 A 31/12/2021	17/02/2022	13.443,96	607.109,99	2.061.044,17
30	9.665,88	L	17/02/2022	2622		17/02/2022	9.665,88	616.775,87	2.051.378,29
31	18.770,96	L	17/02/2022	2623	BM 15 - 01/01/2022 A 31/01/2022	17/02/2022	18.770,96	635.546,83	2.032.607,33

ACOMPANHAMENTO DE CONTRATO DE SERVIÇO

Et	Vlr Etapa	Sit	Dt Vencdo	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
32	26.122,05	L	17/02/2022	2625	BM 15 - 01/01/2022 A 31/01/2022	17/02/2022	26.122,05	661.668,88	2.006.485,28
33	18.770,96	L	17/03/2022	2646	BM 16 - 01/02/2022 A 28/02/2022	18/03/2022	18.770,96	680.439,84	1.987.714,32
34	26.122,05	L	17/03/2022	2647	BM 16 - 01/02/2022 A 28/02/2022	18/03/2022	26.122,05	706.561,89	1.961.592,27
35	18.770,96	L	22/04/2022	2668	BM 17 - 01/03/2022 A 31/03/2022	22/04/2022	18.770,96	725.332,85	1.942.821,31
36	26.122,05	L	22/04/2022	2669	BM 17 - 01/03/2022 A 31/03/2022	22/04/2022	26.122,05	751.454,90	1.916.699,26
37	26.122,05	L	19/05/2022	2692	BM 18 - 01/04/2022 A 30/04/2022	19/05/2022	26.122,05	777.576,95	1.890.577,21
38	18.770,96	L	19/05/2022	2690	BM 18 - 01/04/2022 A 30/04/2022	19/05/2022	18.770,96	796.347,91	1.871.806,25
39	18.770,96	L	16/06/2022	2714	BM 19 - 01/05/2022 A 31/05/2022	17/06/2022	18.770,96	815.118,87	1.853.035,29
40	26.122,05	L	16/06/2022	2715	BM 19 - 01/05/2022 A 31/05/2022	17/06/2022	26.122,05	841.240,92	1.826.913,24
41	18.770,96	L	21/07/2022	2733	BM 20 - 01/06/2022 A 30/06/2022	21/07/2022	18.770,96	860.011,88	1.808.142,28
42	26.122,05	L	21/07/2022	2734	BM 20 - 01/06/2022 A 30/06/2022	21/07/2022	26.122,05	886.133,93	1.782.020,23
43	26.122,05	L	18/08/2022	2754	BM 21 - 01/07/2022 A 31/07/2022	18/08/2022	26.122,05	912.255,98	1.813.473,94
44	18.770,96	L	18/08/2022	2753	BM 21 - 01/07/2022 A 31/07/2022	18/08/2022	18.770,96	931.026,94	1.794.702,98
45	18.770,96	L	15/09/2022	2774	BM 22 - 01/08/2022 A 31/08/2022	15/09/2022	18.770,96	949.797,90	1.775.932,02
46	26.122,05	L	15/09/2022	2775	BM 22 - 01/08/2022 A 31/08/2022	15/09/2022	26.122,05	975.919,95	1.749.809,97
47	20.644,93	L	20/10/2022	2798	BM 23 - 01/09/2022 A 30/09/2022	20/10/2022	20.644,93	996.564,88	1.729.165,04
48	28.686,48	L	20/10/2022	2799	BM 23 - 01/09/2022 A 30/09/2022	20/10/2022	28.686,48	1.025.251,36	1.700.478,56
49	14.991,76	L	03/11/2022	2808	01/01/2022 A 31/08/2022	03/11/2022	14.991,76	1.040.243,12	1.685.486,80
50	20.515,44	L	03/11/2022	2809	01/01/2022 A 31/08/2022	03/11/2022	20.515,44	1.060.758,56	1.664.971,36
51	20.644,93	L	17/11/2022	2821	BM 24 - 01/10/2022 A 31/10/2022	17/11/2022	20.644,93	1.081.403,49	1.644.326,43
52	28.686,48	L	17/11/2022	2822	BM 24 - 01/10/2022 A 31/10/2022	17/11/2022	28.686,48	1.110.089,97	1.615.639,95
53	20.644,93	L	15/12/2022	2839	BM 25 - 01/11/2022 A 30/11/2022	15/12/2022	20.644,93	1.130.734,90	1.594.995,02
54	28.686,48	L	15/12/2022	2840	BM 25 - 01/11/2022 A 30/11/2022	15/12/2022	28.686,48	1.159.421,38	1.566.308,54
55	28.686,48	L	19/01/2023	2864	BM 26 - 01/12/2022 A 31/12/2022	19/01/2023	28.686,48	1.188.107,86	1.537.622,06
56	20.644,93	L	19/01/2023	2865	BM 26 - 01/12/2022 A 31/12/2022	19/01/2023	20.644,93	1.208.752,79	1.516.977,13
57	20.644,93	L	16/02/2023	2874	BM 27 - 01/01/2023 A 31/01/2023	16/02/2023	20.644,93	1.229.397,72	1.496.332,20
58	28.686,48	L	16/02/2023	2875	BM 27 - 01/01/2023 A 31/01/2023	16/02/2023	28.686,48	1.258.084,20	1.467.645,72
59	28.686,48	L	16/03/2023	2889	BM 28 - 01/02/2023 A 28/02/2023	16/03/2023	28.686,48	1.286.770,68	1.438.959,24
60	20.644,93	L	16/03/2023	2888	BM 28 - 01/02/2023 A 28/02/2023	16/03/2023	20.644,93	1.307.415,61	1.418.314,31
61	28.686,48	L	20/04/2023	2908	BM 29 - 01/03/2023 A 31/03/2023	20/04/2023	28.686,48	1.336.102,09	1.389.627,83
62	20.644,93	L	20/04/2023	2907	BM 29 - 01/03/2023 A 31/03/2023	20/04/2023	20.644,93	1.356.747,02	1.368.982,90
63	20.644,93	L	18/05/2023	2924	BM 30 - 01/04/2023 A 30/04/2023	18/05/2023	20.644,93	1.377.391,95	1.348.337,97
64	28.686,48	L	18/05/2023	2925	BM 30 - 01/04/2023 A 30/04/2023	18/05/2023	28.686,48	1.406.078,43	1.319.651,49
65	28.686,48	L	15/06/2023	2943	BM 31 - 01/05/2023 A 31/05/2023	15/06/2023	28.686,48	1.434.764,91	1.290.965,01
66	20.644,93	L	15/06/2023	2942	BM 31 - 01/05/2023 A 31/05/2023	15/06/2023	20.644,93	1.455.409,84	1.270.320,08
67	28.686,48	L	20/07/2023	2961	BM 32 - 01/06/2023 A 30/06/2023	20/07/2023	28.686,48	1.484.096,32	1.241.633,60
68	20.644,93	L	20/07/2023	2960	BM 32 - 01/06/2023 A 30/06/2023	20/07/2023	20.644,93	1.504.741,25	1.220.988,67
69	20.644,93	L	17/08/2023	2977	BM 33 - 01/07/2023 A 31/07/2023	17/08/2023	20.644,93	1.525.386,18	1.200.343,74
70	28.686,48	L	17/08/2023	2978	BM 33 - 01/07/2023 A 31/07/2023	17/08/2023	28.686,48	1.554.072,66	1.171.657,26
71	20.644,93	L	14/09/2023	2993	BM 34 - 01/08/2023 A 31/08/2023	14/09/2023	20.644,93	1.574.717,59	1.151.012,33
72	28.686,48	L	14/09/2023	2994	BM 34 - 01/08/2023 A 31/08/2023	14/09/2023	28.686,48	1.603.404,07	1.122.325,85
73	28.686,48	L	19/10/2023	3010	BM 35 - 01/09/2023 A 30/09/2023	19/10/2023	28.686,48	1.632.090,55	1.093.639,37
74	20.644,93	L	19/10/2023	3011	BM 35 - 01/09/2023 A 30/09/2023	19/10/2023	20.644,93	1.652.735,48	1.072.994,44
75	28.686,48	L	16/11/2023	3027	BM 36 - 01/10/2023 A 31/10/2023	06/12/2023	28.686,48	1.681.421,96	1.083.057,40
76	20.644,93	L	16/11/2023	3026	BM 36 - 01/10/2023 A 31/10/2023	06/12/2023	20.644,93	1.702.066,89	1.062.412,47
77	20.644,93	L	14/12/2023	3036	BM 37 - 01/11/2023 A 30/11/2023	12/12/2023	20.644,93	1.722.711,82	1.041.767,54
78	28.686,48	L	14/12/2023	3037	BM 37 - 01/11/2023 A 30/11/2023	12/12/2023	28.686,48	1.751.398,30	1.013.081,06
79	19.834,76	L	18/01/2024	3066	REAJUSTE JAN A NOV	18/01/2024	19.834,76	1.771.233,06	993.246,30

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Et	Vlr Etapa	Sit	Dt Vencido	NFS-e	Período	Dt Pagto	Vlr Pago	Vlr Acum.	Saldo
80	13.544,30	L	18/01/2024	3067	REAJUSTE JAN A NOV	18/01/2024	13.544,30	1.784.777,36	979.702,00
81	30.489,64	L	18/01/2024	3069	BM 38 - 01/12/2023 A 31/12/2023	18/01/2024	30.489,64	1.815.267,00	949.212,36
82	21.876,23	L	18/01/2024	3068	BM 38 - 01/12/2023 A 31/12/2023	18/01/2024	21.876,23	1.837.143,23	927.336,13
83	30.489,64	L	15/02/2024	3086	BM 39 - 01/01/2024 A 31/01/2024	15/02/2024	30.489,64	1.867.632,87	896.846,49
84	21.876,23	L	15/02/2024	3085	BM 39 - 01/01/2024 A 31/01/2024	15/02/2024	21.876,23	1.889.509,10	874.970,26
85	21.876,23	L	21/03/2024	3105	BM 40 - 01/02/2024 A 29/02/2024	21/03/2024	21.876,23	1.911.385,33	853.094,03
86	30.489,64	L	21/03/2024	3106	BM 40 - 01/02/2024 A 29/02/2024	21/03/2024	30.489,64	1.941.874,97	822.604,39
87	21.876,23	L	11/04/2024	3116			1.093,81	1.942.968,78	821.510,58
88	30.489,64	L	11/04/2024	3117			609,79	1.943.578,57	820.900,79

Saldo: R\$ 770.238,52 Vlr Pago: R\$ 1.943.578,57**Status:** 27,86%