



DICOP - Diretoria Corporativa

GECOG - Gerência Contratações e Gestão Administrativa de Contratos

CONTRATO Nº: 2022/026

EMPRESA: TECNOLOGIA BANCÁRIA S.A.

CNPJ/MF: 51.427.102/0001-29

DATA DE ASSINATURA DO CONTRATO: 24.01.2022

OBJETO DO CONTRATO: Fornecimento de Plataforma de Open Banking, na modalidade de Software como Serviços (SaaS), doravante denominada Solução, definida pela Resolução Conjunta Nº 1/2020 e pelas Circulares Nº 4.015/2020 e 4.032/2020 - apta para execução em infraestrutura de nuvem, conforme diretrizes da Resolução CMN Nº 4.893 de 2021, contemplando a disponibilização do ambiente tecnológico necessário e serviços de gestão desse ambiente, de sustentação da solução e componentes, de configuração, de customização e integração.

TERCEIRO TERMO DE APOSTILAMENTO

REAJUSTE CONTRATUAL – Em razão do reajuste previsto na cláusula quarta, o valor global do contrato nº 2022/026, passará de **R\$7.951.579,76** (sete milhões, novecentos e cinquenta e um mil, quinhentos e setenta e nove reais e setenta e seis centavos) para **R\$8.119.202,24** (oito milhões, cento e dezenove mil, duzentos e dois reais e vinte e quatro centavos), **com vigência a partir de 12/01/2025**, conforme Anexo I, em consonância com o Artigo 69, Inciso III da Lei 13.303/2016 e Artigo 37, XXI da Constituição Federal, c/c Artigo 106 do Regulamento Interno de Licitações e Contratos do Banco da Amazônia S.A.

Belém (PA), data da última assinatura eletrônica.

BANCO DA AMAZÔNIA S/A

Assinado por:

Bruna Eline da Silva Cavalcante

BRUNA ELINE DA SILVA CAVALCANTE

Gerente Executiva da Gerência de Contratações
e Gestão Administrativa de Contratos - GECOG

ANEXO I**PREÇOS REAJUSTADOS****CONTRATO 2022/026 – TECNOLOGIA BANCÁRIA S.A – A PARTIR DE 12/01/2025 – PERCENTUAL DE 7,26% ITCI**

COMPONENT E/ SERVIÇO	QUANT	SERVIÇO	MEDIDA	PREÇO UNITÁRIO	PREÇO ANUAL	PREÇO FINAL	PREÇO UNITÁRIO REAJUSTADO	PREÇO ANUAL REAJUSTADO	PREÇO FINAL REAJUSTADO
Ambiente de Nuvem	1	Licença/Hospedagem	Mensal	R\$ 78.160,04	R\$ 937.920,48	R\$ 4.603.791,12*	R\$ 83.834,46	R\$ 1.006.013,52	R\$ 4.739.977,20*
Plataforma Regulatória para a Fase I	1	Setup/Configurações	Por fase	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00
Plataforma Regulatória para a Fase II	1	Setup/Configurações	Por fase	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00
Plataforma Regulatória para a Fase III	1	Setup/Configurações	Por fase	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
Plataforma Regulatória para a Fase IV	1	Setup/Configurações	Por fase	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00	R\$ 161.700,00
Customizações e/ou Integrações	500 Pontos de Função	Customizações e/ou Integrações	Sob Demanda	R\$ 2.700,00	R\$ 1.350.000,00	R\$ 1.350.000,00	R\$ 2.700,00	R\$ 1.350.000,00	R\$ 1.350.000,00
Sustentação	05 anos	Suporte do Ambiente de Nuvem + Plataforma Regulatória	Mensal	R\$ 18.042,03	R\$ 216.504,36	R\$ 1.062.713,64*	R\$ 19.341,94	R\$ 232.103,28	1.326.014,76
Consultoria em Open Banking	2.500 h	Consultoria	Por hora	R\$ 179,99	R\$ 449.975,00	R\$ 449.975,00	R\$ 179,99	R\$ 449.975,00	R\$ 449.975,00
TOTAL					R\$ 3.439.499,84	R\$ 7.951.579,76		R\$ 3.523.311,08	R\$ 8.119.202,24

* Considerando a equação: R\$ 862.956,00 (1º ano) + R\$ 927.073,68 (2º ano) + R\$ 937.920,48 (3º ano) + R\$ 1.004.975,28 (4º ano) x 02 (anos) = R\$ 4.739.977,20

* Considerando a equação: R\$ 199.200,00 (1º ano) + R\$ 214.000,56 (2º ano) + R\$ 216.504,36 (3º ano) + R\$ 232.103,28 (4º ano) x 02 (anos) = R\$ 1.094.150,04

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