



CONTRATO nº 2024/172

DICOP – Diretoria Cooperativo

GECOG – Gerência de Contratações e Gestão Administrativa de Contratos

CONTRATO Nº: 2024/172

FORNECEDOR: LUZ ENGENHARIA FINANCEIRA LTDA

CNPJ/CPF: 03.494.061/0001-40

Data de assinatura do contrato: 26/08/2024

Objeto do contrato:

Fornecimento de solução de gestão de riscos e gestão de capital, na modalidade SaaS (Software as a Service – Software como serviço) que contemple: módulo de gestão dos riscos de crédito, módulo de gestão dos riscos de mercado, módulo de gestão do IRRBB (Risco de Taxa de Juros na Carteira Bancária), módulo de gestão de risco de liquidez, e gestão do capital regulatório e econômico, em conformidade com a Resolução CMN nº 4.557/2017.

SEGUNDO TERMO DE APOSTILAMENTO

REAJUSTE CONTRATUAL – Em razão do reajuste do valor contratual, previsto na Cláusula Décima do contrato, com amparo legal no artigo 69, Inciso III, c/c §7º do artigo 81 da Lei 13.303/2016 e artigo 37, XXI da Constituição Federal, as partes resolvem reajustar o valor anual do contrato conforme abaixo:

1. Reajuste no percentual de 5,225220% **IPCA-IBGE**, passando o valor global do contrato de **R\$9.500.000,00** (nove milhões, quinhentos mil reais) para **R\$9.940.223,95** (nove milhões, novecentos e quarenta mil, duzentos e vinte e três reais e noventa e cinco centavos) com vigência a partir de **26/08/2025**, conforme **Anexo I**.

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 da Gerência de Contratações e Gestão
Administrativa de Contratos – GECOG

ANEXO I

**REAJUSTE DO CONTRATO 2024/172 – LUZ ENGENHARIA FINANCEIRA LTDA
VALORES REAJUSTADOS – A PARTIR DE 26/08/2025**

ITEM	DESCRIÇÃO	MEDIDA	QTD	VALOR UNITÁRIO (R\$)	VALOR GLOBAL (R\$)	INDICE IPCA %	VALOR UNITÁRIO REAJUSTADO (R\$)	VALOR GLOBAL REAJUSTADO (R\$)
01	GESTÃO RISCO DE MERCADO					5,225220		
	Implantação	Serviço	01	220.000,00	220.000,00		231.495,48	231.495,48
	Serviço de Manutenção, suporte e operação (até 60 meses)	Mensal	60	18.000,00	1.080.000,00		18.940,54	1.136.432,40
	Repasse de conhecimento	Serviço	01	3.000,00	3.000,00		3.156,76	3.156,76
02	GESTÃO RISCO DE LIQUIDEZ							
	Implantação	Serviço	01	157.000,00	157.000,00		165.203,60	165.203,60
	Serviço de Manutenção, suporte e operação (até 60 meses)	Mensal	60	5.000,00	300.000,00		5.261,26	315.675,60
	Repasse de conhecimento	Serviço	01	3.000,00	3.000,00		3.156,76	3.156,76
03	GESTÃO RISCO DE CRÉDITO							
	Implantação	Serviço	01	147.000,00	147.000,00		154.681,07	154.681,07
	Serviço de Manutenção, suporte e operação (até 60 meses)	Mensal	60	5.000,00	300.000,00		5.261,26	315.675,60
	Repasse de conhecimento	Serviço	01	3.000,00	3.000,00		3.156,76	3.156,76
04	GESTÃO DE CAPITAL							
	Implantação	Serviço	01	22.000,00	22.000,00		23.149,55	23.149,55
	Serviço de Manutenção, suporte e operação (até 60 meses)	Mensal	60	2.000,00	120.000,00		2.104,50	126.270,00
	Repasse de conhecimento	Serviço	01	3.000,00	3.000,00		3.156,76	3.156,76
05	RISCOS REGULATÓRIOS							
	Implantação	Serviço	01	297.000,00	297.000,00	312.518,90	312.518,90	
	Serviço de Manutenção, suporte e operação (até 60 meses)	Mensal	60	15.000,00	900.000,00	15.783,78	947.026,80	
	Repasse de conhecimento	Serviço	01	3.000,00	3.000,00	3.156,76	3.156,76	



CONTRATO nº 2024/172

06	Módulo de ALM (Asset Liability Management)							
	Implantação	Serviço	01	124.000,00	124.000,00		130.479,27	130.479,27
Serviço de Manutenção, suporte e operação (até 60 meses)	Mensal	60	5.000,00	300.000,00		5.261,26	315.675,60	
Repasso de conhecimento	Serviço	01	3.000,00	3.000,00		3.156,76	3.156,76	
07	Customização	MESES	12	10.000,00	120.000,00		10.522,52	126.270,24
08	Treinamento	HORAS/ANO	80	250,00	20.000,00		263,06	21.044,80

PROJETO	UNIDADE/QTDE	VALOR (R\$)	VALOR TOTAL (R\$)	INDICE IPCA %	VALOR REAJUSTADO (R\$)	VALOR TOTAL REAJUSTADO (R\$)
Implantação	Serviço 01	967.000,00	967.000,00	5,225220	1.017.527,87	1.017.527,87
Serviço de manutenção, suporte e operação da Solução	Mensal Até 60 meses	50.000,00	3.000.000,00		52.612,60	3.156.756,00
Repasso de conhecimento	Serviço 01	18.000,00	18.000,00		18.940,56	18.940,56
Treinamento (Banco de 80 horas)	Serviço 80 horas	250,00	20.000,00		263,06	21.044,80
Customização	Meses 12 meses	10.000,00	120.000,00		10.522,52	126.270,24
	Total	1.045.250,00	4.125.000,00		1.099.866,61	4.340.539,47
Subscrição	serviço Anual	1.075.000,00	5.375.000,00	1.131.171,12	5.599.684,48*	
Total Global do Contrato Reajustado						9.940.223,95**

*O item "Subscrição" teve seu reajuste formalizado em 17/10/2025; Considerando a equação: R\$1.075.000,00 (1º ano) + 4x R\$1.131.171,12 (2º ao 5ºano) = R\$5.599.684,48 (Valor Global da Subscrição)

** Considerando a seguinte equação: R\$4.340.539,47 (Valor Global Projetos) + R\$5.599.684,48 (Valor Global Subscrição) = R\$ 9.940.223,95 Valor Global do Contrato.

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bruna.cavalcante@basa.com.br

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