
Contrato de Empréstimo N° 4302/OC-BR
Alteração N° 1

INSTRUMENTO DE ALTERAÇÃO CONTRATUAL

entre o

BANCO INTERAMERICANO DE DESENVOLVIMENTO

e o

MUNICÍPIO DE SALVADOR

com garantia da

REPÚBLICA FEDERATIVA DO BRASIL

Programa de Saneamento Ambiental e Urbanização da Bacia do Rio Mané Dendê

(Projeto Novo Mané Dendê – Salvador, Lei Municipal N° 9.181/2016)

INSTRUMENTO DE ALTERAÇÃO CONTRATUAL

INSTRUMENTO DE ALTERAÇÃO CONTRATUAL celebrado entre o BANCO INTERAMERICANO DE DESENVOLVIMENTO (a seguir denominado “Banco”) e o MUNICÍPIO DE SALVADOR a seguir denominado “Mutuário”), com a interveniência da REPÚBLICA FEDERATIVA DO BRASIL (a seguir denominada “Fiador”).

ARTIGO PRIMEIRO

Ficam introduzidas as seguintes modificações no Contrato de Empréstimo Nº 4302/OC-BR, celebrado entre o Banco e o Mutuário em 26 DE JUNHO DE 2018 (a seguir denominado o “Contrato”) relativo à cooperação na execução do Programa de Saneamento Ambiental e Urbanização da Bacia do Rio Mané Dendê (Projeto Novo Mané Dendê – Salvador, Lei Municipal Nº 9.181/2016) (a seguir denominado o “Programa”):

1. Fica acordada a prorrogação do prazo para desembolsos dos recursos do Empréstimo para até 26 de junho de 2025, passando, portanto, a Cláusula 2.04 das Disposições Especiais do Contrato a vigorar com a seguinte redação:

“CLÁUSULA 2.04. Prazo para desembolsos. O prazo de desembolsos será até 26 de junho de 2025. Qualquer prorrogação do prazo de desembolsos deverá contar com a anuência do Fiador e estará sujeita ao previsto no Artigo 3.02(g) das Normas Gerais.”

2. Fica acordada a redução do valor da Contrapartida Local, portanto, o inciso (a) da Cláusula 4.01 das Disposições Especiais do Contrato passa a vigorar com a seguinte redação:

“CLÁUSULA 4.01. Contrapartida Local. (a). Para os efeitos do estabelecido no Artigo 6.02 das Normas Gerais, estima-se o montante da Contrapartida Local no equivalente a US\$ 50.429.251,00 (cinquenta milhões, quatrocentos e vinte e nove mil, duzentos e cinquenta e um Dólares).”

3. Fica acordado o remanejamento de recursos entre os componentes das categorias de investimento descritos no quadro de custos do Programa, passando a Cláusula 3.01 do Anexo Único do Contrato a vigorar com a redação indicada a seguir:

“III. Custo do Programa e plano de financiamento

3.01 O quadro a seguir resume a distribuição dos recursos do Empréstimo e dos recursos da Contrapartida Local:

Custo e financiamento
(em US\$)

Categoria	Banco	Aporte Local	Total
Componente 1: Saneamento e Desenvolvimento Urbano	60.972.945,00	43.482.589,00	104.455.534,00
Componente 2: Sustentabilidade Social, Ambiental e Institucional	1.577.976,00	1.502.180,00	3.080.156,00
Administração e Gestão	4.949.079,00	2.624.482,00	7.573.561,00
Custos Financeiros	0	2.820.000,00	2.820.000,00

Total do Programa	67.500.000,00	50.429.251,00	117.929.251,00
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ARTIGO SEGUNDO

Os termos iniciados com maiúsculas e não definidos neste Instrumento de Alteração Contratual terão os respectivos significados a eles atribuídos no Contrato.

ARTIGO TERCEIRO

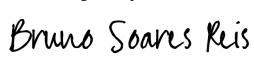
Ratificam-se as demais disposições do Contrato, o qual permanece em pleno vigor, com o texto resultante das alterações acima previstas.

ARTIGO QUARTO

O Fiador manifesta, expressamente, sua integral concordância com todas as disposições deste Instrumento de Alteração Contratual.

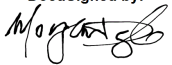
EM TESTEMUNHO DO QUE, o Banco, o Mutuário e o Fiador, agindo cada qual por intermédio do seu representante autorizado, firmam este Instrumento de Alteração Contratual, o qual entrará em vigor na data da última das três assinaturas conforme indicado abaixo.

MUNICÍPIO DE SALVADOR

DocuSigned by:

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Bruno Soares Reis
Prefeito

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BANCO INTERAMERICANO
DE DESENVOLVIMENTO

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Morgan Doyle
Representante do Banco no Brasil

Data: January 10, 2023 | 11:50 AM EST

REPÚBLICA FEDERATIVA DO BRASIL

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Nome: Ana Rachel Freitas da Silva
Procurador(a) da Fazenda Nacional

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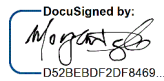
Signer Events

Morgan Doyle - Representante do BID

MORGAND@iadb.org

Representante

Inter-American Development Bank

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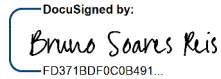
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Bruno Soares Reis

bruno.reis@salvador.ba.gov.br

Mayor of Salvador

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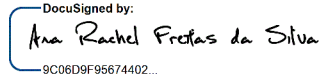
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Ana Rachel Freitas da Silva

ana-rachel.silva@pgfn.gov.br

Procuradora da Fazenda Nacional

Procuradoria Geral da Fazenda Nacional

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