



ACOMPANHAMENTO SINTÉTICO - AMPLIAÇÃO DA ACADEMIA DE MUSCULAÇÃO DO CLUBE PIRASSUNUNGA - 2022/2024 (Base: 28/02/2026)

BALANCETE DE VERIFICAÇÃO			
CONTA	16301057551		
BENS IMOVEIS	REFORMA INSTALAÇÕES DE GRANDE PORTE		
Mês/Ano	Saldo Anterior	Movto Debito	Saldo Exercício
ago/23	R\$ -	R\$ 17.293,19	R\$ 17.293,19
set/23	R\$ 17.293,19	R\$ -	R\$ 17.293,19
out/23	R\$ 17.293,19	R\$ 57.788,73	R\$ 75.081,92
nov/23	R\$ 75.081,92	R\$ 147.071,35	R\$ 222.153,27
dez/23	R\$ 222.153,27	R\$ 158.274,79	R\$ 380.428,06
jan/24	R\$ 380.428,06	R\$ 72.151,40	R\$ 452.579,46
fev/24	R\$ 452.579,46	R\$ 184.878,71	R\$ 637.458,17
mar/24	R\$ 637.458,17	R\$ 107.495,73	R\$ 744.953,90
abr/24	R\$ 744.953,90	R\$ 263.199,01	R\$ 1.008.152,91
mai/24	R\$ 1.008.152,91	R\$ 229.235,48	R\$ 1.237.388,39
jun/24	R\$ 1.237.388,39	R\$ 78.161,25	R\$ 1.315.549,64
jul/24	R\$ 1.315.549,64	R\$ 49.286,93	R\$ 1.364.836,57
ago/24	R\$ 1.364.836,57	R\$ 40.630,83	R\$ 1.405.467,40
set/24	R\$ 1.405.467,40	R\$ 20.592,70	R\$ 1.426.060,10
out/24	R\$ 1.426.060,10	R\$ 62.446,70	R\$ 1.488.506,80
nov/24	R\$ 1.488.506,80	R\$ 66.177,34	R\$ 1.554.684,14
dez/24	R\$ 1.554.684,14	R\$ 7.812,88	R\$ 1.562.497,02
jan/25	R\$ 1.562.497,02	R\$ 1.263,27	R\$ 1.563.760,29
fev/25	R\$ 1.563.760,29	R\$ 5.995,54	R\$ 1.569.755,83
mar/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
abr/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
mai/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jun/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jul/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
ago/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
set/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
out/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
nov/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
dez/25	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jan/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
fev/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
mar/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
abr/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
mai/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jun/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jul/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
ago/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
set/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
out/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
nov/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
dez/26	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jan/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
fev/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
mar/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
abr/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
mai/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jun/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
jul/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
ago/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
set/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
out/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
nov/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
dez/27	R\$ 1.569.755,83	R\$ -	R\$ 1.569.755,83
TOTAL			R\$ 1.569.755,83

Execução do Projeto									
MATERIAIS E MÃO DE OBRA		PESSOAL E IMOBILIZADO		TOTAL GERAL	Valor liberado do	ACOMPANHAMENTO DOS REPASSES			
Material	Mão de Obra	Mês	Acumulado	Material+MO+D.	Fundo de Reserva	Valor liberado do Fundo de Reserva em 31/07/2023-Ofício 079-2022/2024 - Conselho: R\$ 1.642.500,27			
				Pessoais/Imob	R\$ 1.642.500,27	SALDO	Mês/Ano	Valor Resgatado	Valor Resgatado-AC
R\$ 2.808,19	R\$ 14.485,00	R\$ -	R\$ -	R\$ 17.293,19	R\$ 1.625.207,08	ago/23	R\$ 17.293,19	R\$ 17.293,19	
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 17.293,19	R\$ 1.625.207,08	set/23	R\$ -	R\$ 17.293,19	
R\$ 28.059,90	R\$ 29.728,83	R\$ 426,97	R\$ 426,97	R\$ 75.508,89	R\$ 1.566.991,38	out/23	R\$ 58.215,70	R\$ 75.508,89	
R\$ 55.156,35	R\$ 91.915,00	R\$ -	R\$ 426,97	R\$ 222.580,24	R\$ 1.419.920,03	nov/23	R\$ 147.071,35	R\$ 222.580,24	
R\$ 69.261,79	R\$ 89.013,00	R\$ -	R\$ 426,97	R\$ 380.855,03	R\$ 1.261.645,24	dez/23	R\$ 158.274,79	R\$ 380.855,03	
R\$ 29.680,04	R\$ 42.471,36	R\$ -	R\$ 426,97	R\$ 453.006,43	R\$ 1.189.493,84	jan/24	R\$ 72.151,40	R\$ 453.006,43	
R\$ 106.295,54	R\$ 78.583,17	R\$ -	R\$ 426,97	R\$ 637.885,14	R\$ 1.004.615,13	fev/24	R\$ 184.878,71	R\$ 637.885,14	
R\$ 42.020,97	R\$ 65.474,76	R\$ -	R\$ 426,97	R\$ 745.380,87	R\$ 897.119,40	mar/24	R\$ 107.495,73	R\$ 745.380,87	
R\$ 130.396,57	R\$ 132.802,44	R\$ -	R\$ 426,97	R\$ 1.008.579,88	R\$ 633.920,39	abr/24	R\$ 263.199,01	R\$ 1.008.579,88	
R\$ 113.853,53	R\$ 115.381,95	R\$ -	R\$ 426,97	R\$ 1.237.815,36	R\$ 404.684,91	mai/24	R\$ 229.235,48	R\$ 1.237.815,36	
R\$ 63.427,75	R\$ 14.733,50	R\$ -	R\$ 426,97	R\$ 1.315.976,61	R\$ 326.523,66	jun/24	R\$ 78.161,25	R\$ 1.315.976,61	
R\$ 37.540,88	R\$ 11.746,05	R\$ -	R\$ 426,97	R\$ 1.365.263,54	R\$ 277.236,73	jul/24	R\$ 49.286,93	R\$ 1.365.263,54	
R\$ 22.798,83	R\$ 17.832,00	R\$ 1.917,00	R\$ 2.343,97	R\$ 1.407.811,37	R\$ 234.688,90	ago/24	R\$ 42.547,83	R\$ 1.407.811,37	
R\$ 4.522,70	R\$ 16.070,00	R\$ -	R\$ 2.343,97	R\$ 1.428.404,07	R\$ 214.096,20	set/24	R\$ 20.592,70	R\$ 1.428.404,07	
R\$ 37.326,70	R\$ 25.120,00	R\$ -	R\$ 2.343,97	R\$ 1.490.850,77	R\$ 151.649,50	out/24	R\$ 62.446,70	R\$ 1.490.850,77	
R\$ 51.677,34	R\$ 14.500,00	R\$ -	R\$ 2.343,97	R\$ 1.557.028,11	R\$ 85.472,16	nov/24	R\$ 66.177,34	R\$ 1.557.028,11	
R\$ 6.642,88	R\$ 1.170,00	R\$ -	R\$ 2.343,97	R\$ 1.564.840,99	R\$ 77.659,28	dez/24	R\$ 7.812,88	R\$ 1.564.840,99	
R\$ 1.263,27	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.566.104,26	R\$ 76.396,01	jan/25	R\$ 1.263,27	R\$ 1.566.104,26	
R\$ 5.995,54	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	fev/25	R\$ 5.995,54	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	mar/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	abr/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	mai/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jun/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jul/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	ago/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	set/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	out/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	nov/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	dez/25	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jan/26	R\$ -	R\$ 1.572.099,80	
R\$ -	R\$ -	R\$ -	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	fev/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	mar/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	abr/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	mai/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jun/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jul/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	ago/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	set/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	out/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	nov/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	dez/26	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jan/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	fev/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	mar/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	abr/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	mai/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jun/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	jul/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	ago/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	set/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	out/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	nov/27	R\$ -	R\$ 1.572.099,80	
			R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	dez/27	R\$ -	R\$ 1.572.099,80	
R\$ 808.728,77	R\$ 761.027,06	TOTAL	R\$ 2.343,97	R\$ 1.572.099,80	R\$ 70.400,47	TOTAL		R\$ 1.572.099,80	
R\$	1.569.755,83								
				Verba Utilizada	Verba Restante				
				95.71%	4.29%				