



ACOMPANHAMENTO SINTÉTICO - OBRA NO TELHADO DA ACADEMIA DE MUSCULAÇÃO DO CLUBE PIRASSUNUNGA - 2025/2027 (Base: 28/02/2026)

BALANCETE DE VERIFICAÇÃO

CONTA	16301057551		
BENS IMOVEIS	REFORMA INSTALAÇÕES DE GRANDE PORTE		
Mês/Ano	Saldo Anterior	Movto Debito	Saldo Exercício
jul/25	R\$ -	R\$ 4.350,00	R\$ 4.350,00
ago/25	R\$ 4.350,00	R\$ 2.250,00	R\$ 6.600,00
set/25	R\$ 6.600,00	R\$ 390,00	R\$ 6.990,00
out/25	R\$ 6.990,00	R\$ 3.529,04	R\$ 10.519,04
nov/25	R\$ 10.519,04	R\$ 10.930,00	R\$ 21.449,04
dez/25	R\$ 21.449,04	R\$ 5.582,81	R\$ 27.031,85
jan/26	R\$ 27.031,85	R\$ 35.725,43	R\$ 62.757,28
fev/26	R\$ 62.757,28	R\$ 3.594,39	R\$ 66.351,67
mar/26	R\$ 66.351,67		R\$ 66.351,67
abr/26	R\$ 66.351,67		R\$ 66.351,67
mai/26	R\$ 66.351,67		R\$ 66.351,67
jun/26	R\$ 66.351,67		R\$ 66.351,67
jul/26	R\$ 66.351,67		R\$ 66.351,67
ago/26	R\$ 66.351,67		R\$ 66.351,67
set/26	R\$ 66.351,67		R\$ 66.351,67
out/26	R\$ 66.351,67		R\$ 66.351,67
nov/26	R\$ 66.351,67		R\$ 66.351,67
dez/26	R\$ 66.351,67		R\$ 66.351,67
jan/27	R\$ 66.351,67		R\$ 66.351,67
fev/27	R\$ 66.351,67		R\$ 66.351,67
mar/27	R\$ 66.351,67		R\$ 66.351,67
abr/27	R\$ 66.351,67		R\$ 66.351,67
mai/27	R\$ 66.351,67		R\$ 66.351,67
jun/27	R\$ 66.351,67		R\$ 66.351,67
jul/27	R\$ 66.351,67		R\$ 66.351,67
ago/27	R\$ 66.351,67		R\$ 66.351,67
set/27	R\$ 66.351,67		R\$ 66.351,67
out/27	R\$ 66.351,67		R\$ 66.351,67
nov/27	R\$ 66.351,67		R\$ 66.351,67
dez/27	R\$ 66.351,67		R\$ 66.351,67
TOTAL			R\$ 66.351,67

Execução do Projeto

MATERIAIS E MÃO DE OBRA		PESSOAL E IMOBILIZADO		TOTAL GERAL Material+MO+D. Pessoais/Imob	Valor liberado do Fundo de Reserva R\$ 221.167,78	ACOMPANHAMENTO DOS REPASSES Valor liberado do Fundo de Reserva em 12/09/2025- Ofício 034-2025/2027 - Conselho: R\$ 221.167,78		
Material	Mão de Obra	Mês	Acumulado	Acumulado	SALDO	Mês/Ano	Valor Resgatado	Valor Resgatado-AC
R\$ -	R\$ 4.350,00	R\$ 420,00	R\$ 420,00	R\$ 4.770,00	R\$ 216.397,78	jul/25	R\$ -	R\$ -
R\$ -	R\$ 2.250,00	R\$ -	R\$ 420,00	R\$ 7.020,00	R\$ 214.147,78	ago/25	R\$ -	R\$ -
R\$ 390,00	R\$ -	R\$ 115.915,00	R\$ 116.335,00	R\$ 123.325,00	R\$ 97.842,78	set/25	R\$ 123.325,00	R\$ 123.325,00
R\$ 3.529,04	R\$ -	R\$ -	R\$ 116.335,00	R\$ 126.854,04	R\$ 94.313,74	out/25	R\$ 3.529,04	R\$ 126.854,04
R\$ 8.250,00	R\$ 2.680,00	R\$ -	R\$ 116.335,00	R\$ 137.784,04	R\$ 83.383,74	nov/25	R\$ 10.930,00	R\$ 137.784,04
R\$ 3.482,81	R\$ 2.100,00	R\$ 420,00	R\$ 116.755,00	R\$ 143.786,85	R\$ 77.380,93	dez/25	R\$ 6.002,81	R\$ 143.786,85
R\$ 3.925,43	R\$ 31.800,00	R\$ -	R\$ 116.755,00	R\$ 179.512,28	R\$ 41.655,50	jan/26	R\$ 35.725,43	R\$ 179.512,28
R\$ -	R\$ 3.594,39	R\$ -	R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	fev/26	R\$ 3.594,39	R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	mar/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	abr/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	mai/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	jun/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	jul/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	ago/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	set/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	out/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	nov/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	dez/26		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	jan/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	fev/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	mar/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	abr/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	mai/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	jun/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	jul/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	ago/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	set/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	out/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	nov/27		R\$ 183.106,67
			R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	dez/27		R\$ 183.106,67
R\$ 19.577,28	R\$ 46.774,39	TOTAL	R\$ 116.755,00	R\$ 183.106,67	R\$ 38.061,11	TOTAL		R\$ 183.106,67
	R\$ 66.351,67							
				Verba Utilizada	Verba Restante			
				82.79%	17.21%			