



ACOMPANHAMENTO SINTÉTICO - OBRA DE AMPLIAÇÃO DA ESTRUTURA DO CLUBE PIRASSUNUNGA - 2016/2019 (Base: 30/06/2026)

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BALANCETE DE VERIFICAÇÃO

CONTA:	16301057546		
BENS IMOVEIS	EDIFICACOES E CONST.-TERRENO B		
Mês/Ano	Saldo Anterior	Movto Debito	Saldo Exercício
ago/16	R\$ -	R\$ 74.000,00	R\$ 74.000,00
set/16	R\$ 74.000,00	R\$ 26.000,00	R\$ 100.000,00
out/16	R\$ 100.000,00	R\$ 27.774,66	R\$ 127.774,66
nov/16	R\$ 127.774,66	R\$ -	R\$ 127.774,66
dez/16	R\$ 127.774,66	R\$ 90,21	R\$ 127.864,87
jan/17	R\$ 127.864,87	R\$ -	R\$ 127.864,87
TOTAL			R\$ 127.864,87

Fase Preliminar - (Elaboração e Aprovação do Projeto)

GASTOS SEGREGADOS Fase Preliminar - Projetos		DESPESAS COM PESSOAL E IMOBILIZADO		TOTAL GERAL Material+MO+D. Pessoais/Imob	Valor liberado do Fundo de Reserva R\$ 125.000,00	ACOMPANHAMENTO DOS REPASSES	
Material	Mão de Obra (*)	Mês	Acumulado	Acumulado	SALDO	Mês/Ano	Valor Resgatado
R\$ -	R\$ 74.000,00	R\$ -	R\$ -	R\$ 74.000,00	R\$ 51.000,00	ago/16	R\$ 74.000,00
R\$ -	R\$ 26.000,00	R\$ -	R\$ -	R\$ 100.000,00	R\$ 25.000,00	set/16	R\$ 26.000,00
R\$ -	R\$ 27.774,66	R\$ -	R\$ -	R\$ 127.774,66	R\$ -	out/16	R\$ 25.000,00
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 127.774,66	R\$ -	nov/16	R\$ -
R\$ -	R\$ 90,21	R\$ -	R\$ -	R\$ 127.864,87	R\$ -	dez/16	R\$ -
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 127.864,87	-R\$ 2.864,87	jan/17	R\$ -
TOTAL	R\$ 127.864,87	TOTAL	R\$ -	R\$ 127.864,87	-R\$ 2.864,87	TOTAL	R\$ 125.000,00
(*) Mão de obra com Projetos e impostos				Verba Utilizada 102,3%	Verba Restante -2,3%		

BALANCETE DE VERIFICAÇÃO

CONTA:	16301057546		
BENS IMOVEIS	EDIFICACOES E CONST.-TERRENO B		
Mês/Ano	Saldo Anterior	Movto Debito	Saldo Exercício(*)
fev/17	R\$ 127.864,87	R\$ -	R\$ 127.864,87
mar/17	R\$ 127.864,87	R\$ 135.698,11	R\$ 263.562,98
abr/17	R\$ 263.562,98	R\$ 183.697,35	R\$ 447.260,33
mai/17	R\$ 447.260,33	R\$ 311.433,36	R\$ 758.693,69
jun/17	R\$ 758.693,69	R\$ 204.430,19	R\$ 963.123,88
jul/17	R\$ 963.123,88	R\$ 194.947,06	R\$ 1.158.070,94
ago/17	R\$ 1.158.070,94	R\$ 258.428,28	R\$ 1.416.499,22
set/17	R\$ 1.416.499,22	R\$ 176.180,15	R\$ 1.592.679,37
out/17	R\$ 1.592.679,37	R\$ 220.057,12	R\$ 1.812.736,49
nov/17	R\$ 1.812.736,49	R\$ 244.489,77	R\$ 2.057.226,26
dez/17		R\$ 241.468,26	
jan/18		R\$ 145.619,20	
fev/18		R\$ 71.711,21	
mar/18		R\$ 54.316,20	
TOTAL			R\$ 2.570.341,13

- 1) No fechamento do mês poderá haver ajustes nas contas contábeis. Aguardar a publicação do Balancete de Verificação.
- 2) Em fevereiro e março foram lançadas despesas com telhado e aluguel de guindasde = R\$ 126.027,41.

1ª Fase - (Fundação, Estrutura, Alvenaria e Cobertura)

GASTOS SEGREGADOS - Infraestrutura - Primeira Fase		DESPESAS COM PESSOAL E IMOBILIZADO		TOTAL GERAL Material+MO+D. Pessoais/Imob	Valor liberado do Fundo de Reserva R\$ 2.786.075,20	ACOMPANHAMENTO DOS REPASSES	
Material	Mão de Obra (1) + (2)	Mês	Acumulado	Acumulado	SALDO	Mês/Ano	Valor Resgatado
R\$ -	R\$ -	R\$ 2.379,00	R\$ 2.379,00	R\$ 2.379,00	R\$ 2.783.696,20	fev/17	R\$ -
R\$ 34.532,47	R\$ 101.165,64	R\$ 4.553,50	R\$ 6.932,50	R\$ 142.630,61	R\$ 2.643.444,59	mar/17	R\$ 260.000,00
R\$ 81.991,71	R\$ 101.705,64	R\$ 3.402,80	R\$ 10.335,30	R\$ 329.730,76	R\$ 2.456.344,44	abr/17	R\$ 75.000,00
R\$ 209.727,72	R\$ 101.705,64	R\$ 3.575,88	R\$ 13.911,18	R\$ 644.740,00	R\$ 2.141.335,20	mai/17	R\$ 315.000,00
R\$ 102.724,55	R\$ 101.705,64	R\$ 3.575,88	R\$ 17.487,06	R\$ 852.746,07	R\$ 1.933.329,13	jun/17	R\$ 210.000,00
R\$ 93.241,42	R\$ 101.705,64	R\$ 3.575,88	R\$ 21.062,94	R\$ 1.051.269,01	R\$ 1.734.806,19	jul/17	R\$ 198.000,00
R\$ 156.722,64	R\$ 101.705,64	R\$ 3.575,88	R\$ 24.638,82	R\$ 1.313.273,17	R\$ 1.472.802,03	ago/17	R\$ 262.000,00
R\$ 74.474,51	R\$ 101.705,64	R\$ 3.575,88	R\$ 28.214,70	R\$ 1.493.029,20	R\$ 1.293.046,00	set/17	R\$ 180.000,00
R\$ 118.351,48	R\$ 101.705,64	R\$ 3.575,88	R\$ 31.790,58	R\$ 1.716.662,20	R\$ 1.069.413,00	out/17	R\$ 223.700,00
R\$ 142.784,13	R\$ 101.705,64	R\$ 3.575,88	R\$ 35.366,46	R\$ 1.964.727,85	R\$ 821.347,35	nov/17	R\$ 250.000,00
R\$ 139.762,62	R\$ 101.705,64	R\$ 5.942,85	R\$ 41.309,31	R\$ 2.212.138,96	R\$ 573.936,24	dez/17	R\$ 238.250,00
R\$ 70.619,20	R\$ 75.000,00	R\$ 4.015,88	R\$ 45.325,19	R\$ 2.361.774,04	R\$ 424.301,16	jan/18	R\$ 149.635,08
R\$ 71.711,21	R\$ -	R\$ -	R\$ 45.325,19	R\$ 2.433.485,25	R\$ 352.589,95	fev/18	R\$ 71.900,17
R\$ 54.316,20	R\$ -	R\$ -	R\$ 45.325,19	R\$ 2.487.801,45	R\$ 298.273,75	mar/18	R\$ 54.316,20
R\$ 1.350.959,86	R\$ 1.091.516,40	TOTAL	R\$ 45.325,19	R\$ 2.487.801,45	R\$ 298.273,75	TOTAL	R\$ 2.487.801,45
R\$ 2.442.476,26							
1) Bertoli: Incluso na mao de obra: Contrato de Execução do Projeto + ISS + INSS.				Verba Utilizada 89,3%	Verba Restante 10,7%		
2)) Bertoli: Aditivo de Contrato Mão de Obra Execução do Projeto.							

BALANCETE DE VERIFICAÇÃO				
CONTA:	16301057546			
BENS IMOVEIS	EDIFICACOES E CONST.-TERRENO B			
Mês/Ano	Saldo Anterior	Movto Debito	Saldo Exercício(*)	
dez/17	R\$ 2.057.226,26	R\$ 27.750,00	R\$ 2.326.444,52	
jan/18	R\$ 2.326.444,52	R\$ 27.750,00	R\$ 2.499.813,72	
fev/18	R\$ 2.499.813,72	R\$ 127.570,21	R\$ 2.699.095,14	
mar/18	R\$ 2.699.095,14	R\$ 163.787,26	R\$ 2.917.198,60	
abr/18	R\$ 2.917.198,60	R\$ 263.319,17	R\$ 3.180.517,77	
mai/18	R\$ 3.180.517,77	R\$ 343.689,71	R\$ 3.524.207,48	
jun/18	R\$ 3.524.207,48	R\$ 268.607,73	R\$ 3.792.815,21	
jul/18	R\$ 3.792.815,21	R\$ 515.658,44	R\$ 4.308.473,65	
ago/18	R\$ 4.308.473,65	R\$ 246.878,37	R\$ 4.555.352,02	
set/18	R\$ 4.555.352,02	R\$ 437.275,79	R\$ 4.992.627,81	
out/18	R\$ 4.992.627,81	R\$ 212.147,84	R\$ 5.204.775,65	
nov/18	R\$ 5.204.775,65	R\$ 177.683,06	R\$ 5.382.458,71	
dez/18	R\$ 5.382.458,71	R\$ 333.697,79	R\$ 5.716.156,50	
jan/19	R\$ 5.716.156,50	R\$ 230.097,62	R\$ 5.946.254,12	
fev/19	R\$ 5.946.254,12	R\$ 242.037,79	R\$ 6.188.291,91	
mar/19	R\$ 6.188.291,91	R\$ 173.378,12	R\$ 6.361.670,03	
abr/19	R\$ 6.361.670,03	R\$ 98.110,80	R\$ 6.459.780,83	
mai/19	R\$ 6.459.780,83	R\$ 245.746,82	R\$ 6.705.527,65	
jun/19	R\$ 6.705.527,65	R\$ 26.610,51	R\$ 6.732.138,16	
jul/19	R\$ 6.732.138,16	R\$ 27.974,53	R\$ 6.760.112,69	
ago/19	R\$ 6.760.112,69	R\$ 27.053,90	R\$ 6.787.166,59	
set/19	R\$ 6.787.166,59	R\$ 7.721,73	R\$ 6.794.888,32	
out/19	R\$ 6.794.888,32	R\$ 17.362,27	R\$ 6.812.250,59	
nov/19	R\$ 6.812.250,59	R\$ -	R\$ 6.812.250,59	
dez/19	R\$ 6.812.250,59	R\$ -	R\$ 6.812.250,59	
jan/20	R\$ 6.812.250,59	R\$ -	R\$ 6.812.250,59	
fev/20	R\$ 6.812.250,59	R\$ -	R\$ 6.812.250,59	
mar/20	R\$ 6.812.250,59	R\$ 2.000,00	R\$ 6.814.250,59	
abr/20	R\$ 6.814.250,59	R\$ -	R\$ 6.814.250,59	
mai/20	R\$ 6.814.250,59	R\$ 6.844,80	R\$ 6.821.095,39	
jun/20	R\$ 6.821.095,39	R\$ -	R\$ 6.821.095,39	
jul/20	R\$ 6.821.095,39	R\$ -	R\$ 6.821.095,39	
ago/20	R\$ 6.821.095,39	R\$ -	R\$ 6.821.095,39	
set/20	R\$ 6.821.095,39	R\$ -	R\$ 6.821.095,39	
out/20	R\$ 6.821.095,39	R\$ -	R\$ 6.821.095,39	
nov/20	R\$ 6.821.095,39	R\$ 8.900,00	R\$ 6.829.995,39	
dez/20	R\$ 6.829.995,39	R\$ -	R\$ 6.829.995,39	
jan/21	R\$ 6.829.995,39	R\$ -	R\$ 6.829.995,39	
fev/21	R\$ 6.829.995,39	R\$ -	R\$ 6.829.995,39	
mar/21	R\$ 6.829.995,39	R\$ -	R\$ 6.829.995,39	
abr/21	R\$ 6.829.995,39	R\$ 480,00	R\$ 6.830.475,39	
mai/21	R\$ 6.830.475,39	R\$ 3.130,00	R\$ 6.833.605,39	

2ª Fase - (Elevador - Acabamento - Portaria)											
GASTOS COM MATERIAIS E MÃO DE OBRA - Segunda Fase			DESPESAS COM PESSOAL E IMOBILIZADO		TOTAL GERAL	Valor liberado do Fundo de Reserva	ACOMPANHAMENTO DOS REPASSES				
					Gastos Material+MO+D. Pessoas/Imob		Valor liberado do Fundo de Reserva em: 29/01/2018 - Ofício 114-2017/2019: R\$ 2.727.924,80 e em 24/09/2018 - Ofício 375-2017/2019: R\$ 1.916.500,00				
					R\$ 4.644.424,80						
Mês	Acumulado	Mês	Acumulado	Acumulado	SALDO	Mês/Ano	Valor Resgatado	Valor Resgatado-AC			
R\$ 27.750,00	R\$ 27.750,00	R\$ -	R\$ -	R\$ 27.750,00	R\$ 4.616.674,80	dez/17	R\$ 27.750,00	R\$ 27.750,00			
R\$ 27.750,00	R\$ 55.500,00	R\$ -	R\$ -	R\$ 55.500,00	R\$ 4.588.924,80	jan/18	R\$ 27.750,00	R\$ 55.500,00			
R\$ 127.570,21	R\$ 183.070,21	R\$ 4.015,88	R\$ 4.015,88	R\$ 187.086,09	R\$ 4.457.338,71	fev/18	R\$ 131.599,83	R\$ 187.099,83			
R\$ 163.787,26	R\$ 346.857,47	R\$ 4.092,06	R\$ 8.107,94	R\$ 354.965,41	R\$ 4.289.459,39	mar/18	R\$ 167.883,80	R\$ 354.983,63			
R\$ 263.319,17	R\$ 610.176,64	R\$ 6.451,75	R\$ 14.559,69	R\$ 624.736,33	R\$ 4.019.688,47	abr/18	R\$ 269.771,00	R\$ 624.754,63			
R\$ 343.689,71	R\$ 953.866,35	R\$ 7.921,51	R\$ 22.481,20	R\$ 976.347,55	R\$ 3.668.077,25	mai/18	R\$ 351.612,00	R\$ 976.366,63			
R\$ 268.607,73	R\$ 1.222.474,08	R\$ 7.330,42	R\$ 29.811,62	R\$ 1.252.285,70	R\$ 3.392.139,10	jun/18	R\$ 276.000,00	R\$ 1.252.366,63			
R\$ 515.658,44	R\$ 1.738.132,52	R\$ 16.921,05	R\$ 46.732,67	R\$ 1.784.865,19	R\$ 2.859.559,61	jul/18	R\$ 517.000,00	R\$ 1.769.366,63			
R\$ 246.878,37	R\$ 1.985.010,89	R\$ 15.905,05	R\$ 62.637,72	R\$ 2.047.648,61	R\$ 2.596.776,19	ago/18	R\$ 270.000,00	R\$ 2.039.366,63			
R\$ 437.275,79	R\$ 2.422.286,68	R\$ 8.532,74	R\$ 71.170,46	R\$ 2.493.457,14	R\$ 2.150.967,66	set/18	R\$ 454.532,00	R\$ 2.493.898,63			
R\$ 212.147,84	R\$ 2.634.434,52	R\$ 10.987,98	R\$ 82.158,44	R\$ 2.716.592,96	R\$ 1.927.831,84	out/18	R\$ 223.008,00	R\$ 2.716.906,63			
R\$ 177.683,06	R\$ 2.812.117,58	R\$ 276.056,37	R\$ 358.214,81	R\$ 3.170.332,39	R\$ 1.474.092,41	nov/18	R\$ 454.619,96	R\$ 3.171.526,59			
R\$ 333.697,79	R\$ 3.145.815,37	R\$ 8.205,57	R\$ 366.420,38	R\$ 3.512.235,75	R\$ 1.132.189,05	dez/18	R\$ 333.698,00	R\$ 3.505.224,59			
R\$ 230.097,62	R\$ 3.375.912,99	R\$ 38.354,64	R\$ 404.775,02	R\$ 3.780.688,01	R\$ 863.736,79	jan/19	R\$ 276.889,00	R\$ 3.782.113,59			
R\$ 242.037,79	R\$ 3.617.950,78	R\$ 16.950,77	R\$ 421.725,79	R\$ 4.039.676,57	R\$ 604.748,23	fev/19	R\$ 250.343,00	R\$ 4.032.456,59			
R\$ 173.378,12	R\$ 3.791.328,90	R\$ 12.867,51	R\$ 434.593,30	R\$ 4.225.922,20	R\$ 418.502,60	mar/19	R\$ 196.915,60	R\$ 4.229.372,19			
R\$ 98.110,80	R\$ 3.889.439,70	R\$ 16.840,35	R\$ 451.433,65	R\$ 4.340.873,35	R\$ 303.551,45	abr/19	R\$ 114.673,00	R\$ 4.344.045,19			
R\$ 245.746,82	R\$ 4.135.186,52	R\$ 58.003,33	R\$ 509.436,98	R\$ 4.644.623,50	-R\$ 198,70	mai/19	R\$ 282.400,00	R\$ 4.626.445,19			
R\$ 26.610,51	R\$ 4.161.797,03	R\$ 11.327,21	R\$ 520.764,19	R\$ 4.682.561,22	-R\$ 38.136,42	jun/19	R\$ 57.980,90	R\$ 4.684.426,09			
R\$ 27.974,53	R\$ 4.189.771,56	R\$ 4.583,06	R\$ 525.347,25	R\$ 4.715.118,81	-R\$ 70.694,01	jul/19	R\$ 32.557,59	R\$ 4.716.983,68			
R\$ 27.053,90	R\$ 4.216.825,46	R\$ -	R\$ 525.347,25	R\$ 4.742.172,71	-R\$ 97.747,91	ago/19	R\$ -	R\$ 4.716.983,68			
R\$ 7.721,73	R\$ 4.224.547,19	R\$ 4.830,00	R\$ 530.177,25	R\$ 4.754.724,44	-R\$ 110.299,64	set/19	R\$ 40.605,63	R\$ 4.757.589,31			
R\$ 17.362,27	R\$ 4.241.909,46	R\$ -	R\$ 530.177,25	R\$ 4.772.086,71	-R\$ 127.661,91	out/19	R\$ 17.362,27	R\$ 4.774.951,58			
R\$ -	R\$ 4.241.909,46	R\$ -	R\$ 530.177,25	R\$ 4.772.086,71	-R\$ 127.661,91	nov/19	R\$ -	R\$ 4.774.951,58			
R\$ -	R\$ 4.241.909,46	R\$ -	R\$ 530.177,25	R\$ 4.772.086,71	-R\$ 127.661,91	dez/19	R\$ -	R\$ 4.774.951,58			
R\$ -	R\$ 4.241.909,46	R\$ -	R\$ 530.177,25	R\$ 4.772.086,71	-R\$ 127.661,91	jan/20	R\$ -	R\$ 4.774.951,58			
R\$ -	R\$ 4.241.909,46	R\$ -	R\$ 530.177,25	R\$ 4.772.086,71	-R\$ 127.661,91	fev/20	R\$ -	R\$ 4.774.951,58			
R\$ 2.000,00	R\$ 4.243.909,46	R\$ 2.527,10	R\$ 532.704,35	R\$ 4.776.613,81	-R\$ 132.189,01	mar/20	R\$ 4.527,10	R\$ 4.779.478,68			
R\$ -	R\$ 4.243.909,46	R\$ -	R\$ 532.704,35	R\$ 4.776.613,81	-R\$ 132.189,01	abr/20	R\$ -	R\$ 4.779.478,68			
R\$ 6.844,80	R\$ 4.250.754,26	R\$ -	R\$ 532.704,35	R\$ 4.783.458,61	-R\$ 139.033,81	mai/20	R\$ 6.844,80	R\$ 4.786.323,48			
R\$ -	R\$ 4.250.754,26	R\$ -	R\$ 532.704,35	R\$ 4.783.458,61	-R\$ 139.033,81	jun/20	R\$ -	R\$ 4.786.323,48			
R\$ -	R\$ 4.250.754,26	R\$ -	R\$ 532.704,35	R\$ 4.783.458,61	-R\$ 139.033,81	jul/20	R\$ -	R\$ 4.786.323,48			
R\$ -	R\$ 4.250.754,26	R\$ -	R\$ 532.704,35	R\$ 4.783.458,61	-R\$ 139.033,81	ago/20	R\$ -	R\$ 4.786.323,48			
R\$ -	R\$ 4.250.754,26	R\$ -	R\$ 532.704,35	R\$ 4.783.458,61	-R\$ 139.033,81	set/20	R\$ -	R\$ 4.786.323,48			
R\$ -	R\$ 4.250.754,26	R\$ -	R\$ 532.704,35	R\$ 4.783.458,61	-R\$ 139.033,81	out/20	R\$ -	R\$ 4.786.323,48			
R\$ 8.900,00	R\$ 4.259.654,26	R\$ -	R\$ 532.704,35	R\$ 4.792.358,61	-R\$ 147.933,81	nov/20	R\$ 8.900,00	R\$ 4.795.223,48			
R\$ -	R\$ 4.259.654,26	R\$ -	R\$ 532.704,35	R\$ 4.792.358,61	-R\$ 147.933,81	dez/20	R\$ -	R\$ 4.795.223,48			
R\$ -	R\$ 4.259.654,26	R\$ -	R\$ 532.704,35	R\$ 4.792.358,61	-R\$ 147.933,81	jan/21	R\$ -	R\$ 4.795.223,48			
R\$ -	R\$ 4.259.654,26	R\$ -	R\$ 532.704,35	R\$ 4.792.358,61	-R\$ 147.933,81	fev/21	R\$ -	R\$ 4.795.223,48			
R\$ -	R\$ 4.259.654,26	R\$ -	R\$ 532.704,35	R\$ 4.792.358,61	-R\$ 147.933,81	mar/21	R\$ -	R\$ 4.795.223,48			
R\$ 480,00	R\$ 4.260.134,26	R\$ 33.420,00	R\$ 566.124,35	R\$ 4.826.258,61	-R\$ 181.833,81	abr/21	R\$ 33.900,00	R\$ 4.829.123,48			
R\$ 3.130,00	R\$ 4.263.264,26	R\$ -	R\$ 566.124,35	R\$ 4.829.388,61	-R\$ 184.963,81	mai/21	R\$ 3.130,00	R\$ 4.832.253,48			

jun/21	R\$ 6.833.605,39	R\$ 26.340,00	R\$ 6.859.945,39
jul/21	R\$ 6.859.945,39	-	R\$ 6.859.945,39
ago/21	R\$ 6.859.945,39	25.000,00	R\$ 6.884.945,39
set/21	R\$ 6.884.945,39	-	R\$ 6.884.945,39
out/21	R\$ 6.884.945,39	-	R\$ 6.884.945,39
nov/21	R\$ 6.884.945,39	4.559,55	R\$ 6.889.504,94
dez/21	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jan/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
fev/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mar/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
abr/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mai/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jun/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jul/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
ago/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
set/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
out/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
nov/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
dez/22	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jan/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
fev/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mar/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
abr/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mai/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jun/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jul/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
ago/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
set/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
out/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
nov/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
dez/23	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jan/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
fev/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mar/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
abr/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mai/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jun/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jul/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
ago/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
set/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
out/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
nov/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
dez/24	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jan/25	R\$ 6.889.504,94	-	R\$ 6.889.504,94
fev/25	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mar/25	R\$ 6.889.504,94	-	R\$ 6.889.504,94
abr/25	R\$ 6.889.504,94	-	R\$ 6.889.504,94
mai/25	R\$ 6.889.504,94	-	R\$ 6.889.504,94
jun/25	R\$ 6.889.504,94	-	R\$ 6.889.504,94

[illegible][illegible][illegible]

jun/21	R\$ 26.340,00	R\$ 4.858.593,48
jul/21	R\$ -	R\$ 4.858.593,48
ago/21	R\$ 25.000,00	R\$ 4.883.593,48
set/21	R\$ -	R\$ 4.883.593,48
out/21	R\$ -	R\$ 4.883.593,48
nov/21	R\$ 4.559,55	R\$ 4.888.153,03
dez/21	R\$ -	R\$ 4.888.153,03
jan/22	R\$ -	R\$ 4.888.153,03
fev/22	R\$ -	R\$ 4.888.153,03
mar/22	R\$ -	R\$ 4.888.153,03
abr/22	R\$ -	R\$ 4.888.153,03
mai/22	R\$ -	R\$ 4.888.153,03
jun/22	R\$ -	R\$ 4.888.153,03
jul/22	R\$ -	R\$ 4.888.153,03
ago/22	R\$ -	R\$ 4.888.153,03
set/22	R\$ -	R\$ 4.888.153,03
out/22	R\$ -	R\$ 4.888.153,03
nov/22	R\$ -	R\$ 4.888.153,03
dez/22	R\$ -	R\$ 4.888.153,03
jan/23	R\$ -	R\$ 4.888.153,03
fev/23	R\$ -	R\$ 4.888.153,03
mar/23	R\$ -	R\$ 4.888.153,03
abr/23	R\$ -	R\$ 4.888.153,03
mai/23	R\$ -	R\$ 4.888.153,03
jun/23	R\$ -	R\$ 4.888.153,03
jul/23	R\$ -	R\$ 4.888.153,03
ago/23	R\$ -	R\$ 4.888.153,03
set/23	R\$ -	R\$ 4.888.153,03
out/23	R\$ -	R\$ 4.888.153,03
nov/23	R\$ -	R\$ 4.888.153,03
dez/23	R\$ -	R\$ 4.888.153,03
jan/24	R\$ -	R\$ 4.888.153,03
fev/24	R\$ -	R\$ 4.888.153,03
mar/24	R\$ -	R\$ 4.888.153,03
abr/24	R\$ -	R\$ 4.888.153,03
mai/24	R\$ -	R\$ 4.888.153,03
jun/24	R\$ -	R\$ 4.888.153,03
jul/24	R\$ -	R\$ 4.888.153,03
ago/24	R\$ -	R\$ 4.888.153,03
set/24	R\$ -	R\$ 4.888.153,03
out/24	R\$ -	R\$ 4.888.153,03
nov/24	R\$ -	R\$ 4.888.153,03
dez/24	R\$ -	R\$ 4.888.153,03
jan/25	R\$ -	R\$ 4.888.153,03
fev/25	R\$ -	R\$ 4.888.153,03
mar/25	R\$ -	R\$ 4.888.153,03
abr/25	R\$ -	R\$ 4.888.153,03
mai/25	R\$ -	R\$ 4.888.153,03
jun/25	R\$ -	R\$ 4.888.153,03

jul/25	R\$	-	R\$	4.888.153,03
ago/25	R\$	-	R\$	4.888.153,03
set/25	R\$	-	R\$	4.888.153,03
out/25	R\$	-	R\$	4.888.153,03
nov/25	R\$	-	R\$	4.888.153,03
dez/25	R\$	-	R\$	4.888.153,03
jan/26	R\$	-	R\$	4.888.153,03
fev/26	R\$	-	R\$	4.888.153,03
mar/26	R\$	-	R\$	4.888.153,03
abr/26	R\$	-	R\$	4.888.153,03
mai/26	R\$	-	R\$	4.888.153,03
jun/26	R\$	-	R\$	4.888.153,03
jul/26			R\$	4.888.153,03
ago/26			R\$	4.888.153,03
set/26			R\$	4.888.153,03
out/26			R\$	4.888.153,03
nov/26			R\$	4.888.153,03
dez/26			R\$	4.888.153,03
jan/27			R\$	4.888.153,03
fev/27			R\$	4.888.153,03
mar/27			R\$	4.888.153,03
abr/27			R\$	4.888.153,03
mai/27			R\$	4.888.153,03
jun/27			R\$	4.888.153,03
jul/27			R\$	4.888.153,03
ago/27			R\$	4.888.153,03
set/27			R\$	4.888.153,03
out/27			R\$	4.888.153,03
nov/27			R\$	4.888.153,03
dez/27			R\$	4.888.153,03

TOTAL	R\$ 4.888.153,03
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Verba Utilizada	Verba Restante
105,19%	-5,19%

(*) **Não** consta o valor do Projeto (fase premilinar).
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