



Execução do Projeto

MATERIAIS E MÃO DE OBRA		PESSOAL E IMOBILIZADO		TOTAL GERAL	Valor liberado do	ACOMPANHAMENTO DOS REPASSES			
				Material+MO+D.	Fundo de Reserva	Valor liberado do Fundo de Reserva em 12/09/2025-			
				Pessoais/Imob	R\$	R\$	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\$ -	R\$ 4.000,00	R\$ -	R\$ 116.755,00	R\$ 187.106,67	R\$ 34.061,11	mar/26	R\$ 4.000,00	R\$ 187.106,67	
R\$ 15.542,07	R\$ 8.490,00	R\$ -	R\$ 116.755,00	R\$ 211.138,74	R\$ 10.029,04	abr/26	R\$ 24.032,07	R\$ 211.138,74	
R\$ 2.255,11	R\$ 4.200,00	R\$ -	R\$ 116.755,00	R\$ 217.593,85	R\$ 3.573,93	mai/26	R\$ 6.455,11	R\$ 217.593,85	
R\$ 1.841,69	R\$ -	R\$ -	R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	jun/26	R\$ 1.841,69	R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	jul/26		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	ago/26		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	set/26		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	out/26		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	nov/26		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	dez/26		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	jan/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	fev/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	mar/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	abr/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	mai/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	jun/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	jul/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	ago/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	set/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	out/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	nov/27		R\$ 219.435,54	
			R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	dez/27		R\$ 219.435,54	
R\$ 39.216,15	R\$ 63.464,39	TOTAL	R\$ 116.755,00	R\$ 219.435,54	R\$ 1.732,24	TOTAL		R\$ 219.435,54	
R\$	R\$ 102.680,54								

ACOMPANHAMENTO DOS REPASSES			
Valor liberado do Fundo de Reserva em 12/09/2025-			
Ofício 034-2025/2027 - Conselho: R\$ 221.167,78			
Mês/Ano	Valor Resgatado	Valor Resgatado-AC	
jul/25	R\$ -	R\$ -	
ago/25	R\$ -	R\$ -	
set/25	R\$ 123.325,00	R\$ 123.325,00	
out/25	R\$ 3.529,04	R\$ 126.854,04	
nov/25	R\$ 10.930,00	R\$ 137.784,04	
dez/25	R\$ 6.002,81	R\$ 143.786,85	
jan/26	R\$ 35.725,43	R\$ 179.512,28	
fev/26	R\$ 3.594,39	R\$ 183.106,67	
mar/26	R\$ 4.000,00	R\$ 187.106,67	
abr/26	R\$ 24.032,07	R\$ 211.138,74	
mai/26	R\$ 6.455,11	R\$ 217.593,85	
jun/26	R\$ 1.841,69	R\$ 219.435,54	
jul/26		R\$ 219.435,54	
ago/26		R\$ 219.435,54	
set/26		R\$ 219.435,54	
out/26		R\$ 219.435,54	
nov/26		R\$ 219.435,54	
dez/26		R\$ 219.435,54	
jan/27		R\$ 219.435,54	
fev/27		R\$ 219.435,54	
mar/27		R\$ 219.435,54	
abr/27		R\$ 219.435,54	
mai/27		R\$ 219.435,54	
jun/27		R\$ 219.435,54	
jul/27		R\$ 219.435,54	
ago/27		R\$ 219.435,54	
set/27		R\$ 219.435,54	
out/27		R\$ 219.435,54	
nov/27		R\$ 219.435,54	
dez/27		R\$ 219.435,54	
TOTAL		R\$ 219.435,54	

Verba Restante
0.78%