

05/06/2024

ITEMS	Valor/Período	6,67%											
		Julho-24	agosto-24	setembro-24	outubro-24	novembro-24	dezembro-24	janeiro-25	fevereiro-25	6,67%	6,67%	6,67%	6,67%
01 - INSTALAÇÃO DA OBRA	R\$ 15.574,34	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29	R\$ 1.038,29
02 - DEMOLICOES E REMOÇOES	R\$ 37.843,77	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92	R\$ 2.522,92
03 - TRABALHOS EM TERRA	R\$ 244.106,19	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75	R\$ 16.273,75
04 - FUNDAÇÕES	R\$ 288.841,13	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08	R\$ 19.256,08
05 - GALERIA CEULAR E/OU CONTEÑÇÕES TOTAL	R\$ 535.650,87	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06	R\$ 35.710,06
06 - ESTRUTURAS DE CONCRETO E METALICA	R\$ 122.681,23	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75	R\$ 8.178,75
07 - ALVENARIAS E DIVISOES TOTAL	R\$ 144.174,47	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63	R\$ 9.611,63
10 - INSTALAÇÕES HIDROSSANITÁRIAS TOTAL	R\$ 3.062,10	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14	R\$ 204,14
14 - REVESTIMENTOS TOTAL	R\$ 1.223,88	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59	R\$ 81,59
15 - PISOS, RODAPÉS, SOLEIRAS E PEITORIS TOTAL	R\$ 10.709,37	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96	R\$ 713,96
19 - DRENAGEM TOTAL	R\$ 59.308,27	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88	R\$ 3.953,88
20 - PAVIMENTAÇÃO TOTAL	R\$ 8.883,35	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22	R\$ 592,22
21 - MANEIO DE VEGETAÇÃO TOTAL	R\$ 6.990,41	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03	R\$ 466,03
22 - ADMINISTRAÇÃO TOTAL	R\$ 176.558,16	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54	R\$ 11.770,54
TOTAL	R\$ 1.655.607,54	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84	R\$ 110.373,84
ACUMULADO		R\$ 110.373,84	R\$ 220.747,67	R\$ 331.121,51	R\$ 441.495,34	R\$ 551.869,18	R\$ 662.243,02	R\$ 772.616,85	R\$ 882.990,69				



**Cinthia Figueira da Silva**  
Eng. Civil - CREMAG 177857 D  
DMR-URB/DIVO I-UBI/Mat.: 315071-0



ITEMS	Valor\Periodo	março-25	abril-25	maio-25	junho-25	julho-25	agosto-25	setembro-25	TOTAL
01 - INSTALAÇÃO DA OBRA	R\$ 15.574,34	R\$ 1.038,29 6,67%	R\$ 1.038,29 6,67%	R\$ 1.038,29 6,67%	R\$ 1.038,29 6,67%	R\$ 1.038,29 6,67%	R\$ 1.038,29 6,67%	R\$ 1.038,29 6,67%	R\$ 15.574,34 100,00%
02 - DEMOLICOES E REMOÇOES	R\$ 37.843,77	R\$ 2.522,92 6,67%	R\$ 2.522,92 6,67%	R\$ 2.522,92 6,67%	R\$ 2.522,92 6,67%	R\$ 2.522,92 6,67%	R\$ 2.522,92 6,67%	R\$ 2.522,92 6,67%	R\$ 37.843,77 100,00%
03 - TRABALHOS EM TERRA	R\$ 244.106,19	R\$ 16.273,75 6,67%	R\$ 16.273,75 6,67%	R\$ 16.273,75 6,67%	R\$ 16.273,75 6,67%	R\$ 16.273,75 6,67%	R\$ 16.273,75 6,67%	R\$ 16.273,75 6,67%	R\$ 244.106,19 100,00%
04 - FUNDAÇÕES	R\$ 288.841,13	R\$ 19.256,08 6,67%	R\$ 19.256,08 6,67%	R\$ 19.256,08 6,67%	R\$ 19.256,08 6,67%	R\$ 19.256,08 6,67%	R\$ 19.256,08 6,67%	R\$ 19.256,08 6,67%	R\$ 288.841,13 100,00%
05 - GALERIA CELULAR E/OU CONTENÇÕES TOTAL	R\$ 535.650,87	R\$ 35.710,06 6,67%	R\$ 35.710,06 6,67%	R\$ 35.710,06 6,67%	R\$ 35.710,06 6,67%	R\$ 35.710,06 6,67%	R\$ 35.710,06 6,67%	R\$ 35.710,06 6,67%	R\$ 535.650,87 100,00%
06 - ESTRUTURAS DE CONCRETO E METALICA	R\$ 122.681,23	R\$ 8.178,75 6,67%	R\$ 8.178,75 6,67%	R\$ 8.178,75 6,67%	R\$ 8.178,75 6,67%	R\$ 8.178,75 6,67%	R\$ 8.178,75 6,67%	R\$ 8.178,75 6,67%	R\$ 122.681,23 100,00%
07 - ALVENARIAS E DIVISOES TOTAL	R\$ 144.174,47	R\$ 9.611,63 6,67%	R\$ 9.611,63 6,67%	R\$ 9.611,63 6,67%	R\$ 9.611,63 6,67%	R\$ 9.611,63 6,67%	R\$ 9.611,63 6,67%	R\$ 9.611,63 6,67%	R\$ 144.174,47 100,00%
10 - INSTALAÇÕES HIDROSSANITÁRIAS TOTAL	R\$ 3.062,10	R\$ 204,14 6,67%	R\$ 204,14 6,67%	R\$ 204,14 6,67%	R\$ 204,14 6,67%	R\$ 204,14 6,67%	R\$ 204,14 6,67%	R\$ 204,14 6,67%	R\$ 3.062,10 100,00%
14 - REVESTIMENTOS TOTAL	R\$ 1.223,88	R\$ 81,59 6,67%	R\$ 81,59 6,67%	R\$ 81,59 6,67%	R\$ 81,59 6,67%	R\$ 81,59 6,67%	R\$ 81,59 6,67%	R\$ 81,59 6,67%	R\$ 1.223,88 100,00%
15 - PISOS, RODAPÉS, SOLEIRAS E PEITORIS TOTAL	R\$ 10.709,37	R\$ 713,96 6,67%	R\$ 713,96 6,67%	R\$ 713,96 6,67%	R\$ 713,96 6,67%	R\$ 713,96 6,67%	R\$ 713,96 6,67%	R\$ 713,96 6,67%	R\$ 10.709,37 100,00%
19 - DRENAGEM TOTAL	R\$ 59.308,27	R\$ 3.953,88 6,67%	R\$ 3.953,88 6,67%	R\$ 3.953,88 6,67%	R\$ 3.953,88 6,67%	R\$ 3.953,88 6,67%	R\$ 3.953,88 6,67%	R\$ 3.953,88 6,67%	R\$ 59.308,27 100,00%
20 - PAVIMENTAÇÃO TOTAL	R\$ 8.883,35	R\$ 592,22 6,67%	R\$ 592,22 6,67%	R\$ 592,22 6,67%	R\$ 592,22 6,67%	R\$ 592,22 6,67%	R\$ 592,22 6,67%	R\$ 592,22 6,67%	R\$ 8.883,35 100,00%
21 - MANEJO DE VEGETAÇÃO TOTAL	R\$ 6.990,41	R\$ 466,03 6,67%	R\$ 466,03 6,67%	R\$ 466,03 6,67%	R\$ 466,03 6,67%	R\$ 466,03 6,67%	R\$ 466,03 6,67%	R\$ 466,03 6,67%	R\$ 6.990,41 100,00%
22 - ADMINISTRAÇÃO TOTAL	R\$ 176.558,16	R\$ 11.770,54 6,67%	R\$ 11.770,54 6,67%	R\$ 11.770,54 6,67%	R\$ 11.770,54 6,67%	R\$ 11.770,54 6,67%	R\$ 11.770,54 6,67%	R\$ 11.770,54 6,67%	R\$ 176.558,16 100,00%
<b>TOTAL</b>	<b>R\$ 1.655.607,54</b>	<b>R\$ 110.373,84 6,67%</b>	<b>R\$ 110.373,84 6,67%</b>	<b>R\$ 110.373,84 6,67%</b>	<b>R\$ 110.373,84 6,67%</b>	<b>R\$ 110.373,84 6,67%</b>	<b>R\$ 110.373,84 6,67%</b>	<b>R\$ 110.373,84 6,67%</b>	<b>R\$ 1.655.607,54 100,00%</b>
<b>ACUMULADO</b>		<b>R\$ 993.364,52</b>	<b>R\$ 1.103.738,36</b>	<b>R\$ 1.214.112,20</b>	<b>R\$ 1.324.486,03</b>	<b>R\$ 1.434.859,87</b>	<b>R\$ 1.545.233,70</b>	<b>R\$ 1.655.607,54</b>	<b>R\$ 1.655.607,54</b>



**Cinthia Figueira da Silva**  
Eng. Civil - CREA/MG 177657 D  
DMR-UB/DVO I-UBI Mal: 315071-0