

10 ABRIL/24															
Nº	DISCRIMINAÇÃO	VALOR TOTAL ITEM	%	MESES											
				1	2	3	4	5	6	7	8	9	10	11	12
ct1	01 - SERVIÇOS DE ESCRITÓRIO, LABORATÓRIO E CAMPO	R\$1.557.135,97	3,31%	2,98%	3,00%	3,66%	4,97%	4,24%	3,71%	4,22%	3,97%	17,21%	17,08%	18,29%	16,67%
				R\$ 46.402,65	R\$ 46.714,08	R\$ 56.991,18	R\$ 77.389,66	R\$ 66.022,57	R\$ 57.769,74	R\$ 65.711,14	R\$ 61.818,30	R\$ 267.983,10	R\$ 265.958,82	R\$ 284.800,17	R\$ 259.574,57
ct2	02 - CANTEIRO DE OBRA	R\$57.427,82	0,12%	8,34%	8,34%	8,34%	8,34%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
				R\$ 4.789,48	R\$ 4.789,48	R\$ 4.789,48	R\$ 4.789,48	R\$ 4.783,74	R\$ 4.783,74	R\$ 4.783,74	R\$ 4.783,74	R\$ 4.783,74	R\$ 4.783,74	R\$ 4.783,74	R\$ 4.783,74
ct3	03 - MOVIMENTO DE TERRA	R\$123.877,32	0,26%	25,00%	25,00%	25,00%	25,00%								
				R\$ 30.969,33	R\$ 30.969,33	R\$ 30.969,33	R\$ 30.969,33	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
ct4	04 - TRANSPORTES	R\$769.681,62	1,63%	25,00%	25,00%	25,00%	25,00%								
				R\$ 192.420,41	R\$ 192.420,41	R\$ 192.420,41	R\$ 192.420,41	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
ct5	05 - SERVIÇOS COMPLEMENTARES	R\$3.565.100,63	7,58%	10,00%	10,00%	15,00%	15,00%	20,00%	20,00%	5,00%	5,00%				
				R\$ 356.510,06	R\$ 356.510,06	R\$ 534.765,09	R\$ 534.765,09	R\$ 713.020,13	R\$ 713.020,13	R\$ 178.255,03	R\$ 178.255,03	R\$ -	R\$ -	R\$ -	R\$ -
ct6	06 - GALERIAS, DRENOS E CONEXOS	R\$56.587,19	0,12%	20,00%	25,00%	30,00%	15,00%	10,00%							
				R\$ 11.317,44	R\$ 14.146,80	R\$ 16.976,16	R\$ 8.488,08	R\$ 5.658,72	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
ct7	07 - ARGAMASSAS, INIEÇÕES E CONSOLIDAÇÕES	R\$20.671,20	0,04%		15,00%	25,00%	25,00%	25,00%	10,00%						
				R\$ -	R\$ 3.100,68	R\$ 5.167,80	R\$ 5.167,80	R\$ 5.167,80	R\$ 2.067,12	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
ct9	09 - SERVIÇOS DE PARQUES E JARDINS	R\$1.594.248,48	3,39%											50,00%	50,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 797.124,24	R\$ 797.124,24
ct10	10 - FUNDAÇÕES	R\$1.098.677,76	2,33%	25,00%	25,00%	25,00%	25,00%								
				R\$ 274.669,44	R\$ 274.669,44	R\$ 274.669,44	R\$ 274.669,44								
ct11	11 - ESTRUTURAS	R\$2.085.900,94	4,43%	20,00%	20,00%	20,00%	20,00%	20,00%							
				R\$ 417.180,19	R\$ 417.180,19	R\$ 417.180,19	R\$ 417.180,19	R\$ 417.180,19	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
ct12	12 - ALVENARIAS E DIVISÓRIAS	R\$543.820,30	1,15%			20,00%	20,00%	20,00%	20,00%	20,00%					
				R\$ -	R\$ -	R\$ 108.764,06	R\$ 108.764,06	R\$ 108.764,06	R\$ 108.764,06	R\$ 108.764,06	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
ct13	13 - REVESTIMENTO DE PAREDES, TETOS E PISOS	R\$2.938.233,86	6,25%				20,00%	20,00%	20,00%	20,00%	20,00%				
				R\$ -	R\$ -	R\$ -	R\$ 587.646,77	R\$ 587.646,77	R\$ 587.646,77	R\$ 587.646,77	R\$ 587.646,77	R\$ -	R\$ -	R\$ -	R\$ -
ct14	14 - ESQUADRIAS DE PVC, FERRO, ALUMÍNIO OU MADEIRA, VIDRAÇAS E FERRAGENS	R\$879.654,77	1,87%					15,00%	20,00%	20,00%	20,00%	25,00%	20,00%		
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 131.948,22	R\$ 175.930,95	R\$ 175.930,95	R\$ 219.913,69	R\$ 175.930,95	R\$ -	R\$ -
ct15	15 - INSTALAÇÕES ELÉTRICAS, HIDRÁULICAS, SANITÁRIAS E MECÂNICAS	R\$3.534.439,47	7,52%							20,00%	20,00%	20,00%	20,00%	20,00%	
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 706.887,89	R\$ 706.887,89	R\$ 706.887,89	R\$ 706.887,89	R\$ 706.887,89	R\$ -
ct16	16 - COBERTURAS, ISOLAMENTOS E IMPERMEABILIZAÇÕES	R\$429.769,36	0,91%						20,00%	20,00%	20,00%	20,00%	20,00%		
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 85.953,87	R\$ 85.953,87	R\$ 85.953,87	R\$ 85.953,87	R\$ 85.953,87	R\$ -	R\$ -
ct17	17 - PINTURAS	R\$1.554.153,81	3,30%									25,00%	25,00%	25,00%	25,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 388.538,45	R\$ 388.538,45	R\$ 388.538,45
ct18	18 - APARELHOS HIDRÁULICOS, SANITÁRIOS, ELÉTRICOS, MECÂNICOS E ESPORTIVOS	R\$24.598.628,26	52,35%									25,00%	25,00%	25,00%	25,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 6.149.657,07	R\$ 6.149.657,07	R\$ 6.149.657,07	R\$ 6.149.657,07
ct0	ADMINISTRAÇÃO LOCAL	R\$1.578.926,70	3,47%	4,32%	4,34%	4,84%	6,02%	5,20%	3,37%	4,39%	4,17%	15,93%	15,80%	16,66%	14,96%
				R\$ 68.209,63	R\$ 68.525,42	R\$ 76.420,05	R\$ 95.051,39	R\$ 82.104,19	R\$ 53.209,83	R\$ 69.314,88	R\$ 65.841,24	R\$ 251.523,02	R\$ 249.470,42	R\$ 263.049,19	R\$ 236.207,43
TOTAL		R\$46.986.935,46	100%	R\$ 1.402.468,63	R\$ 1.409.025,88	R\$ 1.719.113,18	R\$ 2.337.301,69	R\$ 1.990.348,16	R\$ 1.745.163,48	R\$ 1.983.248,34	R\$ 1.867.117,80	R\$ 8.075.240,84	R\$ 8.027.181,22	R\$ 8.594.840,75	R\$ 7.835.885,50
			% da parcela	2,98%	3,00%	3,66%	4,97%	4,24%	3,71%	4,22%	3,97%	17,19%	17,08%	18,29%	16,68%
			acumulado	R\$ 1.402.468,63	R\$ 2.811.494,51	R\$ 4.530.607,69	R\$ 6.867.909,39	R\$ 8.858.257,54	R\$ 10.603.421,02	R\$ 12.586.669,36	R\$ 14.453.787,16	R\$ 22.529.028,00	R\$ 30.556.209,22	R\$ 39.151.049,96	R\$ 46.986.935,46
			% acumulado	2,98%	5,98%	9,64%	14,62%	18,85%	22,57%	26,79%	30,76%	47,95%	65,03%	83,32%	100,00%