



**ACOMPANHAMENTO SINTÉTICO - AMPLIAÇÃO DA ACADEMIA DE MUSCULAÇÃO DO CLUBE PIRASSUNUNGA - 2022/2024 (Base: 31/08/2024)**

<b>BALANCETE DE VERIFICACAO</b>			
<b>CONTA</b>	<b>16301057551</b>		
<b>BENS IMOVEIS</b>	<b>REFORMA INSTALAÇÕES DE GRANDE PORTE</b>		
Mês/Ano	Saldo Anterior	Movto Debito	Saldo Exercício
ago/23	R\$ -	R\$ 17.293,19	R\$ 17.293,19
set/23	R\$ 17.293,19	R\$ -	R\$ 17.293,19
out/23	R\$ 17.293,19	R\$ 57.788,73	R\$ 75.081,92
nov/23	R\$ 75.081,92	R\$ 147.071,35	R\$ 222.153,27
dez/23	R\$ 222.153,27	R\$ 158.274,79	R\$ 380.428,06
jan/24	R\$ 380.428,06	R\$ 72.151,40	R\$ 452.579,46
fev/24	R\$ 452.579,46	R\$ 184.878,71	R\$ 637.458,17
mar/24	R\$ 637.458,17	R\$ 107.495,73	R\$ 744.953,90
abr/24	R\$ 744.953,90	R\$ 263.199,01	R\$ 1.008.152,91
mai/24	R\$ 1.008.152,91	R\$ 229.235,48	R\$ 1.237.388,39
jun/24	R\$ 1.237.388,39	R\$ 78.161,25	R\$ 1.315.549,64
jul/24	R\$ 1.315.549,64	R\$ 49.286,93	R\$ 1.364.836,57
ago/24	R\$ 1.364.836,57	R\$ 40.630,83	R\$ 1.405.467,40
set/24	R\$ 1.405.467,40		R\$ 1.405.467,40
out/24	R\$ 1.405.467,40		R\$ 1.405.467,40
nov/24	R\$ 1.405.467,40		R\$ 1.405.467,40
dez/24	R\$ 1.405.467,40		R\$ 1.405.467,40
<b>TOTAL</b>			<b>R\$ 1.405.467,40</b>

<b>Execução do Projeto</b>									
<b>MATERIAIS E MÃO DE OBRA</b>		<b>PESSOAL E IMOBILIZADO</b>		<b>TOTAL GERAL</b>	<b>Valor liberado do</b>	<b>ACOMPANHAMENTO DOS REPASSES</b>			
<b>Material</b>	<b>Mão de Obra</b>	<b>Mês</b>	<b>Acumulado</b>	<b>Material+MO+D.</b>	<b>Fundo de Reserva</b>	<b>Valor liberado do Fundo de Reserva em 31/07/2023-</b>			
				<b>Pessoais/Imob</b>	<b>R\$ 1.642.500,27</b>	<b>Ofício 079-2022/2024 - Conselho: R\$ 1.642.500,27</b>			
				<b>Acumulado</b>	<b>SALDO</b>	<b>Mês/Ano</b>	<b>Valor Resgatado</b>	<b>Valor Resgatado-AC</b>	
R\$ 2.808,19	R\$ 14.485,00	R\$ -	R\$ -	R\$ 17.293,19	R\$ 1.625.207,08	ago/23	R\$ 17.293,19	R\$ 17.293,19	
R\$ -	R\$ -	R\$ -	R\$ -	R\$ 17.293,19	R\$ 1.625.207,08	set/23	R\$ -	R\$ 17.293,19	
R\$ 28.059,90	R\$ 29.728,83	R\$ 426,97	R\$ 426,97	R\$ 75.508,89	R\$ 1.566.991,38	out/23	R\$ 58.215,70	R\$ 75.508,89	
R\$ 55.156,35	R\$ 91.915,00	R\$ -	R\$ 426,97	R\$ 222.580,24	R\$ 1.419.920,03	nov/23	R\$ 147.071,35	R\$ 222.580,24	
R\$ 69.261,79	R\$ 89.013,00	R\$ -	R\$ 426,97	R\$ 380.855,03	R\$ 1.261.645,24	dez/23	R\$ 158.274,79	R\$ 380.855,03	
R\$ 29.680,04	R\$ 42.471,36	R\$ -	R\$ 426,97	R\$ 453.006,43	R\$ 1.189.493,84	jan/24	R\$ 72.151,40	R\$ 453.006,43	
R\$ 106.295,54	R\$ 78.583,17	R\$ -	R\$ 426,97	R\$ 637.885,14	R\$ 1.004.615,13	fev/24	R\$ 184.878,71	R\$ 637.885,14	
R\$ 42.020,97	R\$ 65.474,76	R\$ -	R\$ 426,97	R\$ 745.380,87	R\$ 897.119,40	mar/24	R\$ 107.495,73	R\$ 745.380,87	
R\$ 130.396,57	R\$ 132.802,44	R\$ -	R\$ 426,97	R\$ 1.008.579,88	R\$ 633.920,39	abr/24	R\$ 263.199,01	R\$ 1.008.579,88	
R\$ 113.853,53	R\$ 115.381,95	R\$ -	R\$ 426,97	R\$ 1.237.815,36	R\$ 404.684,91	mai/24	R\$ 229.235,48	R\$ 1.237.815,36	
R\$ 63.427,75	R\$ 14.733,50	R\$ -	R\$ 426,97	R\$ 1.315.976,61	R\$ 326.523,66	jun/24	R\$ 78.161,25	R\$ 1.315.976,61	
R\$ 37.540,88	R\$ 11.746,05	R\$ -	R\$ 426,97	R\$ 1.365.263,54	R\$ 277.236,73	jul/24	R\$ 49.286,93	R\$ 1.365.263,54	
R\$ 22.798,83	R\$ 17.832,00	R\$ 1.917,00	R\$ 2.343,97	R\$ 1.407.811,37	R\$ 234.688,90	ago/24	R\$ 42.547,83	R\$ 1.407.811,37	
			R\$ 2.343,97	R\$ 1.407.811,37	R\$ 234.688,90	set/24			
			R\$ 2.343,97	R\$ 1.407.811,37	R\$ 234.688,90	out/24			
			R\$ 2.343,97	R\$ 1.407.811,37	R\$ 234.688,90	nov/24			
			R\$ 2.343,97	R\$ 1.407.811,37	R\$ 234.688,90	dez/24			
<b>R\$ 701.300,34</b>	<b>R\$ 704.167,06</b>	<b>TOTAL</b>	<b>R\$ 2.343,97</b>	<b>R\$ 1.407.811,37</b>	<b>R\$ 234.688,90</b>	<b>TOTAL</b>		<b>R\$ 1.407.811,37</b>	
<b>R\$ 1.405.467,40</b>	<b>R\$ 1.405.467,40</b>								
				<b>Verba Utilizada</b>	<b>Verba Restante</b>				
				<b>85,71%</b>	<b>14,29%</b>				