

Item	Descrição	Valor (R\$)	Parcelas:	1 11/25	2 12/25	3 01/26	4 02/26	5 03/26	6 04/26	7 05/26	8 06/26	9 07/26	10 08/26	11 09/26	12 10/26
1.	CASAS POPULARES - MCMV-25	3.407.524,06	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
1.1.	SERVIÇOS PRELIMINARES	4.311,92	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 359,18	R\$ 360,91
1.2	FUNDAÇÕES SAPATAS	121.683,35	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.136,22	R\$ 10.184,94
1.3	FUNDAÇÃO - BALDRAMES	185.807,58	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.477,77	R\$ 15.552,05
1.4	IMPERMEABILIZAÇÕES	93.320,06	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.773,56	R\$ 7.810,85
1.5	SUPERESTRUTURA	543.210,99	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.249,48	R\$ 45.466,76
1.6	ESQUADRIAS-JANELAS	212.276,61	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.682,64	R\$ 17.767,55
1.7	COBERTURA	457.491,83	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.109,07	R\$ 38.292,07
1.8	REVESTIMENTOS INTERNOS	131.528,08	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 10.956,29	R\$ 11.008,90
1.9	REVESTIMENTOS CERÂMICOS	32.648,83	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.719,65	R\$ 2.732,71
1.10	REVESTIMENTOS EXTERNOS	214.315,67	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.852,50	R\$ 17.938,22
1.11	FORROS	80.290,35	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.688,19	R\$ 6.720,30
1.12	PINTURA INTERNA	50.157,09	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.178,09	R\$ 4.198,15
1.13	PINTURA EXTERNA	55.397,51	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.614,61	R\$ 4.636,77
1.14	PINTURA DE ESQUADRIAS	97.676,25	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.136,43	R\$ 8.175,50
1.15	PAVIMENTAÇÕES-CERÂMICA	248.879,91	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.731,70	R\$ 20.831,25
1.16	PISO CIMENTADO	34.902,54	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.907,38	R\$ 2.921,34
1.17	RODAPÉS, SOLEIRAS E PEITORIS	38.147,83	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.177,71	R\$ 3.192,97
1.18	ELÉTRICO-DISJUNTOR	54.794,25	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.564,36	R\$ 4.586,28
1.19	ILUMINAÇÃO, TOMADAS E INTERRUPTORES	53.289,75	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.439,04	R\$ 4.460,35
1.20	FIOS E CABOS	129.776,08	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.810,35	R\$ 10.862,26
1.21	HIDRÁULICO	74.131,07	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.175,12	R\$ 6.204,77
1.22	ESGOTO	167.287,85	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%

1.23	APARELHOS, METAIS E BANCADAS	56.015,57	% Período:	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 13.935,08	R\$ 14.001,99
				8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.666,10	R\$ 4.688,50
1.24	LIMPEZAS	15.732,49	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.310,52	R\$ 1.316,81
1.25	PAVIMENTAÇÃO - TERRAPLANAGEM	1.984,65	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 165,32	R\$ 166,12
1.26	PAVIMENTAÇÃO - CALÇAMENTO	56.464,92	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.703,53	R\$ 4.726,11
1.27	TRATAMENTO - FOSSA E SUMIDOURO	146.101,00	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.170,21	R\$ 12.228,65
1.28	SISTEMA DE ABASTECIMENTO DE ÁGUA - MOVIMENTO DE TERRA	24.913,92	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.075,33	R\$ 2.085,30
1.29	SISTEMA DE ABASTECIMENTO DE ÁGUA - ASSENTAMENTO DE TUBOS E CONEXÕES	24.986,11	% Período:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.081,34	R\$ 2.091,34
Total: R\$ 3.407.524,06				%:	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				Repasso:	270.833,33	270.833,33	270.833,33	270.833,33	270.833,33	270.833,33	270.833,33	270.833,33	270.833,33	270.833,33	270.833,33
				Contrapartida:	13.127,01	13.127,01	13.127,01	13.127,01	13.127,01	13.127,01	13.127,01	13.127,01	13.127,01	13.127,01	13.127,01
				Outros:											
				Investimento:	283.846,75	283.846,75	283.846,75	283.846,75	283.846,75	283.846,75	283.846,75	283.846,75	283.846,75	283.846,75	285.209,76
				%:	8,33%	16,66%	24,99%	33,32%	41,65%	49,98%	58,31%	66,64%	74,97%	83,30%	100,00%
				Repasso:	270.833,33	541.666,67	812.500,00	1.083.333,33	1.354.166,67	1.625.000,00	1.895.833,33	2.166.666,67	2.437.500,00	2.708.333,33	3.250.000,00
				Contrapartida:	13.127,01	26.254,01	39.381,02	52.508,02	65.635,03	78.762,03	91.889,04	105.016,04	118.143,05	131.270,05	157.524,06
				Outros:											
				Investimento:	283.846,75	567.693,51	851.540,26	1.135.387,02	1.419.233,77	1.703.080,53	1.986.927,28	2.270.774,03	2.554.620,79	2.838.467,54	3.407.524,06

RIBEIRA DO AMPARO-BAHIA

Local

quarta-feira, 08 de outubro de 2025

Data

Responsável Técnico

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