

Obra : 61/21
 Descrição : CONSTRUÇÃO DA UNIDADE DE SAÚDE DE AMOR E BIDOIRA

Empreitada: 2 Tipo : E
 Descrição : CONSTRUÇÃO DA UNIDADE DE SAÚDE DE BIDOIRA - LOTE 2

Valor : 779.180,06 Data de Início : 2021/11/08
 Tipo de Revisão : Provisória Data prevista de Conclusão: 2023/05/09

Número	Valor Revisão	Valor em Débito
3	94.485,90	94.485,90

Trabalho	Valor Revisão	Valor Débito
1	94.046,57	25.100,88

FÓRMULA BASE	F04	E	M03	M06	M09	M10	M13	M18	M20	M23	M24	M25	M26	M29	M31	M32	M40	M42	M43	M45	M46	M47	S04	Coe
MÊS/ANO Ref. ABR/2021		121.4	103.1	88.2	118.3	95.8	192.8	444.5	166.9	88.4	180.9	151.9	136.2	313.1	242.7	164.7	124.0	108.5	195.5	227.3	182.2	102.9	160.4	

NOV/21	125.1	108.4	90.9	119.1	97.6	233.6	543.7	168.7	107.2	242.5	153.5	195.8	332.7	247.4	207.9	124.0	116.9	241.8	272.7	197.8	109.8	162.9	1.05
DEZ/21	125.7	107.7	90.8	119.6	99.7	233.6	519.9	168.7	108.5	242.5	153.9	200.0	334.2	246.7	215.5	124.0	116.7	243.2	271.7	200.2	110.0	162.9	1.05
JAN/22	126.5	111.1	91.3	124.8	104.5	230.4	501.5	171.2	111.0	242.9	154.5	198.2	333.3	249.3	218.0	124.0	118.3	259.1	279.3	201.2	112.8	168.2	1.07
FEV/22	127.2	115.2	91.3	129.3	105.5	231.5	555.5	169.4	115.6	242.9	163.2	201.5	339.7	248.8	224.9	125.1	124.6	255.9	281.9	204.2	116.1	168.2	1.08
MAR/22	128.4	115.3	91.3	137.9	104.8	292.2	582.2	169.4	118.6	243.0	164.3	201.5	350.6	257.3	224.4	139.9	127.1	324.0	318.3	209.1	119.1	168.2	1.11
ABR/22	129.4	119.8	94.2	153.1	111.6	308.8	684.6	195.0	122.0	256.6	202.1	204.7	351.3	263.9	238.9	153.9	131.6	352.7	335.6	210.4	121.4	169.8	1.16
MAI/22	130.5	120.8	99.5	155.1	119.7	305.8	646.2	194.9	121.9	256.6	203.1	207.8	351.4	256.6	250.0	153.9	131.5	341.6	330.9	215.5	123.2	169.8	1.16
JUN/22	131.1	121.0	100.4	154.9	123.4	296.2	671.9	193.2	124.9	256.6	203.1	207.4	357.8	257.9	266.6	153.9	131.6	285.0	314.4	215.9	124.5	169.8	1.15
JUL/22	131.5	121.1	100.4	149.2	120.7	276.5	651.3	201.1	124.9	273.0	203.1	208.2	360.7	256.8	267.7	153.9	131.1	258.7	294.8	210.3	125.4	168.4	1.15
AGO/22	131.7	122.2	100.6	141.8	117.2	267.5	613.2	204.6	124.9	274.5	214.0	207.8	360.8	267.6	265.2	153.9	131.6	268.9	289.9	211.5	126.9	168.4	1.15
SET/22	132.1	122.4	100.8	142.9	124.9	252.3	573.7	204.6	126.4	284.3	211.7	206.9	363.6	269.7	258.8	153.9	132.6	305.7	297.4	210.6	126.7	168.4	1.16
OUT/22	132.4	122.5	101.6	141.7	132.8	243.3	484.8	211.4	133.6	284.3	211.6	212.3	364.9	271.4	254.1	153.9	133.2	285.5	292.3	211.0	126.3	170.5	1.16
NOV/22	132.7	120.7	105.6	141.3	136.6	227.2	548.5	219.3	130.3	284.6	213.3	213.7	367.8	272.6	252.9	153.9	132.8	264.5	278.2	209.4	126.3	170.5	1.16
DEZ/22	132.8	120.8	105.5	142.6	133.8	215.5	540.1	226.2	128.8	285.0	212.3	216.5	368.2	271.0	250.5	153.9	132.7	257.7	267.2	211.1	127.2	170.5	1.16
JAN/23	133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.17
FEV/23	133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.17
MAR/23	133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.17
ABR/23	133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.17
MAI/23	133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.17

Meses	Valor Executado	Executado Revisível	Valor Previsto	Previsto Revisível	Valor Revisível	Mês Referência	Tipo	Coefficiente atualização	Total
NOV/21	66.095,75	66.095,75	27.571,60	27.571,60	27.571,60			1.054764	1.509,93
NOV/21					38.524,15	NOV/21	Avanço	1.054764	2.109,74
DEZ/21	17.085,37	17.085,37	20.019,78					1.057830	
DEZ/21					17.085,37	DEZ/21	Avanço	1.057830	988,05
JAN/22	28.901,33	28.901,33	9.015,81					1.079733	
JAN/22					28.901,33	JAN/22	Avanço	1.079733	2.304,39
FEV/22	22.022,03	22.022,03	6.982,95					1.089028	
FEV/22					22.022,03	FEV/22	Avanço	1.089028	1.960,58
MAR/22	22.230,97	22.230,97	7.787,42					1.118464	
MAR/22					22.230,97	MAR/22	Avanço	1.118464	2.633,57
ABR/22	7.162,59	7.162,59	9.467,17					1.162212	
ABR/22					7.162,59	ABR/22	Avanço	1.162212	1.161,86
MAI/22	16.798,16	16.798,16	9.335,58					1.166728	
MAI/22					16.798,16	MAI/22	Avanço	1.166728	2.800,72
JUN/22	13.808,37	13.808,37	9.340,97					1.159808	
Total	639.742,86	Total	771.306,59	Total	639.742,86		Valor da Revisão		94.046,57

Meses	Valor Executado	Executado Revisível	Valor Previsto	Previsto Revisível	Valor Revisível	Mês Referência	Tipo	Coefficiente actualização	Total
JUN/22					13.808,37	JUN/22	Avanço	1.159808	2.206,69
JUL/22	23.257,65	23.257,65	9.689,11					1.150310	
JUL/22					23.257,65	JUL/22	Avanço	1.150310	3.495,86
AGO/22	21.616,38	21.616,38	9.991,47					1.152324	
AGO/22					21.616,38	AGO/22	Avanço	1.152324	3.292,69
SET/22	22.725,68	22.725,68	18.855,40					1.161175	
SET/22					22.725,68	SET/22	Avanço	1.161175	3.662,81
OUT/22	25.440,29	25.440,29	33.018,66					1.165480	
OUT/22					25.440,29	OUT/22	Avanço	1.165480	4.209,86
NOV/22	68.649,08	68.649,08	35.056,43					1.165684	
NOV/22					68.649,08	NOV/22	Avanço	1.165684	11.374,05
DEZ/22	39.353,02	39.353,02	36.541,64					1.165345	
DEZ/22					39.353,02	DEZ/22	Avanço	1.165345	6.506,83
JAN/23	56.785,29	56.785,29	50.672,83					1.179189	
JAN/23					56.785,29	JAN/23	Avanço	1.179189	10.175,30
FEB/23	63.589,64	63.589,64	126.081,26					1.179189	
FEB/23					63.589,64	FEB/23	Avanço	1.179189	11.394,56
MAR/23	64.047,64	64.047,64	142.000,85	45.907,33	45.907,33			1.179189	8.226,09
MAR/23					18.140,31	MAR/23	Avanço	1.179189	3.250,54
ABR/23	60.173,62	60.173,62	168.436,78	150.296,47	60.173,62			1.179189	10.782,45
MAI/23			41.440,88	41.440,88				1.179189	
Total	639.742,86	Total	771.306,59	Total	639.742,86	Valor da Revisão			94.046,57

Acumulados da Fórmula F04

Executado Previsto Revisível

NOV/2021	66.095,75	27.571,60	66.095,75
DEZ/2021	83.181,12	47.591,38	83.181,12
JAN/2022	112.082,45	56.607,19	112.082,45
FEB/2022	134.104,48	63.590,14	134.104,48
MAR/2022	156.335,45	71.377,56	156.335,45
ABR/2022	163.498,04	80.844,73	163.498,04
MAI/2022	180.296,20	90.180,31	180.296,20
JUN/2022	194.104,57	99.521,28	194.104,57
JUL/2022	217.362,22	109.210,39	217.362,22
AGO/2022	238.978,60	119.201,86	238.978,60
SET/2022	261.704,28	138.057,26	261.704,28
OUT/2022	287.144,57	171.075,92	287.144,57
NOV/2022	355.793,65	206.132,35	355.793,65
DEZ/2022	395.146,67	242.673,99	395.146,67
JAN/2023	451.931,96	293.346,82	451.931,96
FEB/2023	515.521,60	419.428,08	515.521,60
MAR/2023	579.569,24	561.428,93	579.569,24
ABR/2023	639.742,86	729.865,71	639.742,86
MAI/2023	639.742,86	771.306,59	639.742,86

Trabalho	Valor Revisão	Valor Débito
2	434,50	12,70

FÓRMULA BASE	F04	E	M03	M06	M09	M10	M13	M18	M20	M23	M24	M25	M26	M29	M31	M32	M40	M42	M43	M45	M46	M47	S04	Coe
MÊS/ANO Ref.	ABR/2021	121.4	103.1	88.2	118.3	95.8	192.8	444.5	166.9	88.4	180.9	151.9	136.2	313.1	242.7	164.7	124.0	108.5	195.5	227.3	182.2	102.9	160.4	
	NOV/22	132.7	120.7	105.6	141.3	136.6	227.2	548.5	219.3	130.3	284.6	213.3	213.7	367.8	272.6	252.9	153.9	132.8	264.5	278.2	209.4	126.3	170.5	1.16

Valor Executado	Executado Revisível	Valor Previsto	Previsto Revisível	Valor Revisível	Mês Referência	Tipo	Coefficiente actualização	Total
NOV/22	2.622,48	2.622,48	2.622,48	2.622,48			1.165684	434,50
Total	2.622,48	Total	2.622,48	Total		Valor da Revisão		434,50

	Acumulados da Fórmula F04		
	Executado	Previsto	Revisível
NOV/2022	2.622,48	2.622,48	2.622,48

Trabalho	Valor Revisão	Valor Débito
3	4,83	4,83

FÓRMULA BASE	F04	E	M03	M06	M09	M10	M13	M18	M20	M23	M24	M25	M26	M29	M31	M32	M40	M42	M43	M45	M46	M47	S04	Coe
MÊS/ANO Ref. SET/2022		132.1	122.4	100.8	142.9	124.9	252.3	573.7	204.6	126.4	284.3	211.7	206.9	363.6	269.7	258.8	153.9	132.6	305.7	297.4	210.6	126.7	168.4	
NOV/22		132.7	120.7	105.6	141.3	136.6	227.2	548.5	219.3	130.3	284.6	213.3	213.7	367.8	272.6	252.9	153.9	132.8	264.5	278.2	209.4	126.3	170.5	1.00
DEZ/22		132.8	120.8	105.5	142.6	133.8	215.5	540.1	226.2	128.8	285.0	212.3	216.5	368.2	271.0	250.5	153.9	132.7	257.7	267.2	211.1	127.2	170.5	1.00
JAN/23		133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.01
FEV/23		133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.01
MAR/23		133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.01
ABR/23		133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.01
MAI/23		133.0	121.1	106.0	144.0	142.2	211.1	507.0	246.9	128.7	285.0	210.1	215.3	369.5	280.2	253.2	153.9	134.7	257.2	269.2	212.2	131.7	170.5	1.01

Meses	Valor Executado	Executado Revisível	Valor Previsto	Previsto Revisível	Valor Revisível	Mês Referência	Tipo	Coefficiente actualização	Total
NOV/22	4.972,50	4.972,50	4.972,50	4.972,50	4.972,50			1.005929	
DEZ/22								1.006092	
JAN/23								1.017354	
FEV/23								1.017354	
MAR/23								1.017354	
ABR/23	278,49	278,49	278,49	278,49	278,49			1.017354	4,83
MAI/23								1.017354	
Total	5.250,99	Total	5.250,99	Total	5.250,99		Valor da Revisão		4,83

	Acumulados da Fórmula P04		
	Executado	Previsto	Revisível
NOV/2022	4.972,50	4.972,50	4.972,50
DEZ/2022	4.972,50	4.972,50	4.972,50
JAN/2023	4.972,50	4.972,50	4.972,50
FEB/2023	4.972,50	4.972,50	4.972,50
MAR/2023	4.972,50	4.972,50	4.972,50
ABR/2023	5.250,99	5.250,99	5.250,99
MAI/2023	5.250,99	5.250,99	5.250,99