

**Projeto:** 18-01 - Veyron Empreendimento Imobiliário SPE LTDA

**Contrato:** 18-01-09 - DJ Locação de Mão de Obra

**Valor do Contrato**

3.078.516,35



PERÍODO	% Reaj	INÍCIO	DATA DE FIM	MEDICÃO	RETIDO	MED - RET	REAJ.	BRUTO NF	LIQUIDO	NF Acum.
0001	0,00	01/08/2020	31/08/2020	26.208,28	2.620,83	23.587,45	0,00	23.587,45	19.813,46	23.587,45
0002	0,00	01/09/2020	30/09/2020	98.813,84	9.881,38	88.932,46	0,00	88.932,46	74.703,27	112.519,91
0003	0,00	01/10/2020	31/10/2020	24.651,19	2.465,12	22.186,07	0,00	22.186,07	18.636,30	134.705,98
0004	0,00	01/11/2020	30/11/2020	30.244,20	3.024,42	27.219,78	0,00	27.219,78	22.864,61	161.925,76
0005	0,00	01/12/2020	31/12/2020	75.292,58	7.529,26	67.763,32	0,00	67.763,32	56.921,18	229.689,08
0006	0,00	01/01/2021	31/01/2021	66.676,65	6.667,67	60.008,98	0,00	60.008,98	56.108,40	289.698,06
0007	7,02	01/02/2021	28/02/2021	78.139,13	7.813,91	70.325,22	4.936,97	75.262,19	70.370,14	364.960,25
0008	7,02	01/03/2021	31/03/2021	91.646,09	9.164,61	82.481,48	5.790,36	88.271,84	82.534,17	453.232,09
0009	7,02	01/04/2021	30/04/2021	155.400,12	15.540,01	139.860,11	9.818,46	149.678,57	139.949,46	602.910,66
0010	7,02	01/05/2021	31/05/2021	141.809,01	14.180,90	127.628,11	8.959,75	136.587,85	127.709,63	739.498,51
0011	7,02	01/06/2021	30/06/2021	123.047,08	12.304,71	110.742,37	7.774,34	118.516,70	110.813,12	858.015,21
0012	7,02	01/07/2021	31/07/2021	135.023,97	13.502,40	121.521,58	8.531,06	130.052,63	121.685,65	988.067,84
0013	18,01	01/08/2021	31/08/2021	142.877,58	14.287,76	128.589,82	23.157,61	151.747,43	141.883,85	1.139.815,27
0014	18,01	01/09/2021	30/09/2021	122.969,24	12.296,92	110.672,31	19.930,87	130.603,17	122.113,96	1.270.418,44
0015	18,01	01/10/2021	31/10/2021	93.360,62	9.336,06	84.024,55	15.131,90	99.156,45	92.711,28	1.369.574,89
0016	18,01	01/11/2021	30/11/2021	80.758,11	8.075,81	72.682,30	13.089,28	85.771,58	80.196,42	1.455.346,47
0017	18,01	01/12/2021	31/12/2021	49.667,91	4.966,79	44.701,12	8.050,18	52.751,29	49.322,45	1.508.097,76
0018	18,01	01/01/2022	31/01/2022	200.033,92	20.003,39	180.030,53	32.421,52	212.452,05	198.642,67	1.720.549,81
0019	23,51	01/02/2022	28/02/2022	59.944,03	5.994,40	53.949,62	12.684,96	66.634,58	62.303,33	1.787.184,39
0020	23,51	01/03/2022	31/03/2022	131.215,37	13.121,54	118.093,83	27.766,93	145.860,76	136.379,81	1.933.045,15
0021	23,51	01/04/2022	30/04/2022	175.521,54	17.552,15	157.969,39	37.142,71	195.112,09	182.429,81	2.128.157,24
0022	23,51	01/05/2022	31/05/2022	109.218,06	10.921,81	98.296,25	23.112,00	121.408,25	113.516,71	2.249.565,49
0023	23,51	01/06/2022	30/06/2022	112.741,09	11.274,11	101.466,98	23.857,53	125.324,50	117.178,40	2.374.889,99
0024	23,51	01/07/2022	31/07/2022	91.748,20	9.174,82	82.573,38	19.415,15	101.988,53	95.359,27	2.476.878,52
0025	31,85	01/08/2022	31/08/2022	87.746,69	8.774,67	78.972,02	25.153,61	104.125,63	97.357,46	2.581.004,15
0026	31,85	01/09/2022	30/09/2022	67.139,03	6.713,90	60.425,13	19.246,19	79.671,32	74.492,68	2.660.675,47
0027	31,85	01/10/2022	31/10/2022	56.022,84	5.602,28	50.420,55	16.059,60	66.480,15	62.158,94	2.727.155,62
0028	31,85	01/11/2022	30/11/2022	62.726,88	6.272,69	56.454,19	17.981,39	74.435,58	69.597,26	2.801.591,20
0029	31,85	01/12/2022	31/12/2022	26.843,74	2.684,37	24.159,36	7.695,07	31.854,43	29.783,89	2.833.445,63
0030	31,85	01/01/2023	31/01/2023	36.686,37	3.668,64	33.017,74	10.516,58	43.534,31	40.704,58	2.876.979,94
0031	34,86	01/02/2023	28/02/2023	25.302,87	2.530,29	22.772,58	7.937,70	30.710,28	28.714,11	2.907.690,22
0032	34,86	01/03/2023	31/03/2023	27.500,00	2.750,00	24.750,00	8.626,96	33.376,95	31.207,45	2.941.067,17
0033	34,86	01/04/2023	30/04/2023	63.358,19	6.335,82	57.022,37	19.875,95	76.898,31	71.899,92	3.017.965,48
0034	34,86	01/05/2023	31/05/2023	66.295,03	5.829,50	60.465,53	21.076,11	81.262,78	75.980,70	3.099.228,26
0035	34,86	01/06/2023	30/06/2023	49.862,86	4.986,29	44.876,57	15.642,36	60.518,93	56.585,20	3.159.747,19
0036	34,86	01/07/2023	31/07/2023	45.313,56	4.531,36	40.782,20	14.215,21	54.997,41	51.422,58	3.214.744,60
0037	39,53	01/08/2023	31/08/2023	46.710,48	4.671,05	42.039,43	16.618,82	58.658,24	54.845,45	3.273.402,84
0038	0,00	01/09/2023	30/09/2023			0,00	0,00			3.273.402,84
0039	0,00	01/10/2023	31/10/2023			0,00	0,00			3.273.402,84
0040	0,00	01/11/2023	30/11/2023			0,00	0,00			3.273.402,84
0041	0,00	01/12/2023	31/12/2023			0,00	0,00			3.273.402,84

MEDICÃO	RETIDO	MED - RET	REAJ.	BRUTO NF	LIQUIDO
100 % Realizado	3.078.516,35	307.051,642.771.464,68	502.217,13	3.273.402,84	3.038.897,57

Total do Contrato 3.078.516,35

MEDICÃO A EXECUTAR	A RETER	MED - RET	REAJ.	BRUTO NF	LIQUIDO
0 % Previsto	0,00	0,00		0,00	0,00