



Descri?o	Acumulado	jul/2012	ago/2012	set/2012	out/2012	nov/2012	dez/2012	jan/2013	fev/2013	mar/2013	abr/2013	mai/2013	jun/2013
M?o de Obra		0	90.783	106.277	119.292	147.006	169.210	162.377	160.670	158.705	109.865	85.113	94.069
Encargos	0	77.465	90.686	101.792	125.440	144.387	138.557	137.099	135.423	93.748	72.627	80.269	
Impostos (INSS e Outros)	0	33.136	38.791	43.541	53.657	61.762	59.268	58.644	57.927	40.101	31.066	34.335	
FGTS	0	7.717	9.034	10.140	12.496	14.383	13.802	13.657	13.490	9.339	7.235	7.996	
D?cimo Terceiro	0	7.562	8.853	9.937	12.246	14.095	13.526	13.384	13.220	9.152	7.090	7.836	
F?rias	0	4.993	5.845	6.561	8.085	9.307	8.931	8.837	8.729	6.043	4.681	5.174	
Encargo Rescis?o	0	19.064	22.318	25.051	30.871	35.534	34.099	33.741	33.328	23.072	17.874	19.755	
Prov. Reclama?o Trab.	0	4.993	5.845	6.561	8.085	9.307	8.931	8.837	8.729	6.043	4.681	5.174	
Materiais Betuminosos	0	0	0	0	0	0	0	0	0	0	0	0	
Combust?vel	4.139	126.448	68.244	82.286	396.211	516.308	484.826	423.831	326.478	65.294	2.510	2.434	
Aluguel de Equipamentos	231.042	156.038	162.839	333.592	410.000	414.373	373.097	373.087	110.982	18.793	18.793	120.847	
A?o	0	3	3	0	0	0	0	0	0	0	0	0	
Cimento	74	249	250	165	78	0	0	0	0	0	0	0	
Servi?os de Carreiros	0	0	0	0	585.891	673.774	644.480	585.891	439.418	0	0	0	
Outros Materiais	2.328	8.627	10.545	33.147	648.834	1.352.142	1.308.586	1.267.574	1.371.217	860.421	154.527	136.990	
Servi?os de Terceiros	0	60.765	64.335	64.335	104.588	112.696	112.396	0	175.291	43.823	0	96.594	
Outras Despesas	1.613	27.560	27.447	42.073	52.106	53.871	53.245	51.856	50.017	41.847	42.073	41.847	
Impostos e Taxas	0	0	33.966	26.493	33.791	276.503	794.701	0	0	0	790.001	246	
PIS	0	0	3.320	2.590	3.303	27.027	77.678	0	0	0	77.218	24	
COFINS	0	0	15.323	11.952	15.244	124.738	358.512	0	0	0	356.391	111	
ISS	0	0	15.323	11.952	15.244	124.738	358.512	0	0	0	356.391	111	
CSLL	0	0	0	0	0	0	0	0	0	0	0	0	
IR	0	0	0	0	0	0	0	0	0	0	0	0	
Taxa de Administra?o	0	35.753	27.887	35.570	291.056	836.528	0	0	0	831.580	259	8.463	
Total Pagamento		239.196	583.691	592.480	838.744	2.795.002	4.549.791	4.072.264	3.000.007	2.767.531	2.065.371	1.165.902	581.759
Total Pagamento Acumulado	0	239.196	822.887	1.415.367	2.254.111	5.049.113	9.598.905	13.671.169	16.671.176	19.438.708	21.504.079	22.669.981	23.251.740
Total Recebimento Bruto		0	510.764	398.390	508.141	4.157.945	11.950.398	0	0	0	11.879.714	3.695	120.895
Reten?o	0	0	0	0	0	0	0	0	0	0	0	0	
Total Recebimento L?quido		0	510.764	398.390	508.141	4.157.945	11.950.398	0	0	0	11.879.714	3.695	120.895
Total Recebimento Acumulado	0	0	510.764	909.155	1.417.296	5.575.241	17.525.639	17.525.639	17.525.639	17.525.639	29.405.353	29.409.048	29.529.943
Valor da Parcela Empresa Corrigido													
Compromissos a Pagar		0	0	0	0	0	0	0	0	0	0	0	0
Servi?os Medidos a Receber	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO MENSAL		-239.196	-72.927	-194.089	-330.603	1.362.943	7.400.607	-4.072.264	-3.000.007	-2.767.531	9.814.344	-1.162.207	-460.864
SALDO ACUMULADO	0	-239.196	-312.123	-506.212	-836.816	526.127	7.926.734	3.854.470	854.463	-1.913.069	7.901.275	6.739.067	6.278.204
DESPESA/RECEITA FINANCEIRA		0	0	0	0	0	0	0	0	0	0	0	0
SUPERAVIT FINAL	0	-239.196	-312.123	-506.212	-836.816	526.127	7.926.734	3.854.470	854.463	-1.913.069	7.901.275	6.739.067	6.278.204

