

REPASSES – NOVEMBRO 2025

16º ADITIVO		Valor do Aditivo: 36,900,000		Data da Assinatura: 6/23/2023	
Data do Recebimento	Nº Empenho	Nota Liquidação	Valor Recebido	A Receber	
3-jul-23	23000251	23000380	R\$ 3,273,869	R\$ 33,626,131	
13-set-23			R\$ 9,821,607	R\$ 23,804,524	
24-nov-23			R\$ 6,547,738	R\$ 17,256,786	
11-dez-23			R\$ 3,273,869	R\$ 13,982,917	
18-mar-24			R\$ 3,149,583	R\$ 10,833,333	
28-mar-24			R\$ 6,299,167	R\$ 4,534,167	
9-mai-24			R\$ 4,534,167	R\$ -	
Valor Recebido	R\$ 36,900,000	Montante a Receber	R\$ -		

18º ADITIVO		Valor do Aditivo: 57,323,254		Data da Assinatura: 5/7/2024	
Data do Recebimento	Nº Empenho	Nota Liquidação	Valor Recebido	A Receber	
23-mai-24	2024NE000145	2024NL000219	R\$ 4,776,937.83	R\$ 52,546,316.47	
23-mai-24	2024NE000145	2024NL000219	R\$ 4,776,937.83	R\$ 47,769,378.64	
6-ago-24	2024NE000145	2024NL000347	R\$ 4,776,937.83	R\$ 42,992,440.81	
19-ago-24	2024NE000248	2024NL000377	R\$ 4,776,937.83	R\$ 38,215,502.98	
19-ago-24	2024NE000248	2024NL000377	R\$ 4,776,937.83	R\$ 33,438,565.15	
13-set-24	2024NE000248	2024NL000422	R\$ 4,776,937.83	R\$ 28,661,627.32	
19-dez-24	2024NE000351	2024NL000541	R\$ 2,327,720.00	R\$ 26,333,907.32	
19-dez-24	2024NE000350	2024NL000540	R\$ 1,750,016.93	R\$ 24,583,890.39	
19-dez-24	2024NE000349	2024NL000528	R\$ 300,416.00	R\$ 24,283,474.39	
3-set-25	2025NE000328	2025NL000442	R\$ 14,729,598.39	R\$ 9,553,876.00	
30-set-25	2025NE000363	2025NL000523	R\$ 228,900.55	R\$ 9,324,975.45	
9-out-25	2025NE000382	2025NL000534	R\$ 1,017,877.63	R\$ 8,307,097.82	
16-out-25	2025NE000396	2025NL000550	R\$ 7,222,793.71	R\$ 1,084,304.11	
10-nov-25	2025NE000453	2025NL000607	R\$ 664,921.95	R\$ 419,382.16	
Valor Recebido	R\$ 56,903,872	Montante a Receber	R\$ 419,382		

19º ADITIVO		Valor do Aditivo: 4,600,000	Data da Assinatura: 9/23/2024	
Data do Recebimento	Nº Empenho	Nota Liquidação	Valor Recebido	A Receber
1-out-24	2024NE000313	2024NL000454	R\$ 1,150,000.00	R\$ 3,450,000.00
1-out-24	2024NE000313	2024NL000454	R\$ 1,150,000.00	R\$ 2,300,000.00
1-out-24	2024NE000313	2024NL000454	R\$ 1,150,000.00	R\$ 1,150,000.00
19-dez-24	2024NE000345	2024NL000529	R\$ 1,150,000.00	R\$ -
Valor Recebido	R\$ 4,600,000	Montante a Receber	R\$ -	

20º ADITIVO		Valor do Aditivo: 10,928,362	Data da Assinatura: 9/30/2024	
Data do Recebimento	Nº Empenho	Nota Liquidação	Valor Recebido	A Receber
9-out-24	2024NE000319	2024NL000469	R\$ 1,451,836.77	R\$ 9,476,525.09
9-out-24	2024NE000319	2024NL000469	R\$ 1,791,428.96	R\$ 7,685,096.13
19-dez-24	2024NE000346	2024NL000530	R\$ 902,324.98	R\$ 6,782,771.15
19-dez-24	2024NE000346	2024NL000530	R\$ 1,791,428.96	R\$ 4,991,342.19
19-dez-24	2024NE000346	2024NL000530	R\$ 902,324.98	R\$ 4,089,017.21
17-jan-25	2025NE000012	2025NL000004	R\$ 990,086.44	R\$ 3,098,930.77
20-fev-25	2025NE000012	2025NL000073	R\$ 990,086.44	R\$ 2,108,844.33
9-mai-25	2025NE000144	2025NL000206	R\$ 2,108,844.33	R\$ -
Valor Recebido	R\$ 10,928,362	Montante a Receber	R\$ -	

21º ADITIVO		Valor do Aditivo: 45,278,018	Data da Assinatura: 9/30/2024	
Data do Recebimento	Nº Empenho	Nota Liquidação	Valor Recebido	A Receber
10-out-24	2024NE000320	2024NL000470	R\$ 4,729,845.24	R\$ 40,548,173.07
10-out-24	2024NE000320	2024NL000470	R\$ 4,501,849.69	R\$ 36,046,323.38
19-dez-24	2024NE000347	2024NL000531	R\$ 4,181,456.09	R\$ 31,864,867.29
19-dez-24	2024NE000347	2024NL000531	R\$ 3,537,726.05	R\$ 28,327,141.24
19-dez-24	2024NE000347	2024NL000531	R\$ 3,497,726.05	R\$ 24,829,415.19
9-mai-25	2025NE000145	2025NL000207	R\$ 2,749,790.67	R\$ 22,079,624.52
29-mai-25	2025NE000186	2025NL000246	R\$ 10,517,271.00	R\$ 11,562,353.52
3-set-25	2025NE000329	2025NL000443	R\$ 2,899,709.73	R\$ 8,662,643.79
9-out-25	2025NE000383	2025NL000535	R\$ 4,669,835.34	R\$ 3,992,808.45
16-out-25	2025NE000404	2025NL000551	R\$ 2,096,648.96	R\$ 1,896,159.49
Valor Recebido	R\$ 43,381,859	Montante a Receber	R\$ 1,896,159	

22º ADITIVO		Valor do Aditivo: 16,000,000		Data da Assinatura: 1/9/2025	
Data do Recebimento	Nº Empenho	Nota Liquidação	Valor Recebido	A Receber	
17-jan-25	2025NE000013	2025NL000005	R\$ 2,375,000.00	R\$ 13,625,000.00	
20-fev-25	2025NE000013	2025NL000074	R\$ 903,462.12	R\$ 12,721,537.88	
3-set-25	2025NE000330	2025NL000444	R\$ 6,159,079.34	R\$ 6,562,458.54	
30-set-25	2025NE000366	2025NL000525	R\$ 2,195,000.00	R\$ 4,367,458.54	
10-nov-25	2025NE000454	2025NL000606	R\$ 2,842,294.00	R\$ 1,525,164.54	
Valor Recebido	R\$ 14,474,835	Montante a Receber	R\$ 1,525,165		

23º ADITIVO		Valor do Aditivo: 39,750,000		Data da Assinatura: 6/9/2025	
Data do Recebimento	Nº Empenho	Nota Liquidação	Valor Recebido	A Receber	
16-jul-25	2025NE000255	2025NL000332	R\$ 12,900,000.00	R\$ 26,850,000.00	
9-out-25	2025NE000384	2025NL000536	R\$ 2,826,810.00	R\$ 24,023,190.00	
16-out-25	2025NE000405	2025NL000552	R\$ 5,166,034.36	R\$ 18,857,155.64	
10-nov-25	2025NE000455	2025NL000605	R\$ 8,492,784.05	R\$ 10,364,371.59	
Valor Recebido	R\$ 29,385,628	Montante a Receber	R\$ 10,364,372		

Protocolos	
Aditivo	Protocolo
16	20.573.063-0
18	21.960.352-5
19	22.072.761-0
20	22.547.854-6
21	22.577.922-8
22	23.011.637-7
23	23.562.030-8