

CRONOGRAMA - FÍSICO-FINANCEIRO - SERVIÇOS



REV_04
16/07/2021

CONTRATANTE: PREFEITURA MUNICIPAL DE ALVORADA DE MINAS
PROJETO: RODOVIA ALVORADA DE MINAS/MG
LOCAL: ALVORADA DE MINAS/MG

ITEM	DESCRIÇÃO	VALOR	MÊS								TOTAL	
			1	2	3	4	5	6	7	8		
1		R\$ 40.329,62	%	100,00%								100,00%
			G									
			R\$	R\$40.329,62								
2		R\$ 91.149,10	%	50,00%							50,00%	100,00%
			G									
			R\$	R\$45.574,55								R\$45.574,55
3		R\$ 230.727,15	%	5,99%	7,52%	12,49%	13,68%	19,42%	15,53%	14,73%	10,64%	100,00%
			G									
			R\$	R\$13.824,01	R\$17.343,11	R\$28.814,96	R\$31.560,43	R\$44.801,72	R\$35.841,38	R\$33.992,77	R\$24.548,78	
4		R\$ 2.107.375,64	%	25,00%	40,00%	35,00%						100,00%
			G									
			R\$	R\$526.843,91	R\$842.950,26	R\$737.581,47						
5		R\$ 8.460.880,14	%			5,00%	15,00%	25,00%	20,00%	20,00%	15,00%	100,00%
			G									
			R\$			R\$423.044,01	R\$1.269.132,02	R\$2.115.220,04	R\$1.692.176,03	R\$1.692.176,03	R\$1.269.132,02	
6		R\$ 2.762.136,06	%			15,00%	25,00%	25,00%	20,00%	15,00%		100,00%
			G									
			R\$			R\$414.320,41	R\$690.534,02	R\$690.534,02	R\$552.427,21	R\$414.320,41		
7		R\$ 97.798,00	%							20,00%	80,00%	100,00%
			G									
			R\$								R\$19.559,60	R\$78.238,40
8		R\$ 21.726,50	%								100,00%	100,00%
			G									
			R\$									R\$21.726,50
TOTAL		R\$13.812.122,21	R\$	R\$626.572,09	R\$860.293,36	R\$1.603.760,85	R\$1.991.226,46	R\$2.850.555,77	R\$2.280.444,62	R\$2.160.048,81	R\$1.439.220,25	R\$13.812.122,21
TOTAL ACUMULADO			R\$	R\$626.572,09	R\$1.486.865,45	R\$3.090.626,30	R\$5.081.852,77	R\$7.932.408,53	R\$10.212.853,15	R\$12.372.901,96	R\$13.812.122,21	