

CRONOGRAMA FISICO-FINANCEIRO

Item	Meses (% e R\$)	Total %	
		ago/17	out/17
1	R\$ 64.102,50	50%	50%
2	R\$ 21.367,50	50%	50%
3	R\$ 129.375,00	50%	50%
4	R\$ 43.125,00	50%	50%
5	R\$ 124.146,30	50%	50%
6	R\$ 41.382,10	50%	50%
7	R\$ 478.965,00	50%	50%
8	R\$ 168.285,00	50%	50%
9	R\$ 293.550,00	50%	50%
10	R\$ 97.850,00	50%	50%
11	R\$ 63.000,00	100%	0%
12	R\$ 21.000,00	100%	0%
13	R\$ 5.310.000,00	50%	50%
14	R\$ 1.770.000,00	50%	50%
15	R\$ 583.200,00	50%	50%
16	R\$ 194.400,00	50%	50%
17	R\$ 472.266,74	50%	50%
18	R\$ 171.733,36	50%	50%
19	R\$ 1.215.000,00	50%	50%
20	R\$ 405.000,00	50%	50%
21	R\$ 137.587,95	50%	50%
22	R\$ 45.862,65	50%	50%
23	R\$ 928.687,50	50%	50%
24	R\$ 309.562,50	50%	50%
25	R\$ 425.550,15	50%	50%
26	R\$ 141.850,05	50%	50%
27	R\$ 364.485,00	50%	50%
28	R\$ 132.540,00	50%	50%
29	R\$ 401.133,26	50%	50%
30	R\$ 145.866,64	50%	50%
31	R\$ 324.721,32	50%	50%
32	R\$ 118.080,48	50%	50%
33	R\$ 274.853,26	50%	50%
34	R\$ 99.946,64	50%	50%
35	R\$ 154.733,26	50%	50%
36	R\$ 56.266,64	50%	50%
37	R\$ 446.233,26	50%	50%
38	R\$ 162.266,64	50%	50%
39	R\$ 1.180.030,50	50%	50%
40	R\$ 393.343,50	50%	50%
41	R\$ 930.993,75	50%	50%
42	R\$ 310.331,25	50%	50%
43	R\$ 452.512,50	50%	50%
44	R\$ 150.837,50	50%	50%
45	R\$ 417.031,81	50%	50%

Item	Meses (% e R\$)	Total %	
		ago/17	out/17
77	R\$ 471.675,00	50%	50%
78	R\$ 157.225,00	50%	50%
79	R\$ 79.688,00	50%	50%
80	R\$ 27.037,00	50%	50%
81	R\$ 64.657,50	50%	50%
82	R\$ 22.717,50	50%	50%
83	R\$ 258.750,00	50%	50%
84	R\$ 86.250,00	50%	50%
85	R\$ 142.850,25	50%	50%
86	R\$ 47.616,75	50%	50%
87	R\$ 124.350,00	50%	50%
88	R\$ 41.450,00	50%	50%
89	R\$ 154.380,00	100%	0%
90	R\$ 102.920,00	100%	0%
91	R\$ 126.000,00	100%	0%
92	R\$ 105.000,00	100%	0%
93	R\$ 1.485.900,00	100%	0%
94	R\$ 45.510,00	50%	50%
95	R\$ 50.550,00	50%	50%
96	R\$ 69.030,00	50%	50%
97	R\$ 33.240,00	50%	50%
98	R\$ 3.626,00	50%	50%
99	R\$ 13.318,00	50%	50%
100	R\$ 678,00	50%	50%
101	R\$ 37.800,00	100%	0%
102	R\$ 13.125,00	100%	0%
103	R\$ 21.000,00	100%	0%
104	R\$ 42.000,00	100%	0%
105	R\$ 8.400,00	100%	0%
106	R\$ 5.250,00	100%	0%
107	R\$ 8.400,00	100%	0%
108	R\$ 24.971,01	100%	0%
109	R\$ 9.450,00	100%	0%
110	R\$ 11.790,99	100%	0%
111	R\$ 4.800,00	100%	0%
112	R\$ 13.202,01	100%	0%
113	R\$ 31.970,01	100%	0%
114	R\$ 63.000,00	100%	0%
115	R\$ 13.650,00	100%	0%
116	R\$ 10.500,00	100%	0%
117	R\$ 13.650,00	100%	0%
118	R\$ 5.040,00	100%	0%
119	R\$ 2.100,00	100%	0%
120	R\$ 3.150,00	100%	0%
121	R\$ 1.446,00	100%	0%

46	R\$	146.524,69	50%	50%
47	R\$	1.023.128,63	50%	50%
48	R\$	343.066,87	50%	50%
49	R\$	2.260.000,00	50%	50%
50	R\$	847.500,00	50%	50%
51	R\$	4.386.438,00	50%	50%
52	R\$	1.879.902,00	50%	50%
53	R\$	499.450,00	50%	50%
54	R\$	214.050,00	50%	50%
55	R\$	579.106,50	50%	50%
56	R\$	248.188,50	50%	50%
57	R\$	2.152.500,00	50%	50%
58	R\$	922.500,00	50%	50%
59	R\$	10.064.000,00	50%	50%
60	R\$	3.536.000,00	50%	50%
61	R\$	81.153,75	50%	50%
62	R\$	27.051,25	50%	50%
63	R\$	113.928,75	50%	50%
64	R\$	37.976,25	50%	50%
65	R\$	331.566,25	50%	50%
66	R\$	116.496,25	50%	50%
67	R\$	231.324,00	50%	50%
68	R\$	81.276,00	50%	50%
69	R\$	102.675,00	50%	50%
70	R\$	34.225,00	50%	50%
71	R\$	731.250,00	50%	50%
72	R\$	243.750,00	50%	50%
73	R\$	510.245,28	50%	50%
74	R\$	255.122,64	50%	50%
75	R\$	127.428,78	100%	0%
76	R\$	42.476,26	100%	0%

122	R\$	3.465,00	100%	0%
123	R\$	1.260,00	100%	0%
124	R\$	6.300,00	100%	0%
125	R\$	6.300,00	100%	0%
126	R\$	1.890,00	100%	0%
127	R\$	2.100,00	100%	0%
128	R\$	3.360,00	100%	0%
129	R\$	840,00	100%	0%
130	R\$	4.200,00	100%	0%
131	R\$	27.243,00	100%	0%
132	R\$	19.237,95	100%	0%
133	R\$	4.799,90	100%	0%
134	R\$	63.500,10	50%	50%
135	R\$	5.940,00	50%	50%
136	R\$	3.569,00	50%	50%
137	R\$	1.512,50	50%	50%
138	R\$	34.250,10	50%	50%
139	R\$	68.800,00	50%	50%
140	R\$	28.500,00	50%	50%
141	R\$	14.500,00	50%	50%
142	R\$	14.043,00	50%	50%
143	R\$	31.600,80	50%	50%
144	R\$	6.150,00	50%	50%
145	R\$	6.889,95	100%	0%
146	R\$	89.773,33	100%	0%
147	R\$	119.422,66	100%	0%
148	R\$	171.106,67	100%	0%
149	R\$	155.000,00	100%	0%
150	R\$	246.666,67	100%	0%
151	R\$	16.147,00	100%	0%
TOTAL R\$		57.544.691,81		