

OBRA: MELHORIA, MODERNIZAÇÃO E IMPLANTAÇÃO DO SISTEMA DE ILUMINAÇÃO PÚBLICA DO TIPO ORNAMENTAL COM LUMINARIAS LED

LOCAL: DIVERSOS LOCAIS

CIDADE: MUNICÍPIO SEDE DE PRIMAVERA DO LESTE - MT

CRONOGRAMA FINANCEIRO

Item	Especificação	% serv.	30dias	60dias	90dias	120dias	150dias	180dias	210dias	240dias	270dias	300dias	330dias
1	ELETRICA - SERVICOS PRELIMINARES	1,32%	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
2	JARDIM LUCIANA	5,87%	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
3	AVENIDA ANGELO RAVANELLO	3,67%	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
4	COHABINHA	0,22%	223,48	223,48	223,48	223,48	223,48	223,48	223,48	223,48	223,48	223,48	223,48
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
5	PRIMAVERA II (ENTRE AS RUAS GUBIRATINGA E RUA SÃO PAULO) AVEIDA DO LAGO A RUA RIO DE JANEIRO)												
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
6	AVENIDA PRIMAVERA	4,81%	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
7	DIVERSAS LOCALIDADES	5,29%	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
8	AVENIDA SÃO SEBASTIÃO	22,03%	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
9	PRAÇA ELDORADO	11,16%	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
10	PRAÇA DO CASTELÂNDIA	14,57%	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
		0,69											
DESEMBOLSO MENSAL COM BDI			101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89
DESEMBOLSO ACUMULADO COM BDI			101.082,89	202.165,78	303.248,67	404.331,56	505.414,45	606.497,34	707.580,23	808.663,12	909.746,01	1.010.828,90	1.111.911,79
PERCENTUAL MENSAL (%)			5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%
PERCENTUAL ACUMULADO (%)			5,25%	10,50%	15,75%	21,00%	26,25%	31,50%	36,75%	42,00%	47,25%	52,50%	57,75%

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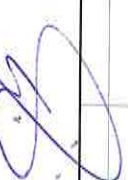

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OBRA: MELHORIA, MODERNIZAÇÃO E IMPLANTAÇÃO DO SISTEMA LOCAL: DIVERSOS LOCAIS
CIDADE: MUNICÍPIO SEDE DE PRIMAVERA DO LESTE - MT

CRONOGRAMA FINANCEIRO

Item	Especificação	% serv.	360dias	390dias	420dias	450dias	480dias	510dias	540dias	570dias	TOTAL
1	ELETRICA - SERVIÇOS PRELIMINARES	1,32%	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.339,27	1.403,04	25.509,83
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
A SUBSTITUIÇÃO DE LUMINÁRIAS											
2	JARDIM LUCIANA	5,87%	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	5.929,07	6.211,40	112.934,60
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
3	AVENIDA ÂNGELO RAVANELLO	3,67%	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.711,52	3.888,26	70.695,68
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
4	COHABINHA	0,22%	223,48	223,48	223,48	223,48	223,48	223,48	223,48	234,13	4.256,85
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
5	PRIMAVERA II (ENTRE AS RUAS GUIRATINGA E RUA SÃO PAULO/AVEIDA DO LAGO À RUA RIO DE JANEIRO)		31.390,74	31.390,74	31.390,74	31.390,74	31.390,74	31.390,74	31.390,74	32.885,54	597.918,91
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
6	AVENIDA PRIMAVERA	4,81%	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	4.857,18	5.088,47	92.517,65
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
7	DIVERSAS LOCALIDADES	5,29%	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.349,31	5.604,04	101.891,60
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
8	AVENIDA SÃO SEBASTIÃO	22,03%	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	22.266,25	23.326,54	424.118,97
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
9	PRAÇA EL DORADO	11,16%	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.283,47	11.820,78	214.923,26
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
10	PRAÇA DO CASTELÂNDA	14,57%	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	14.732,60	15.454,16	280.621,03
	%		5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
		0,69									1.925.388,38
DESEMBOLSO MENSAL COM BDI			101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	101.082,89	105.896,36	
DESEMBOLSO ACUMULADO COM BDI			1.212.994,68	1.314.077,57	1.415.160,46	1.516.243,35	1.617.326,24	1.718.409,13	1.819.492,02	1.925.388,38	
PERCENTUAL MENSAL (%)			5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,25%	5,50%	
PERCENTUAL ACUMULADO (%)			63,00%	68,25%	73,50%	78,75%	84,00%	89,25%	94,50%	100,00%	

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