CRONOGRAMA FÍSICO-FINANCEIRO

PREFEITURA MUNICIPAL DE BELO HORIZONTE — SUDECAP

01 - DADOS DO EMPREENDIMENTO

OBRA: MANUTENÇÃO REFORMA DE PROPRIOS MUNICIPAL - REGIONAL LESTE

TRECHO: REGIONAL LESTE

CONTRATO:	DJ 027/21	DATA O.S:	3/22/2021
VALOR CONTRATUAL:	4,800,00,00	Código do Empreendimento:	L-S-MAN-20-2547
VALOR DOS ACRÉCIMOS:	R$ 0.00	Nº LICITAÇÃO:	PE SP 012/2020
SALDO FINAL COM O ADITIVO	R$ 4,800,000.00	PERÍODO	
% DA REPROGRAMAÇÃO:	12.76%	% DOS ADITIVOS DE PRAZO:	0.00%

CONTRATADA: ENGECOM ENGENHARIA E COMERCIO LTDA - CNPJ 16.594,889/0001-12

02- CRONOGRAMA FÍSICO-FINANCEIRO

CÓDIGO	DESCRIÇÃO DO SERVIÇO	ACUM.(R$) / ACUM. (%)	2022 FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	NOVEMBRO	DEZEMBRO	2023 JANEIRO	FEVEREIRO	MARÇO	TOTAL (P/ SERVIÇO)
01	INSTALAÇÃO DA OBRA		R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 574,10	R$ 266,34	R$ 8,374.30
		0.17%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.17%
02	DEMOLIÇOES E REMOÇOES		R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 1,600.57	R$ 742,45	R$ 21,319.85
		0.62%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.44%
03	TRABALHOS EM TERRA		R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 516.55	R$ 239,63	R$ 12,411.50
		0.88%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.26%
04	FUNDAÇOES		R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 927,83	R$ 430,44	R$ 11,564.43
		1.12%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.24%
05	GALERIA CELULAR E/OU CONTENÇOES		R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 538.67	R$ 249,90	R$ 6,714.00
		1.26%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.14%
06	ESTRUTURAS DE CONCRETO E METALICA		R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 640.63	R$ 297,20	R$ 7,984.70
		1.42%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.17%
07	ALVENARIAS E DIVISOES		R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 5,227.00	R$ 2,424,90	R$ 66,881.65
		2.82%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.05%	1.39%
08	COBERTURA E FORROS		R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 10,753.56	R$ 4,988,76	R$ 135,276.70
		5.64%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.10%	2.82%
09	IMPERMEABILIZANTE E ISOLAMENTOS		R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 261.35	R$ 121,24	R$ 3,257.40
		5.70%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.07%
10	INSTALAÇAO HIDRO-SANITARIA, INCENDIO E GAS		R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 3,864.99	R$ 1,793,03	R$ 48,172.87
		6.71%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.04%	1.00%
11	INSTALAÇÃO ELETRICA E TELEFONICA		R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 1,758.22	R$ 815,67	R$ 21,914.32
		7.16%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.46%
12	ESQUADRIA DE MADEIRA (MARCENARIA)		R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 1,121.93	R$ 520,48	R$ 13,983.65
		7.46%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.29%
13	SERRALHERIA		R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 5,594.93	R$ 2,595,59	R$ 69,734.74
		8.91%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.05%	1.45%
14	REVESTIMENTOS		R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 639.57	R$ 296,71	R$ 9,576.00
		9.11%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.20%
15	PISOS, RODAPES, SOLEIRAS E PEITORIS		R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 4,277.20	R$ 1,984,27	R$ 53,310.71
		10.22%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.04%	1.11%
16	VIDROS, ESPELHOS E ACESSORIOS		R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 3,639.38	R$ 1,688,37	R$ 48,883.89
		11.24%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.04%	1.02%
17	PINTURA		R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 3,618.54	R$ 1,678,70	R$ 64,366.20
		12.58%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.03%	1.34%
18	SERVICOS DIVERSOS		R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 8,338.63	R$ 3,868,44	R$ 107,763.70
		14.82%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.08%	2.25%
19	DRENAGEM		R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 7,670.94	R$ 3,558,68	R$ 95,610.00
		16.81%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.07%	1.99%
21	URBANIZAÇAO E OBRAS COMPLEMENTARES		R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 7,598.49	R$ 3,525,07	R$ 110,456.20
		19.12%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.07%	2.30%
30	VEICULOS E EQUIPAMENTOS		R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 15,318.53	R$ 7,106,53	R$ 350,912.88
		26.43%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.15%	7.31%
33	FORNECIMENTO DE MÃO DE OBRA		R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 131,181.27	R$ 60,857,29	R$ 2,364,228.18
		75.68%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	1.27%	49.25%
34	FORNECIMENTO DE MATERIAIS - AÇO, FERRO, TELA E ARAME		R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 2,554.24	R$ 1,184,96	R$ 75,157.90
		77.25%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.02%	1.57%
	FORNECIMENTO DE TUBO METALICO		R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 161.48	R$ 74,91	R$ 11,818.00
		77.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%
	ADMINISTRAÇÃO LOCAL		R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 4,137.59	R$ 1,919,50	R$ 68,715.00
		78.92%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.04%	1.43%
	FORNECIMENTO DE MATERIAIS DIVERSOS AGLOMERANTES / ADESIVOS		R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 548.23	R$ 254,33	R$ 13,752.50
		79.21%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.29%
	FORNECIMENTO DE MATERIAIS AGREGADOS PARA CONCRETO E PAVIMENTAÇÃO		R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 587.66	R$ 272,62	R$ 13,707.50
		79.50%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.29%
	FORNECIMENTO DE MATERIAIS DIVERSOS CARPINTARIA, DIVISÓRIA E FERRAGEM		R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 12,037.66	R$ 5,584,48	R$ 162,054.82
		82.87%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.12%	3.38%
	FORNECIMENTO DE ANDAIME E MATERIAIS DIVERSOS CHAPA AÇO/METÁLICA		R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 440.94	R$ 204,56	R$ 5,495.80
		82.99%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.11%
	FORNECIMENTO DE MATERIAIS (COBERTURA FORRO, COLETOR DE ÁGUAS E MAT. IMPERMEAB)		R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 12,723.25	R$ 5,902,54	R$ 171,222.44
		86.55%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.12%	3.57%
	FORNECIMENTO DE COMBUSTÍVEL		R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 508.28	R$ 235,80	R$ 15,340.01
		86.87%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.32%
	FORNECIMENTO DE MATERIAIS PARA IMPERMEABILIZAÇÃO		R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 391.06	R$ 181,42	R$ 6,750.00
		87.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.14%
	FORNECIMENTO DE MATERIAIS DIVERSOS MADEIRAS E COMPENSADOS		R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 379.25	R$ 175,94	R$ 6,598.01
		87.15%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.14%
	FORNECIMENTO DE MATERIAIS PRÉ FABRICADOS		R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 495.06	R$ 229,67	R$ 7,961.81
		87.32%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.17%
	FORNECIMENTO DE MATERIAIS HIDRÁULICO - SANITÁRIO		R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 14,581.90	R$ 6,764,80	R$ 204,577.30
		91.58%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.14%	4.26%
	FORNECIMENTO DE MATERIAIS ELÉTRICOS		R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 11,235.94	R$ 5,212,55	R$ 181,135.54
		95.35%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.11%	3.77%
	MATERIAL PARA PINTURA E CORANTES		R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 6,446.19	R$ 2,990,50	R$ 110,220.20
		97.65%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.06%	2.30%
	MATERIA PARA FORRO DE GESSO		R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 27.28	R$ 12,66	R$ 340.00
		97.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
	PREGO, PARAFUSO, CHUBADOR E MATERIAL PARA SOLDA		R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 410.27	R$ 190,33	R$ 7,063.52
		97.80%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.15%
	FERRAMENTAS PARA MARCENARIA		R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 1,218.41	R$ 565,24	R$ 16,157.80
		98.14%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.01%	0.34%
	TIJOLO, BOCO E ELEMENTOS DE VEDAÇÃO		R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 478.10	R$ 221,80	R$ 9,364.00
		98.34%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.20%
	MATERIAL PARA PISO E REVESTIMENTO		R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 4,418.47	R$ 2,049,81	R$ 56,119.76
		99.51%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.04%	1.17%
36	DIVERSOS		R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 1,805.00	R$ 837,37	R$ 23,750.26
		100.00%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.49%
TOTAL (POR MÊS)	Valor simples em R$		291,249.12	291,249.11	291,249.11	291,249.11	291,249.11	291,249.11	291,249.11	291,249.11	291,249.11	291,249.11	291,249.11	291,249.11	135,115.49	4,800,000.00
	Percentual Global Simples		6.07%	6.07%	6.07%	6.07%	6.07%	6.07%	6.07%	6.07%	6.07%	6.07%	6.07%	6.07%	2.81%	
	Valor Acumulado em R$		R$ 291,249.12	R$ 582,498.23	R$ 873,747.35	R$ 1,164,996.46	R$ 1,456,245.58	R$ 1,747,494.69	R$ 2,038,743.81	R$ 2,329,992.92	R$ 2,621,242.04	R$ 2,912,491.15	R$ 3,203,740.27	R$ 3,494,989.38	R$ 3,630,104.87	
	Percentual Global Acumulado		6,07%	12,14%	18,20%	24,27%	30,34%	36,41%	42,47%	48,54%	54,61%	60,68%	66,74%	72,81%	75,63%	

FISCAL DO CONTRATO	GESTOR DO CONTRATO	JURÍDICO SUDECAP