

SUPERINTENDÊNCIA DE LIMPEZA URBANA - SLU
GERÊNCIA DE PREPARO DE PAGAMENTOS E ENCARGOS - GPEN
CRONOGRAMA FÍSICO-FINANCEIRO

CONTRATADA: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CONTRATO: SLU/ DR.JUR XXX/202X
PERÍODO: 60 MESES A PARTIR DE 17/02/2026

CRONOGRAMA FÍSICO													
Descrição do material	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	set/26	out/26	nov/26	dez/26	jan/27	Total (12 meses)
VALES	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	13320
Descrição do material	fev/27	mar/27	abr/27	mai/27	jun/27	jul/27	ago/27	set/27	out/27	nov/27	dez/27	jan/28	Total (24 meses)
VALES	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	26640
Descrição do material	fev/28	mar/28	abr/28	mai/28	jun/28	jul/28	ago/28	set/28	out/28	nov/28	dez/28	jan/29	Total (36 meses)
VALES	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	39960
Descrição do material	fev/29	mar/29	abr/29	mai/29	jun/29	jul/29	ago/29	set/29	out/29	nov/29	dez/29	jan/30	Total (48 meses)
VALES	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	53280
Descrição do material	fev/30	mar/30	abr/30	mai/30	jun/30	jul/30	ago/30	set/30	out/30	nov/30	dez/30	jan/31	Total (60 meses)
VALES	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	66600
CRONOGRAMA FINANCEIRO													
Descrição do material	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	set/26	out/26	nov/26	dez/26	jan/27	Total (12 meses) RS
TOTAL (RS)	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 21.193.981,20
% FINANCEIRO MENSAL	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	
% FINANCEIRO ACUMULADO	1,67%	3,33%	5,00%	6,67%	8,33%	10,00%	11,67%	13,33%	15,00%	16,67%	18,33%	20,00%	
Descrição do material	fev/27	mar/27	abr/27	mai/27	jun/27	jul/27	ago/27	set/27	out/27	nov/27	dez/27	jan/28	Total (24 meses) RS
TOTAL (RS)	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 42.387.962,40
% FINANCEIRO MENSAL	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	
% FINANCEIRO ACUMULADO	21,67%	23,33%	25,00%	26,67%	28,33%	30,00%	31,67%	33,33%	35,00%	36,67%	38,33%	40,00%	
Descrição do material	fev/28	mar/28	abr/28	mai/28	jun/28	jul/28	ago/28	set/28	out/28	nov/28	dez/28	jan/29	Total (36 meses) RS
TOTAL (RS)	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 63.581.943,60
% FINANCEIRO MENSAL	41,67%	43,33%	45,00%	46,67%	48,33%	50,00%	51,67%	53,33%	55,00%	56,67%	58,33%	60,00%	
Descrição do material	fev/29	mar/29	abr/29	mai/29	jun/29	jul/29	ago/29	set/29	out/29	nov/29	dez/29	jan/30	Total (48 meses) RS
TOTAL (RS)	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 84.775.924,80
% FINANCEIRO MENSAL	61,67%	63,33%	65,00%	66,67%	68,33%	70,00%	71,67%	73,33%	75,00%	76,67%	78,33%	80,00%	
Descrição do material	fev/30	mar/30	abr/30	mai/30	jun/30	jul/30	ago/30	set/30	out/30	nov/30	dez/30	jan/31	Total (60 meses) RS
TOTAL (RS)	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 1.766.165,10	RS 105.969.906,00
% FINANCEIRO MENSAL	81,67%	83,33%	85,00%	86,67%	88,33%	90,00%	91,67%	93,33%	95,00%	96,67%	98,33%	100,00%	
% FINANCEIRO ACUMULADO													

Thiago de Souza Chaves - Fiscal do Contrato
Gerência de Preparo de Pagamento e Encargos
Belo Horizonte, 16 de Setembro de 2026.