

Cronograma Físico-Financeiro

Nº da Parcela	Parcela	Percentual Parcela Aproximado	Percentual Acumulado Aproximado	Valor Acumulado
01	NOV/2025	4,40 %	4,40 %	R\$ 338.914,98
02	DEZ/2025	5,79 %	10,19 %	R\$ 784.679,22
03	JAN/2026	2,25 %	12,43 %	R\$ 957.666,96
04	FEV/2026	3,60 %	16,03 %	R\$ 1.234.793,37
05	MAR/2026	5,79 %	21,82 %	R\$ 1.680.557,59
06	ABR/2026	2,25 %	24,06 %	R\$ 1.853.545,34
07	MAI/2026	3,60 %	27,66 %	R\$ 2.130.671,74
08	JUN/2026	5,79 %	33,45 %	R\$ 2.576.435,99
09	JUL/2026	2,56 %	36,00 %	R\$ 2.773.246,03
10	AGO/2026	4,71 %	40,71 %	R\$ 3.135.983,34
11	SET/2026	6,10 %	46,81 %	R\$ 3.605.569,87
12	OUT/2026	2,56 %	49,37 %	R\$ 3.802.379,92
13	NOV/2026	3,91 %	53,27 %	R\$ 4.103.328,63
14	DEZ/2026	6,10 %	59,37 %	R\$ 4.572.915,19
15	JAN/2027	2,56 %	61,92 %	R\$ 4.769.725,24
16	FEV/2027	3,91 %	65,83 %	R\$ 5.070.673,96
17	MAR/2027	6,10 %	71,93 %	R\$ 5.540.260,49
18	ABR/2027	2,56 %	74,48 %	R\$ 5.737.070,56
19	MAI/2027	3,91 %	78,39 %	R\$ 6.038.019,27
20	JUN/2027	6,10 %	84,49 %	R\$ 6.507.605,83
21	JUL/2027	2,56 %	87,04 %	R\$ 6.704.415,87
22	AGO/2027	3,91 %	90,95 %	R\$ 7.005.364,60
23	SET/2027	6,10 %	97,05 %	R\$ 7.474.951,13
24	OUT/2027	2,95 %	100,00 %	R\$ 7.702.423,77

Macrosserviço		Parcela	Percentual Parcela
1	SERVIÇOS PRELIMINARES	1	50,00%
		10	50,00%
2	ADMINISTRAÇÃO LOCAL	9	6,25%
		10	6,25%
		11	6,25%
		12	6,25%
		13	6,25%
		14	6,25%
		15	6,25%
		16	6,25%
		17	6,25%
		18	6,25%
		19	6,25%
		20	6,25%
		21	6,25%
		22	6,25%
		23	6,25%
		24	6,25%
3	FUNDAÇÕES	1	12,50%
		4	12,50%
		7	12,50%
		10	12,50%
		13	12,50%
		16	12,50%
		19	12,50%
4	SUPRAESTRUTURA	22	12,50%
		1	12,50%
		4	12,50%
		7	12,50%
		10	12,50%
		13	12,50%
		16	12,50%
5	PAREDES E PAINÉIS	19	12,50%
		22	12,50%
		1	3,49%
		2	7,22%
		3	1,79%
		4	3,49%
		5	7,22%
		6	1,79%
		7	3,49%
		8	7,22%
		9	1,79%
		10	3,49%
		11	7,22%
		12	1,79%
		13	3,49%
		14	7,22%
		15	1,79%
		16	3,49%
		17	7,22%
		18	1,79%
6	COBERTURA	19	3,49%
		20	7,22%
		21	1,79%
		22	3,49%
		23	7,22%
		24	1,79%
		2	12,50%
		5	12,50%
		8	12,50%
		11	12,50%
		14	12,50%
		17	12,50%
		20	12,50%
		23	12,50%
		2	6,63%
		3	5,87%
		5	6,63%
		6	5,87%
		8	6,63%
		9	5,87%
		11	6,63%

7	REVESTIMENTOS	12	5,87%
		14	6,63%
		15	5,87%
		17	6,63%
		18	5,87%
		20	6,63%
		21	5,87%
		23	6,63%
		24	5,87%
		2	1,12%
8	PAVIMENTAÇÕES	3	11,38%
		5	1,12%
		6	11,38%
		8	1,12%
		9	11,38%
		11	1,12%
		12	11,38%
		14	1,12%
		15	11,38%
		17	1,12%
		18	11,38%
		20	1,12%
		21	11,38%
		23	1,12%
9	INSTALAÇÕES	24	11,38%
		1	2,39%
		2	8,74%
		3	1,37%
		4	2,39%
		5	8,74%
		6	1,37%
		7	2,39%
		8	8,74%
		9	1,37%
		10	2,39%
		11	8,74%
		12	1,37%
		13	2,39%
		14	8,74%
		15	1,37%
		16	2,39%
		17	8,74%
		18	1,37%
		19	2,39%
		20	8,74%
		21	1,37%
		22	2,39%
		23	8,74%
		24	1,37%
10	COMPLEMENTARES	24	100,00%

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