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CRONOGRAMA FÍSICO-FINANCEIRO

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Nº OPERAÇÃO	Nº SICONV	PROPONENTE TOMADOR	APELIDO EMPREENDIMENTO	DESCRIÇÃO DO LOTE	APELIDO EMPREENDIMENTO	DESCRIÇÃO DO LOTE
968566/2024	027124/2024	MUNICIPIO DE MOGI DAS CRUZES	COLETOR IPIRANGA	EXECUÇÃO DE OBRAS PARA IMPLANTAÇÃO DE COLETOR TRONCO DO RIO	COLETOR IPIRANGA	EXECUÇÃO DE OBRAS PARA IMPLANTAÇÃO DE COLETOR TRONCO DO RIO

Item	Descrição	Valor (R$)	Parcelas:	1 05/26	2 06/26	3 07/26	4 08/26	5 09/26	6 10/26	7 11/26	8 12/26	9 01/27	10 02/27	11 03/27	12 04/27	13 05/27	14 06/27	15 07/27	16 08/27	17 09/27	18 10/27	19 11/27	20 12/27	21 01/28	22 02/28	23 03/28	24 04/28
1.	**REDE COLETORA DE ESGOTOS - PARQUE MORUMBI**	**2.724.227,75**	% Período:	7,82%	7,80%	7,80%	7,80%	7,80%	7,80%	2,51%	2,50%	2,50%	2,50%	2,50%	2,50%	3,52%	3,51%	3,51%	3,51%	3,51%	3,51%	2,85%	2,85%	2,85%	2,85%	2,85%	2,85%
1.1.	CANTEIRO DE OBRAS E ADMINISTRAÇÃO LOCAL	1.670.347,69	% Período:	2,21% 4,09%	2,21% 4,08%	2,21% 4,08%	2,21% 4,08%	2,21% 4,08%	2,21% 4,08%	4,09% 4,08%	4,08% 4,08%	4,08% 4,08%	4,08% 4,08%	4,08% 4,08%	4,08% 4,08%	5,74% 5,74%	5,73% 5,73%	5,73% 5,73%	5,73% 5,73%	5,73% 5,73%	5,73% 5,73%	4,65% 4,65%	4,64% 4,64%	4,64% 4,64%	4,64% 4,64%	4,64% 4,64%	4,64% 4,64%
1.2.	SERVIÇOS TÉCNICOS	45.095,06	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.3.	SERVIÇOS PRELIMINARES	34.477,60	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.4.	MOVIMENTO DE TERRA	12.645,36	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.5.	ESCORAMENTOS	235.235,32	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.6.	EMBASAMENTOS	9.526,09	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.7.	ESGOTAMENTO COM BOMBAS	1.685,70	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.8.	ASSENTAMENTO	196.193,24	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.9.	ACESSÓRIOS	110.359,19	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.10.	ATERRO DE VALAS, POÇOS E CAVAS	40.295,63	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.11.	PAVIMENTAÇÃO	100.022,21	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
1.12.	LIGAÇÕES PREDIAIS	268.344,66	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.	**COLETOR TRONCO MORUMBI 1**	**595.150,81**	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.1.	SERVIÇOS TÉCNICOS	13.127,30	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.2.	SERVIÇOS PRELIMINARES	19.731,32	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.3.	MOVIMENTO DE TERRA	3.125,43	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.4.	ESCORAMENTOS	284.765,64	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.5.	ESGOTAMENTO COM BOMBAS	16.804,74	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.6.	EMBASAMENTOS	10.587,06	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.7.	ASSENTAMENTO	113.471,98	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.8.	POÇO DE VISITA E POÇO DE INSPEÇÃO	44.810,61	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.9.	ATERRO DE VALAS, POÇOS E CAVAS	21.675,51	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
2.10.	PAVIMENTAÇÃO	67.051,22	% Período:	16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%																		
3.	**COLETOR TRONCO MORUMBI 2**	**589.704,62**	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.1.	SERVICOS TÉCNICOS	4.883,96	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.2.	SERVICOS PRELIMINARES	3.267,27	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.3.	MOVIMENTO DE TERRA	3.957,92	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.4.	ESCORAMENTOS	422.190,88	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.5.	ESGOTAMENTO COM BOMBA	9.338,78	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.6.	EMBASAMENTOS	5.279,56	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.7.	ASSENTAMENTO	51.618,19	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.8.	POÇO DE VISITA E POÇO DE INSPEÇÃO	22.368,03	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.9.	ATERRO DE VALAS, POCOS E CAVAS	13.952,41	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
3.10.	PAVIMENTAÇÃO	52.847,62	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.	**ESTAÇÃO ELEVATÓRIA DE ESGOTOS - PARQUE MORUMBI**	**2.048.398,26**	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.1.	SERVIÇOS PRELIMINARES	35.989,47	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.2.	MOVIMENTO DE TERRA	28.543,18	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.3.	CONTENÇÕES	72.661,93	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.4.	ESGOTAMENTO COM BOMBAS	50.571,00	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.5.	ALVENARIA E REVESTIMENTOS	78.674,12	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.6.	PISOS E PAVIMENTAÇÃO	89.617,96	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.7.	FUNDAÇÃO E ESTRUTURA	140.212,54	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.8.	PORTAS E CAXILHOS	11.634,76	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.9.	URBANISMO	13.724,57	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.10.	EQUIPAMENTOS	691.235,80	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.11.	ENTRADA DE ENERGIA	21.010,75	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.12.	ENTRADA DE TELEFONIA	237,15	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.13.	DISTRIBUIÇÃO DE FORÇA E COMANDO	16.438,21	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.14.	ILUMINAÇÃO INTERNA E DISTRIBUIÇÃO DE TOMADAS	9.126,65	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.15.	ILUMINAÇÃO EXTERNA E DISTRIBUIÇÃO DE TOMADAS	13.408,49	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.16.	ATERRAMENTO E SPDA	24.391,84	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
4.17.	HIDRÁULICO	750.919,84	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.	**LINHA DE RECALQUE**	**407.838,03**	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.1.	SERVICOS TÉCNICOS	7.822,08	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.2.	SERVIÇOS PRELIMINARES	2.645,14	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.3.	MOVIMENTO DE TERRA	3.632,50	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.4.	ESCORAMENTOS	45.199,04	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.5.	ESGOTAMENTO COM BOMBA	4.102,43	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.6.	FUNDAÇÕES E ESTRUTURAS	8.275,53	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.7.	ASSENTAMENTO	248.052,51	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.8.	ATERRO DE VALAS, POCOS E CAVAS	14.472,72	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												
5.9.	PAVIMENTAÇÃO	73.636,08	% Período:							16,70% 16,70%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%	16,66% 16,66%												

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Nº OPERAÇÃO	Nº SICONV	PROPONENTE TOMADOR	APELIDO EMPREENDIMENTO	DESCRIÇÃO DO LOTE	APELIDO EMPREENDIMENTO	DESCRIÇÃO DO LOTE
968566/2024	027124/2024	MUNICIPIO DE MOGI DAS CRUZES	COLETOR IPIRANGA	EXECUÇÃO DE OBRAS PARA IMPLANTAÇÃO DE COLETOR TRONCO DO RIO	COLETOR IPIRANGA	EXECUÇÃO DE OBRAS PARA IMPLANTAÇÃO DE COLETOR TRONCO DO RIO

Item	Descrição	Valor (R$)	Parcelas:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
				05/26	06/26	07/26	08/26	09/26	10/26	11/26	12/26	01/27	02/27	03/27	04/27	05/27	06/27	07/27	08/27	09/27	10/27	11/27	12/27	01/28	02/28	03/28	04/28
6.	**COLETOR TRONCO IPIRANGA 2**	**3.838.752,44**	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.1.	SERVICOS TÉCNICOS	58.410,97	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.2.	SERVICOS PRELIMINARES	18.518,69	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.3.	MOVIMENTO DE TERRA	35.051,55	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.4.	ESCORAMENTOS	1.062.201,25	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.5.	ESGOTAMENTO COM BOMBAS	56.489,49	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.6.	EMBASAMENTO	170.229,40	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.7.	ASSENTAMENTO	1.511.347,00	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.8.	POÇO DE VISITA E POÇO DE INSPEÇÃO	116.873,52	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.9.	ATERRO DE VALAS, POÇOS E CAVAS	195.243,48	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
6.10.	PAVIMENTAÇÃO	614.387,09	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.	**COLETOR TRONCO IPIRANGA 1**	**437.258,93**	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.1.	SERVIÇOS TÉCNICOS	10.861,22	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.2.	SERVICOS PRELIMINARES	3.413,21	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.3.	MOVIMENTO DE TERRA	8.893,17	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.4.	ESCORAMENTOS	51.932,34	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.5.	ESGOTAMENTO COM BOMBA	16.525,48	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.6.	EMBASAMENTO	32.397,24	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.7.	ASSENTAMENTO	121.409,02	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.8.	POCO DE VISITA E POCO DE INSPECÃO	28.403,08	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.9.	ATERRO DE VALAS, POÇOS E CAVAS	40.145,40	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
7.10.	PAVIMENTAÇÃO	123.278,77	% Período:													16,70%	16,66%	16,66%	16,66%	16,66%	16,66%						
8.	**SIFÃO SOB O RIO IPIRANGA**	**1.289.794,13**	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
8.1.	SERVICOS PRELIMINARES	36.409,69	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
8.2.	ESCAVAÇÃO E REATERRO	205.326,70	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
8.3.	POÇOS À MONTANTE E À JUSANTE	292.724,99	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
8.4.	MÉTODO NÃO DESTRUTIVO	755.332,75	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.	**COLETOR PARQUE DA CIDADE**	**2.176.277,90**	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.1.	SERVIÇOS TÉCNICOS	13.714,74	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.2.	SERVIÇOS PRELIMINARES	32.431,59	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.3.	MOVIMENTO DE TERRA	14.420,67	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.4.	ESCORAMENTOS	227.965,04	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.5.	ESGOTAMENTO COM BOMBAS	37.071,35	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.6.	EMBASAMENTO	29.231,59	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.7.	ASSENTAMENTO	1.581.570,29	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.8.	POCO DE VISITA E POÇO DE INSPECÃO	55.785,60	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.9.	ATERRO DE VALAS, POÇOS E CAVAS	65.701,14	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%
9.10.	PAVIMENTAÇÃO	118.385,89	% Período:																			16,70%	16,66%	16,66%	16,66%	16,66%	16,66%

Total: R$ 14.107.402,87

Período:	%:	2,21%	2,21%	2,21%	2,21%	2,21%	2,21%	4,09%	4,08%	4,08%	4,08%	4,08%	4,08%	5,74%	5,73%	5,73%	5,73%	5,73%	5,73%	4,65%	4,64%	4,64%	4,64%	4,64%	4,64%
	Repasse:	300.542,26	299.822,28	299.822,29	299.822,28	299.822,29	299.822,28	555.123,17	553.793,53	553.793,53	553.793,52	553.793,53	553.793,53	779.298,46	777.431,71	777.431,70	777.431,71	777.431,70	777.431,71	631.690,37	630.177,38	630.177,37	630.177,38	630.177,37	630.177,11
	Contrapartida:	11.838,20	11.809,83	11.809,84	11.809,84	11.809,84	11.809,84	21.866,00	21.813,63	21.813,62	21.813,63	21.813,63	21.813,63	30.696,14	30.622,62	30.622,61	30.622,62	30.622,61	30.622,62	24.881,94	24.822,35	24.822,34	24.822,35	24.822,34	24.822,34
	Outros:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investimento:	**312.380,45**	**311.632,13**	**311.632,12**	**311.632,12**	**311.632,12**	**311.632,13**	**576.989,17**	**575.607,15**	**575.607,16**	**575.607,16**	**575.607,15**	**575.607,16**	**809.994,61**	**808.054,32**	**808.054,32**	**808.054,31**	**808.054,32**	**808.054,32**	**656.572,32**	**654.999,72**	**654.999,73**	**654.999,72**	**654.999,72**	**654.999,44**
Acumulado:	%:	2,21%	4,42%	6,63%	8,84%	11,05%	13,26%	17,35%	21,43%	25,51%	29,59%	33,67%	37,75%	43,49%	49,22%	54,95%	60,68%	66,40%	72,13%	76,79%	81,43%	86,07%	90,71%	95,36%	100,00%
	Repasse:	300.542,26	600.364,54	900.186,83	1.200.009,11	1.499.831,40	1.799.653,68	2.354.776,85	2.908.570,38	3.462.363,91	4.016.157,43	4.569.950,96	5.123.744,49	5.903.042,95	6.680.474,66	7.457.906,36	8.235.338,07	9.012.769,77	9.790.201,48	10.421.891,85	11.052.069,23	11.682.246,60	12.312.423,98	12.942.601,35	13.572.778,46
	Contrapartida:	11.838,20	23.648,03	35.457,87	47.267,71	59.077,55	70.887,39	92.753,39	114.567,02	136.380,64	158.194,27	180.007,90	201.821,53	232.517,67	263.140,29	293.762,90	324.385,52	355.008,13	385.630,75	410.512,69	435.335,04	460.157,38	484.979,73	509.802,07	534.624,41
	Outros:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investimento:	**312.380,45**	**624.012,58**	**935.644,70**	**1.247.276,82**	**1.558.908,94**	**1.870.541,07**	**2.447.530,24**	**3.023.137,39**	**3.598.744,55**	**4.174.351,71**	**4.749.958,86**	**5.325.566,02**	**6.135.560,63**	**6.943.614,95**	**7.751.669,27**	**8.559.723,58**	**9.367.777,90**	**10.175.832,22**	**10.832.404,54**	**11.487.404,26**	**12.142.403,99**	**12.797.403,71**	**13.452.403,43**	**14.107.402,87**

MOGI DAS CRUZES/SP
Local

terça-feira, 16 de dezembro de 2025
Data

Murilo Sasaki de Paula e Silva Assinado de forma digital por Murilo Sasaki de Paula e Silva Dados: 2025.12.16 09:05:07 -03'00'

Responsável Técnico
Nome: Murilo Sasaki de Paula e Silva
CREA/CAU: 5068944169-SP
ART/RRT: 2620251154655