

CRONOGRAMA FÍSICO FINANCEIRO

ITEM	DESCRIÇÃO	INCLUSO BDI DE 25,06%																		
		MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10	MÊS 11	MÊS 12	MÊS 13	MÊS 14	MÊS 15	MÊS 16	MÊS 17	MÊS 18	
1	MODERNIZAÇÃO E EFICIENTIZAÇÃO DA ILUMINAÇÃO PÚBLICA	R\$ 16.985.216,70	R\$ -	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	
2	AMPLIAÇÃO DA REDE DE ILUMINAÇÃO PÚBLICA POR DEMANDA REPRIMIDA	R\$ 11.029.718,96	R\$ -	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	
3	MANUTENÇÃO PREVENTIVA, CORRETIVA E EMERGENCIAS DE IP	R\$ 12.029.008,66	R\$ 279.145,98	R\$ 279.145,98	R\$ 282.380,41	R\$ 285.614,85	R\$ 288.849,29	R\$ 292.083,72	R\$ 295.318,16	R\$ 298.552,60	R\$ 301.787,03	R\$ 305.021,47	R\$ 308.255,91	R\$ 311.490,35	R\$ 314.724,78	R\$ 317.959,22	R\$ 321.193,66	R\$ 324.428,09	R\$ 327.662,53	R\$ 330.896,97
5	DESCARTE LAMPADAS	R\$ 55.263,51	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	
	TOTAL	R\$ 40.099.207,82	R\$ 280.681,07	R\$ 280.681,07	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	R\$ 1.117.118,64	
	TOTAL ACUMULADO		R\$ 280.681,07	R\$ 561.362,15	R\$ 1.678.480,79	R\$ 2.795.599,43	R\$ 3.912.718,07	R\$ 5.029.847,71	R\$ 6.146.966,35	R\$ 7.264.085,00	R\$ 8.381.203,64	R\$ 9.498.322,28	R\$ 10.615.440,92	R\$ 11.732.559,56	R\$ 12.849.678,20	R\$ 13.966.796,84	R\$ 15.083.915,48	R\$ 16.201.034,12	R\$ 17.318.152,76	R\$ 18.435.271,40
1	MODERNIZAÇÃO E EFICIENTIZAÇÃO DA ILUMINAÇÃO PÚBLICA	R\$ 16.985.216,70	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	
2	AMPLIAÇÃO DA REDE DE ILUMINAÇÃO PÚBLICA POR DEMANDA REPRIMIDA	R\$ 11.029.718,96	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	
3	MANUTENÇÃO PREVENTIVA, CORRETIVA E EMERGENCIAS DE IP	R\$ 12.029.008,66	R\$ 305.021,47	R\$ 308.255,91	R\$ 311.490,35	R\$ 314.724,78	R\$ 317.959,22	R\$ 321.193,66	R\$ 324.428,09	R\$ 327.662,53	R\$ 330.896,97	R\$ 334.131,40	R\$ 337.365,84	R\$ 340.600,28	R\$ 343.834,72	R\$ 347.069,16	R\$ 350.303,60	R\$ 353.538,04	R\$ 356.772,48	R\$ 360.006,92
5	DESCARTE LAMPADAS	R\$ 55.263,51	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	
	TOTAL	R\$ 40.099.207,82	R\$ 1.337.525,27	R\$ 1.666.771,16	R\$ 1.995.916,05	R\$ 2.325.060,94	R\$ 2.654.205,83	R\$ 2.983.350,72	R\$ 3.312.495,61	R\$ 3.641.640,50	R\$ 3.970.785,39	R\$ 4.300.930,28	R\$ 4.630.075,17	R\$ 4.959.219,06	R\$ 5.288.363,95	R\$ 5.617.508,84	R\$ 5.946.653,73	R\$ 6.275.798,62	R\$ 6.604.943,51	R\$ 6.934.088,40
	TOTAL ACUMULADO		R\$ 1.337.525,27	R\$ 2.983.350,72	R\$ 4.630.075,17	R\$ 6.275.798,62	R\$ 7.921.043,51	R\$ 9.567.288,40	R\$ 11.213.533,29	R\$ 12.859.778,18	R\$ 14.506.023,07	R\$ 16.152.267,96	R\$ 17.798.512,85	R\$ 19.444.757,74	R\$ 21.091.002,63	R\$ 22.737.247,52	R\$ 24.383.492,41	R\$ 26.029.737,30	R\$ 27.675.982,19	R\$ 29.322.227,08
1	MODERNIZAÇÃO E EFICIENTIZAÇÃO DA ILUMINAÇÃO PÚBLICA	R\$ 16.985.216,70	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	R\$ 499.565,20	
2	AMPLIAÇÃO DA REDE DE ILUMINAÇÃO PÚBLICA POR DEMANDA REPRIMIDA	R\$ 11.029.718,96	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	R\$ 324.403,50	
3	MANUTENÇÃO PREVENTIVA, CORRETIVA E EMERGENCIAS DE IP	R\$ 12.029.008,66	R\$ 363.241,34	R\$ 366.475,77	R\$ 369.710,21	R\$ 372.944,65	R\$ 376.179,09	R\$ 379.413,52	R\$ 382.647,96	R\$ 385.882,40	R\$ 389.116,83	R\$ 392.351,27	R\$ 395.585,71	R\$ 398.820,15	R\$ 402.054,58	R\$ 405.289,02	R\$ 408.523,46	R\$ 411.757,90	R\$ 414.992,34	R\$ 418.226,78
5	DESCARTE LAMPADAS	R\$ 55.263,51	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	R\$ 1.535,10	
	TOTAL	R\$ 40.099.207,82	R\$ 1.188.745,13	R\$ 1.191.979,57	R\$ 1.195.214,01	R\$ 1.198.448,44	R\$ 1.201.682,88	R\$ 1.204.917,32	R\$ 1.208.151,75	R\$ 1.211.386,19	R\$ 1.214.620,63	R\$ 1.217.855,07	R\$ 1.221.089,51	R\$ 1.224.323,95	R\$ 1.227.558,39	R\$ 1.230.792,83	R\$ 1.234.027,27	R\$ 1.237.261,71	R\$ 1.240.496,15	R\$ 1.243.730,59
	TOTAL ACUMULADO		R\$ 30.417.549,53	R\$ 31.609.523,10	R\$ 32.801.496,67	R\$ 34.003.470,24	R\$ 35.205.443,81	R\$ 36.407.396,38	R\$ 37.611.340,95	R\$ 38.815.285,52	R\$ 40.019.230,09	R\$ 41.223.174,66	R\$ 42.427.119,23	R\$ 43.631.063,80	R\$ 44.835.008,37	R\$ 46.038.952,94	R\$ 47.242.897,51	R\$ 48.446.842,08	R\$ 49.650.786,65	R\$ 50.854.731,22