



PREFEITURA MUNICIPAL DE FUNDÃO

RUA SÃO JOSÉ, 135, CENTRO – FUNDÃO-ES
CNPJ 27.165.182/0001-07

ANEXO E CRONOGRAMA FÍSICO FINANCEIRO

ITEM	ESPECIFICAÇÃO	TOTAIS	PERÍODO											
			1º MÊS	2º MÊS	3º MÊS	4º MÊS	5º MÊS	6º MÊS	7º MÊS	8º MÊS	9º MÊS	10º MÊS	11º MÊS	12º MÊS
1														
LOTE I														
1.1	SERVIÇO DE COLETA	R\$ 2.780.181,84	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82	R\$ 231.681,82
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
1.2	SERVIÇO DE LIMPEZA URBANA	R\$ 5.056.927,32	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61	R\$ 421.410,61
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
1.3	VEÍCULOS COM EQUIPES COMPLEMENTARES DE LIMPEZA URBANA	R\$ 2.839.910,52	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21	R\$ 236.659,21
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
1.4	ADMINISTRAÇÃO LOCAL	R\$ 488.763,12	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26	R\$ 40.730,26
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
2														
LOTE II														
2.1	DISPOSIÇÃO FINAL	R\$ 1.024.816,68	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39	R\$ 85.401,39
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
3														
LOTE III														
3.1	COLETA SELETIVA	R\$ 435.164,88	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74	R\$ 36.263,74
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
3.2	ADMINISTRAÇÃO LOCAL	R\$ 86.648,76	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73	R\$ 7.220,73
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
4														
LOTE IV														
4.1	SERVIÇO E PRESERVAÇÃO DE CEMITÉRIOS	R\$ 272.571,84	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32	R\$ 22.714,32
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
TOTAL SIMPLES		R\$ 12.984.984,96	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08	R\$ 1.082.082,08
TOTAL ACUMULADO			R\$ 1.082.082,08	R\$ 2.164.164,16	R\$ 3.246.246,24	R\$ 4.328.328,32	R\$ 5.410.410,40	R\$ 6.492.492,48	R\$ 7.574.574,56	R\$ 8.656.656,64	R\$ 9.738.738,72	R\$ 10.820.820,80	R\$ 11.902.902,88	R\$ 12.984.984,96
PERCENTUAL SIMPLES		100,00%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
PERCENTUAL ACUMULADO			8,33%	16,67%	25,00%	33,33%	41,67%	50,00%	58,33%	66,67%	75,00%	83,33%	91,67%	100,00%