



# PREFEITURA MUNICIPAL DE FUNDÃO

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

## ANEXO E CRONOGRAMA FÍSICO FINANCEIRO

| ITEM                        | ESPECIFICAÇÃO   | TOTALIS          | MÊSES                   |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                |
|-----------------------------|---|------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
|                             |   |                  | 1º MÊS                  | 2º MÊS                  | 3º MÊS                  | 4º MÊS                  | 5º MÊS                  | 6º MÊS                  | 7º MÊS                  | 8º MÊS                  | 9º MÊS                  | 10º MÊS                 | 11º MÊS                 | 12º MÊS                 |                |
| <b>1 LOTE I</b>             |   |                  |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                |
| 1.1                         | SERVIÇO DE COLETA                                     | R\$ 2.374.648,56 | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% | R\$ 197.887,38<br>8,33% |                         |                |
| 1.2                         | SERVIÇO DE LIMPEZA URBANA                             | R\$ 4.291.591,20 | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% | R\$ 357.632,60<br>8,33% |                         |                |
| 1.3                         | VEÍCULOS COM EQUIPES COMPLEMENTARES DE LIMPEZA URBANA | R\$ 1.169.969,76 | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  | R\$ 97.497,48<br>8,33%  |                         |                |
| 1.4                         | ADMINISTRAÇÃO LOCAL                                   | R\$ 465.320,40   | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  | R\$ 38.776,70<br>8,33%  |                         |                |
| <b>2 LOTE II</b>            |   |                  |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                |
| 2.1                         | DISPOSIÇÃO FINAL                                      | R\$ 784.223,64   | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  | R\$ 65.351,97<br>8,33%  |                         |                |
| <b>3 LOTE III</b>           |   |                  |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                |
| 3.1                         | COLETA SELETIVA                                       | R\$ 219.807,36   | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  | R\$ 18.317,28<br>8,33%  |                         |                |
| 3.2                         | ADMINISTRAÇÃO LOCAL                                   | R\$ 70.997,52    | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   | R\$ 5.916,46<br>8,33%   |                         |                |
| <b>TOTAL SIMPLES</b>        |   |                  | <b>R\$ 9.376.558,44</b> | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   | <b>R\$ 781.379,87</b>   |                         |                |
| <b>TOTAL ACUMULADO</b>      |   |                  | <b>R\$ 781.379,87</b>   | <b>R\$ 1.562.759,74</b> | <b>R\$ 2.344.139,61</b> | <b>R\$ 3.125.519,48</b> | <b>R\$ 3.906.899,35</b> | <b>R\$ 4.688.279,22</b> | <b>R\$ 5.469.659,09</b> | <b>R\$ 6.251.038,96</b> | <b>R\$ 7.032.418,83</b> | <b>R\$ 7.813.798,70</b> | <b>R\$ 8.595.178,57</b> | <b>R\$ 9.376.558,44</b> |                |
| <b>PERCENTUAL SIMPLES</b>   |   |                  | <b>100,00%</b>          | <b>8,33%</b>            | <b>16,67%</b>           | <b>25,00%</b>           | <b>33,33%</b>           | <b>41,67%</b>           | <b>50,00%</b>           | <b>58,33%</b>           | <b>66,67%</b>           | <b>75,00%</b>           | <b>83,33%</b>           | <b>91,67%</b>           | <b>100,00%</b> |
| <b>PERCENTUAL ACUMULADO</b> |   |                  | <b>8,33%</b>            | <b>16,67%</b>           | <b>25,00%</b>           | <b>33,33%</b>           | <b>41,67%</b>           | <b>50,00%</b>           | <b>58,33%</b>           | <b>66,67%</b>           | <b>75,00%</b>           | <b>83,33%</b>           | <b>91,67%</b>           | <b>100,00%</b>          |                |