

CRONOGRAMA FÍSICO-FINANCEIRO

Código Cronograma:000037

Ref.:Abril/2023-1 Moeda: R\$

MÊS 06		MÊS 07		MÊS 08		MÊS 09		MÊS 10		MÊS 11		MÊS 12							
10,10%	1.521.098,38	11,07%	1.667.246,51	11,16%	1.681.222,37	10,87	1.637.285,33	9,26%	1.394.944,27	10,11%	1.522.868,94	6,24%	940.418,33						
8,34%	152.868,21	8,33%	152.684,90	8,34%	152.868,21	8,33%	152.684,90	8,33%	152.684,90	8,33%	152.684,90	8,33%	152.684,86						
4,85%	30.576,87	4,85%	30.549,75	4,85%	30.576,87	4,85%	30.549,75	4,85%	30.576,87	4,85%	30.549,75	11,96%	75.462,56						
10,59%	826.703,67	10,59%	826.703,67	10,59%	826.703,67	10,59%	826.703,67	9,79%	764.485,94	11,04%	861.628,20	3,90%	305.429,16						
0,69%	3.247,20	13,43%	63.576,74	13,26%	62.764,94	13,26%	62.764,94	19,83%	93.885,92	25,51%	120.764,14	14,02%	66.369,16						
				0,08%	131,25	28,73%	44.800,75	28,65%	44.683,23	28,56%	44.537,12	13,98%	21.788,24						
12,49%	507.702,43	14,27%	579.956,71	14,72%	598.081,41	12,54%	509.671,81	6,97%	283.240,94	7,04%	286.073,68	7,61%	309.116,05						
		14,41%	13.774,74	10,56%	10.096,02	10,58%	10.109,51	26,56%	25.386,47	27,87%	26.631,15	10,02%	9.568,30						
29,07	312.056,00	32,90	353.210,59	13,35	143.360,10														
10,00%	7.799,48																		
30,00%	6.833,74	40,00%	9.111,61																
28,96%	69.762,93	28,96%	69.762,93	38,61%	93.017,23														
		97,78%	35.112,30																
		100,00%	11.563,91																
50,00%	227.659,85	50,00%	227.659,84																
				100,00%	33.365,51														
				100,00%	3.842,13														
				99,93%	13.135,23														
11,36%	1.833.154,38	12,52	2.020.457,10	11,31%	1.824.582,47	10,15%	1.637.285,33	8,65%	1.394.944,27	9,44%	1.522.868,94	5,83%	940.418,33						
42,10	6.791.856,91	54,62	8.812.314,01	65,93	10.636.896,48	76,08	12.274.181,81	84,73	13.669.126,08	94,17	15.191.995,02	100,0	16.132.413,35						