



# ANEXO 3 Cronograma Físico - Financeiro



| LOTE 1      |                |               |               |               |                |                |               |                |              |              |              |              |               | PREÇO (R\$)    |
|-------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|--------------|--------------|--------------|--------------|---------------|----------------|
| MÊS         | EVENTO A1      | EVENTO A2     | EVENTO A3     | EVENTO A4     | EVENTO A5      | EVENTO A6      | EVENTO A7     | EVENTO A8      | EVENTO A9    | EVENTO A10   | EVENTO A11   | EVENTO A12   | EVENTO B      | TOTAL          |
| 1           |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 2           |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 3           | 129.202.457,04 |               |               |               |                |                |               |                |              |              |              |              |               | 129.202.457,04 |
| 4           |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 5           |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 6           |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 7           |                | 43.067.485,68 |               |               |                |                |               |                |              |              |              |              |               | 43.067.485,68  |
| 8           |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 9           |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 10          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 11          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 12          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 13          |                |               | 85.815.138,26 |               |                |                |               |                |              |              |              |              |               | 85.815.138,26  |
| 14          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 15          |                |               |               | 35.315.138,26 |                |                |               |                |              |              |              |              |               | 35.315.138,26  |
| 16          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 17          |                |               |               |               |                |                |               |                |              |              | 430.674,86   |              |               | 430.674,86     |
| 18          |                |               |               |               |                |                |               |                |              |              |              | 689.079,77   |               | 689.079,77     |
| 19          |                |               |               |               |                |                |               |                | 648.032,28   | 1.292.024,57 | 430.674,86   |              |               | 2.368.731,71   |
| 20          |                |               |               |               | 8.148.268,29   |                |               |                |              | 1.292.024,57 |              |              |               | 2.440.562,86   |
| 21          |                |               |               |               | 16.296.736,58  | 8.182.822,28   |               |                |              | 1.292.024,57 | 430.674,86   |              |               | 2.871.067,17   |
| 22          |                |               |               |               | 16.296.736,58  | 8.182.822,28   | 344.539,89    |                |              |              |              |              |               | 24.479.558,88  |
| 23          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 344.539,89    |                |              | 1.292.024,57 | 430.674,86   |              | 3.588.957,14  | 30.134.755,81  |
| 24          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 38.508.878,17  |
| 25          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              | 430.674,86   |              | 3.588.957,14  | 37.871.082,93  |
| 26          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 27          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              | 430.674,86   |              | 3.588.957,14  | 37.371.082,93  |
| 28          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 29          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              | 1.722.699,40 |              |              | 3.588.957,14  | 38.663.117,46  |
| 30          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 31          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 32          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 33          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 34          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 35          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 36          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 37          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 38          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 39          |                |               |               |               | 16.296.736,58  | 16.365.644,56  | 689.079,78    |                |              |              |              |              | 3.588.957,14  | 36.940.418,06  |
| 40          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 41          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 42          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 43          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 44          |                |               |               |               |                |                |               |                |              |              |              | 2.067.239,31 |               | 2.067.239,31   |
| 45          |                |               |               |               |                |                |               |                |              |              |              |              |               | 0,00           |
| 46          |                |               |               |               |                |                |               | 3.445.398,85   |              |              |              |              |               | 3.445.398,85   |
| 47          |                |               |               |               |                |                |               | 3.445.398,85   |              |              |              |              |               | 3.445.398,85   |
| 48          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 49          |                |               |               |               |                |                |               | 6.890.797,70   | 1.918.036,86 |              |              |              |               | 8.808.834,56   |
| 50          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 51          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 52          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 53          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 54          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 55          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 56          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 57          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 58          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 59          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| 60          |                |               |               |               |                |                |               | 6.890.797,70   |              |              |              |              |               | 6.890.797,70   |
| TOTAL (R\$) | 129.202.457,04 | 43.067.485,68 | 85.815.138,26 | 35.315.138,26 | 244.451.046,70 | 245.486.688,40 | 24.836.196,70 | 103.942.963,40 | 3.588.049,14 | 8.168.082,28 | 4.306.748,56 | 2.756.838,00 | 43.067.485,68 | 404.417.189,38 |

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