

CRONOGRAMA GLOBAL DE DESEMBOLSO - CEGECON								
Início da Vigência	Ano I	Ano II	Ano III	Ano IV	VALOR GLOBAL			
10/04/2017	R\$ 17.596.478,70	R\$ 17.451.488,70	R\$ 17.172.410,22	R\$ 15.755.933,61	R\$ 67.976.311,23			
Competência	Ano I	Ano II	Ano III	Ano IV	Mensal	Anual		
2017	abr/17	R\$ 1.026.461,22			R\$ 1.026.461,22	R\$ 12.757.447,06		
	mai/17	R\$ 1.466.373,23			R\$ 1.466.373,23			
	jun/17	R\$ 1.466.373,23			R\$ 1.466.373,23			
	jul/17	R\$ 1.466.373,23			R\$ 1.466.373,23			
	ago/17	R\$ 1.466.373,23			R\$ 1.466.373,23			
	set/17	R\$ 1.466.373,23			R\$ 1.466.373,23			
	out/17	R\$ 1.466.373,23			R\$ 1.466.373,23			
	nov/17	R\$ 1.466.373,23			R\$ 1.466.373,23			
2018	dez/17	R\$ 1.466.373,23			R\$ 1.466.373,23	R\$ 17.491.360,95		
	jan/18	R\$ 1.466.373,23			R\$ 1.466.373,23			
	fev/18	R\$ 1.466.373,23			R\$ 1.466.373,23			
	mar/18	R\$ 1.466.373,23			R\$ 1.466.373,23			
	abr/18	R\$ 439.911,95			R\$ 439.911,95			
	abr/18		R\$ 1.018.003,47		R\$ 1.018.003,47			
	mai/18		R\$ 1.454.290,73		R\$ 1.454.290,73			
	jun/18		R\$ 1.454.290,73		R\$ 1.454.290,73			
	jul/18		R\$ 1.454.290,73		R\$ 1.454.290,73			
	ago/18		R\$ 1.454.290,73		R\$ 1.454.290,73			
2019	set/18		R\$ 1.454.290,73		R\$ 1.454.290,73	R\$ 17.446.067,94		
	out/18		R\$ 1.454.290,73		R\$ 1.454.290,73			
	nov/18		R\$ 1.454.290,73		R\$ 1.454.290,73			
	dez/18		R\$ 1.454.290,73		R\$ 1.454.290,73			
	jan/19		R\$ 1.454.290,73		R\$ 1.454.290,73			
	fev/19		R\$ 1.454.290,73		R\$ 1.454.290,73			
	mar/19		R\$ 1.454.290,73		R\$ 1.454.290,73			
	abr/19		R\$ 436.287,20		R\$ 436.287,20			
	abr/19			R\$ 1.079.614,11	R\$ 1.079.614,11			
	mai/19			R\$ 1.542.305,93	R\$ 1.542.305,93			
	jun/19			R\$ 1.542.305,93	R\$ 1.542.305,93			
	jul/19			R\$ 1.542.305,93	R\$ 1.542.305,93			
	<i>1º Termo Aditivo</i>							
ago/19			R\$ 1.388.075,33		R\$ 1.388.075,33			
set/19			R\$ 1.388.075,33		R\$ 1.388.075,33			
out/19			R\$ 1.388.075,33		R\$ 1.388.075,33			
nov/19			R\$ 1.388.075,33		R\$ 1.388.075,33			
dez/19			R\$ 1.388.075,33		R\$ 1.388.075,33			
2020	jan/20		R\$ 1.388.075,33		R\$ 1.388.075,33	R\$ 15.494.407,92		
	fev/20		R\$ 1.388.075,33		R\$ 1.388.075,33			
	mar/20		R\$ 1.388.075,33		R\$ 1.388.075,33			
	<i>2º Termo Aditivo</i>							
	abr/20			R\$ 361.275,68			R\$ 361.275,68	
	abr/20				R\$ 880.956,41		R\$ 880.956,41	
	mai/20				R\$ 1.260.993,73		R\$ 1.260.993,73	
	jun/20				R\$ 1.260.993,73		R\$ 1.260.993,73	
	jul/20				R\$ 1.260.993,73		R\$ 1.260.993,73	
	ago/20				R\$ 1.260.993,73		R\$ 1.260.993,73	
	set/20				R\$ 1.260.993,73		R\$ 1.260.993,73	
	out/20				R\$ 1.260.993,73		R\$ 1.260.993,73	
	nov/20				R\$ 1.260.993,73		R\$ 1.260.993,73	
dez/20				R\$ 1.260.993,73	R\$ 1.260.993,73			
<i>3º Termo Aditivo</i>								
2021	jan/21				R\$ 1.450.614,35	R\$ 1.450.614,35		
	fev/21				R\$ 1.450.614,35	R\$ 1.450.614,35		
	mar/21				R\$ 1.450.614,35	R\$ 1.450.614,35		
	abr/21				R\$ 435.184,31	R\$ 435.184,31		