

CRONOGRAMA GLOBAL DE DESEMBOLSO - CENTEDUC

Início da Vigência		Ano I	Ano II	Ano III	Ano IV	VALOR GLOBAL	
13/06/2017		21.014.689,50	21.430.827,00	17.638.134,20	15.733.142,27	75.816.792,97	
Competência		Ano I	Ano II	Ano III	Ano IV	Mensal	Anual
2017	jun/17	1.050.734,44				1.050.734,44	R\$ 11.558.079,22
	jul/17	1.751.224,13				1.751.224,13	
	ago/17	1.751.224,13				1.751.224,13	
	set/17	1.751.224,13				1.751.224,13	
	out/17	1.751.224,13				1.751.224,13	
	nov/17	1.751.224,13				1.751.224,13	
	dez/17	1.751.224,13				1.751.224,13	
2018	jan/18	1.751.224,13				1.751.224,13	R\$ 21.243.565,13
	fev/18	1.751.224,13				1.751.224,13	
	mar/18	1.751.224,13				1.751.224,13	
	abr/18	1.751.224,13				1.751.224,13	
	mai/18	1.751.224,13				1.751.224,13	
	jun/18	700.489,63				700.489,63	
	jun/18		1.071.541,35			1.071.541,35	
	jul/18		1.785.902,25			1.785.902,25	
	ago/18		1.785.902,25			1.785.902,25	
	set/18		1.785.902,25			1.785.902,25	
	out/18		1.785.902,25			1.785.902,25	
	nov/18		1.785.902,25			1.785.902,25	
	dez/18		1.785.902,25			1.785.902,25	
2019	jan/19		1.785.902,25			1.785.902,25	R\$ 20.213.438,43
	fev/19		1.785.902,25			1.785.902,25	
	mar/19		1.785.902,25			1.785.902,25	
	abr/19		1.785.902,25			1.785.902,25	
	mai/19		1.785.902,25			1.785.902,25	
	jun/19		714.360,90			714.360,90	
	jun/19			1.132.453,53		1.132.453,53	
	jul/19			1.887.422,55		1.887.422,55	
				<i>1º Termo Aditivo</i>			
	ago/19			1.509.938,04		1.509.938,04	
	set/19			1.509.938,04		1.509.938,04	
	out/19			1.509.938,04		1.509.938,04	
	nov/19			1.509.938,04		1.509.938,04	
dez/19			1.509.938,04		1.509.938,04		
2020	jan/20			1.509.938,04		1.509.938,04	R\$ 14.372.911,75
	fev/20			1.509.938,04		1.509.938,04	
	mar/20			1.509.938,04		1.509.938,04	
				<i>2º Termo Aditivo</i>			
	abr/20			1.056.313,77		1.056.313,77	
	mai/20			1.056.313,77		1.056.313,77	
	jun/20			426.126,26		426.126,26	
	jun/20				660.757,85	660.757,85	
	jul/20				1.107.264,33	1.107.264,33	
	ago/20				1.107.264,33	1.107.264,33	
	set/20				1.107.264,33	1.107.264,33	
	out/20				1.107.264,33	1.107.264,33	
	nov/20				1.107.264,33	1.107.264,33	
dez/20				1.107.264,33	1.107.264,33		
<i>3º Termo Aditivo</i>							
2021	jan/21				1.560.888,60	1.560.888,60	R\$ 8.428.798,44
	fev/21				1.560.888,60	1.560.888,60	
	mar/21				1.560.888,60	1.560.888,60	
	abr/21				1.560.888,60	1.560.888,60	
	mai/21				1.560.888,60	1.560.888,60	
	jun/21				624.355,44	624.355,44	