



PLANO DE PAGAMENTOS EM PERCENTAGEM E VALOR (EUROS) - 480 DIAS (16 MESES)

		MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10	MÊS 11	MÊS 12	MÊS 13	MÊS 14	MÊS 15	MÊS 16	TOTAIS
1	ESTALEIRO	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	100,00%
		3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	3.002,010	48.032,19
2	MOVIMENTO DE TERRAS	100,00%																100,00%
		20.500,000																20.500,00
3	ALVENARIAS		100,00%															100,00%
			7.239,000															7.239,00
4	CANTARIAS			100,00%														100,00%
				10.692,860														10.692,86
5	COBERTURAS			50,00%	50,00%													100,00%
				55.320,000	55.320,000													110.640,00
6	CARPINTARIAS													50,00%	50,00%			100,00%
													23.917,300	23.917,300			47.834,60	
7	SERRALHARIAS							50,00%	50,00%									100,00%
								103.178,400	103.178,400									206.356,80
8	REVESTIMENTOS					16,66%	16,67%			16,66%	16,67%	16,67%	16,67%					100,00%
						99.093,872	99.153,352			99.093,872	99.153,352	99.153,352	99.153,352					594.801,15
9	IMPERMEABILIZAÇÕES E ISOLAMENTOS		100,00%															100,00%
			32.054,400															32.054,40
10	EQUIPAMENTOS															50,00%	50,00%	100,00%
																60.873,120	60.873,120	121.746,24
11	REDE DE DISTRIBUIÇÃO DE AGUA					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						2.501,592	2.501,592	2.501,592	2.501,592	2.501,592	2.501,592	2.501,592	2.501,592	2.501,592	2.501,592			25.015,92
12	REDE DE COMBATE A INCENDIO					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						963,650	963,650	963,650	963,650	963,650	963,650	963,650	963,650	963,650	963,650			9.636,50
13	REDE DE ESGOTOS					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						819,853	819,853	819,853	819,853	819,853	819,853	819,853	819,853	819,853	819,853			8.198,53
14	AGUAS PLUVIAIS					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						2.750,804	2.750,804	2.750,804	2.750,804	2.750,804	2.750,804	2.750,804	2.750,804	2.750,804	2.750,804			27.508,04
15	AVAC					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						12.409,212	12.409,212	12.409,212	12.409,212	12.409,212	12.409,212	12.409,212	12.409,212	12.409,212	12.409,212			124.092,12
16	SISTEMA DE APROVEITAMENTO DE ENERGIA SOLAR					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						1.497,685	1.497,685	1.497,685	1.497,685	1.497,685	1.497,685	1.497,685	1.497,685	1.497,685	1.497,685			14.976,85
17	AVAC- CONDUTAS					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						9.466,705	9.466,705	9.466,705	9.466,705	9.466,705	9.466,705	9.466,705	9.466,705	9.466,705	9.466,705			94.667,05
18	EQUIPAMENTO ELÉCTRICO-AVAC					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						3.618,670	3.618,670	3.618,670	3.618,670	3.618,670	3.618,670	3.618,670	3.618,670	3.618,670	3.618,670			36.186,70
19	DIVERSOS														100,00%			100,00%
															3.600,000			3.600,00
20	INFRAESTRUTURAS ELECTRICAS					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						19.652,776	19.652,776	19.652,776	19.652,776	19.652,776	19.652,776	19.652,776	19.652,776	19.652,776	19.652,776			196.527,76
21	SISTEMAS RENOVÁVEIS					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						4.050,672	4.050,672	4.050,672	4.050,672	4.050,672	4.050,672	4.050,672	4.050,672	4.050,672	4.050,672			40.506,72
22	REDE DE ABASTECIMENTO DE GÁS					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						1.113,614	1.113,614	1.113,614	1.113,614	1.113,614	1.113,614	1.113,614	1.113,614	1.113,614	1.113,614			11.136,14
23	ITED					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						2.291,328	2.291,328	2.291,328	2.291,328	2.291,328	2.291,328	2.291,328	2.291,328	2.291,328	2.291,328			22.913,28
24	ARQUITECTURA PAISAGISTA															50,00%	50,00%	100,00%
																56.040,255	56.040,255	112.080,51
25	SCIE					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						1.612,880	1.612,880	1.612,880	1.612,880	1.612,880	1.612,880	1.612,880	1.612,880	1.612,880	1.612,880			16.128,80
26	EQUIPAMENTO AUDIOVISUAL-EQUIPAMENTO PUBLIC ADDRESS					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						1.226,688	1.226,688	1.226,688	1.226,688	1.226,688	1.226,688	1.226,688	1.226,688	1.226,688	1.226,688			12.266,88
27	EQUIPAMENTO AUDIOVISUAL - SISTEMA DE SOM DOLBY					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						1.598,688	1.598,688	1.598,688	1.598,688	1.598,688	1.598,688	1.598,688	1.598,688	1.598,688	1.598,688			15.986,88
28	EQUIPAMENTO AUDIOVISUAL-SISTEMA DE SOM					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						1.246,656	1.246,656	1.246,656	1.246,656	1.246,656	1.246,656	1.246,656	1.246,656	1.246,656	1.246,656			12.466,56
29	ESTABILIDADE	50,00%	50,00%															100,00%
		74.214,080	74.214,080															148.428,16
30	DIVERSOS II	25,00%	25,00%	25,00%	25,00%													100,00%
		7.855,490	7.855,490	7.855,490	7.855,490													31.421,96
31	VIDEOVIGILANCIA					10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			100,00%
						613,440	613,440	613,440	613,440	613,440	613,440	613,440	613,440	613,440	613,440			6.134,40
TOTAIS PARCIAIS		105.571,58	124.364,98	76.870,36	66.177,50	169.530,80	169.590,28	173.615,32	173.615,32	169.530,80	169.590,28	169.590,28	169.590,28	94.354,22	97.954,22	119.915,39	119.915,39	2.169.777,00
TOTAIS ACUMULADOS		105.571,58	229.936,56	306.806,92	372.984,42	542.515,22	712.105,50	885.720,82	1.059.336,14	1.228.866,94	1.398.457,22	1.568.047,50	1.737.637,78	1.831.992,00	1.929.946,22	2.049.861,61	2.169.777,00	