

APA - Agência Portuguesa do Ambiente, I.P.

Empreitada de Restruturação dos Esporões do Rio Alcoa, Nazaré

PLANO DE PAGAMENTOS / CRONOGRAMA FINANCEIRO Nº4

Meses	% MENSAL	% ACUMULADA	MENSAL (€)	ACUMULADA (€)
nov/20	9,33%	9,33%	212 358,40 €	212 358,40 €
dez/20	5,79%	15,12%	131 870,40 €	344 228,80 €
jan/21	7,02%	22,14%	159 843,29 €	504 072,09 €
fev/21	7,59%	29,73%	172 937,30 €	677 009,39 €
mar/21	11,08%	40,81%	252 305,89 €	929 315,28 €
abr/21	9,76%	50,57%	222 245,23 €	1 151 560,51 €
mai/21	5,08%	55,65%	115 686,26 €	1 267 246,77 €
jun/21	5,77%	61,42%	131 281,80 €	1 398 528,57 €
jul/21	10,40%	71,82%	236 749,31 €	1 635 277,88 €
ago/21	8,79%	80,61%	200 107,78 €	1 835 385,66 €
set/21	4,41%	85,01%	100 353,56 €	1 935 739,22 €
out/21	3,73%	88,74%	84 827,40 €	2 020 566,62 €
nov/21	2,33%	91,07%	53 051,76 €	2 073 618,38 €
dez/21	1,45%	92,52%	33 046,19 €	2 106 664,57 €
jan/22	2,03%	94,55%	46 175,83 €	2 152 840,40 €
fev/22	1,56%	96,11%	35 544,90 €	2 188 385,30 €
mar/22	3,89%	100,00%	88 614,70 €	2 277 000,00 €

