



Group Number		Tuesday Tagus	Tuesday Alameda	Thursday Alameda	Friday Alameda
20			x		
Student Number	Student name				
97081	Diogo Faustino				
97020	Joaquim Rocha				
87671	João Freitas				

Resources Pool

ID	Nome do Recurso	Type	Material Label	Initials	Group	Unidades Máx.	Taxa Normal	Taxa Trab. Ext.	Custo/Utilização	Accrue At	Base Calendar	Code
1	Project Owner	Work		PO		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
2	Project Sponsor	Work		PS		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
3	SID Director	Work		SD		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
4	ISTRetail Project Manager	Work		IST PM		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calendar	
5	HRD Delegate	Work		HD		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
6	HRD Specialist 1	Work		HS1		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
7	HRD Specialist 2	Work		HS2		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
8	HRD Specialist 3	Work		HS3		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
9	IT Technical Coordinator	Work		IT TC		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calendar	
10	IT Trainee	Work		IT Tr		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
11	IT Specialist	Work		IT Sp		100%	€ 0,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
12	Project Manager	Work		PM		100%	€ 350,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
13	Technical Coordinator	Work		TC		100%	€ 250,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calendar	
14	Technical Consultant 1	Work		TC1		100%	€ 200,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calendar	
15	Technical Consultant 2	Work		TC2		100%	€ 200,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calendar	
16	Technical Trainee	Work		TC Tr		100%	€ 100,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
17	Scrum Master	Work		SM		100%	€ 250,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calend	
18	Scrum Consultant 1	Work		SC1		100%	€ 200,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calendar	
19	Scrum Consultant 2	Work		SC2		100%	€ 200,00/day	€ 0,00/hr	€ 0,00	Prorated	Project Calendar	



Cash Flow

	M1	M2	M3	M4	M5	M6	M7	TOTAL
Project Manager	€ 3.500,00	€ 1.750,00	€ 1.400,00	€ 2.450,00				
Technical Coordinator	€ 1.000,00	€ 4.750,00	€ 4.750,00	€ 3.175,00	€ 525,00	€ 500,00	€ 300,00	
Technical Consultant 1		€ 3.800,00	€ 3.800,00	€ 2.600,00				
Technical Consultant 2		€ 3.800,00	€ 3.800,00	€ 2.600,00				
Technical Trainee		€ 1.900,00	€ 1.900,00	€ 1.200,00				
Scrum Master		€ 3.500,00	€ 4.250,00					
Scrum Consultant 1		€ 2.800,00	€ 3.400,00					
Scrum Consultant 2		€ 2.800,00	€ 3.400,00					
RH Costs	€ 4.500,00	€ 25.100,00	€ 26.700,00	€ 12.025,00	€ 525,00	€ 500,00	€ 300,00	€ 69.650,00
SW								€ 40.000,00
Travel Costs								€ 150,00
Total								€ 109.800,00
Profits	Total Price	150.000 €						
	Margin	27%						
Invoices	15%	10%	15%	50%			10%	
	22.500 €	15.000 €	22.500 €	75.000 €	0 €	0 €	15.000 €	
Cash Flow	18.000 €	7.900,00 €	3.700,00 €	66.675,00 €	66.150,00 €	65.650,00 €	80.350,00 €	