



COMPANHIA RIOGRANDENSE DE SANEAMENTO

CRONOGRAMA FÍSICO FINANCEIRO

MUNICÍPIO: CACHOEIRA DO SUL
OBRA: AMPLIAÇÃO DO SISTEMA DE DISTRIBUIÇÃO NO BAIRRO ALTO AMORIM

ITEM	SERVIÇO	MESES/ DIAS ACUMULADOS																					VALOR GLOBAL
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
		30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510	540	570	600	630	
I	SERVIÇOS PRELIMINARES	22,27%	65,67%	1,17%															10,89%				
		R\$ 45.668,63	R\$ 134.668,10	R\$ 2.399,29															R\$ 22.331,90				R\$ 205.067,92
II	ADMINISTRAÇÃO LOCAL E GERENCIAMENTO AMBIENTAL	1,34%	4,02%	5,29%	11,82%	5,83%	15,82%	5,83%	16,43%	5,83%	14,02%	3,45%	3,13%	2,47%	0,93%	1,57%	0,70%	0,86%	0,66%				
		R\$ 2.329,70	R\$ 6.998,08	R\$ 9.198,37	R\$ 20.554,95	R\$ 10.140,24	R\$ 27.512,84	R\$ 10.140,24	R\$ 28.568,42	R\$ 10.140,24	R\$ 24.379,82	R\$ 5.998,04	R\$ 5.445,59	R\$ 4.291,36	R\$ 1.617,89	R\$ 2.739,03	R\$ 1.223,11	R\$ 1.499,51	R\$ 1.139,22				R\$ 173.916,66
III	ADUTORA ÁGUA TRATADA				9,50%	16,67%	16,67%	16,67%	16,67%	16,67%	7,17%												
					R\$ 113.243,34	R\$ 198.777,15	R\$ 198.777,15	R\$ 198.777,15	R\$ 198.777,15	R\$ 198.777,15	R\$ 85.533,81												R\$ 1.192.662,87
IV	RESERVATÓRIO 500M³		0,13%	9,20%	14,98%		17,61%		18,68%		20,29%	6,08%	5,52%	4,35%	1,64%			1,52%					
			R\$ 2.514,01	R\$ 177.914,67	R\$ 289.691,49		R\$ 340.551,88		R\$ 361.244,13		R\$ 392.379,20	R\$ 117.578,39	R\$ 106.748,80	R\$ 84.122,70	R\$ 31.715,22			R\$ 29.394,60					R\$ 1.933.855,09
V	INSTALAÇÕES ELÉTRICAS															69,13%	30,87%						
																R\$ 53.692,68	R\$ 23.976,47					R\$ 77.669,15	
VII	PRÉ-OPERAÇÃO																			33,33%	33,33%	33,33%	
																				R\$ 16.406,18	R\$ 16.406,18	R\$ 16.406,18	R\$ 49.218,54
DESEMBOLSO MENSAL		R\$ 47.998,32	R\$ 144.180,20	R\$ 189.512,34	R\$ 423.489,79	R\$ 208.917,38	R\$ 566.841,87	R\$ 208.917,38	R\$ 588.589,70	R\$ 208.917,38	R\$ 502.292,83	R\$ 123.576,43	R\$ 112.194,39	R\$ 88.414,06	R\$ 33.333,12	R\$ 56.431,71	R\$ 25.199,58	R\$ 30.894,11	R\$ 23.471,12	R\$ 16.406,18	R\$ 16.406,18	R\$ 16.406,18	R\$ 3.632.390,23
% MENSAL		1,32%	3,97%	5,22%	11,66%	5,75%	15,61%	5,75%	16,20%	5,75%	13,83%	3,40%	3,09%	2,43%	0,92%	1,55%	0,69%	0,85%	0,65%	0,45%	0,45%	0,45%	
% ACUMULADO		1,32%	5,29%	10,51%	22,17%	27,92%	43,52%	49,27%	65,48%	71,23%	85,06%	88,46%	91,55%	93,98%	94,90%	96,45%	97,15%	98,00%	98,65%	99,10%	99,55%	100,00%	

