



MUNICÍPIO: ENCruzilhada do Sul
OBRA: UNIDADE DE TRATAMENTO DE RESÍDUOS DA ETA

COMPANHIA RIOGRANDENSE DE SANEAMENTO

CRONOGRAMA FÍSICO FINANCEIRO

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	
		30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510	540	
I	SERVIÇOS PRELIMINARES	12,76%	38,90%	41,59%															6,75%	
		R\$ 36.939,15	R\$ 112.627,00	R\$ 120.404,29															R\$ 19.551,87	R\$ 289.522,31
II	ADMINISTRAÇÃO LOCAL E GERENCIAMENTO AMBIENTAL	0,67%	2,27%	3,25%	4,41%	5,69%	6,99%	8,16%	9,04%	9,52%	9,52%	9,04%	8,16%	6,99%	5,69%	4,41%	3,25%	2,27%	0,67%	
		R\$ 1.100,28	R\$ 3.740,76	R\$ 5.339,58	R\$ 7.252,25	R\$ 9.367,46	R\$ 11.501,75	R\$ 13.419,89	R\$ 14.875,32	R\$ 15.661,85	R\$ 15.661,85	R\$ 14.875,32	R\$ 13.419,89	R\$ 11.501,75	R\$ 9.367,46	R\$ 7.252,25	R\$ 5.339,58	R\$ 3.740,76	R\$ 1.100,28	R\$ 164.518,25
III	RESERVATÓRIO DE ACUMULAÇÃO			4,72%	5,87%	11,43%	14,29%	11,47%		5,92%	2,92%	5,61%	6,98%	3,31%	5,00%	0,44%	8,23%	8,00%		
				R\$ 40.673,51	R\$ 50.573,84	R\$ 98.486,82	R\$ 123.080,24	R\$ 98.754,57	R\$ 50.953,44	R\$ 25.127,68	R\$ 48.359,06	R\$ 60.117,26	R\$ 50.075,41	R\$ 28.488,24	R\$ 43.076,75	R\$ 3.773,29	R\$ 70.869,45	R\$ 68.932,18		R\$ 861.341,73
IV	LEITOS DE SECAGEM									11,08%	13,82%	24,21%	21,15%	13,91%	10,35%	5,48%				
										R\$ 53.205,95	R\$ 66.359,90	R\$ 116.224,51	R\$ 101.529,55	R\$ 66.783,35	R\$ 49.665,38	R\$ 26.307,44				R\$ 480.076,07
V	CANALIZAÇÕES DE INTERLIGAÇÃO												0,14%	9,51%	0,22	0,30	0,25	0,13		
													R\$ 435,10	R\$ 30.351,60	R\$ 70.500,48	R\$ 95.416,86	R\$ 80.705,70	R\$ 41.735,24		R\$ 319.144,99
VI	INSTALAÇÕES ELÉTRICAS														20,94%	40,99%	31,60%	6,46%		
															R\$ 10.199,21	R\$ 19.963,00	R\$ 15.388,31	R\$ 3.147,35		R\$ 48.697,87
DESEMBOLSO MENSAL		R\$ 38.039,43	R\$ 116.367,76	R\$ 166.417,38	R\$ 57.826,08	R\$ 107.854,28	R\$ 134.581,99	R\$ 112.174,46	R\$ 119.034,71	R\$ 107.149,43	R\$ 180.245,41	R\$ 176.957,22	R\$ 160.630,24	R\$ 170.355,06	R\$ 194.131,51	R\$ 107.119,55	R\$ 121.091,62	R\$ 72.672,94	R\$ 20.652,15	
% MENSAL		1,76%	5,38%	7,69%	2,67%	4,99%	6,22%	5,19%	5,50%	4,95%	8,33%	8,18%	7,43%	7,87%	8,97%	4,95%	5,60%	3,36%	0,95%	R\$ 2.163.301,22
% ACUMULADO		1,76%	7,14%	14,83%	17,50%	22,49%	28,71%	33,90%	39,40%	44,35%	52,68%	60,86%	68,29%	76,16%	85,14%	90,09%	95,69%	99,05%	100,00%	