



MUNÍCIPIO: COP COSTA DOCE E CARBONIFERA - SURSIN
OBRA: AMPLIAÇÃO/SUBSTITUIÇÃO REDE DE AGUA NÃO DESONERADA

CRONOGRAMA FISICO-FINANCEIRO

ITEM	SERVIÇO	MESES/DIAS ACUMULADOS												VALOR GLOBAL	PERCENTUAL DO VALOR GLOBAL
		1	2	3	4	5	6	7	8	9	10	11	12		
		30	60	90	120	150	180	210	240	270	300	330	360		
I	CANTEIRO CENTRAL	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,35	R\$ 6.475,36	R\$ 77.704,26	2,8%
II	CANTEIRO LOCAL	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 2.164,32	R\$ 25.971,80	0,9%
III	ADMINISTRAÇÃO	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,03	R\$ 7.929,04	R\$ 95.148,42	3,4%
IV	EXECUÇÃO REDE DE ÁGUA	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,08	R\$ 68.819,09	R\$ 825.829,00	29,8%
V	CAIXAS E INTERLIGAÇÕES	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 8.641,11	R\$ 103.693,34	3,7%
VI	RAMAIS PREDIAIS	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 25.248,55	R\$ 302.982,60	10,9%
	FORNEC/INSTAL MATER	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 32.884,99	R\$ 394.619,83	14,2%
VII	METODO NÃO DESTR MND	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,25	R\$ 78.926,26	R\$ 947.115,06	34,2%
DESEMBOLSO MENSAL (R\$)		231.088,69	231.088,69	231.088,69	231.088,69	231.088,69	231.088,69	231.088,69	231.088,69	231.088,69	231.088,69	231.088,69	231.088,72	R\$ 2.773.064,31	100%
%MENSAL		8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%		
%ACUMULADO		8,33%	16,67%	25,00%	33,33%	41,67%	50,00%	58,33%	66,67%	75,00%	83,33%	91,67%	100,00%		