



COMPANHIA RIOGRANDENSE DE SANEAMENTO

MUNICÍPIO: SANTO ÂNGELO

OBRA: Execução Bacias 1A, 2A, 3A, 2B, 5 e 11. EEBs 1A, 2A, 2B, 3, 11 e Linhas de Recalque

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	19	20	21	22	23	24	25	26	27	28	29	30	
		30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510	540	570	600	630	660	690	720	750	780	810	840	870	900	
I	SERVIÇOS PRELIMINARES	RS 24.253,81	RS 231.614,81	RS 29.610,10	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 15.438,98	RS 300.915,70
II	ADMINISTRAÇÃO LOCAL E GERENCIAMENTO AMBIENTAL	RS 542,50	RS 9.010,98	RS 37.090,02	RS 38.468,81	RS 45.468,05	RS 64.065,77	RS 59.832,38	RS 32.856,64	RS 24.701,37	RS 30.548,41	RS 38.046,05	RS 45.046,23	RS 41.641,78	RS 34.232,88	RS 32.732,50	RS 51.907,82	RS 24.475,57	RS 38.020,75	RS 40.055,57	RS 49.150,27	RS 51.164,56	RS 56.094,80	RS 49.821,40	RS 39.437,81	RS 31.616,76	RS 41.998,43	RS 45.533,67	RS 39.807,34	RS 32.917,55	RS 1.211.336,81	
III	REDE COLETORA DE ESGOTO - BACIA 1A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 3.558,987,52
IV	RAMAS PREDIAS - BACIA 1A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.702.302,44
V	REDE COLETORA DE ESGOTO - BACIA 2A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 3.618.471,04
VI	RAMAS PREDIAS - BACIA 2A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.654.227,16
VII	REDE COLETORA DE ESGOTO - BACIA 3A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 2.529.052,04
VIII	RAMAS PREDIAS - BACIA 3A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.279.184,64
IX	REDE COLETORA DE ESGOTO - BACIA 2B	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.905.186,10
X	RAMAS PREDIAS - BACIA 2B	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.711.054,64
XI	REDE COLETORA BACIA 5	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.522.727,10
XII	RAMAS PREDIAS BACIA 5	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 640.362,11
XIII	REDE COLETORA BACIA 11	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 779.077,05
XIV	RAMAS BACIA 11	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 130.142,08
XV	ELEVATORIA DE ESGOTO BRUTO - EEB 1A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.073.764,76
XVI	LINHA DE RECALQUE DA EEB 1A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 180.808,93
XVII	ELEVATORIA DE ESGOTO BRUTO - EEB 2A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.073.764,76
XVIII	LINHA DE RECALQUE DA EEB 2A	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 156.716,44
XIX	ELEVATORIA DE ESGOTO BRUTO - EEB 2B	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 483.862,23
XX	LINHA DE RECALQUE DA EEB 2B	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 779.809,88
XXI	ELEVATORIA DE ESGOTO BRUTO - EEB 3	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 1.154.562,63
XXII	LINHA DE RECALQUE DA EEB 3	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 321.087,13
XXIII	ELEVATORIA DE ESGOTO BRUTO E LINHA DE RECALQUE - EEB 11	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS -	RS 482.052,35
DESEMBOLSO MENSAL		RS 25.197,31	RS 240.624,95	RS 1.073.684,42	RS 1.045.618,70	RS 1.229.719,41	RS 1.483.441,12	RS 1.406.739,74	RS 1.182.187,11	RS 1.101.181,62	RS 1.206.353,57	RS 1.176.094,90	RS 1.188.818,40	RS 1.201.633,02	RS 1.105.220,12	RS 960.474,90	RS 868.818,81	RS 1.262.075,08	RS 931.642,68	RS 1.025.314,89	RS 1.078.893,37	RS 1.328.312,81	RS 1.361.498,77	RS 1.454.908,73	RS 1.584.867,24	RS 1.062.577,28	RS 851.103,26	RS 1.027.807,31	RS 1.225.115,32	RS 1.085.043,37	RS 713.893,35	RS 12.289.903,22
% MENSAL		0,08%	0,75%	3,14%	3,24%	4,53%	4,36%	3,68%	3,47%	3,47%	3,46%	3,44%	3,39%	3,72%	3,42%	2,94%	3,37%	2,89%	3,18%	3,34%	4,11%	4,29%	4,51%	4,91%	3,29%	2,64%	3,49%	3,83%	3,42%	2,21%	100,00%	
% ACUMULADO		0,08%	0,82%	3,96%	7,20%	11,04%	15,57%	19,57%	23,99%	27,00%	30,74%	34,38%	37,97%	41,69%	45,11%	48,08%	51,00%	54,87%	57,80%	61,03%	64,37%	68,48%	72,77%	77,28%	81,14%	84,43%	87,07%	90,58%	94,39%	97,79%	100,00%	