

Obra: **CENTRO ADMINISTRATIVO DE NOVA SANTA RITA/RS**

CRONOGRAMA FÍSICO-FINANCEIRO

Local: NOVA SANTA RITA / RS

Encargos Sociais: Não Desonerado

Bancos: SINAPI: RS 02/2026 - ORSE: SE 12/2025 - SICRO3: RS 10/2025 - SIURB: SP 07/2025 - SEINFRA: 028 - SBC 03/2026 - FDE 10/2025

Horista: 111,95%
Mensalista: 69,29%

BDI: 24,02% (Preço não desonerado)

	DURAÇÃO: 24 meses		MÊS 01			MÊS 02			MÊS 03			MÊS 04			MÊS 05		
	VALOR (R\$) + BDI	%	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.
1 SERVIÇOS INICIAIS	R\$ 1.145.887,37	3,42%	R\$ 495.573,90	43%	43%	R\$ 495.573,90	43%	86%	R\$ 7.033,62	1%	87%	R\$ 7.033,62	1%	88%	R\$ 7.033,62	1%	88%
2 EQUIPE RESPONSÁVEL	R\$ 2.214.599,04	6,60%	R\$ 92.274,96	4%	4%	R\$ 92.274,96	4%	8%	R\$ 92.274,96	4%	13%	R\$ 92.274,96	4%	17%	R\$ 92.274,96	4%	21%
3 ESTRUTURAS	R\$ 12.908.829,89	38,48%	R\$ -	0%	0%	R\$ 645.441,49	5%	5%	R\$ 645.441,49	5%	10%	R\$ 1.290.882,99	10%	20%	R\$ 1.290.882,99	10%	30%
4 VEDAÇÕES VERTICAIS	R\$ 3.091.705,65	9,22%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
5 ESTRUTURA METÁLICA	R\$ 971.368,56	2,90%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
6 IMPERMEABILIZAÇÕES	R\$ 226.646,53	0,68%	R\$ -	0%	0%	R\$ 67.993,96	30%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%
7 PAVIMENTAÇÃO, REVESTIMENTOS E PINTURAS	R\$ 4.507.978,61	13,44%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
8 COBERTURAS	R\$ 586.512,00	1,75%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
9 INSTALAÇÕES HIDROSSANITÁRIAS	R\$ 1.151.891,03	3,43%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ 57.594,55	5%	5%	R\$ 57.594,55	5%	10%
10 INSTALAÇÕES ELÉTRICAS	R\$ 2.915.168,10	8,69%	R\$ -	0%	0%	R\$ 145.758,41	5%	5%	R\$ 145.758,41	5%	10%	R\$ -	0%	10%	R\$ -	0%	10%
11 DADOS / CFTV	R\$ 645.108,40	1,92%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
12 ATERRAMENTO E SPDA	R\$ 190.508,60	0,57%	R\$ -	0%	0%	R\$ 13.335,60	7%	7%	R\$ 13.335,60	7%	14%	R\$ 11.430,52	6%	20%	R\$ -	0%	20%
13 CLIMATIZAÇÃO	R\$ 1.415.214,13	4,22%	R\$ -	0%	0%	R\$ 212.282,12	15%	15%	R\$ 212.282,12	15%	30%	R\$ -	0%	30%	R\$ -	0%	30%
14 PPCI	R\$ 320.463,94	0,96%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
15 ELEVADORES	R\$ 452.407,88	1,35%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
16 ACESSOS, CIRCULAÇÕES, ÁREA EXTERNA	R\$ 560.837,39	1,67%	R\$ -	0%	0%	R\$ 28.041,87	5%	5%	R\$ 28.041,87	5%	10%	R\$ -	0%	10%	R\$ -	0%	10%
17 MURO EM CONCRETO PRÉ-FABRICADO	R\$ 141.591,90	0,42%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ 14.159,19	10%	10%	R\$ 42.477,57	30%	40%	R\$ 84.955,14	60%	100%
18 SERVIÇOS FINAIS	R\$ 97.257,35	0,29%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
	R\$ 33.543.976,37	100,00%	R\$ 587.848,86			R\$ 1.700.702,31			R\$ 1.158.327,26			R\$ 1.501.694,20			R\$ 1.532.741,26		
	TOTAL ACUMULADO		R\$ 587.848,86			R\$ 2.288.551,16			R\$ 3.446.878,42			R\$ 4.948.572,62			R\$ 6.481.313,88		
	% ACUMULADO		1,75%			6,82%			10,28%			14,75%			19,32%		

MÊS 06			MÊS 07			MÊS 08			MÊS 09			MÊS 10			MÊS 11			MÊS 12		
R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.
R\$ 7.033,62	1%	89%	R\$ 7.033,62	1%	90%	R\$ 7.033,62	1%	90%	R\$ 7.033,62	1%	91%	R\$ 7.033,62	1%	91%	R\$ 7.033,62	1%	92%	R\$ 7.033,62	1%	93%
R\$ 92.274,96	4%	25%	R\$ 92.274,96	4%	29%	R\$ 92.274,96	4%	33%	R\$ 92.274,96	4%	38%	R\$ 92.274,96	4%	42%	R\$ 92.274,96	4%	46%	R\$ 92.274,96	4%	50%
R\$ 1.290.882,99	10%	40%	R\$ 1.290.882,99	10%	50%	R\$ 1.290.882,99	10%	60%	R\$ 1.290.882,99	10%	70%	R\$ 1.290.882,99	10%	80%	R\$ 645.441,49	5%	85%	R\$ 645.441,49	5%	90%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ 154.585,28	5%	5%	R\$ 309.170,57	10%	15%	R\$ 309.170,57	10%	25%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ 22.664,65	10%	40%	R\$ 22.664,65	10%	50%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ 225.398,93	5%	5%	R\$ 225.398,93	5%	10%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
R\$ 57.594,55	5%	15%	R\$ 57.594,55	5%	20%	R\$ 57.594,55	5%	25%	R\$ 57.594,55	5%	30%	R\$ 57.594,55	5%	35%	R\$ 57.594,55	5%	40%	R\$ 57.594,55	5%	45%
R\$ 145.758,41	5%	15%	R\$ 145.758,41	5%	20%	R\$ 145.758,41	5%	25%	R\$ 145.758,41	5%	30%	R\$ 145.758,41	5%	35%	R\$ 145.758,41	5%	40%	R\$ 145.758,41	5%	45%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%
R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
R\$ -	0%	10%	R\$ -	0%	10%	R\$ -	0%	10%	R\$ -	0%	10%	R\$ -	0%	10%	R\$ -	0%	10%	R\$ -	0%	10%
R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
R\$ 1.593.544,52			R\$ 1.593.544,52			R\$ 1.593.544,52			R\$ 1.593.544,52			R\$ 1.748.129,81			R\$ 1.505.337,18			R\$ 1.505.337,18		
R\$ 8.074.858,40			R\$ 9.668.402,93			R\$ 11.261.947,45			R\$ 12.855.491,97			R\$ 14.603.621,78			R\$ 16.108.958,95			R\$ 17.614.296,13		
24,07%			28,82%			33,57%			38,32%			43,54%			48,02%			52,51%		

MÊS 13			MÊS 14			MÊS 15			MÊS 16			MÊS 17			MÊS 18			MÊS 19		
R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.
R\$ 7.033,62	1%	93%	R\$ 7.033,62	1%	94%	R\$ 7.033,62	1%	94%	R\$ 7.033,62	1%	95%	R\$ 7.033,62	1%	96%	R\$ 7.033,62	1%	96%	R\$ 7.033,62	1%	97%
R\$ 92.274,96	4%	54%	R\$ 92.274,96	4%	58%	R\$ 92.274,96	4%	63%	R\$ 92.274,96	4%	67%	R\$ 92.274,96	4%	71%	R\$ 92.274,96	4%	75%	R\$ 92.274,96	4%	79%
R\$ 645.441,49	5%	95%	R\$ 645.441,49	5%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ 309.170,57	10%	35%	R\$ 463.755,85	15%	50%	R\$ 618.341,13	20%	70%	R\$ 309.170,57	10%	80%	R\$ 309.170,57	10%	90%	R\$ 309.170,57	10%	100%	R\$ -	0%	100%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ 291.410,57	30%	30%	R\$ 388.547,42	40%	70%	R\$ 291.410,57	30%	100%	R\$ -	0%	100%
R\$ 22.664,65	10%	60%	R\$ 33.996,98	15%	75%	R\$ 33.996,98	15%	90%	R\$ 22.664,65	10%	100%	R\$ -	0%	100%	R\$ -	0%	30%	R\$ -	0%	30%
R\$ 225.398,93	5%	15%	R\$ 225.398,93	5%	20%	R\$ 450.797,86	10%	30%	R\$ 450.797,86	10%	40%	R\$ 450.797,86	10%	50%	R\$ 450.797,86	10%	60%	R\$ 450.797,86	10%	70%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ 58.651,20	10%	10%	R\$ 117.302,40	20%	30%	R\$ 117.302,40	20%	50%	R\$ 117.302,40	20%	70%	R\$ 117.302,40	20%	90%
R\$ 57.594,55	5%	50%	R\$ 57.594,55	5%	55%	R\$ 57.594,55	5%	60%	R\$ 57.594,55	5%	65%	R\$ 57.594,55	5%	70%	R\$ 57.594,55	5%	75%	R\$ 57.594,55	5%	80%
R\$ 145.758,41	5%	50%	R\$ 145.758,41	5%	55%	R\$ 145.758,41	5%	60%	R\$ 145.758,41	5%	65%	R\$ 145.758,41	5%	70%	R\$ 145.758,41	5%	75%	R\$ 145.758,41	5%	80%
R\$ 64.510,84	10%	10%	R\$ 64.510,84	10%	20%	R\$ 64.510,84	10%	30%	R\$ 64.510,84	10%	40%	R\$ 64.510,84	10%	50%	R\$ 129.021,68	20%	70%	R\$ 129.021,68	20%	90%
R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ 38.101,72	20%	40%	R\$ 38.101,72	20%	60%	R\$ 19.050,86	10%	70%
R\$ -	0%	30%	R\$ 141.521,41	10%	40%	R\$ 141.521,41	10%	50%	R\$ 141.521,41	10%	60%	R\$ 141.521,41	10%	70%	R\$ 141.521,41	10%	80%	R\$ 141.521,41	10%	90%
R\$ -	0%	0%	R\$ 32.046,39	10%	10%	R\$ 32.046,39	10%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ 96.139,18	30%	50%	R\$ 32.046,39	10%	60%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ 90.481,58	20%	20%
R\$ -	0%	10%	R\$ 56.083,74	10%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ -	0%	20%	R\$ 112.167,48	20%	40%	R\$ 112.167,48	20%	60%
R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%	R\$ -	0%	0%
R\$ 1.569.848,02			R\$ 1.965.417,17			R\$ 1.702.527,35			R\$ 1.700.039,83			R\$ 1.812.613,76			R\$ 1.988.294,40			R\$ 1.395.051,20		
R\$ 19.184.144,15			R\$ 21.149.561,32			R\$ 22.852.088,67			R\$ 24.552.128,50			R\$ 26.364.742,26			R\$ 28.353.036,66			R\$ 29.748.087,86		
57,19%			63,05%			68,13%			73,19%			78,60%			84,52%			88,68%		

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MÊS 20			MÊS 21			MÊS 22			MÊS 23			MÊS 24		
R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.	R\$	%	% ACUM.
R\$ 7.033,62	1%	98%	R\$ 7.033,62	1%	98%	R\$ 7.033,62	1%	99%	R\$ 7.033,62	1%	99%	R\$ 7.033,62	1%	100%
R\$ 92.274,96	4%	83%	R\$ 92.274,96	4%	88%	R\$ 92.274,96	4%	92%	R\$ 92.274,96	4%	96%	R\$ 92.274,96	4%	100%
R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%	R\$ -	0%	30%
R\$ 450.797,86	10%	80%	R\$ 225.398,93	5%	85%	R\$ 450.797,86	10%	95%	R\$ 225.398,93	5%	100%	R\$ -	0%	100%
R\$ 58.651,20	10%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ 57.594,55	5%	85%	R\$ 57.594,55	5%	90%	R\$ 57.594,55	5%	95%	R\$ 57.594,55	5%	100%	R\$ -	0%	100%
R\$ 145.758,41	5%	85%	R\$ 145.758,41	5%	90%	R\$ 145.758,41	5%	95%	R\$ 145.758,41	5%	100%	R\$ -	0%	100%
R\$ 64.510,84	10%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ 19.050,86	10%	80%	R\$ 19.050,86	10%	90%	R\$ 19.050,86	10%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ 141.521,41	10%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ 32.046,39	10%	70%	R\$ 32.046,39	10%	80%	R\$ 32.046,39	10%	90%	R\$ 32.046,39	10%	100%	R\$ -	0%	100%
R\$ 90.481,58	20%	40%	R\$ 90.481,58	20%	60%	R\$ 90.481,58	20%	80%	R\$ 90.481,58	20%	100%	R\$ -	0%	100%
R\$ 56.083,74	10%	70%	R\$ 56.083,74	10%	80%	R\$ 56.083,74	10%	90%	R\$ 56.083,74	10%	100%	R\$ -	0%	100%
R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%	R\$ -	0%	100%
R\$ -	0%	0%	R\$ 19.451,47	20%	20%	R\$ 29.177,21	30%	50%	R\$ 19.451,47	20%	70%	R\$ 29.177,21	30%	100%
R\$ 1.215.805,42			R\$ 745.174,50			R\$ 980.299,17			R\$ 726.123,64			R\$ 128.485,78		
R\$ 30.963.893,27			R\$ 31.709.067,78			R\$ 32.689.366,94			R\$ 33.415.490,59			R\$ 33.543.976,37		
92,31%			94,53%			97,45%			99,62%			100,00%		

R\$ 1.145.887,37
R\$ 2.214.599,04
R\$ 12.908.829,89
R\$ 3.091.705,65
R\$ 971.368,56
R\$ 226.646,53
R\$ 4.507.978,61
R\$ 586.512,00
R\$ 1.151.891,03
R\$ 2.915.168,10
R\$ 645.108,40
R\$ 190.508,60
R\$ 1.415.214,13
R\$ 320.463,94
R\$ 452.407,88
R\$ 560.837,39
R\$ 141.591,90
R\$ 97.257,35

R\$ 33.543.976,37