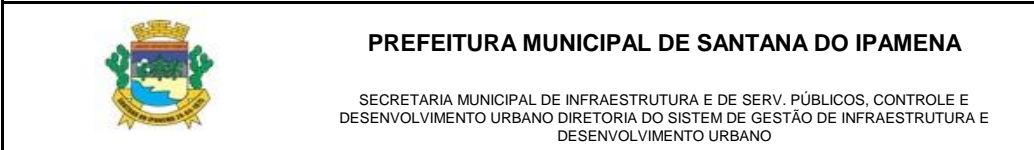


ANEXO 5



CRONOGRAMA FÍSICO-FINANCEIRO

Objeto:	CONTRATAÇÃO DE CONSULTORIA ESPECIALIZADO NA ELABORAÇÃO DE PROJETOS, ASSESSORIA TÉCNICA E SERVIÇOS DE ENGENHARIA E ARQUITETURA NA PREFEITURA MUNICIPAL DE SANTANA DO IPANEMA/AL
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ITEM	SERVIÇOS	TOTAL	MESES												TOTAL
			1	2	3	4	5	6	7	8	9	10	11	12	
1	LICENCIAMENTO AMBIENTAL	R\$ 122.395,00	R\$ 9.791,60	R\$ 9.791,60	R\$ 9.791,60	R\$ 9.791,60	R\$ 10.403,58	R\$ 10.403,58	R\$ 10.403,58	R\$ 10.403,58	R\$ 10.403,58	R\$ 10.403,58	R\$ 10.403,58	R\$ 10.403,58	122.395,00
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
2	SERVIÇOS GEOTECNICOS	R\$ 72.591,31	R\$ 5.807,30	R\$ 5.807,30	R\$ 5.807,30	R\$ 5.807,30	R\$ 6.170,26	R\$ 6.170,26	R\$ 6.170,26	R\$ 6.170,26	R\$ 6.170,26	R\$ 6.170,26	R\$ 6.170,26	R\$ 6.170,26	72.591,31
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
3	SERVIÇOS TOPOGRÁFICOS	R\$ 140.487,88	R\$ 11.239,03	R\$ 11.239,03	R\$ 11.239,03	R\$ 11.239,03	R\$ 11.941,47	R\$ 11.941,47	R\$ 11.941,47	R\$ 11.941,47	R\$ 11.941,47	R\$ 11.941,47	R\$ 11.941,47	R\$ 11.941,47	140.487,88
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
4	GERENCIAMENTO DA EXECUÇÃO DOS PROJETOS E SERVIÇOS	R\$ 114.935,00	R\$ 9.194,80	R\$ 9.194,80	R\$ 9.194,80	R\$ 9.194,80	R\$ 9.769,48	R\$ 9.769,48	R\$ 9.769,48	R\$ 9.769,48	R\$ 9.769,48	R\$ 9.769,48	R\$ 9.769,48	R\$ 9.769,48	114.935,00
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
5	ASSESSORIA TÉCNICA, CONSULTORIA, ACOMPANHAMENTO E APROVAÇÃO DE PROJETOS	R\$ 141.889,00	R\$ 11.351,12	R\$ 11.351,12	R\$ 11.351,12	R\$ 11.351,12	R\$ 12.060,57	R\$ 12.060,57	R\$ 12.060,57	R\$ 12.060,57	R\$ 12.060,57	R\$ 12.060,57	R\$ 12.060,57	R\$ 12.060,57	141.889,00
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
6	ELABORAÇÃO E ATUALIZAÇÃO DE PROJETOS BÁSICOS, EXECUTIVO E COMPLEMENTARES	R\$ 847.301,00	R\$ 67.784,08	R\$ 67.784,08	R\$ 67.784,08	R\$ 67.784,08	R\$ 72.020,59	R\$ 72.020,59	R\$ 72.020,59	R\$ 72.020,59	R\$ 72.020,59	R\$ 72.020,59	R\$ 72.020,59	R\$ 72.020,59	847.301,00
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
7	PROJETOS COMPLEMENTARES	R\$ 40.165,95	R\$ 3.213,28	R\$ 3.213,28	R\$ 3.213,28	R\$ 3.213,28	R\$ 3.414,11	R\$ 3.414,11	R\$ 3.414,11	R\$ 3.414,11	R\$ 3.414,11	R\$ 3.414,11	R\$ 3.414,11	R\$ 3.414,11	40.165,95
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
8	SERVIÇOS COMPLEMENTARES	R\$ 21.240,00	R\$ 1.699,20	R\$ 1.699,20	R\$ 1.699,20	R\$ 1.699,20	R\$ 1.805,40	R\$ 1.805,40	R\$ 1.805,40	R\$ 1.805,40	R\$ 1.805,40	R\$ 1.805,40	R\$ 1.805,40	R\$ 1.805,40	21.240,00
		100,00%	8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%
	TOTAL GERAL	R\$ 1.501.005,14													
	TOTAIS MENSAIS		R\$ 120.080,41	R\$ 120.080,41	R\$ 120.080,41	R\$ 120.080,41	R\$ 127.585,44	R\$ 127.585,44	R\$ 127.585,44	R\$ 127.585,44	R\$ 127.585,44	R\$ 127.585,44	R\$ 127.585,44	R\$ 127.585,44	R\$ 1.501.005,14
	TOTAIS ACUMULADOS		R\$ 120.080,41	R\$ 240.160,82	R\$ 360.241,23	R\$ 480.321,64	R\$ 607.907,08	R\$ 735.492,52	R\$ 863.077,96	R\$ 990.663,39	R\$ 1.118.248,83	R\$ 1.245.835,16	R\$ 1.373.421,48	R\$ 1.501.005,14	
	PERCENTUAL MENSAL		8,00%	8,00%	8,00%	8,00%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	8,50%	100,00%