



## PREFEITURA MUNICIPAL DE SANTANA DO IPANEMA



## CRONOGRAMA FÍSICO E FINANCEIRO

OBJETO: OBRA: CONSTRUÇÃO DA UBS - NO LOTEAMENTO LUAR DE SANTANA

| ITEM | SERVIÇOS                     | TOTAL            | MESES          |                |                |                |                  |                  |                  |                  | TOTAL            |
|------|------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
|      |                              |                  | 1              | 2              | 3              | 4              | 5                | 6                | 7                | 8                |                  |
| 1.0  | ADMINISTRAÇÃO                | R\$ 81.512,20    | R\$ 10.189,03  | R\$ 10.189,03  | R\$ 10.189,03  | R\$ 10.189,03  | R\$ 10.189,03    | R\$ 10.189,03    | R\$ 10.189,03    | R\$ 10.189,03    | 81.512,20        |
|      |                              | 4,66%            | 12,50%         | 12,50%         | 12,50%         | 12,50%         | 12,50%           | 12,50%           | 12,50%           | 100,00%          |                  |
| 2.0  | MOBILIZAÇÃO E DESMOBILIZAÇÃO | R\$ 18.255,02    | R\$ 9.127,51   |                |                |                |                  |                  |                  | R\$ 9.127,51     | 18.255,02        |
|      |                              | 1,04%            | 50,00%         |                |                |                |                  |                  |                  | 50,00%           | 100,00%          |
| 3.0  | MAQUINAS E EQUIPAMENTOS      | R\$ 8.027,67     | R\$ 4.013,84   | R\$ 4.013,84   |                |                |                  |                  |                  |                  | 8.027,67         |
|      |                              | 0,46%            | 50,00%         | 50,00%         |                |                |                  |                  |                  |                  | 100,00%          |
| 4.0  | SERVIÇOS PRELIMINARES        | R\$ 69.731,00    | R\$ 10.459,65  | R\$ 20.919,30  | R\$ 20.919,30  | R\$ 17.432,75  |                  |                  |                  |                  | 69.731,00        |
|      |                              | 3,99%            | 15,00%         | 30,00%         | 30,00%         | 25,00%         |                  |                  |                  |                  | 100,00%          |
| 5.0  | MOVIMENTAÇÃO DE TERRA        | R\$ 185.215,73   | R\$ 92.607,86  | R\$ 92.607,86  |                |                |                  |                  |                  |                  | 185.215,73       |
|      |                              | 10,60%           | 50,00%         | 50,00%         |                |                |                  |                  |                  |                  | 100,00%          |
| 6.0  | INFRAESTRUTURA               | R\$ 142.512,50   | R\$ 35.628,13  | R\$ 35.628,13  | R\$ 35.628,13  | R\$ 35.628,13  |                  |                  |                  |                  | 142.512,50       |
|      |                              | 8,15%            | 25,00%         | 25,00%         | 25,00%         | 25,00%         |                  |                  |                  |                  | 100,00%          |
| 7.0  | SUPERESTRUTURA               | R\$ 130.039,86   |                |                | R\$ 32.509,97  | R\$ 32.509,97  | R\$ 32.509,97    | R\$ 32.509,97    |                  |                  | 130.039,86       |
|      |                              | 7,44%            |                |                | 25,00%         | 25,00%         | 25,00%           | 25,00%           |                  |                  | 100,00%          |
| 8.0  | FECHAMENTO                   | R\$ 101.763,29   |                |                |                | R\$ 25.440,82  | R\$ 25.440,82    | R\$ 25.440,82    | R\$ 25.440,82    |                  | 101.763,29       |
|      |                              | 5,82%            |                |                |                | 25,00%         | 25,00%           | 25,00%           | 25,00%           |                  | 100,00%          |
| 9.0  | REVESTIMENTOS                | R\$ 227.290,52   |                |                |                |                | R\$ 56.822,63    | R\$ 56.822,63    | R\$ 56.822,63    | R\$ 56.822,63    | 227.290,52       |
|      |                              | 13,00%           |                |                |                |                | 25,00%           | 25,00%           | 25,00%           | 25,00%           | 100,00%          |
| 10.0 | PISO                         | R\$ 158.948,66   |                | R\$ 15.894,87  | R\$ 23.842,30  | R\$ 23.842,30  | R\$ 23.842,30    | R\$ 23.842,30    | R\$ 23.842,30    | R\$ 23.842,30    | 158.948,66       |
|      |                              | 9,09%            |                | 10,00%         | 15,00%         | 15,00%         | 15,00%           | 15,00%           | 15,00%           | 15,00%           | 100,00%          |
| 11.0 | PINTURAS                     | R\$ 65.752,56    |                |                |                |                | R\$ 9.862,88     | R\$ 9.862,88     | R\$ 23.013,40    | R\$ 23.013,40    | 65.752,56        |
|      |                              | 3,76%            |                |                |                |                | 15,00%           | 15,00%           | 35,00%           | 35,00%           | 100,00%          |
| 12.0 | ESQUADRIAS                   | R\$ 125.544,89   |                |                |                |                |                  | R\$ 37.663,47    | R\$ 43.940,71    | R\$ 43.940,71    | 125.544,89       |
|      |                              | 7,18%            |                |                |                |                |                  | 30,00%           | 35,00%           | 35,00%           | 100,00%          |
| 13.0 | FORRO                        | R\$ 32.556,52    |                |                |                |                | R\$ 16.278,26    | R\$ 16.278,26    |                  |                  | 32.556,52        |
|      |                              | 1,86%            |                |                |                |                | 50,00%           | 50,00%           |                  |                  | 100,00%          |
| 14.0 | COBERTA                      | R\$ 84.322,51    |                |                | R\$ 25.296,75  | R\$ 29.512,88  | R\$ 29.512,88    |                  |                  |                  | 84.322,51        |
|      |                              | 4,82%            |                |                | 30,00%         | 35,00%         | 35,00%           |                  |                  |                  | 100,00%          |
| 15.0 | INSTLAÇÕES ELÉTRICAS         | R\$ 145.632,88   |                |                | R\$ 36.408,22  | R\$ 36.408,22  | R\$ 36.408,22    | R\$ 36.408,22    |                  |                  | 145.632,88       |
|      |                              | 8,33%            |                |                | 25,00%         | 25,00%         | 25,00%           | 25,00%           |                  |                  | 100,00%          |
| 16.0 | INSTALAÇÕES HIDROSSANITÁRIAS | R\$ 117.417,94   |                |                | R\$ 41.096,28  | R\$ 41.096,28  | R\$ 35.225,38    |                  |                  |                  | 117.417,94       |
|      |                              | 6,72%            |                |                | 35,00%         | 35,00%         | 30,00%           |                  |                  |                  | 100,00%          |
| 17.0 | SERVIÇOS COMPLEMENTARES      | R\$ 50.271,85    |                |                | R\$ 10.054,37  | R\$ 12.567,96  | R\$ 15.081,56    | R\$ 12.567,96    |                  |                  | 50.271,85        |
|      |                              | 2,88%            |                |                | 20,00%         | 25,00%         | 30,00%           | 25,00%           |                  |                  | 100,00%          |
| 18.0 | SERVIÇOS FINAIS              | R\$ 3.175,83     |                |                |                |                |                  |                  |                  | R\$ 3.175,83     | 3.175,83         |
|      |                              | 0,18%            |                |                |                |                |                  |                  |                  | 100,00%          | 100,00%          |
|      | TOTAL GERAL                  | R\$ 1.747.971,47 |                |                |                |                |                  |                  |                  |                  |                  |
|      | TOTAIS MENSAIS               |                  | R\$ 162.026,01 | R\$ 179.253,01 | R\$ 235.944,34 | R\$ 264.628,33 | R\$ 291.173,92   | R\$ 261.585,54   | R\$ 183.248,88   | R\$ 170.111,40   | R\$ 1.747.971,47 |
|      | TOTAIS ACUMULADOS            |                  | R\$ 162.026,01 | R\$ 341.279,02 | R\$ 577.223,36 | R\$ 841.851,69 | R\$ 1.133.025,61 | R\$ 1.394.611,14 | R\$ 1.577.860,03 | R\$ 1.747.971,47 |                  |
|      | PERCENTUAL MENSAL            |                  |                |                | 13,50%         | 15,14%         | 16,66%           | 14,97%           | 10,48%           | 9,73%            | 100,00%          |

  
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