

CRONOGRAMA FÍSICO FINANCEIRO

Item	Descrição	Valor total do Item	1º Mes	2º Mes	3º Mes	4º Mes	5º Mes	6º Mes	7º Mes	8º Mes	9º Mes	10º Mes	11º Mes	12º Mes	13º Mes	14º Mes	15º Mes
1	FUNDAÇÃO E INFRAESTRUTURA	R\$ 279.208,23	R\$ 48.861,44	R\$ 48.861,44	R\$ 48.861,44	R\$ 48.861,44	R\$ 48.861,44	R\$ 34.901,03									
	Percentual	13,92%	17,50%	17,50%	17,50%	17,50%	17,50%	12,50%									
2	SUPERESTRUTURA	R\$ 444.007,87	R\$ 18.005,96	R\$ 18.005,96	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34	R\$ 25.208,34
	Percentual	7,15%	12,50%	12,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%	17,50%
3	ALVENARIA	R\$ 188.029,46	R\$ 9.43%	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68	R\$ 23.628,68
	Percentual	9,43%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%
4	REVESTIMENTOS	R\$ 506.140,79	R\$ 25,24%	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26	R\$ 40.481,26
	Percentual	25,24%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%
5	PINTURA	R\$ 78.282,84	R\$ 3,90%	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66	R\$ 6.176,66
	Percentual	3,90%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%
6	COBERTURA	R\$ 152.816,38	R\$ 7,65%	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97
	Percentual	7,65%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%
7	ESQUADRIAS	R\$ 191.337,08	R\$ 9,54%	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97	R\$ 15.306,97
	Percentual	9,54%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%
8	INSTALAÇÃO HIDROSSANITÁRIA	R\$ 216.384,02	R\$ 4,00%	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30	R\$ 5.652,30
	Percentual	10,88%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%
9	INSTALAÇÃO ELÉTRICA	R\$ 228.081,25	R\$ 11,27%	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82	R\$ 15.128,82
	Percentual	11,27%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%
10	PAVIMENTAÇÃO	R\$ 20.170,84	R\$ 1,01%	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82	R\$ 1.512,82
	Percentual	1,01%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%
	Percentagem mensal		2,87%	6,67%	9,80%	10,28%	10,28%	10,28%	10,28%	10,28%	10,28%	10,28%	10,28%	10,28%	10,28%	10,28%	10,28%
	Custo mensal	R\$ 57.596,83	R\$ 133.882,12	R\$ 198.500,50	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66	R\$ 205.747,66
	Percentagem acumulada	2,87%	9,54%	18,33%	29,69%	39,65%	49,41%	57,24%	63,86%	70,37%	75,78%	81,14%	86,33%	91,29%	97,31%	100,00%	100,00%
	Custo Acumulado	R\$ 57.596,83	R\$ 191.278,94	R\$ 387.779,44	R\$ 583.827,11	R\$ 789.274,77	R\$ 991.082,02	R\$ 1.191.082,02	R\$ 1.391.082,02	R\$ 1.591.082,02	R\$ 1.791.082,02	R\$ 1.991.082,02	R\$ 2.191.082,02	R\$ 2.391.082,02	R\$ 2.591.082,02	R\$ 2.791.082,02	R\$ 2.991.082,02
	Total da Obra:																R\$ 2.005.588,86

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