



PREFEITURA MUNICIPAL DE SANTA LUZIA
SECRETARIA MUNICIPAL DE OBRAS

OBRA: OBRAS DE RESTAURAÇÃO, RECUPERAÇÃO, MELHORAMENTO E CONSTRUÇÃO DE PAVIMENTOS EM DIVERSOS LOGRADOUROS DO MUNICÍPIO

LOCAL: MUNICÍPIO DE SANTA LUZIA

Cronograma Físico-Financeiro

CRONOGRAMA FÍSICO-FINANCEIRO			MÊS											
CÓDIGO	DISCRIMINAÇÃO	VALOR	1	2	3	4	5	6	7	8	9	10	11	12
1	INSTALAÇÃO DA OBRA	R\$ 479.388,37	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 39.933,05	R\$ 40.124,81
2	LIMPEZA DO PAVIMENTO	R\$ 356.581,13	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.703,21	R\$ 29.845,84
3	TRABALHOS EM TERRA	R\$ 716.862,47	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 59.714,64	R\$ 60.001,39
4	GALERIA CELULAR E/OU CONTENÇÕES	R\$ 5.206.897,40	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 433.734,55	R\$ 435.817,31
5	DRENAGEM	R\$ 1.063.853,37	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 88.618,99	R\$ 89.044,53
6	PAVIMENTAÇÃO	R\$ 24.302.503,86	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.024.398,57	R\$ 2.034.119,57
7	URBANIZAÇÃO E OBRAS COMPLEMENTARES	R\$ 2.282.389,79	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 190.123,07	R\$ 191.036,03
8	VISTORIA CAUTELAR	R\$ 13.492,04	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.123,89	R\$ 1.129,28
9	ADMINISTRAÇÃO LOCAL	R\$ 2.586.921,40	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
			R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 215.490,55	R\$ 216.525,32
% SIMPLES			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
R\$ SIMPLES			R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.082.840,52	R\$ 3.097.644,08
% ACUMULADO			8,33%	16,66%	24,99%	33,32%	41,65%	49,98%	58,31%	66,64%	74,97%	83,30%	91,63%	100,00%
R\$ ACUMULADO			R\$ 3.082.840,52	R\$ 6.165.681,05	R\$ 9.248.521,57	R\$ 12.331.362,09	R\$ 15.414.202,62	R\$ 18.497.043,14	R\$ 21.579.883,66	R\$ 24.662.724,19	R\$ 27.745.564,71	R\$ 30.828.405,23	R\$ 33.911.245,76	R\$ 37.008.889,84

Bruno Márcio Moreira Almeida
Secretário de Obras
Mat. 32.163 - Oficial