



OBJETO: MANUTENÇÃO DE PRÓPRIOS MUNICIPAIS

PREFEITURA MUNICIPAL DE SANTA LUZIA
SECRETARIA MUNICIPAL DE OBRAS

CRONOGRAMA FÍSICO-FINANCEIRO

CÓDIGO	DISCRIMINAÇÃO	VALOR	MÊS											
			1	2	3	4	5	6	7	8	9	10	11	12
1	SERVIÇOS	R\$ 8.212.053,65	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%
			R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80	R\$ 684.337,80
2	MÃO DE OBRA	R\$ 983.119,68	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%
			R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64	R\$ 81.926,64
3	MATERIAIS	R\$ 1.127.081,39	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%
			R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45	R\$ 93.923,45
4	ALUGUEL DE EQUIPAMENTOS	R\$ 88.568,76	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%
			R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73	R\$ 7.380,73
% SIMPLES			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ SIMPLES			R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62	R\$ 867.568,62
% ACUMULADO			8,33%	16,67%	25,00%	33,33%	41,67%	50,00%	58,33%	66,67%	75,00%	83,33%	91,67%	100,00%
R\$ ACUMULADO			R\$ 867.568,62	R\$ 1.735.137,25	R\$ 2.602.705,87	R\$ 3.470.274,49	R\$ 4.337.843,12	R\$ 5.205.411,74	R\$ 6.072.980,36	R\$ 6.940.548,99	R\$ 7.808.117,61	R\$ 8.675.686,23	R\$ 9.543.254,85	R\$ 10.410.823,48

Itamar Rezende de Magalhães
Mat. 33.387 – CREA 44122/D (VISTO)
Engenheiro Civil – Secretaria Municipal de Obras
Prefeitura Municipal de Santa Luzia