

ANEXO XII - CRONOGRAMA FÍSICO-FINANCEIRO

CATEGORIA	DESCRIÇÃO	TOTAL	%	MÊS 1		MÊS 2		MÊS 3		MÊS 4		MÊS 5		MÊS 6	
				%	% AC	%	% AC	%	% AC	%	% AC	%	% AC	%	% AC
1.0	SERVIÇOS DE ESCRITÓRIO, LABORATÓRIO E CAMPO	R\$ 113.169,19	0,27%	9,00%	9,00%	9,00%	18,00%	9,00%	27,00%	9,00%	36,00%	8,00%	44,00%	8,00%	52,00%
2.0	CANTEIRO DE OBRA	R\$ 180.953,28	0,43%	10,00%	10,00%	10,00%	20,00%	8,00%	28,00%	8,00%	36,00%	8,00%	44,00%	8,00%	52,00%
3.0	MOVIMENTO DE TERRA	R\$ 120.823,01	0,29%	4,00%	4,00%	6,00%	10,00%	9,00%	19,00%	9,00%	28,00%	9,00%	37,00%	9,00%	46,00%
4.0	TRANSPORTES	R\$ 86.584,80	0,21%	7,00%	7,00%	7,00%	14,00%	9,00%	23,00%	9,00%	32,00%	9,00%	41,00%	9,00%	50,00%
5.0	SERVIÇOS COMPLEMENTARES	R\$ 1.722.417,91	4,09%	6,00%	6,00%	8,00%	14,00%	9,00%	23,00%	9,00%	32,00%	9,00%	41,00%	9,00%	50,00%
6.0	GALERIAS, DRENOS E CONEXOS	R\$ 679.882,66	1,61%	6,00%	6,00%	8,00%	14,00%	9,00%	23,00%	9,00%	32,00%	9,00%	41,00%	9,00%	50,00%
8.0	BASES E PAVIMENTOS	R\$ 929.122,75	2,20%	2,00%	2,00%	5,00%	7,00%	10,00%	17,00%	10,00%	27,00%	10,00%	37,00%	10,00%	47,00%
9.0	SERVIÇOS DE PARQUES E JARDINS	R\$ 11.959.789,71	28,37%	6,50%	6,50%	8,50%	15,00%	8,50%	23,50%	8,50%	32,00%	8,50%	40,50%	8,50%	49,00%
11.0	ESTRUTURAS	R\$ 790.431,94	1,87%	6,50%	6,50%	8,50%	15,00%	8,50%	23,50%	8,50%	32,00%	8,50%	40,50%	8,50%	49,00%
12.0	ALVENARIAS E DIVISÓRIAS	R\$ 79.094,52	0,19%	6,50%	6,50%	8,50%	15,00%	8,50%	23,50%	8,50%	32,00%	8,50%	40,50%	8,50%	49,00%
13.0	REVESTIMENTO DE PAREDES, TETOS E PISOS	R\$ 323.711,82	0,77%	6,00%	6,00%	9,00%	15,00%	9,00%	24,00%	9,00%	33,00%	9,00%	42,00%	9,00%	51,00%
14.0	ESQUADRIAS DE PVC, FERRO, ALUMÍNIO OU MADEIRA - VIDRAÇAS E FERRAGENS	R\$ 1.838.774,41	4,36%	6,00%	6,00%	9,00%	15,00%	9,00%	24,00%	9,00%	33,00%	9,00%	42,00%	9,00%	51,00%
15.0	INSTALAÇÕES ELÉTRICAS, HIDRÁULICAS, SANITÁRIAS E MECÂNICAS	R\$ 571.010,92	1,35%	6,00%	6,00%	8,00%	14,00%	8,00%	22,00%	8,00%	30,00%	8,00%	38,00%	8,00%	46,00%
16.0	COBERTURAS, ISOLAMENTOS E IMPERMEABILIZAÇÕES	R\$ 1.828.000,38	4,34%	6,00%	6,00%	9,00%	15,00%	9,00%	24,00%	9,00%	33,00%	9,00%	42,00%	9,00%	51,00%
17.0	PINTURAS	R\$ 8.862.674,40	21,02%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
18.0	APARELHOS HIDRÁULICOS, SANITÁRIOS, ELÉTRICOS,	R\$ 2.577.333,72	6,11%	6,00%	6,00%	9,00%	15,00%	9,00%	24,00%	9,00%	33,00%	9,00%	42,00%	9,00%	51,00%
19.0	ALUGUEL DE EQUIPAMENTOS	R\$ 2.520.165,10	5,98%	7,00%	7,00%	9,00%	16,00%	8,40%	24,40%	8,40%	32,80%	8,40%	41,20%	8,40%	49,60%
20.0	CUSTOS RODOVIÁRIOS	R\$ 299,37	0,00%	7,00%	7,00%	9,00%	16,00%	8,40%	24,40%	8,40%	32,80%	8,40%	41,20%	8,40%	49,60%
PODA	PODA DE ÁRVORES	R\$ 4.342.559,65	10,30%	7,00%	7,00%	9,00%	16,00%	8,40%	24,40%	8,40%	32,80%	8,40%	41,20%	8,40%	49,60%
ADM	ADMINISTRAÇÃO LOCAL	R\$ 2.635.193,85	6,25%	7,00%	7,00%	9,00%	16,00%	8,40%	24,40%	8,40%	32,80%	8,40%	41,20%	8,40%	49,60%
	CUSTO DIRETO	R\$ 42.161.993,39	100,00%	5,99%	5,99%	7,80%	13,79%	8,69%	22,48%	8,81%	31,29%	8,80%	40,08%	8,80%	48,88%
				R\$ 2.523.732,60	R\$ 2.523.732,60	R\$ 3.288.888,46	R\$ 5.812.621,06	R\$ 3.663.497,77	R\$ 9.476.118,82	R\$ 3.715.989,45	R\$ 13.192.108,27	R\$ 3.708.484,61	R\$ 16.900.592,89	R\$ 3.708.990,56	R\$ 20.609.583,45

CATEGORIA	MÊS 7		MÊS 8		MÊS 9		MÊS 10		MÊS 11		MÊS 12	
	%	% AC	%	% AC	%	% AC	%	% AC	%	% AC	%	% AC
1.0	8,00%	60,00%	8,00%	68,00%	8,00%	76,00%	8,00%	84,00%	8,00%	92,00%	8,00%	100,00%
2.0	8,00%	60,00%	8,00%	68,00%	8,00%	76,00%	8,00%	84,00%	8,00%	92,00%	8,00%	100,00%
3.0	9,00%	55,00%	9,00%	64,00%	9,00%	73,00%	9,00%	82,00%	9,00%	91,00%	9,00%	100,00%
4.0	9,00%	59,00%	9,00%	68,00%	9,00%	77,00%	9,00%	86,00%	9,00%	95,00%	5,00%	100,00%
5.0	9,00%	59,00%	9,00%	68,00%	9,00%	77,00%	8,00%	85,00%	8,00%	93,00%	7,00%	100,00%
6.0	9,00%	59,00%	9,00%	68,00%	9,00%	77,00%	9,00%	86,00%	9,00%	95,00%	5,00%	100,00%
8.0	10,00%	57,00%	10,00%	67,00%	10,00%	77,00%	10,00%	87,00%	8,00%	95,00%	5,00%	100,00%
9.0	8,50%	57,50%	8,50%	66,00%	8,50%	74,50%	8,50%	83,00%	8,50%	91,50%	8,50%	100,00%
11.0	8,50%	57,50%	8,50%	66,00%	8,50%	74,50%	8,50%	83,00%	8,50%	91,50%	8,50%	100,00%
12.0	8,50%	57,50%	8,50%	66,00%	8,50%	74,50%	8,50%	83,00%	8,50%	91,50%	8,50%	100,00%
13.0	9,00%	60,00%	9,00%	69,00%	9,00%	78,00%	9,00%	87,00%	9,00%	96,00%	4,00%	100,00%
14.0	9,00%	60,00%	9,00%	69,00%	9,00%	78,00%	9,00%	87,00%	9,00%	96,00%	4,00%	100,00%
15.0	8,00%	54,00%	8,00%	62,00%	10,00%	72,00%	10,00%	82,00%	10,00%	92,00%	8,00%	100,00%
16.0	9,00%	60,00%	9,00%	69,00%	9,00%	78,00%	9,00%	87,00%	9,00%	96,00%	4,00%	100,00%
17.0	9,00%	56,00%	9,00%	65,00%	9,00%	74,00%	9,00%	83,00%	9,00%	92,00%	8,00%	100,00%
18.0	9,00%	60,00%	8,00%	68,00%	8,00%	76,00%	8,00%	84,00%	8,00%	92,00%	8,00%	100,00%
19.0	8,40%	58,00%	8,40%	66,40%	8,40%	74,80%	8,40%	83,20%	8,40%	91,60%	8,40%	100,00%
20.0	8,40%	58,00%	8,40%	66,40%	8,40%	74,80%	8,40%	83,20%	8,40%	91,60%	8,40%	100,00%
PODA	8,40%	58,00%	8,40%	66,40%	8,40%	74,80%	8,40%	83,20%	8,40%	91,60%	8,40%	100,00%
ADM	8,40%	58,00%	8,40%	66,40%	8,40%	74,80%	8,40%	83,20%	8,40%	91,60%	8,40%	100,00%
	8,80%	57,68%	8,79%	66,46%	8,63%	75,25%	8,63%	83,88%	8,53%	92,41%	7,59%	100,00%
	R\$ 3.708.990,56	R\$ 24.318.574,01	R\$ 3.704.057,61	R\$ 28.022.631,61	R\$ 3.705.533,28	R\$ 31.728.164,89	R\$ 3.637.736,79	R\$ 35.365.901,68	R\$ 3.594.520,75	R\$ 38.960.422,42	R\$ 3.201.570,97	R\$ 42.161.993,39