

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	0,32%	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	0,51%	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	0,34%	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	0,25%	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	4,88%	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\$ 288.674,62	0,82%	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\$ 753.836,25	2,14%	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\$ 5.799.928,51	16,44%	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\$ 1.284.455,71	3,64%	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\$ 69.761,58	0,20%	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\$ 446.319,96	1,27%	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	ESQUÁDRIAS DE PVC, FERRO, ALUMÍNIO OU MADEIRA, VIDRAÇAS E FERRAGENS	R\$ 1.257.081,70	3,56%	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\$ 223.836,57	0,63%	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\$ 217.482,64	0,62%	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\$ 6.572.037,88	18,63%	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\$ 327.825,33	0,93%	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\$ 4.289.167,84	12,16%	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\$ 30.317,76	0,09%	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\$ 7.429.153,72	21,06%	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\$ 4.064.596,75	11,52%	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\$ 35.278.425,01	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\$ 2.111.695,96	R\$ 2.111.695,96	R\$ 2.751.928,82	R\$ 4.863.624,79	R\$ 3.065.377,63	R\$ 7.929.002,41	R\$ 3.109.299,27	R\$ 11.038.301,68	R\$ 3.103.019,71	R\$ 14.141.321,39	R\$ 3.103.443,05	R\$ 17.244.764,43

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\$ 3.103.443,05	R\$ 20.348.207,48	R\$ 3.099.315,47	R\$ 23.447.522,96	R\$ 3.100.550,22	R\$ 26.548.073,17	R\$ 3.043.822,51	R\$ 29.591.895,68	R\$ 3.007.662,12	R\$ 32.599.557,81	R\$ 2.678.867,20	R\$ 35.278.425,01