

ANEXO V - CRONOGRAMA FÍSICO - FINANCEIRO									
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[illegible]

1,09	01.050.0751-0	MAO-DE-OBRA DE ANALISTA AMBIENTAL,PARA SERVICOS DE CONSULTORIA DE ENGENHARIA E ARQUITETURA,INCLUSIVE ENCARGOS SOCIAIS	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$17.283,20	R\$207.398,40
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
1,10	05.105.0144-0	MAO-DE-OBRA DE TECNICO DE EDIFICACOES,INCLUSIVE ENCARGOS SOCIAIS	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$81.375,36	R\$976.504,32
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
1,11	05.105.0136-0	MAO-DE-OBRA DE SECRETARIA,INCLUSIVE ENCARGOS SOCIAIS	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$14.472,48	R\$173.669,76
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
1,12	05.105.0139-0	MAO-DE-OBRA DE AUXILIAR DE ESCRITORIO,INCLUSIVE ENCARGOS SOCIAIS	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$11.198,88	R\$134.386,56
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
1,13	19.004.0037-2	VEICULO DE PASSEIO,5 PASSAGEIROS,4 PORTAS,MOTOR BICOMBUSTIVEL (GASOLINA E ALCOOL)DE 1,6 LITROS,COM AR CONDICIONADO,DIRECAO HIDRAULICA E VIDROS DIANTEIROS ELETRICOS,EXCLUSIVE	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$91.634,40	R\$1.099.612,80
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
1,14	19.004.0037-4	VEICULO DE PASSEIO,5 PASSAGEIROS,4 PORTAS,MOTOR BICOMBUSTIVEL (GASOLINA E ALCOOL)DE 1,6 LITROS,COM AR CONDICIONADO,DIRECAO HIDRAULICA E VIDRO DIANTEIROS ELETRICOS,EXCLUSIVE MOTORISTA	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$11.436,48	R\$137.237,76
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
1,15	05.100.0900-0	UNIDADE REF.P/COMPL.ADM LOCAL,CONSID:CONSUMO AGUA,TEL,ENERGIA ELETTRICA,MAT,LIMPEZA E ESCRITORIO,COMPUTADO RES,LICENCA OBRA,MOVEIS E UTENSILIOS,AR COND,REFEITORIO,ART B	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$47.010,30	R\$564.123,64
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
1,16	Cot. 001	Locação de imóvel para escritório e equipe técnica para atendimento do contrato de apoio as obras de São Gonçalo	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$46.058,52	R\$552.702,24
			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
DESEMBOLSO SIMPLES DAS ETAPAS			R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 1.136.345,78	R\$ 13.636.149,40
BDI 21%			R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 238.632,61	R\$ 2.863.591,37
DESEMBOLSO SIMPLES + BDI			R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 1.374.978,40	R\$ 16.499.740,77
PERCENTUAL SIMPLES DAS ETAPAS			8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	100%
DESEMBOLSO ACUMULADO DAS ETAPAS			R\$ 1.374.978,40	R\$ 2.749.956,80	R\$ 4.124.935,19	R\$ 5.499.913,59	R\$ 6.874.891,99	R\$ 8.249.870,39	R\$ 9.624.848,78	R\$ 10.999.827,18	R\$ 12.374.805,58	R\$ 13.749.783,98	R\$ 15.124.762,38	R\$ 16.499.740,77	
PERCENTUAL ACUMULADO DAS ETAPAS			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	