

**CRONOGRAMA FÍSICO FINANCEIRO**

OBRA: MANUTENÇÃO DE ESCADARIAS															
ENDEREÇO: COLATINA-ES															
ITEM	DESCRIÇÃO	FINANCEIRO	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	jan/23	fev/23	mar/23	abr/23	
1	SERVIÇOS PRELIMINARES	132.854,08	9.299,79	9.299,79	9.299,79	9.299,79	9.299,79	10.628,33	10.628,33	10.628,33	13.285,41	13.285,41	13.285,41	14.613,95	
		3,43%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	8,00%	8,00%	8,00%	10,00%	10,00%	10,00%	11,00%
2	ESCADA	851.258,35	59.588,08	59.588,08	59.588,08	59.588,08	59.588,08	68.100,67	68.100,67	68.100,67	85.125,84	85.125,84	85.125,84	93.638,42	
		21,97%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	8,00%	8,00%	8,00%	10,00%	10,00%	10,00%	11,00%
3	MURO E CONTENÇÃO	834.572,57	58.420,08	58.420,08	58.420,08	58.420,08	58.420,08	66.765,81	66.765,81	66.765,81	83.457,26	83.457,26	83.457,26	91.802,98	
		21,54%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	8,00%	8,00%	8,00%	10,00%	10,00%	10,00%	11,00%
4	DRENAGEM	499.444,60	34.961,12	34.961,12	34.961,12	34.961,12	34.961,12	39.955,57	39.955,57	39.955,57	49.944,46	49.944,46	49.944,46	54.938,91	
		12,89%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	8,00%	8,00%	8,00%	10,00%	10,00%	10,00%	11,00%
5	DIVERSOS	1.557.109,52	108.997,67	108.997,67	108.997,67	108.997,67	108.997,67	124.568,76	124.568,76	124.568,76	155.710,95	155.710,95	155.710,95	171.282,05	
		40,18%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	8,00%	8,00%	8,00%	10,00%	10,00%	10,00%	11,00%
<b>Financeiro (R\$)</b>		3.875.239,12	271.266,74	271.266,74	271.266,74	271.266,74	271.266,74	310.019,13	310.019,13	310.019,13	387.523,91	387.523,91	387.523,91	426.276,30	
<b>Físico (%)</b>		59,82%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	8,00%	8,00%	8,00%	10,00%	10,00%	10,00%	11,00%
<b>Financeiro Acumulado (R\$)</b>			271.266,74	542.533,48	813.800,22	1.085.066,95	1.356.333,69	1.666.352,82	1.976.371,95	2.286.391,08	2.673.914,99	3.061.438,90	3.448.962,82	3.875.239,12	
<b>Físico Acumulado (%)</b>			7,00%	14,00%	21,00%	28,00%	35,00%	43,00%	51,00%	59,00%	69,00%	79,00%	89,00%	100,00%	