



CRONOGRAMA FISICO-FINANCEIRO

EMPREENDIMENTO TRECHO

SERVIÇOS DE MONITORAMENTO AMBIENTAL E DE APOIO A FISCALIZAÇÃO DAS OBRAS DE IMPLANTAÇÃO DA BACIA DE DETENÇÃO B5 - CÔRREGO FERRUGEM

ITEM	DESCRIÇÃO	Mês 1	Mês 2	Mês 3	Mês 4	Mês 5	Mês 6	Mês 7	Mês 8	Mês 9	Mês 10	Mês 11	Mês 12	Mês 13	Mês 14
61	61.01	17,09%													
	PERSONAL														
	RS	1.288.600,00													
	RS	576.934,00	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71	25.289,71
	RS	8.17%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%	4,19%
	RS	671.706,00	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89	24.009,89
	RS	10,02%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	31.891,31													
	RS	73.951,33	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62	15.470,62
	RS	1,05%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%	20,92%
	RS	93.097,44													
	RS	93.097,44	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16	3.878,16
	RS	10,02%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	733.106,71													
	RS	248.075,00	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73	10.344,73
	RS	3,51%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	28.897,88	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64	1.121,64
	RS	0,38%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	425.473,20	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23	17.542,23
	RS	6,02%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	32.743,53	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41	1.365,41
	RS	0,46%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	259.217,99													
	RS	206.403,19	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27	8.158,27
	RS	2,64%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	59.267,70	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46	2.471,46
	RS	0,84%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	348.846,28													
	RS	128.479,68	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27	13.201,27
	RS	16,28%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	10.435,64	409,31	409,31	409,31	409,31	409,31	409,31	409,31	409,31	409,31	409,31	409,31	409,31	409,31
	RS	0,15%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	9.711,56	405,81	405,81	405,81	405,81	405,81	405,81	405,81	405,81	405,81	405,81	405,81	405,81	405,81
	RS	0,14%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	4.892.885,97													
	RS	1.861.152,24	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65	77.610,65
	RS	25,59%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	192.270,24	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67	8.017,67
	RS	2,72%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	443.448,96	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82	18.491,82
	RS	6,28%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	1.051.025,76	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29	43.852,29
	RS	14,06%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	165.212,40	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36	6.889,36
	RS	2,54%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	588.576,32	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80	24.547,80
	RS	8,34%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	RS	7.889.728,57													
	RS	100,00%	0,00%	4,59%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%
	RS		321.243,34	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01	307.989,01
	RS		4,15%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%
	RS		321.243,34	629.193,34	978.183,34	1.245.173,25	1.545.163,25	1.845.153,25	2.145.143,25	2.445.133,25	2.745.123,25	3.045.113,25	3.345.103,25	3.645.093,25	3.945.083,25
	RS	0,02%	4,59%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%	4,36%



