

## CRONOGRAMA FÍSICO-FINANCEIRO

### 01 - DADOS DO EMPREENDIMENTO

OBRA: PRESTAÇÃO DE SERVIÇOS DE LOCAÇÃO DE VEÍCULOS, MAQUINAS E EQUIPAMENTOS, REGIONAIS NORTE, PAMPULHA E VENDA NOVA.

TRECHO: REGIONAIS NORTE, PAMPULHA E VENDA NOVA.

CONTRATO: DJ -019/21      DATA O.S      3/8/2021      CONTRATADA: JOÃO JOSÉ NASCIMENTO ME

VALOR CONTRATUAL:      4.333.635.56      PRAZO CONTRATUAL:      730 DIAS

VALOR DOS ADITIVOS:      330.274.83

VALOR ACUM. C/ ADITIVOS:      4.663.910.39

% DOS ADITIVOS DE VALOR:      7.62%

### 02- CRONOGRAMA FÍSICO-FINANCEIRO

CÓDIGO	DESCRIÇÃO DO SERVIÇO	ACUM.(R\$)																TOTAL (P/ SERVIÇO)	
		ACUM. (%)		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23		
31	VEÍCULOS	116,938.42	-	-	-	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	9,938.11	7,619.22	116,938.42
		3.67%	0.00%	0.00%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.24%	3.67%
32	EQUIPAMENTOS	2,994,399.25	-	-	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	254,481.52	195,102.50	2,994,399.25
		93.91%	0.00%	0.00%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	6.12%	93.91%
33	TRANSPORTE	53,440.00	-	-	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	4,541.64	3,481.93	53,440.00
		1.68%	0.00%	0.00%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.11%	1.68%
34	ADMINISTRACAO LOCAL	23,836.01	-	-	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	2,025.72	1,553.05	23,836.01
		0.75%	-	0.00%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.05%	0.75%
TOTAL (POR MÊS)	Valor simples em R\$	3,188,613.68	-	-	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	207,756.70	3,188,613.68
	Percentual Global Simples	100.00%	0.00%	0.00%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	6.52%	100.00%
	Valor Acumulado em R\$	3,188,613.68	-	-	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	270,987.00	207,756.70	3,188,613.68
	Percentual Global Acumulado	100.00%	0.00%	0.00%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	6.52%	100.00%

ELABORADO

APROVADO