

**CRONOGRAMA FISICO FINACEIRO**  
**LOTE 9- CENTRO DE SAÚDE SÃO CRISTÓVÃO**

ITEM	DESCRIÇÃO	FÍSICO/FINANCEIRO		dez/21		jan/22		fev/22		mar/22		abr/22		mai/22	
		R\$	%	R\$	%	R\$	%	R\$	%	R\$	%	R\$	%	R\$	%
01	INSTALAÇÃO DA OBRA	R\$	34.093,04	R\$	18.952,52	R\$	6.373,93	R\$	2.374,14	R\$	2.130,82	R\$	2.130,82	R\$	2.130,82
			14,52%		55,59%		18,70%		6,96%		6,25%		6,25%		6,25%
02	DEMOLIÇÕES E REMOÇÕES	R\$	5.104,03	R\$	573,11	R\$	1.162,26	R\$	1.122,89	R\$	1.122,89	R\$	1.122,89	R\$	1.122,89
			2,15%		11,23%		22,77%		22,00%		22,00%		22,00%		22,00%
03	TRABALHOS EM TERRA	R\$	6.635,14	R\$	51,75	R\$	1.607,03	R\$	1.658,79	R\$	1.658,79	R\$	1.658,79	R\$	1.658,79
			2,84%		0,78%		24,22%		25,00%		25,00%		25,00%		25,00%
07	ALVENARIAS E DIVISÕES	R\$	460,96	R\$	115,24	R\$	115,24	R\$	115,24	R\$	115,24	R\$	115,24	R\$	115,24
			0,20%		25,00%		25,00%		25,00%		25,00%		25,00%		25,00%
08	COBERTURAS E FORROS	R\$	10.291,17	R\$	2.572,79	R\$	2.572,79	R\$	2.572,79	R\$	2.572,79	R\$	2.572,79	R\$	2.572,79
			4,39%		25,00%		25,00%		25,00%		25,00%		25,00%		25,00%
10	INSTALAÇÃO HIDRO-SANITARIA, INCENDIO E GAS	R\$	4.325,78	R\$	1.081,45	R\$	1.081,45	R\$	1.081,45	R\$	1.081,45	R\$	1.081,45	R\$	1.081,45
			1,85%		25,00%		25,00%		25,00%		25,00%		25,00%		25,00%
11	INSTALAÇÃO ELETRICA E TELEFONE	R\$	33.911,05	R\$	5.116,72	R\$	12.853,07	R\$	5.767,95	R\$	5.767,95	R\$	5.767,95	R\$	5.767,95
			14,50%		15,09%		37,90%		17,01%		10%		10%		10%
13	SERRALHERIA	R\$	5.585,69	R\$	1.396,42	R\$	1.396,42	R\$	1.396,42	R\$	1.396,42	R\$	1.396,42	R\$	1.396,42
			2,39%		25,00%		25,00%		25,00%		25,00%		25,00%		25,00%
14	REVESTIMENTOS	R\$	16.219,27	R\$	2.800,65	R\$	2.800,65	R\$	2.800,65	R\$	2.800,65	R\$	2.800,65	R\$	2.800,65
			6,91%		17,27%		17,27%		17,50%		17,50%		17,50%		17,50%
15	PISOS, RODAPES, SOLEIRAS E PEITORIS	R\$	2.318,15	R\$	579,54	R\$	579,54	R\$	579,54	R\$	579,54	R\$	579,54	R\$	579,54
			0,98%		25,00%		25,00%		25,00%		25,00%		25,00%		25,00%
16	VIDROS, ESPELHOS E ACESSORIOS	R\$	770,40	R\$	192,60	R\$	192,60	R\$	192,60	R\$	192,60	R\$	192,60	R\$	192,60
			0,33%		25,00%		25,00%		25,00%		25,00%		25,00%		25,00%
17	PINTURA	R\$	49.448,54	R\$	12.540,54	R\$	17.380,84	R\$	4.692,60	R\$	4.944,85	R\$	4.944,85	R\$	4.944,85
			21,05%		25,36%		35,15%		9,49%		10,00%		10,00%		10,00%
18	SEVIÇOS DIVERSOS	R\$	4.116,13	R\$	1.029,03	R\$	1.029,03	R\$	1.029,03	R\$	1.029,03	R\$	1.029,03	R\$	1.029,03
			1,76%		25,00%		25,00%		25,00%		25,00%		25,00%		25,00%
49	ADMINISTRAÇÃO LOCAL	R\$	16.667,00	R\$	3.593,41	R\$	4.025,98	R\$	4.524,19	R\$	4.523,42	R\$	4.523,42	R\$	4.523,42
			7,05%		21,56%		24,16%		27,14%		27,14%		27,14%		27,14%
56	MÃO DE OBRA E VEICULOS	R\$	45.343,71	R\$	10.534,17	R\$	10.673,17	R\$	6.452,32	R\$	5.894,68	R\$	5.894,68	R\$	5.894,68
			19,08%		23,23%		14,23%		13,00%		13,00%		13,00%		13,00%

% SIMPLES		100,00%	21,56%	24,16%	15,45%	14,23%	12,30%	12,30%
R\$ SIMPLES		R\$ 235.290,06	R\$ 50.737,36	R\$ 56.835,35	R\$ 36.348,21	R\$ 33.471,99	R\$ 28.948,57	R\$ 28.948,57
% ACUMULADO		100,00%	21,56%	45,72%	61,17%	75,39%	87,70%	100,00%
R\$ ACUMULADO		R\$ 235.290,06	R\$ 50.737,36	R\$ 107.572,71	R\$ 143.920,92	R\$ 177.392,91	R\$ 206.341,48	R\$ 235.290,06

ENRELI EPP  
CNPJ 03.039.0001-80

Engenheiro Civil