PROJETO:

Gerenciamento dos Taludes 01 e 02 do Cujupe REV00

Nº EMAP:

DATA: aa/22

REVISÃO: 0

CRONOGRAMA FISICO-FINANCEIRO

ITEM	DISCRIMINAÇÃO	R$	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	MÊS 15	MÊS 16	MÊS 17	MÊS 18	MÊS 19	MÊS 20	MÊS 21	MÊS 22	MÊS 23	MÊS 24	MÊS 25	MÊS 26
1.0	**MOBILIZAÇÃO DE EQUIPE E RELATÓRIOS**	**3.689.945,62**	**170.106,49**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,94**	**139.479,87**	**139.479,87**	**172.320,71**
	100,00%	4,61%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	3,78%	4,67%
2.0	**EQUIPAMENTOS**	**545.893,12**	21.835,66	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,30	20.962,41	20.962,41	20.962,04
	100,00%	4,00%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%	3,84%
3.0	**SERVIÇOS DIVERSOS**	**313.582,75**	18.282,35	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01	11.812,01
	100,00%	5,83%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%
TOTAL DA OBRA/DESEMBOLSO MENSAL		**4.549.421,49**	**210.224,70**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,25**	**172.254,29**	**172.254,29**	**205.094,76**
	100%	**4,62%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**3,79%**	**4,51%**
DESEMBOLSO ACUMULADO			**R$ 210.224,70**	**R$ 382.478,95**	**R$ 554.733,20**	**R$ 726.987,44**	**R$ 899.241,69**	**R$ 1.071.495,94**	**R$ 1.243.750,19**	**R$ 1.416.004,44**	**R$ 1.588.258,68**	**R$ 1.760.512,93**	**R$ 1.932.767,18**	**R$ 2.105.021,43**	**R$ 2.277.275,68**	**R$ 2.449.529,92**	**R$ 2.621.784,17**	**R$ 2.794.038,42**	**R$ 2.966.292,67**	**R$ 3.138.546,92**	**R$ 3.310.801,16**	**R$ 3.483.055,41**	**R$ 3.655.309,66**	**R$ 3.827.563,91**	**R$ 3.999.818,16**	**R$ 4.172.072,44**	**R$ 4.344.326,73**	**R$ 4.549.421,49**
% ACUMULADO			**5%**	**8%**	**12%**	**16%**	**20%**	**24%**	**27%**	**31%**	**35%**	**39%**	**42%**	**46%**	**50%**	**54%**	**58%**	**61%**	**65%**	**69%**	**73%**	**77%**	**80%**	**84%**	**88%**	**92%**	**95%**	**100%**