

CRONOGRAMA FISICO FINANCEIRO					MÊS 01		MÊS 02		MÊS 03	
ITEM	DESCRIÇÃO	VALOR	PESO	FISICO	SIMPLES	ACUMULADO	SIMPLES	ACUMULADO	SIMPLES	ACUMULADO
				FINANC						
1.0	ADMINISTRAÇÃO LOCAL	R\$ 612,080.67	9.26%	%	16.67%	16.67%	16.67%	33.33%	16.67%	50.00%
				R\$	R\$ 102,009.36	R\$ 102,009.36	R\$ 102,009.36	R\$ 204,018.73	R\$ 102,009.36	R\$ 306,028.09
2.0	SERVIÇOS PRELIMINARES	R\$ 81,289.27	1.23%	%	60.00%	60.00%	40.00%	100.00%	0.00%	100.00%
				R\$	R\$ 48,773.56	R\$ 48,773.56	R\$ 32,515.71	R\$ 81,289.27	R\$ -	R\$ 81,289.27
3.0	TERRAPLANAGEM	R\$ 106,299.54	1.61%	%	33.00%	33.00%	33.00%	66.00%	34.00%	100.00%
				R\$	R\$ 35,078.85	R\$ 35,078.85	R\$ 35,078.85	R\$ 70,157.69	R\$ 36,141.84	R\$ 106,299.54
4.0	PAVIMENTAÇÃO	R\$ 4,139,100.23	62.63%	%	0.00%	0.00%	25.00%	25.00%	25.00%	50.00%
				R\$	R\$ -	R\$ -	R\$ 1,034,775.06	R\$ 1,034,775.06	R\$ 1,034,775.06	R\$ 2,069,550.12
5.0	DRENAGEM	R\$ 1,446,143.08	21.88%	%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%
				R\$	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 361,535.77	R\$ 361,535.77
6.0	SINALIZAÇÃO	R\$ 119,418.72	1.81%	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				R\$	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
7.0	LIMPEZA FINAL	R\$ 104,755.95	1.59%	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				R\$	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
TOTAL :		R\$ 6,609,087.46	100.00%	%	2.81%	2.81%	18.22%	21.04%	23.22%	44.25%
				R\$	R\$ 185,861.77	R\$ 185,861.77	R\$ 1,204,378.98	R\$ 1,390,240.75	R\$ 1,534,462.04	R\$ 2,924,702.79

CRONOGRAMA FISICO FINANCEIRO					MÊS 04		MÊS 05		MÊS 06	
ITEM	DESCRIÇÃO	VALOR	PESO	FISICO	SIMPLES	ACUMULADO	SIMPLES	ACUMULADO	SIMPLES	ACUMULADO
				FINANC						
1.0	ADMINISTRAÇÃO LOCAL	R\$ 612,080.67	9.26%	%	16.67%	66.66%	16.67%	83.33%	16.67%	100.00%
				R\$	R\$ 102,009.36	R\$ 408,037.46	R\$ 102,009.36	R\$ 510,046.82	R\$ 102,033.85	R\$ 612,080.67
2.0	SERVIÇOS PRELIMINARES	R\$ 81,289.27	1.23%	%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%
				R\$	R\$ -	R\$ 81,289.27	R\$ -	R\$ 81,289.27	R\$ -	R\$ 81,289.27
3.0	TERRAPLANAGEM	R\$ 106,299.54	1.61%	%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%
				R\$	R\$ -	R\$ 106,299.54	R\$ -	R\$ 106,299.54	R\$ -	R\$ 106,299.54
4.0	PAVIMENTAÇÃO	R\$ 4,139,100.23	62.63%	%	25.00%	75.00%	25.00%	100.00%	0.00%	100.00%
				R\$	R\$ 1,034,775.06	R\$ 3,104,325.17	R\$ 1,034,775.06	R\$ 4,139,100.23	R\$ -	R\$ 4,139,100.23
5.0	DRENAGEM	R\$ 1,446,143.08	21.88%	%	25.00%	50.00%	25.00%	75.00%	25.00%	100.00%
				R\$	R\$ 361,535.77	R\$ 723,071.54	R\$ 361,535.77	R\$ 1,084,607.31	R\$ 361,535.77	R\$ 1,446,143.08
6.0	SINALIZAÇÃO	R\$ 119,418.72	1.81%	%	33.00%	33.00%	33.00%	66.00%	34.00%	100.00%
				R\$	R\$ 39,408.18	R\$ 39,408.18	R\$ 39,408.18	R\$ 78,816.36	R\$ 40,602.37	R\$ 119,418.72
7.0	LIMPEZA FINAL	R\$ 104,755.95	1.59%	%	0.00%	0.00%	50.00%	43.86%	50.00%	100.00%
				R\$	R\$ -	R\$ -	R\$ 52,377.97	R\$ 52,377.97	R\$ 52,377.97	R\$ 104,755.95
TOTAL :		R\$ 6,609,087.46	100.00%	%	23.27%	67.52%	24.06%	91.58%	8.42%	100.00%
				R\$	R\$ 1,537,728.37	R\$ 4,462,431.16	R\$ 1,590,106.35	R\$ 6,052,537.50	R\$ 556,549.96	R\$ 6,609,087.46

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