



PODER EXECUTIVO DO MUNICÍPIO DE
ADUSTINA
Av. José Joaquim de Santana, s/nº, Centro, CEP: 48435-000
Ajustina - BA

Bancos

SINAPI - 01/2026 - Bahia / SBC - 02/2026 - Bahia
SICRO3 - 10/2025 - Bahia / ORSE - 12/2025 - Sergipe
SEINFRA - 028 - Ceará / CPOS/CDHU - 01/2026 - São Paulo
FDE - 07/2025 - São Paulo / EMBASA - 06/2025 - Bahia

B.D.I.
25,0%

Encargos Sociais

Desonerado: embutido nos preços unitário dos
insumos de mão de obra, de acordo com as bases.

EMPREENDIMENTO: REFORMA e AMPLIAÇÃO DA ESCOLA MUNICIPAL CLARIVAL DANTAS TRINDADE E CONSTRUÇÃO DE QUADRA POLIESPORTIVA, POVOADO DE SÃO FRANCISCO, ADUSTINA /BA

CRONOGRAMA FISICO FINANCEIRO

ITEM	DESCRIÇÃO DOS SERVIÇOS	VALOR (R\$)	% ITEM	MÊS											
				1	2	3	4	5	6	7	8	9	10	11	12
1	ADMINISTRAÇÃO LOCAL	R\$ 497.798,40	9,73%	4,16%	4,16%	4,16%	4,16%	4,16%	4,16%	4,16%	4,16%	4,17%	4,17%	4,17%	4,17%
				R\$ 20.708,39	R\$ 20.708,41	R\$ 20.708,41	R\$ 20.708,41	R\$ 20.708,41	R\$ 20.708,41	R\$ 20.708,41	R\$ 20.708,41	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19
2	REFORMA E AMPLIAÇÃO DA ESCOLA	R\$ 2.867.829,53	56,06%	3,26%	1,87%	5,50%	6,02%	3,36%	3,88%	3,62%	3,62%	1,07%	1,07%	1,07%	5,09%
				R\$ 93.446,06	R\$ 53.729,79	R\$ 157.679,94	R\$ 172.545,24	R\$ 96.331,30	R\$ 111.196,59	R\$ 103.763,94	R\$ 103.763,94	30.668,33	30.668,33	30.668,33	146.004,96
3	CONSTRUÇÃO DE QUADRA POLIESPORTIVA COBERTA	R\$ 1.750.122,91	34,21%	5,80%	8,29%	6,65%	6,11%	6,57%	5,19%	4,47%	4,47%	7,72%	3,98%	7,04%	0,00%
				101.434,64	145.149,31	116.357,05	106.958,90	115.033,83	90.797,96	R\$ 78.178,55	R\$ 78.178,56	R\$ 135.170,46	R\$ 69.611,29	R\$ 123.272,13	-R\$ 0,01
TQTAL SIMPLES		R\$ 5.115.750,84	100,00%	R\$ 215.589,11	R\$ 219.587,51	R\$ 294.745,41	R\$ 300.212,55	R\$ 232.073,54	R\$ 222.702,97	R\$ 202.650,92	R\$ 202.650,91	R\$ 186.596,98	R\$ 121.037,81	R\$ 174.698,66	R\$ 166.763,16
				4,21%	4,29%	5,76%	5,87%	4,54%	4,35%	3,96%	3,96%	3,65%	2,37%	3,41%	3,26%
TOTAL ACUMULADO		R\$ 5.115.750,84	100,00%	R\$ 215.589,11	R\$ 435.176,62	R\$ 729.922,03	R\$ 1.030.134,58	R\$ 1.262.208,12	R\$ 1.484.911,09	R\$ 1.687.562,01	R\$ 1.890.212,92	R\$ 2.076.809,89	R\$ 2.197.847,70	R\$ 2.372.546,36	R\$ 2.539.309,52
				4,21%	8,51%	14,27%	20,14%	24,67%	29,03%	32,99%	36,95%	40,60%	42,96%	46,38%	49,64%

ITEM	DESCRIÇÃO DOS SERVIÇOS	VALOR (R\$)	% ITEM	MÊS											
				13	14	15	16	17	18	19	20	21	22	23	24
1	ADMINISTRAÇÃO LOCAL	R\$ 497.798,40	9,73%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
				R\$ 20.758,17	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19	R\$ 20.758,19
2	REFORMA E AMPLIAÇÃO DA ESCOLA	R\$ 2.867.829,53	56,06%	5,09%	5,09%	5,53%	6,89%	7,44%	7,44%	3,62%	3,62%	4,20%	1,89%	3,15%	6,62%
				R\$ 146.004,96	R\$ 146.004,96	R\$ 158.591,64	R\$ 197.535,98	R\$ 213.411,15	R\$ 213.411,15	R\$ 103.844,28	R\$ 103.844,28	120.305,53	54.232,75	90.224,16	189.951,96
3	CONSTRUÇÃO DE QUADRA POLIESPORTIVA COBERTA	R\$ 1.750.122,91	34,21%	2,00%	2,51%	1,00%	1,00%	1,00%	0,50%	4,55%	4,55%	3,63%	6,28%	5,78%	0,91%
				35.075,28	43.844,10	17.537,64	17.537,64	17.537,64	8.768,82	R\$ 79.613,01	R\$ 79.613,02	R\$ 63.588,83	R\$ 109.820,86	R\$ 101.160,97	R\$ 15.882,41
TQTAL SIMPLES		R\$ 5.115.750,84	100,00%	R\$ 201.838,43	R\$ 210.607,25	R\$ 196.887,47	R\$ 235.831,81	R\$ 251.706,98	R\$ 242.938,16	R\$ 204.215,49	R\$ 204.215,49	R\$ 204.652,55	R\$ 184.811,81	R\$ 212.143,32	R\$ 226.592,57
				3,95%	4,12%	3,85%	4,61%	4,92%	4,75%	3,99%	3,99%	4,00%	3,61%	4,15%	4,43%
TOTAL ACUMULADO		R\$ 5.115.750,84	100,00%	R\$ 2.741.147,95	R\$ 2.951.755,21	R\$ 3.148.642,68	R\$ 3.384.474,49	R\$ 3.636.181,47	R\$ 3.879.119,63	R\$ 4.083.335,11	R\$ 4.287.550,60	R\$ 4.492.203,15	R\$ 4.677.014,95	R\$ 4.889.158,27	R\$ 5.115.750,84
				53,58%	57,70%	61,55%	66,16%	71,08%	75,83%	79,82%	83,81%	87,81%	91,42%	95,57%	100,00%


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