MENU

CRONOGRAMA FÍSICO-FINANCEIRO
FGTS

Grau de Sigilo: #PUBLICO

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Níveis a Exibir no Cronograma:	Nº OPERAÇÃO	Nº TGOV	PROPONENTE TOMADOR	APELIDO EMPREENDIMENTO	DESCRIÇÃO DO LOTE	APELIDO EMPREENDIMENTO	DESCRIÇÃO DO LOTE
2	0	0	PREFEITURA MUNICIPAL DE BUENO	CASA POPULAR	CASA POPULAR - MINHA CASA MINHA VIDA	CASA POPULAR	CASA POPULAR - MINHA CASA MINHA VIDA

FILTRO

Falta distribuir:	Item	Descrição	Valor (R$)	Parcelas:	1 01/26	2 02/26	3 03/26	4 04/26	5 05/26	6 06/26	7 07/26	8 08/26	9 09/26	10 10/26	11 11/26	12 12/26	13 01/27	14 02/27	15 03/27	16 04/27	17 05/27	18 06/27	19 07/27	20 08/27	21 09/27	22 10/27	23 11/27	24 12/27
Linha calculada	1.	**SERVIÇOS PRELIMINARES**	**57.976,98**	% Período:	11,00%	1,94%	3,46%	5,84%	2,50%	5,95%	3,04%	5,38%	3,52%	1,48%	1,21%	4,59%	7,30%	2,40%	4,92%	8,96%	4,69%	5,35%	1,38%	6,80%	2,50%	5,59%		
-->					100,00%																							
0,00%	1.1.	INSTALAÇÕES INICIAIS	6.115,53	% Período:	100,00%																							
-->					100,00%																							
0,00%	1.2.	INSTALAÇÃO DE CANTEIRO DE OBRAS	51.861,45	% Período:	0,51%	2,17%	3,87%	6,53%	2,79%	6,65%	3,40%	6,02%	3,93%	1,66%	1,35%	5,13%	8,16%	2,68%	5,50%	10,02%	5,47%	5,98%	1,54%	7,60%	2,79%	6,25%		
-->					0,51%	2,17%	3,87%	6,53%	2,79%	6,65%	3,40%	6,02%	3,93%	1,66%	1,35%	5,13%	8,16%	2,68%	5,50%	10,02%	5,47%	5,98%	1,54%	7,60%	2,79%	6,25%		
Linha calculada	2.	**ADMINISTRAÇÃO LOCAL**	**741.997,89**	% Período:	0,51%	2,17%	3,87%	6,53%	2,79%	6,65%	3,40%	6,02%	3,93%	1,66%	1,35%	5,13%	8,16%	2,68%	5,50%	10,02%	5,47%	5,98%	1,54%	7,60%	2,79%	6,25%		
0,00%	2.1.	CUSTO TÉCNICO, ADMINISTRATIVO E FUN	741.997,89	% Período:	0,51%	2,17%	3,87%	6,53%	2,79%	6,65%	3,40%	6,02%	3,93%	1,66%	1,35%	5,13%	8,16%	2,68%	5,50%	10,02%	5,47%	5,98%	1,54%	7,60%	2,79%	6,25%		
-->					0,51%	2,17%	3,87%	6,53%	2,79%	6,65%	3,40%	6,02%	3,93%	1,66%	1,35%	5,13%	8,16%	2,68%	5,50%	10,02%	5,47%	5,98%	1,54%	7,60%	2,79%	6,25%		
Linha calculada	3.	**CONSTRUÇÃO DE CASA POPULAR**	**8.697.182,28**	% Período:	0,44%	2,17%	3,88%	6,54%	2,79%	6,65%	3,40%	6,02%	3,93%	1,66%	1,35%	5,13%	8,17%	2,68%	5,49%	10,04%	5,47%	5,98%	1,55%	7,61%	2,80%	6,25%		
0,00%	3.1.	SERVIÇOS PRELIMINARES	147.203,60	% Período:	5,00%	15,00%				20,00%				15,00%	5,00%				20,00%			20,00%						
-->					5,00%	15,00%				20,00%				15,00%	5,00%				20,00%			20,00%						
0,00%	3.2.	FUNDAÇÃO	592.557,75	% Período:	5,00%	15,00%				20,00%				10,00%	10,00%				20,00%			20,00%						
-->					5,00%	15,00%				20,00%				10,00%	10,00%				20,00%			20,00%						
0,00%	3.3.	IMPERMEABILIZAÇÃO	25.825,64	% Período:	5,00%	15,00%				20,00%				5,00%	15,00%				20,00%			5,00%	15,00%					
-->					5,00%	15,00%				20,00%				5,00%	15,00%				20,00%			5,00%	15,00%					
0,00%	3.4.	ALVENARIA	1.087.391,25	% Período:		5,00%	15,00%			5,00%	15,00%				4,34%	10,66%			10,00%	15,00%			5,00%	15,00%				
-->						5,00%	15,00%			5,00%	15,00%				4,34%	10,66%			10,00%	15,00%			5,00%	15,00%				
0,00%	3.5.	COBERTURA	1.898.951,08	% Período:			5,00%	15,00%			5,00%	15,00%				5,00%	10,00%			15,00%	10,00%			11,00%	2,00%	7,00%		
-->							5,00%	15,00%			5,00%	15,00%				5,00%	10,00%			15,00%	10,00%			11,00%	2,00%	7,00%		
0,00%	3.6.	REVESTIMENTO INTERNO	884.072,49	% Período:				11,00%	2,00%	7,00%		11,00%	2,00%	7,00%		5,00%	8,00%	7,00%		11,00%	2,00%	7,00%	3,44%	16,56%				
-->								11,00%	2,00%	7,00%		11,00%	2,00%	7,00%		5,00%	8,00%	7,00%		11,00%	2,00%	7,00%	3,44%	16,56%				
0,00%	3.7.	REVESTIMENTO EXTERNO	582.481,58	% Período:			3,00%	17,00%				3,00%	17,00%			10,00%	10,00%			15,00%	5,00%				20,00%			
-->							3,00%	17,00%				3,00%	17,00%			10,00%	10,00%			15,00%	5,00%				20,00%			
0,00%	3.8.	EXECUÇÃO DE PISO	634.169,10	% Período:					20,00%				20,00%				10,00%	10,00%			20,00%			6,00%	14,00%			
-->									20,00%				20,00%				10,00%	10,00%			20,00%			6,00%	14,00%			
0,00%	3.9.	ESQUADRIAS	701.134,01	% Período:				6,00%	14,00%			6,00%	14,00%			3,00%	12,00%	5,00%		4,00%	16,00%		1,16%	3,35%		15,49%		
-->								6,00%	14,00%			6,00%	14,00%			3,00%	12,00%	5,00%		4,00%	16,00%		1,16%	3,35%		15,49%		
0,00%	3.10.	INSTALAÇÃO ELÉTRICA	1.093.838,85	% Período:		1,16%	3,35%			15,49%	1,16%	3,35%				5,00%	10,00%	5,00%	10,00%	10,00%		15,49%	1,16%	3,35%		15,49%		
-->						1,16%	3,35%			15,49%	1,16%	3,35%				5,00%	10,00%	5,00%	10,00%	10,00%		15,49%	1,16%	3,35%		15,49%		
0,00%	3.11.	HIDROSANITÁRIO	361.072,98	% Período:		1,90%	6,90%	11,20%		1,90%	6,90%	11,20%				5,00%	10,00%	5,00%	10,00%	10,00%		1,93%	6,90%	11,17%				
-->						1,90%	6,90%	11,20%		1,90%	6,90%	11,20%				5,00%	10,00%	5,00%	10,00%	10,00%		1,93%	6,90%	11,17%				
0,00%	3.12.	APARELHO E METAIS SANITÁRIOS	203.051,70	% Período:						20,00%						5,00%	15,00%		10,00%	10,00%		20,00%				20,00%		
-->										20,00%						5,00%	15,00%		10,00%	10,00%		20,00%				20,00%		
0,00%	3.13.	PINTURA	419.114,85	% Período:						20,00%						5,00%	15,00%		10,00%	10,00%		20,00%				20,00%		
-->										20,00%						5,00%	15,00%		10,00%	10,00%		20,00%				20,00%		
0,00%	3.14.	SERVIÇOS COMPLEMENTARES	66.317,40	% Período:				7,51%		12,49%		7,50%				12,50%	7,51%		12,49%	7,51%		12,49%		7,51%		12,49%		
-->								7,51%		12,49%		7,50%				12,50%	7,51%		12,49%	7,51%		12,49%		7,51%		12,49%		

Total: R$ 9.497.157,15

Período:	%:	0,51%	2,17%	3,87%	6,53%	2,79%	6,65%	3,40%	6,02%	3,93%	1,66%	1,35%	5,13%	8,16%	2,68%	5,49%	10,03%	5,47%	5,98%	1,54%	7,60%	2,79%	6,25%		
	Financiamento:	37.644,21	160.064,17	285.815,96	482.127,67	205.786,74	490.470,24	250.722,82	444.082,82	289.766,52	122.537,31	99.776,00	378.604,12	602.230,15	197.671,75	405.251,39	740.434,49	403.409,99	441.161,86	113.931,93	561.220,46	206.241,30	461.038,10		
	Contrapartida:	10.799,35	45.919,11	81.994,72	138.312,50	59.035,97	140.705,81	71.927,22	127.398,21	83.128,05	35.153,43	28.623,68	108.613,73	172.767,42	56.707,96	116.258,28	212.415,40	115.730,02	126.560,26	32.684,72	161.002,59	59.166,38	132.262,34		
	Outros:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Investimento:	**48.443,56**	**205.983,28**	**367.810,68**	**620.440,17**	**264.822,71**	**631.176,06**	**322.650,02**	**571.481,04**	**372.894,57**	**157.690,74**	**128.399,68**	**487.217,84**	**774.997,58**	**254.379,71**	**521.509,67**	**952.849,90**	**519.140,00**	**567.722,12**	**146.616,65**	**722.223,05**	**265.407,69**	**593.300,43**		
Acumulado:	%:	0,51%	2,68%	6,55%	13,08%	15,87%	22,52%	25,92%	31,93%	35,86%	37,52%	38,87%	44,00%	52,16%	54,84%	60,33%	70,37%	75,83%	81,81%	83,35%	90,96%	93,75%	100,00%		
	Financiamento:	37.644,21	197.708,38	483.524,34	965.652,01	1.171.438,75	1.661.908,99	1.912.631,81	2.356.714,63	2.646.481,15	2.769.018,46	2.868.794,46	3.247.398,58	3.849.628,73	4.047.300,48	4.452.551,87	5.192.986,36	5.596.396,35	6.037.558,21	6.151.490,14	6.712.710,60	6.918.951,90	7.379.990,00		
	Contrapartida:	10.799,35	56.718,46	138.713,18	277.025,68	336.061,65	476.767,46	548.694,68	676.092,89	759.220,94	794.374,37	822.998,05	931.611,78	1.104.379,20	1.161.087,16	1.277.345,44	1.489.760,84	1.605.490,86	1.732.051,12	1.764.735,84	1.925.738,43	1.984.904,81	2.117.167,15		
	Outros:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Investimento:	**48.443,56**	**254.426,84**	**622.237,52**	**1.242.677,69**	**1.507.500,40**	**2.138.676,46**	**2.461.326,48**	**3.032.807,52**	**3.405.702,09**	**3.563.392,83**	**3.691.792,51**	**4.179.010,35**	**4.954.007,93**	**5.208.387,64**	**5.729.897,31**	**6.682.747,21**	**7.201.887,21**	**7.769.609,33**	**7.916.225,98**	**8.638.449,03**	**8.903.856,72**	**9.497.157,15**		

BUENO BRANDÃO - MG
Local

segunda-feira, 19 de janeiro de 2026
Data

Responsável Técnico
Nome: DOUGLAS MUCCIACITO MACHADO
CREA/CAU: 439167 MG
ART/RRT: MG20254465528

Responsável Técnico
Nome: DOUGLAS MUCCIACITO MACHADO
CREA/CAU: 439167 MG
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DOUGLAS MUCCIACITO MACHADO
Data: 19/01/2026 13:52:55-0300
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