

PREFEITURA MUNICIPAL DE CARIACICA
CRONOGRAMA FÍSICO FINANCEIRO

FONTE: SINAPI, DER-ES, SCO-RIO e CESAN

O objeto da contratação é a execução de serviços de limpeza e desobstrução de redes, galerias, poços de visita e transporte dos resíduos, para atendimento a todo o município de Cariacica-ES

DATA BASE dez/25

PRIMEIRO ANO

ITEM	SERVIÇO	VALOR (R\$)	%	ETAPA MENSAL											
				1	2	3	4	5	6	7	8	9	10	11	12
01	EQUIPAMENTOS	R\$ 7.398.453,92	16,11%	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
				149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02
02	SERVIÇOS	R\$ 1.788.120,00	3,89%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
				149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
A	TOTAL GERAL	R\$ 9.186.573,92	20%	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92
B	VALOR MENSAL (%)			1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
C	VALOR MENSAL ACUMULADO (R\$)			767.078,92	1.534.157,84	2.301.236,77	3.068.315,69	3.835.394,61	4.602.473,53	5.369.552,46	6.136.631,38	6.903.710,30	7.670.789,22	8.437.868,15	9.204.947,07
D	VALOR MENSAL ACUMULADO (%)			1,67%	3,34%	5,01%	6,68%	8,35%	10,02%	11,69%	13,36%	15,03%	16,70%	18,37%	20,04%

SEGUNDO ANO

ITEM	SERVIÇO	VALOR (R\$)	%	ETAPA MENSAL											
				13	14	15	16	17	18	19	20	21	22	23	24
01	EQUIPAMENTOS	R\$ 14.796.907,84	32,21%	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
				149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02
02	SERVIÇOS	R\$ 3.576.240,00	7,79%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
				149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
A	TOTAL GERAL	R\$ 18.373.147,84	40%	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92
B	VALOR MENSAL (%)			1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
C	VALOR MENSAL ACUMULADO (R\$)			9.972.025,99	10.739.104,91	11.506.183,83	12.273.262,76	13.040.341,68	13.807.420,60	14.574.499,52	15.341.578,45	16.108.657,37	16.875.736,29	17.642.815,21	18.409.894,14
D	VALOR MENSAL ACUMULADO (%)			21,71%	23,38%	25,05%	26,72%	28,39%	30,06%	31,73%	33,40%	35,07%	36,74%	38,41%	40,08%

TERCEIRO ANO

ITEM	SERVIÇO	VALOR (R\$)	%	ETAPA MENSAL											
				25	26	27	28	29	30	31	32	33	34	35	36
01	EQUIPAMENTOS	R\$ 22.195.361,76	48,32%	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
				149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02
02	SERVIÇOS	R\$ 5.364.360,00	11,68%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
				149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
A	TOTAL GERAL	R\$ 27.559.721,76	60%	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92
B	VALOR MENSAL (%)			1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
C	VALOR MENSAL ACUMULADO (R\$)			19.176.973,06	19.944.051,98	20.711.130,90	21.478.209,82	22.245.288,75	23.012.367,67	23.779.446,59	24.546.525,51	25.313.604,44	26.080.683,36	26.847.762,28	27.614.841,20
D	VALOR MENSAL ACUMULADO (%)			41,75%	43,42%	45,09%	46,76%	48,43%	50,10%	51,77%	53,44%	55,11%	56,78%	58,45%	60,12%



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QUARTO ANO

ITEM	SERVIÇO	VALOR (R\$)	%	ETAPA MENSAL											
				37	38	39	40	41	42	43	44	45	46	47	48
01	EQUIPAMENTOS	R\$ 29.593.815,68	64,43%	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
02	SERVIÇOS	R\$ 7.152.480,00	15,57%	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
A	TOTAL GERAL	R\$ 36.746.295,68	80%	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92
B	VALOR MENSAL (%)			1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%
C	VALOR MENSAL ACUMULADO (R\$)			28.381.920,13	29.148.999,05	29.916.077,97	30.683.156,89	31.450.235,82	32.217.314,74	32.984.393,66	33.751.472,58	34.518.551,50	35.285.630,43	36.052.709,35	36.819.788,27
D	VALOR MENSAL ACUMULADO (%)			61,79%	63,46%	65,13%	66,80%	68,47%	70,14%	71,81%	73,48%	75,15%	76,82%	78,49%	80,16%

QUINTO ANO

ITEM	SERVIÇO	VALOR (R\$)	%	ETAPA MENSAL											
				49	50	51	52	53	54	55	56	57	58	59	60
01	EQUIPAMENTOS	R\$ 36.992.269,60	80,54%	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	617.770,90	580.778,63	580.778,63
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,57%	1,57%
02	SERVIÇOS	R\$ 8.940.600,00	19,46%	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	149.308,02	140.367,42	140.367,42
				1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,57%	1,57%
A	TOTAL GERAL	R\$ 45.932.869,60	100%	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	767.078,92	721.146,05	721.146,05
B	VALOR MENSAL (%)			1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,67%	1,57%	1,57%
C	VALOR MENSAL ACUMULADO (R\$)			37.586.867,19	38.353.946,12	39.121.025,04	39.888.103,96	40.655.182,88	41.422.261,81	42.189.340,73	42.956.419,65	43.723.498,57	44.490.577,49	45.211.723,55	45.932.869,60
D	VALOR MENSAL ACUMULADO (%)			81,83%	83,50%	85,17%	86,84%	88,51%	90,18%	91,85%	93,52%	95,19%	96,86%	98,43%	100,00%



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