



CRONOGRAMA FÍSICO-FINANCEIRO

Secretaria de Atenção Especializada à Saúde		Encargo Social Mensalista:		Data:	
Unidade Básica de Saúde Pote 2 - Área Construídas 500,17m²		47,74%		19/11/2024	
Bancos:		Encargo Social Horista:		Revisão:	
SNUAT (09/2024) - CDHU (84/jun 195) - ORSE (06/2024) - EMOP (03/2024) -		85,90%		01	
BDI Geral:		19,07%			
28,87%					
BDI Equipamentos:					
19,07%					

ITEM	DESCRIÇÃO	PREÇO	%	MES 01 - 30 dias	%	MES 02 - 60 dias	%	MES 03 - 90 dias	%	MES 04 - 120 dias	%	MES 05 - 150 dias	%	MES 06 - 180 dias	%	MES 07 - 210 dias	%	MES 08 - 240 dias	%	MES 09 - 270 dias	%	ACUMULADO	%
1	SERVIÇOS PRELIMINARES E INDIRETOS	R\$ 199,036.14	7,90%	R\$ 146,319.51	74%	R\$ 50,480.78	25%	R\$ 2,235.86	1%		0%		0%		0%		0%		0%		0%	R\$ 199,036.14	100%
2	FUNDAÇÃO	R\$ 254,488.94	10,10%	R\$ 38,173.34	15%		0%		0%		0%		0%		0%		0%		0%		0%	R\$ 254,488.94	100%
3	ESTRUTURA	R\$ 317,830.07	12,61%		0%		0%	R\$ 154,556.90	49%	R\$ 161,381.38	51%	R\$ 1,891.79	1%		0%		0%		0%		0%	R\$ 317,830.07	100%
4	ALVENARIA, VEDAÇÕES E DIVISÓRIAS	R\$ 262,849.57	10,43%		0%		0%		0%		0%		0%	R\$ 105,227.68	40%		0%		0%		0%	R\$ 262,849.57	100%
5	COBERTURA	R\$ 128,123.21	5,08%		0%		0%		0%		0%		0%	R\$ 63,830.55	50%		0%		0%		0%	R\$ 128,123.20	100%
6	IMPERMEABILIZAÇÃO	R\$ 18,269.56	0,72%		0%		0%		0%	R\$ 18,269.56	100%		0%		0%		0%		0%		0%	R\$ 18,269.56	100%
7	ESQUADRAS	R\$ 219,322.38	8,70%		0%		0%		0%		0%		0%		0%		0%	R\$ 62,295.61	28%			R\$ 219,322.38	100%
8	REVESTIMENTO DE PAREDE	R\$ 107,089.24	4,25%		0%		0%		0%		0%		0%	R\$ 52,880.84	39%	R\$ 21,417.85	20%		0%		0%	R\$ 107,089.24	100%
9	REVESTIMENTO DE PISO INTERNO	R\$ 134,133.07	5,32%		0%		0%		0%		0%		0%	R\$ 47,804.72	100%	R\$ 24,294.43	18%		0%		0%	R\$ 134,133.07	100%
10	REVESTIMENTO DE PISO EXTERNO	R\$ 47,904.72	1,90%		0%		0%		0%		0%		0%		0%		0%		0%		0%	R\$ 47,904.72	100%
11	REVESTIMENTO DE TETO	R\$ 47,915.77	1,90%		0%		0%		0%		0%		0%		0%		0%		0%		0%	R\$ 47,915.77	100%
12	PINTURA	R\$ 108,317.20	4,30%		0%		0%		0%		0%		0%	R\$ 24,125.61	22%	R\$ 72,526.58	67%	R\$ 3,666.50	3%		0%	R\$ 108,317.20	100%
13	MARMORIARIA	R\$ 23,322.65	0,93%		0%		0%		0%		0%		0%		0%		0%		0%		0%	R\$ 23,322.65	100%
14	LOUÇAS, METAS E ACESSÓRIOS	R\$ 62,120.56	2,46%		0%		0%		0%		0%		0%	R\$ 44,349.83	71%	R\$ 17,351.98	28%	R\$ 419.75	1%		0%	R\$ 62,120.56	100%
15	INSTALAÇÕES HIDROSSANITÁRIAS	R\$ 178,194.62	7,07%		0%	R\$ 17,819.46	10%	R\$ 43,038.10	24%	R\$ 25,827.41	14%	R\$ 25,827.41	14%	R\$ 15,261.06	9%	R\$ 15,261.06	9%	R\$ 35,159.13	20%		0%	R\$ 178,194.62	100%
16	INSTALAÇÕES ELÉTRICAS	R\$ 311,337.79	12,35%		0%	R\$ 31,133.78	10%	R\$ 46,700.67	15%	R\$ 46,700.67	15%	R\$ 15,566.89	5%	R\$ 15,566.89	5%		0%	R\$ 50,376.16	16%	R\$ 105,292.74	34%	R\$ 311,337.79	100%
17	CLIMATIZAÇÃO	R\$ 58,976.56	2,34%		0%		0%		0%		0%		0%	R\$ 55,707.61	94%		0%	R\$ 3,268.95	6%		0%	R\$ 58,976.56	100%
18	DADOS E VOZ	R\$ 7,008.82	0,28%		0%		0%		0%		0%		0%	R\$ 7,008.82	100%		0%		0%		0%	R\$ 7,008.82	100%
19	GASES MÉDICAS	R\$ 12,370.51	0,49%		0%		0%		0%		0%		0%		0%	R\$ 9,644.81	78%		0%	R\$ 2,725.70	22%	R\$ 12,370.51	100%
20	URBANIZAÇÃO	R\$ 9,975.30	0,40%		0%		0%		0%		0%		0%		0%		0%		0%	R\$ 9,975.30	100%	R\$ 9,975.30	100%
21	SERVIÇOS COMPLEMENTARES	R\$ 12,107.51	0,48%		0%		0%		0%		0%		0%		0%		0%		0%	R\$ 12,107.51	100%	R\$ 12,107.51	100%
TOTAL		R\$ 2,520,697.20	100,00%	R\$ 184,492.85	7,32%	R\$ 315,749.62	12,53%	R\$ 246,532.53	9,78%	R\$ 252,179.01	10,00%	R\$ 449,104.46	17,82%	R\$ 376,156.00	14,92%	R\$ 160,486,71	6,37%	R\$ 240,800.49	9,55%	R\$ 295,185.54	11,71%	R\$ 2,520,697.20	100,00%

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