

CRONOGRAMA FÍSICO FINANCEIRO		DATA:	VERSÃO
OBRA:		FONTE:	2025/04 SEM DESO
DESCRIÇÃO		SINAPI	2025/04 SEM DE
		SIURB	2025/04
		FDE	195 SEM DESONI
		CDHU	PRÓPRIA
		PRÓPRIA	

ITEM	DESCRIÇÃO	VALOR (R\$)	MÊS 1	MÊS 2
1	DEMOLIÇÕES	R\$ 2.852.264,00	8,33%	8,33%
			R\$ 237.593,59	R\$ 237.593,59
2	RETIRADAS	R\$ 1.079.567,00	8,33%	8,33%
			R\$ 89.927,93	R\$ 89.927,93
3	ESCAVAÇÕES	R\$ 311.235,00	8,33%	8,33%
			R\$ 25.925,88	R\$ 25.925,88
4	BROCAS	R\$ 103.815,00	8,33%	8,33%
			R\$ 8.647,79	R\$ 8.647,79
5	ARMADURAS	R\$ 72.740,00	8,33%	8,33%
			R\$ 6.059,24	R\$ 6.059,24
6	CONCRETOS	R\$ 2.643.819,80	8,33%	8,33%
			R\$ 220.230,19	R\$ 220.230,19
7	EMBASAMENTOS - IMPERMEABILIZAÇÕES	R\$ 969.405,00	8,33%	8,33%
			R\$ 80.751,44	R\$ 80.751,44
8	FORMAS	R\$ 64.025,00	8,33%	8,33%
			R\$ 5.333,28	R\$ 5.333,28
9	ESTRUTURAS DE MADEIRA	R\$ 192.498,00	8,33%	8,33%
			R\$ 16.035,08	R\$ 16.035,08
10	ALVENARIAS	R\$ 1.396.342,00	8,33%	8,33%
			R\$ 116.315,29	R\$ 116.315,29
11	DIVISÓRIAS - MUROS - PRATELEIRAS	R\$ 4.084.629,75	8,33%	8,33%
			R\$ 340.249,66	R\$ 340.249,66
12	SERVIÇOS EM ELEMENTOS DE MADEIRA	R\$ 421.301,92	8,33%	8,33%
			R\$ 35.094,45	R\$ 35.094,45
13	SERVIÇOS EM ELEMENTOS METÁLICOS/COMPONENTES	R\$ 1.176.427,54	8,33%	8,33%
			R\$ 97.996,41	R\$ 97.996,41
14	COBERTURA	R\$ 4.774.998,63	8,33%	8,33%
			R\$ 397.757,39	R\$ 397.757,39
15	CALHAS E RUFOS	R\$ 4.202.633,65	8,33%	8,33%
			R\$ 350.079,38	R\$ 350.079,38
16	FORROS	R\$ 3.466.237,00	8,33%	8,33%
			R\$ 288.737,54	R\$ 288.737,54
17	JUNTAS DE DILATAÇÃO	R\$ 41.595,25	8,33%	8,33%
			R\$ 3.464,88	R\$ 3.464,88
18	REVESTIMENTO PARA TETO	R\$ 5.919,00	8,33%	8,33%
			R\$ 493,05	R\$ 493,05
19	REVESTIMENTO PARA PAREDE	R\$ 1.371.172,50	8,33%	8,33%
			R\$ 114.218,67	R\$ 114.218,67
20	REVESTIMENTO DE PISO	R\$ 2.226.640,35	8,33%	8,33%
			R\$ 185.479,14	R\$ 185.479,14
21	REVESTIMENTOS DE DEGRAUS	R\$ 9.038,65	8,33%	8,33%
			R\$ 752,92	R\$ 752,92
22	REVESTIMENTOS DE RODAPÉS	R\$ 26.695,80	8,33%	8,33%
			R\$ 2.223,76	R\$ 2.223,76

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23	PINTURA - PAREDES/PISOS	R\$ 11.761.955,00	8,33%	8,33%
			R\$ 979.770,85	R\$ 979.770,85
24	PINTURA - ESQUADRIAS DE MADEIRA	R\$ 688.290,00	8,33%	8,33%
			R\$ 57.334,56	R\$ 57.334,56
25	PINTURA - ESQUADRIAS METÁLICAS	R\$ 608.515,00	8,33%	8,33%
			R\$ 50.689,30	R\$ 50.689,30
26	PINTURA - DIVERSOS	R\$ 61.114,60	8,33%	8,33%
			R\$ 5.090,85	R\$ 5.090,85
27	SERVIÇOS COMPLEMENTARES	R\$ 1.232.596,95	8,33%	8,33%
			R\$ 102.675,33	R\$ 102.675,33
28	VIDROS	R\$ 76.164,70	8,33%	8,33%
			R\$ 6.344,52	R\$ 6.344,52
29	INSTALAÇÕES ELÉTRICAS	R\$ 2.738.132,82	8,33%	8,33%
			R\$ 228.086,46	R\$ 228.086,46
30	INSTALAÇÕES HIDRAULICAS - ESGOTO - AGUA - FRIA - GAS - AGUAS PLUVIAIS	R\$ 475.113,68	8,33%	8,33%
			R\$ 39.576,97	R\$ 39.576,97
31	SERVIÇOS DIVERSOS	R\$ 453.794,82	8,33%	8,33%
			R\$ 37.801,11	R\$ 37.801,11
32	Benefícios e Despesas Indiretas (BDI)	R\$ 12.000.460,18	8,33%	8,33%
			R\$ 999.733,34	R\$ 999.733,34
R\$ 61.589.138,59			R\$ 5.130.470,25	R\$ 5.130.470,25
			R\$ 5.130.470,25	R\$ 10.260.940,50

		BDI: 24,20%	
	HORA	MÊS	
GERAÇÃO		115,54%	71,46%
CONEXÃO		156,70%	98,72%
		122/00%	-
GERAÇÃO		128/23%	-
		0,00%	0,00%

MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 237.593,59	R\$ 237.593,59	R\$ 237.593,59	R\$ 237.593,59	R\$ 237.593,59	R\$ 237.593,59	R\$ 237.593,59
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 89.927,93	R\$ 89.927,93	R\$ 89.927,93	R\$ 89.927,93	R\$ 89.927,93	R\$ 89.927,93	R\$ 89.927,93
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 25.925,88	R\$ 25.925,88	R\$ 25.925,88	R\$ 25.925,88	R\$ 25.925,88	R\$ 25.925,88	R\$ 25.925,88
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 8.647,79	R\$ 8.647,79	R\$ 8.647,79	R\$ 8.647,79	R\$ 8.647,79	R\$ 8.647,79	R\$ 8.647,79
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 6.059,24	R\$ 6.059,24	R\$ 6.059,24	R\$ 6.059,24	R\$ 6.059,24	R\$ 6.059,24	R\$ 6.059,24
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 220.230,19	R\$ 220.230,19	R\$ 220.230,19	R\$ 220.230,19	R\$ 220.230,19	R\$ 220.230,19	R\$ 220.230,19
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 80.751,44	R\$ 80.751,44	R\$ 80.751,44	R\$ 80.751,44	R\$ 80.751,44	R\$ 80.751,44	R\$ 80.751,44
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 5.333,28	R\$ 5.333,28	R\$ 5.333,28	R\$ 5.333,28	R\$ 5.333,28	R\$ 5.333,28	R\$ 5.333,28
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 16.035,08	R\$ 16.035,08	R\$ 16.035,08	R\$ 16.035,08	R\$ 16.035,08	R\$ 16.035,08	R\$ 16.035,08
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 116.315,29	R\$ 116.315,29	R\$ 116.315,29	R\$ 116.315,29	R\$ 116.315,29	R\$ 116.315,29	R\$ 116.315,29
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 340.249,66	R\$ 340.249,66	R\$ 340.249,66	R\$ 340.249,66	R\$ 340.249,66	R\$ 340.249,66	R\$ 340.249,66
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 35.094,45	R\$ 35.094,45	R\$ 35.094,45	R\$ 35.094,45	R\$ 35.094,45	R\$ 35.094,45	R\$ 35.094,45
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 97.996,41	R\$ 97.996,41	R\$ 97.996,41	R\$ 97.996,41	R\$ 97.996,41	R\$ 97.996,41	R\$ 97.996,41
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 397.757,39	R\$ 397.757,39	R\$ 397.757,39	R\$ 397.757,39	R\$ 397.757,39	R\$ 397.757,39	R\$ 397.757,39
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 350.079,38	R\$ 350.079,38	R\$ 350.079,38	R\$ 350.079,38	R\$ 350.079,38	R\$ 350.079,38	R\$ 350.079,38
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 288.737,54	R\$ 288.737,54	R\$ 288.737,54	R\$ 288.737,54	R\$ 288.737,54	R\$ 288.737,54	R\$ 288.737,54
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 3.464,88	R\$ 3.464,88	R\$ 3.464,88	R\$ 3.464,88	R\$ 3.464,88	R\$ 3.464,88	R\$ 3.464,88
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 493,05	R\$ 493,05	R\$ 493,05	R\$ 493,05	R\$ 493,05	R\$ 493,05	R\$ 493,05
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 114.218,67	R\$ 114.218,67	R\$ 114.218,67	R\$ 114.218,67	R\$ 114.218,67	R\$ 114.218,67	R\$ 114.218,67
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 185.479,14	R\$ 185.479,14	R\$ 185.479,14	R\$ 185.479,14	R\$ 185.479,14	R\$ 185.479,14	R\$ 185.479,14
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 752,92	R\$ 752,92	R\$ 752,92	R\$ 752,92	R\$ 752,92	R\$ 752,92	R\$ 752,92
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 2.223,76	R\$ 2.223,76	R\$ 2.223,76	R\$ 2.223,76	R\$ 2.223,76	R\$ 2.223,76	R\$ 2.223,76

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8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 979.770,85	R\$ 979.770,85	R\$ 979.770,85	R\$ 979.770,85	R\$ 979.770,85	R\$ 979.770,85	R\$ 979.770,85
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 57.334,56	R\$ 57.334,56	R\$ 57.334,56	R\$ 57.334,56	R\$ 57.334,56	R\$ 57.334,56	R\$ 57.334,56
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 50.689,30	R\$ 50.689,30	R\$ 50.689,30	R\$ 50.689,30	R\$ 50.689,30	R\$ 50.689,30	R\$ 50.689,30
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 5.090,85	R\$ 5.090,85	R\$ 5.090,85	R\$ 5.090,85	R\$ 5.090,85	R\$ 5.090,85	R\$ 5.090,85
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 102.675,33	R\$ 102.675,33	R\$ 102.675,33	R\$ 102.675,33	R\$ 102.675,33	R\$ 102.675,33	R\$ 102.675,33
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 6.344,52	R\$ 6.344,52	R\$ 6.344,52	R\$ 6.344,52	R\$ 6.344,52	R\$ 6.344,52	R\$ 6.344,52
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 228.086,46	R\$ 228.086,46	R\$ 228.086,46	R\$ 228.086,46	R\$ 228.086,46	R\$ 228.086,46	R\$ 228.086,46
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 39.576,97	R\$ 39.576,97	R\$ 39.576,97	R\$ 39.576,97	R\$ 39.576,97	R\$ 39.576,97	R\$ 39.576,97
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 37.801,11	R\$ 37.801,11	R\$ 37.801,11	R\$ 37.801,11	R\$ 37.801,11	R\$ 37.801,11	R\$ 37.801,11
8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
R\$ 999.733,34	R\$ 999.733,34	R\$ 999.733,34	R\$ 999.733,34	R\$ 999.733,34	R\$ 999.733,34	R\$ 999.733,34
R\$ 5.130.470,25	R\$ 5.130.470,25	R\$ 5.130.470,25	R\$ 5.130.470,25	R\$ 5.130.470,25	R\$ 5.130.470,25	R\$ 5.130.470,25
R\$ 15.391.410,75	R\$ 20.521.881,00	R\$ 25.652.351,25	R\$ 30.782.821,50	R\$ 35.913.291,75	R\$ 41.043.762,00	R\$ 46.174.232,25

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MÊS 10	MÊS 11	MÊS 12	Total parcela
8,33%	8,33%	8,37%	100,00%
R\$ 237.593,59	R\$ 237.593,59	R\$ 238.734,51	R\$ 2.852.264,00
8,33%	8,33%	8,37%	100,00%
R\$ 89.927,93	R\$ 89.927,93	R\$ 90.359,77	R\$ 1.079.567,00
8,33%	8,33%	8,37%	100,00%
R\$ 25.925,88	R\$ 25.925,88	R\$ 26.050,32	R\$ 311.235,00
8,33%	8,33%	8,37%	100,00%
R\$ 8.647,79	R\$ 8.647,79	R\$ 8.689,31	R\$ 103.815,00
8,33%	8,33%	8,37%	100,00%
R\$ 6.059,24	R\$ 6.059,24	R\$ 6.088,36	R\$ 72.740,00
8,33%	8,33%	8,37%	100,00%
R\$ 220.230,19	R\$ 220.230,19	R\$ 221.287,71	R\$ 2.643.819,80
8,33%	8,33%	8,37%	100,00%
R\$ 80.751,44	R\$ 80.751,44	R\$ 81.139,16	R\$ 969.405,00
8,33%	8,33%	8,37%	100,00%
R\$ 5.333,28	R\$ 5.333,28	R\$ 5.358,92	R\$ 64.025,00
8,33%	8,33%	8,37%	100,00%
R\$ 16.035,08	R\$ 16.035,08	R\$ 16.112,12	R\$ 192.498,00
8,33%	8,33%	8,37%	100,00%
R\$ 116.315,29	R\$ 116.315,29	R\$ 116.873,81	R\$ 1.396.342,00
8,33%	8,33%	8,37%	100,00%
R\$ 340.249,66	R\$ 340.249,66	R\$ 341.883,49	R\$ 4.084.629,75
8,33%	8,33%	8,37%	100,00%
R\$ 35.094,45	R\$ 35.094,45	R\$ 35.262,97	R\$ 421.301,92
8,33%	8,33%	8,37%	100,00%
R\$ 97.996,41	R\$ 97.996,41	R\$ 98.467,03	R\$ 1.176.427,54
8,33%	8,33%	8,37%	100,00%
R\$ 397.757,39	R\$ 397.757,39	R\$ 399.667,34	R\$ 4.774.998,63
8,33%	8,33%	8,37%	100,00%
R\$ 350.079,38	R\$ 350.079,38	R\$ 351.760,47	R\$ 4.202.633,65
8,33%	8,33%	8,37%	100,00%
R\$ 288.737,54	R\$ 288.737,54	R\$ 290.124,06	R\$ 3.466.237,00
8,33%	8,33%	8,37%	100,00%
R\$ 3.464,88	R\$ 3.464,88	R\$ 3.481,57	R\$ 41.595,25
8,33%	8,33%	8,37%	100,00%
R\$ 493,05	R\$ 493,05	R\$ 495,45	R\$ 5.919,00
8,33%	8,33%	8,37%	100,00%
R\$ 114.218,67	R\$ 114.218,67	R\$ 114.767,13	R\$ 1.371.172,50
8,33%	8,33%	8,37%	100,00%
R\$ 185.479,14	R\$ 185.479,14	R\$ 186.369,81	R\$ 2.226.640,35
8,33%	8,33%	8,37%	100,00%
R\$ 752,92	R\$ 752,92	R\$ 756,53	R\$ 9.038,65
8,33%	8,33%	8,37%	100,00%
R\$ 2.223,76	R\$ 2.223,76	R\$ 2.234,44	R\$ 26.695,80

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8,33%	8,33%	8,37%	100,00%
R\$ 979.770,85	R\$ 979.770,85	R\$ 984.475,65	R\$ 11.761.955,00
8,33%	8,33%	8,37%	100,00%
R\$ 57.334,56	R\$ 57.334,56	R\$ 57.609,84	R\$ 688.290,00
8,33%	8,33%	8,37%	100,00%
R\$ 50.689,30	R\$ 50.689,30	R\$ 50.932,70	R\$ 608.515,00
8,33%	8,33%	8,37%	100,00%
R\$ 5.090,85	R\$ 5.090,85	R\$ 5.115,25	R\$ 61.114,60
8,33%	8,33%	8,37%	100,00%
R\$ 102.675,33	R\$ 102.675,33	R\$ 103.168,32	R\$ 1.232.596,95
8,33%	8,33%	8,37%	100,00%
R\$ 6.344,52	R\$ 6.344,52	R\$ 6.374,98	R\$ 76.164,70
8,33%	8,33%	8,37%	100,00%
R\$ 228.086,46	R\$ 228.086,46	R\$ 229.181,76	R\$ 2.738.132,82
8,33%	8,33%	8,37%	100,00%
R\$ 39.576,97	R\$ 39.576,97	R\$ 39.767,01	R\$ 475.113,68
8,33%	8,33%	8,37%	100,00%
R\$ 37.801,11	R\$ 37.801,11	R\$ 37.982,61	R\$ 453.794,82
8,33%	8,33%	8,37%	100,00%
R\$ 999.733,34	R\$ 999.733,34	R\$ 1.003.393,44	R\$ 12.000.460,18
R\$ 5.130.470,25	R\$ 5.130.470,25	R\$ 5.153.965,84	R\$ 61.589.138,59
R\$ 51.304.702,50	R\$ 56.435.172,75	R\$ 61.589.138,59	