

DOP 2024106: ANEXO 2 - HOSPITAL MUNICIPAL DE NOVO HAMBUGO

CRONOGRAMA FISICO-FINANCEIRO																			
ITEM	SOMATORIO	PERIODO (MESES)																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1.1. DEMOLIÇÃO E MOVIMENTO DE TERRA	R\$ 1.849,60	100,00%																	
		R\$ 1.849,60																	
1.2. ADMINISTRAÇÃO LOCAL	R\$ 676.512,90	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%
		R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05	R\$ 37.594,05
1.3. PAREDES E PAINÉIS	R\$ 1.739.422,40	12,50%	12,50%	20,00%	10,00%	10,00%	10,00%	10,00%	10,00%	5,00%									
		R\$ 217.427,80	R\$ 217.427,80	R\$ 347.894,48	R\$ 173.942,24	R\$ 173.942,24	R\$ 173.942,24	R\$ 173.942,24	R\$ 173.942,24	R\$ 86.971,12									
1.4. COBERTURA E PROTEÇÕES	R\$ 394.767,15	12,50%	12,50%	15,00%	10,00%	10,00%	10,00%	10,00%	10,00%										
		R\$ 49.345,89	R\$ 49.345,89	R\$ 59.215,07	R\$ 39.476,72	R\$ 39.476,72	R\$ 39.476,72	R\$ 39.476,72	R\$ 39.476,72	R\$ 39.476,72									
1.5. REVESTIMENTOS	R\$ 591.629,96		7,50%	7,50%	7,50%	7,50%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%						
			R\$ 44.372,25	R\$ 44.372,25	R\$ 44.372,25	R\$ 44.372,25	R\$ 59.163,00	R\$ 59.163,00	R\$ 59.163,00	R\$ 59.163,00	R\$ 59.163,00	R\$ 59.163,00	R\$ 59.163,00						
1.6. INSTALAÇÕES HIDROSSANITÁRIAS	R\$ 691.403,43		10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	5,00%	5,00%						
			R\$ 69.140,34	R\$ 69.140,34	R\$ 69.140,34	R\$ 69.140,34	R\$ 69.140,34	R\$ 69.140,34	R\$ 69.140,34	R\$ 69.140,34	R\$ 69.140,34	R\$ 34.570,17	R\$ 34.570,17						
1.7. GASES MEDICINAIS	R\$ 679.661,51				10,00%	15,00%	15,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%						
					R\$ 67.966,15	R\$ 101.949,23	R\$ 101.949,23	R\$ 67.966,15	R\$ 67.966,15	R\$ 67.966,15	R\$ 67.966,15	R\$ 67.966,15	R\$ 67.966,15						
1.8. INSTALAÇÕES ELÉTRICAS	R\$ 2.318.590,33				10,00%	15,00%	15,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%						
					R\$ 231.859,03	R\$ 347.788,55	R\$ 347.788,55	R\$ 231.859,03	R\$ 231.859,03	R\$ 231.859,03	R\$ 231.859,03	R\$ 231.859,03	R\$ 231.859,03						
1.9. ESQUADRIAS	R\$ 2.107.806,82						10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	15,00%	15,00%				
							R\$ 210.780,68	R\$ 210.780,68	R\$ 210.780,68	R\$ 210.780,68	R\$ 210.780,68	R\$ 210.780,68	R\$ 210.780,68	R\$ 316.171,02	R\$ 316.171,02				
1.10. PINTURA	R\$ 923.452,31						12,50%	12,50%	12,50%	12,50%	10,00%	10,00%	10,00%	10,00%	10,00%				
							R\$ 115.431,54	R\$ 115.431,54	R\$ 115.431,54	R\$ 115.431,54	R\$ 92.345,23	R\$ 92.345,23	R\$ 92.345,23	R\$ 92.345,23	R\$ 92.345,23				
1.11. PAVIMENTAÇÃO	R\$ 2.044.816,35						12,50%	12,50%	12,50%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%				
							R\$ 255.602,04	R\$ 255.602,04	R\$ 255.602,04	R\$ 255.602,04	R\$ 204.481,64	R\$ 204.481,64	R\$ 204.481,64	R\$ 204.481,64	R\$ 204.481,64				
1.12. SPDA	R\$ 85.693,22				12,50%	12,50%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%						
					R\$ 10.711,65	R\$ 10.711,65	R\$ 10.711,65	R\$ 10.711,65	R\$ 10.711,65	R\$ 8.569,32	R\$ 8.569,32	R\$ 8.569,32	R\$ 8.569,32	R\$ 8.569,32	R\$ 8.569,32				
1.13. LÓGICA E TELEFONE	R\$ 425.243,27				12,50%	12,50%	12,50%	12,50%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%				
							R\$ 53.155,41	R\$ 53.155,41	R\$ 53.155,41	R\$ 53.155,41	R\$ 42.524,33	R\$ 42.524,33	R\$ 42.524,33	R\$ 42.524,33	R\$ 42.524,33				
1.14. TAMPOS, BANCADAS, BOLEIRAS E PEITORIS	R\$ 655.626,48				12,50%	12,50%	12,50%	12,50%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%				
							R\$ 81.953,31	R\$ 81.953,31	R\$ 81.953,31	R\$ 81.953,31	R\$ 65.562,65	R\$ 65.562,65	R\$ 65.562,65	R\$ 65.562,65	R\$ 65.562,65				
1.15. PPCI	R\$ 191.852,39				12,50%	12,50%	12,50%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%				
							R\$ 23.981,55	R\$ 23.981,55	R\$ 23.981,55	R\$ 23.981,55	R\$ 19.185,24	R\$ 19.185,24	R\$ 19.185,24	R\$ 19.185,24	R\$ 19.185,24				
1.16. CLIMATIZAÇÃO	R\$ 6.767.010,67				10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%				
							R\$ 676.701,07	R\$ 676.701,07	R\$ 676.701,07	R\$ 676.701,07	R\$ 676.701,07	R\$ 676.701,07	R\$ 676.701,07	R\$ 676.701,07	R\$ 676.701,07				
1.17. ELEVADORES E MONTA CARGAS	R\$ 1.157.665,43								15,00%	15,00%	15,00%	15,00%	15,00%	2,50%	2,50%				
									R\$ 173.649,81	R\$ 173.649,81	R\$ 173.649,81	R\$ 173.649,81	R\$ 173.649,81	R\$ 28.941,64	R\$ 28.941,64				
1.18. DIVERSOS	R\$ 388.276,15															10,00%	10,00%	40,00%	40,00%
																R\$ 38.827,62	R\$ 38.827,62	R\$ 155.310,46	R\$ 155.310,46
2.1. CANTEIRO DE OBRAS	R\$ 261.719,27	17,90%	5,54%	5,54%	5,54%	5,54%	5,54%	5,54%	5,54%	10,92%	10,92%	5,38%	5,38%	5,38%	5,38%				
		R\$ 46.941,57	R\$ 14.490,00	R\$ 14.490,00	R\$ 14.490,00	R\$ 14.490,00	R\$ 14.490,00	R\$ 14.490,00	R\$ 14.490,00	R\$ 28.567,95	R\$ 28.567,95	R\$ 14.077,95	R\$ 14.077,95	R\$ 14.077,95	R\$ 14.077,95				
2.2. MARQUESE DO 2º PAVIMENTO	R\$ 5.223,55	100,00%																	
		R\$ 5.223,55																	
2.3. RESERVATORIO METÁLICO	R\$ 178.894,28		50,00%																
		R\$ 89.447,14	R\$ 89.447,14																
2.4. TANQUE DE RETENÇÃO PLUVIAL	R\$ 81.540,98					25,00%	25,00%	25,00%	25,00%										
						R\$ 20.385,25	R\$ 20.385,25	R\$ 20.385,25	R\$ 20.385,25										
2.5. SPRINKLERS	R\$ 257.011,63							12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%	12,50%				
								R\$ 32.126,45	R\$ 32.126,45	R\$ 32.126,45	R\$ 32.126,45	R\$ 32.126,45	R\$ 32.126,45	R\$ 32.126,45	R\$ 32.126,45				
2.6. MEZANINO	R\$ 463.461,07																	50,00%	50,00%
																		R\$ 231.730,54	R\$ 231.730,54
TOTAL	R\$ 23.089.131,15	R\$ 447.719,60	R\$ 521.807,47	R\$ 572.686,19	R\$ 678.830,78	R\$ 849.128,62	R\$ 1.456.445,28	R\$ 2.174.450,48	R\$ 2.348.100,29	R\$ 2.254.821,88	R\$ 2.052.025,00	R\$ 1.971.146,77	R\$ 1.971.146,77	R\$ 1.682.978,76	R\$ 1.538.270,58	R\$ 909.326,58	R\$ 782.054,37	R\$ 453.566,68	R\$ 424.625,05
TOTAL ACUMULADO		R\$ 447.719,60	R\$ 969.527,08	R\$ 1.542.213,27	R\$ 2.221.044,05	R\$ 3.070.172,67	R\$ 4.526.617,95	R\$ 6.701.068,43	R\$ 9.049.168,72	R\$ 11.303.990,60	R\$ 13.356.015,59	R\$ 15.327.162,36	R\$ 17.296.309,13	R\$ 19.981.287,89	R\$ 20.519.558,47	R\$ 21.428.885,06	R\$ 22.210.939,42	R\$ 22.664.506,11	R\$ 23.089.131,15
% ACUMULADO		1,94%	4,20%	6,68%	9,62%	13,30%	19,60%	29,02%	39,19%	46,96%	57,85%	66,38%	74,92%	82,21%	86,87%	92,81%	96,20%	98,16%	100,00%