



CFF - CRONOGRAMA FÍSICO-FINANCEIRO
OGU

Grau de Siglo
#PÚBLICO

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#PÚBLICO

| Nº OPERAÇÃO | Nº TGOV | PROponente TOMADOR | APELIDO EMPREENDIMENTO | DESCRIÇÃO DO LOTE | APELIDO EMPREENDIMENTO | DESCRIÇÃO DO LOTE |
|-------------|-------------|------------------------------|------------------------|----------------------|------------------------|----------------------|
| 974262/2024 | 033874/2024 | MUNICÍPIO DE AMETISTA DO SUL | 25 U.H. MCMV-FNHS | UNIDADE HABITACIONAL | 25 U.H. MCMV-FNHS | UNIDADE HABITACIONAL |

| Item | Descrição | Valor (R\$) | Parcelas: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
|-------------------------|----------------------------------|--------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 1. | CONSTRUÇÃO DE 25 U.H. MCMV - FNI | 3.571.183,80 | % Período: | 6,44% | 6,44% | 6,44% | 6,44% | 8,48% | 8,48% | 8,48% | 8,48% | 8,48% | 8,48% | 4,32% | 4,32% | 4,32% | 4,32% | 4,32% | 4,32% | 1,07% | 1,07% | 1,07% | 1,07% | 1,56% | 1,56% | 1,56% | 3,12% |
| 1.1. | ADMINISTRAÇÃO LOCAL | 72.771,50 | % Período: | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 4,00% | 8,00% | |
| 1.2. | LOCAÇÃO | 57.831,25 | % Período: | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 2,910,88 | 5.821,72 |
| 1.3. | SERVICIOS INICIAIS | 47.512,30 | % Período: | 11,56% | 26,24% | 11,56% | 18,44% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% | 11,56% |
| 1.4. | FUNDAÇÕES | 547.778,75 | % Período: | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 1.5. | SUPRAESTRUTURA | 355.179,00 | % Período: | 8,25% | 8,25% | 8,25% | 8,25% | 8,25% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% | 11,75% |
| 1.6. | PAREDES E PAINÉIS | 570.088,25 | % Período: | 20,314,16 | 20,314,16 | 20,314,16 | 20,314,16 | 20,314,16 | 41,721,68 | 41,721,68 | 41,721,68 | 41,721,68 | 41,721,68 | 41,721,68 | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% | 9,56% |
| 1.7. | COBERTURA E PROTEÇÕES | 449.246,50 | % Período: | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% | 20,00% |
| 1.8. | REVESTIMENTOS | 942.725,00 | % Período: | 7,80% | 7,80% | 7,80% | 7,80% | 7,80% | 7,80% | 7,80% | 7,80% | 7,80% | 7,80% | 7,80% | 9,77% | 9,77% | 9,77% | 9,77% | 9,77% | 2,43% | 2,43% | 2,43% | 2,43% | 2,43% | 2,43% | 2,43% | 2,43% |
| 1.9. | INSTALAÇÕES | 528.051,25 | % Período: | 6,73% | 6,73% | 6,73% | 6,73% | 6,73% | 6,73% | 6,73% | 6,73% | 6,73% | 6,73% | 6,73% | 0,93% | 0,93% | 0,93% | 0,93% | 0,93% | 2,34% | 2,34% | 2,34% | 2,34% | 2,34% | 10,01% | 10,01% | 10,01% |
| Total: R\$ 3.571.183,80 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Acumulado: | Repassar: | 150.902,82 | 147.528,26 | 147.528,26 | 147.528,26 | 147.528,26 | 275.743,13 | 275.743,13 | 275.743,13 | 275.743,13 | 275.743,13 | 275.743,13 | 275.743,13 | 140.534,16 | 140.534,16 | 140.534,16 | 140.534,16 | 140.534,16 | 34.778,54 | 34.778,54 | 34.778,54 | 34.778,54 | 34.778,54 | 50.740,99 | 50.740,99 | 50.741,00 | 101.481,98 |
| | Contrapartida: | 14.913,09 | 14.979,60 | 14.979,59 | 14.979,60 | 14.979,60 | 27.250,53 | 27.250,53 | 27.250,53 | 27.250,53 | 27.250,53 | 27.250,53 | 27.250,53 | 13.888,40 | 13.888,40 | 13.888,40 | 13.888,40 | 13.888,39 | 3.437,02 | 3.437,02 | 3.437,01 | 3.437,02 | 3.437,02 | 5.014,52 | 5.014,52 | 10.029,04 | |
| | Outros: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Investimento: | 165.815,91 | 162.107,86 | 162.107,86 | 162.107,86 | 162.107,86 | 302.993,66 | 302.993,66 | 302.993,66 | 302.993,66 | 302.993,66 | 302.993,66 | 302.993,66 | 154.422,66 | 154.422,66 | 154.422,66 | 154.422,66 | 154.422,66 | 38.215,56 | 38.215,56 | 38.215,56 | 38.215,56 | 38.215,56 | 55.755,51 | 55.755,51 | 55.755,51 | 111.911,02 |
| | %: | 4,64% | 9,18% | 13,72% | 18,26% | 22,80% | 86,25% | 86,25% | 86,25% | 86,25% | 86,25% | 86,25% | 86,25% | 86,25% | 42,52% | 42,52% | 42,52% | 42,52% | 42,52% | 10,95% | 10,95% | 10,95% | 10,95% | 15,61% | 15,61% | 15,61% | 31,12% |
| Acumulado: | Repassar: | 150.902,82 | 299.431,08 | 445.809,35 | 593.487,91 | 741.019,87 | 1.018.179,09 | 1.292.920,13 | 1.568.345,26 | 1.843.688,39 | 2.119.731,52 | 2.395.269,08 | 2.670.799,84 | 2.945.334,00 | 3.219.868,16 | 3.494.402,33 | 3.768.936,49 | 4.043.470,65 | 4.317.995,81 | 4.592.520,97 | 4.867.046,13 | 5.141.571,29 | 5.416.096,45 | 5.690.621,61 | 5.965.146,77 | 6.239.671,93 | |
| | Contrapartida: | 14.913,09 | 29.492,69 | 44.072,28 | 58.651,88 | 73.231,48 | 100.482,01 | 127.732,54 | 154.983,07 | 182.233,60 | 209.484,13 | 236.734,66 | 263.985,19 | 291.235,72 | 318.486,25 | 345.736,78 | 372.987,31 | 400.237,84 | 427.488,37 | 454.738,90 | 481.989,43 | 509.239,96 | 536.490,49 | 563.741,02 | 590.991,55 | 618.242,08 | |
| | Outros: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Investimento: | 165.815,91 | 327.923,77 | 490.031,63 | 652.139,49 | 814.247,35 | 1.117.341,01 | 1.420.234,67 | 1.723.128,33 | 2.026.021,99 | 2.328.915,65 | 2.631.809,31 | 2.934.702,97 | 3.237.596,63 | 3.540.490,29 | 3.843.383,95 | 4.146.277,61 | 4.449.171,27 | 4.752.064,93 | 5.054.958,59 | 5.357.852,25 | 5.660.745,91 | 5.963.639,57 | 6.266.533,23 | 6.569.426,89 | 6.872.320,55 | |
| | Administração Local: | 4,00% | 8,00% | 12,00% | 16,00% | 20,00% | 24,00% | 28,00% | 32,00% | 36,00% | 40,00% | 44,00% | 48,00% | 52,00% | 56,00% | 60,00% | 64,00% | 68,00% | 72,00% | 76,00% | 80,00% | 84,00% | 88,00% | 92,00% | 96,00% | 100,00% | |

AMETISTA DO SUL-RS
Local:
segunda-feira, 7 de julho de 2025
Data:

Responsável Técnico
Nome: HENRIQUE T. CREMONINI
CREA/CAU: RS 245874
ART/RT: 13880954

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