

PREFEITURA DE JUIZ DE FORA																
SECRETARIA DE OBRAS																
CRONOGRAMA FÍSICO - FINANCEIRO																
PRESTAÇÃO DE SERVIÇO   ZELADORIA DE VIAS PÚBLICAS																
ITEM	ETAPAS/DESCRIÇÃO	TOTAL	FINANC.	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22	jan/23	fev/23	mar/23	TOTAL
1	ADMINISTRAÇÃO DE OBRA		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 424.906,87	R\$	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 35.408,91	R\$ 424.906,92
2	ESCAVAÇÃO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 297.646,70	R\$	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 24.803,89	R\$ 297.646,68
3	TRANSPORTE DE CARGA		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 392.912,00	R\$	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 32.742,67	R\$ 392.912,04
4	REATERRO E COMPACTAÇÃO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 63.167,00	R\$	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 5.263,92	R\$ 63.167,04
5	ESCORAMENTO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 180.681,80	R\$	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 15.056,82	R\$ 180.681,84
6	FORMA		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 54.234,70	R\$	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 4.519,56	R\$ 54.234,72
7	CONCRETO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 330.800,60	R\$	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 27.566,72	R\$ 330.800,64
8	DEMOLIÇÃO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 162.628,70	R\$	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 13.552,39	R\$ 162.628,68
9	AÇO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 167.648,00	R\$	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 13.970,67	R\$ 167.648,04
10	LIMPEZA DE BOCA DE LOBO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 1.948.907,06	R\$	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 162.408,92	R\$ 1.948.907,04
11	TROCA DE TAMPA DE BOCA DE LOBO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 224.677,27	R\$	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 18.723,11	R\$ 224.677,32
12	CONSTRUÇÃO DE BOCA DE LOBO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 51.368,14	R\$	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 4.280,68	R\$ 51.368,16
13	EXECUÇÃO DE POÇO DE VISITA		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 125.030,69	R\$	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 10.419,22	R\$ 125.030,64
14	ASSENTAMENTO DE TUBO DE CONCRETO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 1.342.165,50	R\$	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 111.847,13	R\$ 1.342.165,56
17	CORRIMÃO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 118.589,25	R\$	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 9.882,44	R\$ 118.589,28
20	TUBO DE PVC		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 95.978,09	R\$	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 7.998,17	R\$ 95.978,04
21	LIMPEZA DE TERRENO		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 7.254,00	R\$	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 604,50	R\$ 7.254,00
22	TAPUMES		FÍSICO													
		100,00%	%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	8,333%	100,000%
		R\$ 207.545,00	R\$	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 17.295,42	R\$ 207.545,04
TOTAL ACUMULADO		%	8,333%	16,666%	24,999%	33,332%	41,665%	49,998%	58,331%	66,664%	74,997%	83,330%	91,663%	100,000%		
	R\$ 6.196.141,36	R\$	R\$ 516.345,14	R\$ 1.032.669,57	R\$ 1.548.994,03	R\$ 2.065.318,49	R\$ 2.581.642,95	R\$ 3.097.967,41	R\$ 3.614.291,87	R\$ 4.130.616,33	R\$ 4.646.940,79	R\$ 5.163.265,25	R\$ 5.679.589,71	R\$ 6.196.141,36		