

CRONOGRAMA FÍSICO-FINANCEIRO

TERMO DE CONVÊNIO - TC/PAC Nº. 0455/09

ITEM	DENOMINAÇÃO	VALOR	%	1		2		3		4		5		6		7		8		9		10		11		12	
				Mês 01	%	Mês 02	%	Mês 03	%	Mês 04	%	Mês 05	%	Mês 06	%	Mês 07	%	Mês 08	%	Mês 09	%	Mês 10	%	Mês 11	%	Mês 12	%
1	TERRAPLANAGEM E CONTENÇÃO	R\$ 1,389,514.20	100.00	R\$ 366,692.80	26.39	R\$ 366,692.80	26.39	R\$ 366,692.80	26.39	R\$ 289,435.81	20.83																
2	TRAT. PRELIMINAR/ ELEVATÓRIA FINAL E DRENAGEM	R\$ 3,204,497.83	100.00	R\$ 3,204,497.83				R\$ 391,910.08	12.23	R\$ 391,910.08	12.23	R\$ 391,910.08	12.23	R\$ 361,787.81	11.29	R\$ 361,787.81	11.29	R\$ 261,038.39	8.15	R\$ 261,038.39	8.15	R\$ 261,038.39	8.15	R\$ 261,038.39	8.15	R\$ 261,038.39	8.15
3	SALA ELÉTRICA	R\$ 2,005,729.32	100.00	R\$ 464,928.06	23.18	R\$ 464,928.06	23.18	R\$ 465,128.63	23.19												R\$ 203,581.53	10.15	R\$ 203,581.53	10.15	R\$ 203,581.53	10.15	
4	LABORATÓRIO	R\$ 55,641.67	100.00			R\$ 55,641.67	100.00																				
5	CABINE DE MEDIÇÃO	R\$ 46,141.82	100.00					R\$ 23,070.91	50.00	R\$ 23,070.91	50.00																
6	DESIDRATAÇÃO MECANIZADA	R\$ 1,228,420.84	100.00					R\$ 358,084.67	29.15	R\$ 335,604.57	27.32	R\$ 90,043.25	7.33	R\$ 90,043.25	7.33			R\$ 118,174.08	9.62	R\$ 118,174.08	9.62	R\$ 118,296.93	9.63				
7	CAIXA RETENTORA DE ESCUMA	R\$ 44,674.36	100.00					R\$ 44,674.36	100.00																		
8	LEITOS DE SECAGEM	R\$ 256,979.89	100.00							R\$ 222,056.32	86.41													R\$ 34,923.57	13.59		
9	CAIXA DISTRIBUIDORA DE VAZÃO CDV 01	R\$ 262,243.70	100.00																	R\$ 90,526.53	34.52	R\$ 85,858.59	32.74	R\$ 85,858.59	32.74		
10	REATORES UASB MÓDULOS 1 E 2	R\$ 8,403,285.46	100.00	R\$ 999,990.97	11.90	R\$ 999,990.97	11.90	R\$ 999,990.97	11.90	R\$ 999,990.97	11.90	R\$ 999,990.97	11.90	R\$ 999,990.97	11.90	R\$ 480,667.93	5.72	R\$ 480,667.93	5.72	R\$ 480,667.93	5.72	R\$ 480,667.93	5.72	R\$ 480,667.93	5.72		
11	CAIXA DISTRIBUIDORA DE VAZÃO CDV 02	R\$ 470,228.09	100.00																	R\$ 124,845.56	26.55	R\$ 172,667.75	36.72	R\$ 172,714.78	36.73		
12	QUEIMADOR DE GÁS	R\$ 253,536.65	100.00																	R\$ 10,978.14	4.33	R\$ 81,359.91	32.09	R\$ 80,599.30	31.79	R\$ 80,599.30	31.79
13	LINHA DE REQUALQUE EFI	R\$ 73,238.81	100.00															R\$ 23,224.03	31.71	R\$ 50,014.78	68.29						
14	LINHA DE REQUALQUE EAP	R\$ 46,353.42	100.00															R\$ 23,589.26	50.89	R\$ 22,764.16	49.11						
15	DESCARGA LAB E LSE'S	R\$ 40,511.06	100.00									R\$ 28,515.74	70.39	R\$ 11,995.32	29.61												
16	INTERLIGAÇÕES REATORES UASB	R\$ 210,751.25	100.00																					R\$ 73,973.69	35.10	R\$ 136,777.56	64.90
17	DESCARGA DESITRATAÇÃO MECANICA	R\$ 11,692.71	100.00									R\$ 9,309.74	79.62	R\$ 2,382.97	20.38												
18	CHEGADA DO INTERCEPTOR E EXTRAVASOR	R\$ 136,967.32	100.00					R\$ 90,288.86	65.92									R\$ 46,678.46	34.08								
19	SERVIÇOS TÉCNICOS COMPLEMENTARES	R\$ 231,289.16	100.00	R\$ 77,111.81	33.34	R\$ 77,088.68	33.33	R\$ 77,088.68	33.33																		
20	ADMINISTRAÇÃO LOCAL DA OBRA	R\$ 920,141.01	100.00	R\$ 76,647.75	8.33	R\$ 76,647.75	8.33	R\$ 76,647.75	8.33	R\$ 76,647.75	8.33	R\$ 76,647.75	8.33	R\$ 76,647.75	8.33	R\$ 76,647.75	8.33	R\$ 76,647.75	8.33	R\$ 76,739.76	8.34	R\$ 76,739.76	8.34	R\$ 76,739.76	8.34	R\$ 76,739.76	8.34
	TOTAL	R\$ 19,291,838.57		R\$ 1,985,371.38		R\$ 2,040,989.92		R\$ 2,893,577.71		R\$ 2,338,716.41		R\$ 1,596,417.52		R\$ 1,542,848.07		R\$ 919,103.48		R\$ 1,030,019.90		R\$ 1,235,749.33		R\$ 1,480,210.79		R\$ 1,470,097.53		R\$ 758,736.54	