

CRONOGRAMA FÍSICO FINANCEIRO SISTEMA INTEGRADO DE ABASTECIMENTO DE ÁGUA JUNCO-CURRAL VELHO

SERVIÇOS PRELIMINARES	1.187.125,99	%	7,56%	4,55%	4,39%	4,18%	4,18%	4,92%	4,92%	6,09%	6,63%	7,12%	7,12%	7,12%	7,12%	7,12%	6,63%	3,59%	3,59%	3,17%
		VALOR	R\$ 89.746,72	R\$ 54.014,23	R\$ 52.114,83	R\$ 49.621,87	R\$ 49.621,87	R\$ 58.406,60	R\$ 58.406,60	R\$ 72.295,97	R\$ 78.706,45	R\$ 84.523,37	R\$ 84.523,37	R\$ 84.523,37	R\$ 84.523,37	R\$ 84.523,37	R\$ 78.706,45	R\$ 42.617,82	R\$ 42.617,82	R\$ 37.631,89
		%		100,00%																
UNIDADE DO SISTEMA: CAPTAÇÃO DE ÁGUA BRUTA	7310,67	VALOR		R\$ 7.310,67																
		%		30,00%	30,00%	20,00%	20,00%													
UNIDADE DO SISTEMA: ADUTORA DE ÁGUA BRUTA	238.366,34	VALOR		R\$ 71.509,90	R\$ 71.509,90	R\$ 47.673,27	R\$ 47.673,27													
		%				20,00%	20,00%	20,00%	20,00%	20,00%										
UNIDADE DO SISTEMA: ESTAÇÃO DE TRATAMENTO DE ÁGUA	2.654.906,35	VALOR				R\$ 530.981,27	R\$ 530.981,27	R\$ 530.981,27	R\$ 530.981,27	R\$ 530.981,27										
		%						50,00%	50,00%											
UNIDADE DO SISTEMA: ESTAÇÃO ELEVATÓRIA DE ÁGUA	119.253,71	VALOR						R\$ 59.626,86	R\$ 59.626,86											
		%						50,00%	50,00%											
INTALAÇÕES ELÉTRICAS	201.086,57	VALOR						R\$ 100.543,29	R\$ 100.543,29											
		%						10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%					
ADUTORAS DE ÁGUA TRATADA	8.048.342,82	VALOR				R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28	R\$ 804.834,28					
		%								5,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	15,00%	15,00%	15,00%	
REDE DE DISTRIBUIÇÃO	8.514.182,74	VALOR									R\$ 425.709,14	R\$ 851.418,27	R\$ 851.418,27	R\$ 851.418,27	R\$ 851.418,27	R\$ 851.418,27	R\$ 1.277.127,41	R\$ 1.277.127,41	R\$ 1.277.127,41	
		%															30,00%	30,00%	30,00%	40,00%
SERVIÇOS COMPLEMENTARES	67.601,37	VALOR																R\$ 20.280,41	R\$ 20.280,41	R\$ 27.040,55
		%																6,37%	6,37%	0,31%
MATERIAIS	11.651.660,67	VALOR	0,43%	0,63%	0,59%	6,81%	6,81%	7,39%	7,39%	6,69%	6,22%	8,27%	8,27%	8,27%	8,27%	4,45%	6,44%	R\$ 518.356,45	R\$ 518.356,45	R\$ 518.356,45
		%																6,37%	6,37%	0,31%
		VALOR	R\$ 49.704,80	R\$ 73.568,45	R\$ 68.467,60	R\$ 793.705,64	R\$ 793.705,64	R\$ 860.875,54	R\$ 860.875,54	R\$ 779.860,25	R\$ 725.107,29	R\$ 964.101,16	R\$ 964.101,16	R\$ 964.101,16	R\$ 964.101,16	R\$ 1.454.298,09	R\$ 2.106.740,96	R\$ 2.082.177,61	R\$ 2.082.177,61	R\$ 100.490,25
		VALOR	R\$ 139.451,53	R\$ 206.403,26	R\$ 192.092,33	R\$ 2.226.816,33	R\$ 2.226.816,33	R\$ 2.415.367,83	R\$ 2.415.367,83	R\$ 2.187.971,78	R\$ 2.034.357,16	R\$ 2.704.877,09	R\$ 2.704.877,09	R\$ 2.704.877,09	R\$ 2.704.877,09	R\$ 1.454.298,09	R\$ 2.106.740,96	R\$ 2.082.177,61	R\$ 2.082.177,61	R\$ 100.490,25
		%																		
		%	0,43%	0,63%	0,59%	6,81%	6,81%	7,39%	7,39%	6,69%	6,22%	8,27%	8,27%	8,27%	8,27%	4,45%	6,44%	6,37%	6,37%	0,31%
		% ACUMULADO	0,43%	1,06%	1,65%	8,46%	15,27%	22,66%	30,05%	36,74%	42,96%	51,24%	59,51%	67,79%	76,06%	80,51%	86,95%	93,32%	99,69%	100,00%
TOTAL	R\$ 32.689.837,23	VALOR ACUMULADO	R\$ 139.451,53	R\$ 345.854,78	R\$ 537.947,11	R\$ 2.764.763,44	R\$ 4.991.579,77	R\$ 7.406.847,60	R\$ 9.822.115,42	R\$ 12.010.087,20	R\$ 14.044.444,36	R\$ 16.749.321,45	R\$ 19.454.198,53	R\$ 22.159.075,62	R\$ 24.863.952,70	R\$ 26.318.250,80	R\$ 28.424.991,76	R\$ 30.507.169,37	R\$ 32.589.346,98	R\$ 32.689.837,23
		%	0,43%	0,63%	0,59%	6,81%	6,81%	7,39%	7,39%	6,69%	6,22%	8,27%	8,27%	8,27%	8,27%	4,45%	6,44%	6,37%	6,37%	0,31%
		% ACUMULADO	0,43%	1,06%	1,65%	8,46%	15,27%	22,66%	30,05%	36,74%	42,96%	51,24%	59,51%	67,79%	76,06%	80,51%	86,95%	93,32%	99,69%	100,00%