

ITEM	DESCRIÇÃO	CRONOGRAMA FISICO - FIN											
		1º MES 15 dias	2º MES 15 dias	3º MES 15 dias	4º MES 15 dias	5º MES 15 dias	6º MES 15 dias	7º MES 15 dias	8º MES 15 dias	9º M 15 dias			
1	URBANIZAÇÃO E SERVIÇOS COMUNS	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%	R\$ 191.859,28 5,56%
2	BLOCO 1 - RECEPÇÃO E EMERGÊNCIA	R\$ 737.092,10 27,00%	R\$ 737.092,10 27,00%	R\$ 737.092,10 27,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%	R\$ 518.694,44 13,00%
3	BLOCO 2 - CIRÚRGICO												
4	BLOCO 3 - ENFERMARIAS												
5	BLOCO 4 - LABORATÓRIOS												
6	BLOCO 5 - ADMINISTRAÇÃO												
7	BLOCO 6 - SERVIÇOS												
8	BLOCO 7 - RESÍDUOS												
TOTAL DO GERAL (R\$)													
TOTAL DO MES (R\$)		R\$ 928.951,39 5,65%	R\$ 928.951,39 5,65%	R\$ 928.951,39 5,65%	R\$ 903.001,30 5,49%	R\$ 902.434,95 5,49%	R\$ 914.203,94 5,56%	R\$ 916.868,92 5,58%	R\$ 916.868,92 5,58%	R\$ 916.868,92 5,58%	R\$ 916.868,92 5,58%	R\$ 916.868,92 5,58%	R\$ 916.868,92 5,58%
ACUMULADO NO MES (R\$)		R\$ 928.951,39 5,65%	R\$ 1.857.902,78 11,30%	R\$ 2.786.854,17 16,95%	R\$ 3.689.855,47 22,44%	R\$ 4.592.290,42 27,93%	R\$ 5.506.494,36 33,49%	R\$ 6.423.363,27 39,06%	R\$ 7.340.232,19 44,64%	R\$ 7.340.232,19 44,64%	R\$ 7.340.232,19 44,64%	R\$ 7.340.232,19 44,64%	R\$ 7.340.232,19 44,64%
ACUMULADO (%)		5,65%	11,30%	16,95%	22,44%	27,93%	33,49%	39,06%	44,64%	44,64%	44,64%	44,64%	44,64%



ANTOCAR E
EDILSON AURÉ
CREA
Dir



10º MES		11º MES		12º MES		13º MES		14º MES		15º MES		16º MES		17º MES		18º MES		TOTAL	
15 dias	5,56%	15 dias	5,56%	15 dias	5,56%	15 dias	5,56%	15 dias	5,56%	15 dias	5,56%	15 dias	5,56%	15 dias	5,56%	15 dias	5,56%		
859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 191.859,28	R\$ 3.453.467,11	
30%																		R\$ 2.729.970,76	
502,89																		R\$ 1.480.365,97	
30%	35,00%		6,00%															R\$ 1.812.524,08	
919,48	R\$ 714.465,90	R\$ 714.465,90	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 122.479,87	R\$ 2.041.331,15	
																		R\$ 2.190.168,56	
																		R\$ 2.540.063,74	
																		R\$ 196.336,32	
																		R\$ 16.444.227,69	
281,65	R\$ 906.325,19	R\$ 906.325,19	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 905.684,66	R\$ 16.444.227,69	
7%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	5,51%	R\$ 921.608,99	
3.513,84	R\$ 9.145.839,02	R\$ 10.052.164,21	R\$ 10.957.848,88	R\$ 11.872.463,78	R\$ 12.787.078,69	R\$ 13.691.063,80	R\$ 14.606.841,25	R\$ 15.522.618,70	R\$ 16.444.227,69	R\$ 17.358.002,68	R\$ 18.273.777,67	R\$ 19.189.552,66	R\$ 20.105.327,65	R\$ 21.021.102,64	R\$ 21.936.877,63	R\$ 22.852.652,62	R\$ 23.768.427,61	R\$ 24.684.202,60	R\$ 16.444.227,69
11%	55,62%	61,13%	66,64%	72,20%	77,76%	83,26%	88,83%	94,40%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	R\$ 16.444.227,69	

ANTOCAR ENGENHARIA EIRELI
CNPJ: 04.074.390/0001-44 - Insc. Estadual: 53.216.035/7 - Insc. Municipal: 031520

ENGENHARIA EIRELI
LUIZ DE MOURA PALHA
150229251-3
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