



PREFEITURA DO MUNICÍPIO DE MAUÁ
SECRETARIA DE OBRAS

CRONOGRAMA FÍSICO FINANCEIRO

OBJETO: REFORMA DAS UBSs BAIRRO CAPUAVA, VILA CARLINA, JARDIM MAUÁ, JARDIM KENNEDY, JARDIM PRIMAVERA E JARDIM SANTA LÍDIA

CONCORRÊNCIA Nº 03/2014

| ITEM | DESCRIÇÃO | VALOR | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | |
|-----------------------|------------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 1 | UBS JARDIM MAUA | 446.805,82 | Valor Mensal | 32.163,02 | 16.119,83 | 21.623,12 | 23.449,46 | 27.274,54 | 32.177,49 | 34.943,55 | 45.182,22 | 56.330,34 | 64.728,97 | 61.231,62 | 31.581,66 |
| | | | Percentual | 7,20% | 3,61% | 4,84% | 5,25% | 6,10% | 7,20% | 7,82% | 10,11% | 12,61% | 14,49% | 13,70% | 7,07% |
| 2 | UBS VILA CARLINA | 295.948,22 | Valor Mensal | 32.606,40 | 24.501,04 | 18.021,86 | 17.344,04 | 40.050,77 | 43.198,62 | 33.927,65 | 31.643,74 | 30.402,08 | 24.252,01 | | |
| | | | Percentual | 11,02% | 8,28% | 6,09% | 5,86% | 13,53% | 14,60% | 11,46% | 10,69% | 10,27% | 8,19% | 0,00% | 0,00% |
| 3 | UBS SANTA LÍDIA | 451.390,96 | Valor Mensal | 33.413,96 | 33.224,65 | 29.961,82 | 23.608,11 | 28.146,80 | 38.742,44 | 45.674,68 | 42.366,28 | 45.703,51 | 48.135,02 | 47.918,22 | 34.495,46 |
| | | | Percentual | 7,40% | 7,36% | 6,64% | 5,23% | 6,24% | 8,58% | 10,12% | 9,39% | 10,13% | 10,66% | 10,62% | 7,64% |
| 4 | UBS PRIMAVERA | 500.062,49 | Valor Mensal | 11.271,81 | 17.622,07 | 25.114,64 | 24.328,21 | 26.187,93 | 30.782,86 | 32.654,69 | 44.453,95 | 55.552,79 | 61.576,08 | 77.189,38 | 93.328,10 |
| | | | Percentual | 2,25% | 3,52% | 5,02% | 4,87% | 5,24% | 6,16% | 6,53% | 8,89% | 11,11% | 12,31% | 15,44% | 18,66% |
| 5 | UBS KENNEDY | 494.349,75 | Valor Mensal | 10.760,62 | 10.317,19 | 23.826,98 | 27.671,96 | 24.806,11 | 45.250,94 | 62.001,05 | 38.808,62 | 57.065,31 | 70.620,32 | 70.482,67 | 52.737,97 |
| | | | Percentual | 2,18% | 2,09% | 4,82% | 5,60% | 5,02% | 9,15% | 12,54% | 7,85% | 11,54% | 14,29% | 14,26% | 10,67% |
| 6 | UBS CAPUAVA | 345.634,37 | Valor Mensal | 20.087,95 | 37.414,66 | 24.037,68 | 23.623,18 | 47.049,68 | 44.459,12 | 41.394,70 | 38.660,82 | 37.532,73 | 31.373,84 | | |
| | | | Percentual | 5,81% | 10,82% | 6,95% | 6,83% | 13,61% | 12,86% | 11,98% | 11,19% | 10,86% | 9,08% | 0,00% | 0,00% |
| TOTAL MENSAL (R\$) | | | 140.303,76 | 139.199,44 | 142.586,10 | 140.024,06 | 193.515,83 | 234.611,47 | 250.596,32 | 241.115,63 | 282.586,76 | 300.686,24 | 256.821,89 | 212.143,19 | |
| TOTAL ACUMULADO (R\$) | | | 140.303,76 | 279.503,20 | 422.089,30 | 562.114,26 | 755.630,09 | 990.241,56 | 1.240.837,88 | 1.481.953,51 | 1.764.540,27 | 2.065.226,51 | 2.322.048,40 | 2.534.191,61 | |
| TOTAL MENSAL (%) | | | 5,54% | 5,49% | 5,63% | 5,53% | 7,64% | 9,26% | 9,89% | 9,51% | 11,15% | 11,87% | 10,13% | 8,37% | |
| TOTAL ACUMULADO (%) | | | 5,54% | 11,03% | 18,68% | 22,18% | 29,82% | 39,08% | 48,96% | 58,48% | 69,63% | 81,49% | 91,83% | 100,00% | |