

ANEXO VIII-CRONOGRAMA FÍSICO FINANCEIRO



**PREFEITURA DO
MUNICÍPIO DE MAUÁ**

PAC Periferia Viva - Zaira/Chafick Macuco - Setor Monte Sinay

PRAZO PROPOSTO:

12	mes
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INÍCIO:

FINAL:

ITEM	SERVIÇOS	UNIDADE	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1	PROJETOS EXECUTIVOS	R\$	R\$ 139.958,24	R\$ 136.181,88	R\$ 60.525,28	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 336.665,40
		%	41,57%	40,45%	17,98%										100,00%
2	DESENHISTA DE TOPOGRAFIA	R\$	R\$ 48.381,76	R\$ 49.757,40	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 98.139,16
		%	49,30%	50,70%											100%
3	ADMINISTRAÇÃO GERAL	R\$	R\$ 12.544,41	R\$ 13.365,08	R\$ 58.970,47	R\$ 99.886,36	R\$ 24.444,02	R\$ 65.770,25	R\$ 49.181,14	R\$ 115.772,05	R\$ 75.735,44	R\$ 11.137,56	R\$ 26.788,77	R\$ 32.592,03	R\$ 586.187,58
		%	2,14%	2,28%	10,06%	17,04%	4,17%	11,22%	8,39%	19,75%	12,92%	1,90%	4,57%	5,56%	100%
4	CANTEIRO DE OBRAS	R\$	R\$ 105.212,73	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 105.212,73
		%	100,00%												100%
5	DEMOLIÇÃO E READEQUAÇÃO DE MORADIAS	R\$	R\$ -	R\$ -	R\$ 159.372,08	R\$ 166.872,92	R\$ 65.611,60	R\$ 131.223,19	R\$ 131.223,19	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 654.302,98
		%			24,36%	25,50%	10,03%	20,06%	20,06%						100%
6	SISTEMA VIÁRIO E PAVIMENTAÇÃO	R\$	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 257.626,84	R\$ 257.626,84	R\$ 567.767,44	R\$ 261.120,90	R\$ 626.502,01	R\$ 763.549,32	R\$ 2.734.193,34
		%							9,42%	9,42%	20,77%	9,55%	22,91%	27,93%	100%
7	CONTENÇÃO DE ENCOSTAS	R\$	R\$ -	R\$ 127.394,43	R\$ 1.114.368,80	R\$ 2.125.413,61	R\$ 318.486,09	R\$ 1.273.944,34	R\$ 636.972,17	R\$ 2.279.269,76	R\$ 1.119.389,96	R\$ -	R\$ -	R\$ -	R\$ 8.995.239,16
		%		1,42%	12,39%	23,63%	3,54%	14,16%	7,08%	25,34%	12,44%				100%
8	REDE COLETORA DE ESGOTOS	R\$	R\$ -	R\$ -	R\$ 44.596,15	R\$ 44.596,15	R\$ 93.651,92	R\$ 53.515,38	R\$ 57.975,00	R\$ 93.651,92	R\$ 57.975,00	R\$ -	R\$ -	R\$ -	R\$ 445.961,53
		%			10,00%	10,00%	21,00%	12,00%	13,00%	21,00%	13,00%				100%
9	REDE DE ABASTECIMENTO DE ÁGUA	R\$	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 31.425,21	R\$ 14.665,10	R\$ 19.902,63	R\$ 38.757,76	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 104.750,71
		%					30,00%	14,00%	19,00%	37,00%					100%
10	DRENAGEM	R\$	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 63.079,02	R\$ 65.254,16	R\$ 47.853,05	R\$ 41.327,63	R\$ 29.806,16	R\$ -	R\$ -	R\$ -	R\$ 247.320,03
		%					25,51%	26,38%	19,35%	16,71%	12,05%				100%

TOTAL	SIMPLES	R\$ 306.097,14	R\$ 326.698,79	R\$ 1.437.832,78	R\$ 2.436.769,04	R\$ 596.697,86	R\$ 1.604.372,42	R\$ 1.200.734,02	R\$ 2.826.405,96	R\$ 1.850.674,00	R\$ 272.258,46	R\$ 653.290,78	R\$ 796.141,35	R\$ 14.307.972,62
		2,14%	2,28%	10,05%	17,03%	4,17%	11,21%	8,39%	19,75%	12,93%	1,90%	4,57%	5,56%	
	ACUMULADO	R\$ 306.097,14	R\$ 632.795,94	R\$ 2.070.628,72	R\$ 4.507.397,76	R\$ 5.104.095,62	R\$ 6.708.468,05	R\$ 7.909.202,07	R\$ 10.735.608,03	R\$ 12.586.282,03	R\$ 12.858.540,49	R\$ 13.511.831,27	R\$ 14.307.972,62	
	2,14%	4,42%	14,47%	31,50%	35,67%	46,89%	55,28%	75,03%	87,97%	89,87%	94,44%	100,00%		

LOCAL: Mauá - SP
DATA: 29/09/2026

RESPONSÁVEL: Júlio Cesar Garofalo
CREA/ART: 5.060.210.334/D