

PREFEITURA MUNICIPAL DE NITERÓI
EMUSA - EMPRESA MUNICIPAL DE MORADIA URBANIZAÇÃO E SANEAMENTO
REFORMA DO CINEMA ICARAÍ
CRONOGRAMA FÍSICO FINANCEIRO



				BDI												24%		I.O.		fev/23	
Nº	DISCRIMINAÇÃO	VALOR TOTAL ITEM	%	MESES																	
				1	2	3	4	5	6	7	8	9	10	11	12						
ct1	01 - SERVIÇOS DE ESCRITÓRIO, LABORATÓRIO E CAMPO	R\$1.728.196,83	3,05%	8,34%	8,34%	8,34%	8,34%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%						
				R\$ 144.131,62	R\$ 144.131,62	R\$ 144.131,62	R\$ 144.131,62	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80	R\$ 143.958,80			
ct2	02 - CANTEIRO DE OBRA	R\$57.145,81	0,10%	8,34%	8,34%	8,34%	8,34%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%						
				R\$ 4.765,96	R\$ 4.765,96	R\$ 4.765,96	R\$ 4.765,96	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25	R\$ 4.760,25			
ct3	03 - MOVIMENTO DE TERRA	R\$117.344,50	0,21%	25,00%	25,00%	25,00%	25,00%														
				R\$ 29.336,13	R\$ 29.336,13	R\$ 29.336,13	R\$ 29.336,13	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct4	04 - TRANSPORTES	R\$707.232,78	1,25%	25,00%	25,00%	25,00%	25,00%														
				R\$ 176.808,20	R\$ 176.808,20	R\$ 176.808,20	R\$ 176.808,20	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct5	05 - SERVIÇOS COMPLEMENTARES	R\$2.531.051,66	4,47%	10,00%	10,00%	15,00%	15,00%	20,00%	20,00%	5,00%	5,00%										
				R\$ 253.105,17	R\$ 253.105,17	R\$ 379.657,75	R\$ 379.657,75	R\$ 506.210,33	R\$ 506.210,33	R\$ 126.552,58	R\$ 126.552,58	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct6	06 - GALERIAS, DRENOS E CONEXOS	R\$57.051,88	0,10%	20,00%	25,00%	30,00%	15,00%	10,00%													
				R\$ 11.410,38	R\$ 14.262,97	R\$ 17.115,56	R\$ 8.557,78	R\$ 5.705,19	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct7	07 - ARGAMASSAS, INIEÇÕES E CONSOLIDAÇÕES	R\$20.341,80	0,04%		15,00%	25,00%	25,00%	25,00%	10,00%												
				R\$ -	R\$ 3.051,27	R\$ 5.085,45	R\$ 5.085,45	R\$ 5.085,45	R\$ 2.034,18	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct9	09 - SERVIÇOS DE PARQUES E JARDINS	R\$1.566.235,44	2,77%													50,00%	50,00%				
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 783.117,72	R\$ 783.117,72					
ct10	10 - FUNDAÇÕES	R\$1.188.512,64	2,10%	25,00%	25,00%	25,00%	25,00%														
				R\$ 297.128,16	R\$ 297.128,16	R\$ 297.128,16	R\$ 297.128,16	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct11	11 - ESTRUTURAS	R\$11.131.505,60	19,65%	20,00%	20,00%	20,00%	20,00%	20,00%													
				R\$ 2.226.301,12	R\$ 2.226.301,12	R\$ 2.226.301,12	R\$ 2.226.301,12	R\$ 2.226.301,12	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct12	12 - ALVENARIAS E DIVISÓRIAS	R\$541.899,36	0,96%			20,00%	20,00%	20,00%	20,00%	20,00%											
				R\$ -	R\$ -	R\$ 108.379,87	R\$ 108.379,87	R\$ 108.379,87	R\$ 108.379,87	R\$ 108.379,87	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct13	13 - REVESTIMENTO DE PAREDES, TETOS E PISOS	R\$4.002.897,66	7,07%				20,00%	20,00%	20,00%	20,00%	20,00%										
				R\$ -	R\$ -	R\$ -	R\$ 800.579,53	R\$ 800.579,53	R\$ 800.579,53	R\$ 800.579,53	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct14	14 - ESQUADRIAS DE PVC, FERRO, ALUMÍNIO OU MADEIRA, VIDRAÇAS E FERRAGENS	R\$1.171.009,55	2,07%					15,00%	20,00%	20,00%	20,00%	25,00%	20,00%								
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 175.651,43	R\$ 234.201,91	R\$ 234.201,91	R\$ 292.752,39	R\$ 234.201,91	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -			
ct15	15 - INSTALAÇÕES ELÉTRICAS, HIDRÁULICAS, SANITÁRIAS E MECÂNICAS	R\$4.043.447,96	7,14%							20,00%	20,00%	20,00%	20,00%	20,00%	20,00%						
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 808.689,59	R\$ 808.689,59	R\$ 808.689,59	R\$ 808.689,59	R\$ 808.689,59	R\$ 808.689,59	R\$ 808.689,59	R\$ -	R\$ -			
ct16	16 - COBERTURAS, ISOLAMENTOS E IMPERMEABILIZAÇÕES	R\$595.485,85	1,05%						20,00%	20,00%	20,00%	20,00%	20,00%								
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 119.097,17	R\$ 119.097,17	R\$ 119.097,17	R\$ 119.097,17	R\$ 119.097,17	R\$ 119.097,17	R\$ -	R\$ -	R\$ -	R\$ -			
ct17	17 - PINTURAS	R\$1.469.067,66	2,59%									25,00%	25,00%	25,00%	25,00%						
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 367.266,92	R\$ 367.266,92	R\$ 367.266,92	R\$ 367.266,92	R\$ 367.266,92	R\$ 367.266,92			
ct18	18 - APARELHOS HIDRÁULICOS, SANITÁRIOS, ELÉTRICOS, MECÂNICOS E ESPORTIVOS	R\$23.807.265,27	42,03%									25,00%	25,00%	25,00%	25,00%						
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 5.951.816,32	R\$ 5.951.816,32	R\$ 5.951.816,32	R\$ 5.951.816,32	R\$ 5.951.816,32	R\$ 5.951.816,32	R\$ 5.951.816,32			
ct0	ADMINISTRAÇÃO LOCAL	R\$1.907.698,59	3,37%	6,00%	6,00%	6,00%	8,00%	7,00%	4,00%	5,00%	5,00%	13,00%	13,00%	14,00%	13,00%						
				R\$ 114.461,92	R\$ 114.461,92	R\$ 114.461,92	R\$ 152.615,89	R\$ 133.538,90	R\$ 76.307,94	R\$ 95.384,93	R\$ 95.384,93	R\$ 248.000,82	R\$ 248.000,82	R\$ 267.077,80	R\$ 248.000,82						
TOTAL		R\$56.643.390,84	100,00%	R\$ 3.257.448,63	R\$ 3.263.352,50	R\$ 3.503.171,73	R\$ 4.333.347,45	R\$ 3.934.519,44	R\$ 1.936.979,50	R\$ 2.441.604,63	R\$ 2.333.224,76	R\$ 7.936.342,24	R\$ 7.977.791,76	R\$ 8.326.687,39	R\$ 7.498.920,81						
				% da parcela	5,75%	5,76%	6,18%	7,65%	6,95%	3,42%	4,31%	4,12%	14,01%	13,91%	14,70%	13,24%					
				acumulado	R\$ 3.257.448,63	R\$ 6.520.801,13	R\$ 10.023.972,86	R\$ 14.357.320,31	R\$ 18.291.839,74	R\$ 20.228.819,25	R\$ 22.670.423,88	R\$ 25.003.648,64	R\$ 32.939.990,88	R\$ 40.817.782,64	R\$ 49.144.470,03	R\$ 56.643.390,84					
				% acumulado	5,75%	11,51%	17,70%	25,35%	32,29%	35,71%	40,02%	44,14%	58,15%	72,06%	86,76%	100,00%					