

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



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\$1.536.773,81	3,01%	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\$ 128.166,94	R\$ 128.166,94	R\$ 128.166,94	R\$ 128.166,94	R\$ 128.013,26	R\$ 128.013,26	R\$ 128.013,26	R\$ 128.013,26	R\$ 128.013,26	R\$ 128.013,26	R\$ 128.013,26	R\$ 128.013,26	
ct2	02 - CANTEIRO DE OBRA	R\$57.145,81	0,11%	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	
ct3	03 - MOVIMENTO DE TERRA	R\$117.344,50	0,23%	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\$ -	
ct4	04 - TRANSPORTES	R\$707.232,78	1,39%	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\$ -	
ct5	05 - SERVIÇOS COMPLEMENTARES	R\$2.531.051,66	4,96%	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\$ -	
ct6	06 - GALERIAS, DRENOS E CONEXOS	R\$57.051,88	0,11%	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\$ -	
ct7	07 - ARGAMASSAS, INJEÇÕES 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\$ -	
ct9	09 - SERVIÇOS DE PARQUES E JARDINS	R\$1.566.235,44	3,07%											50,00%	50,00%	
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 783.117,72	R\$ 783.117,72	
ct10	10 - FUNDAÇÕES	R\$1.406.887,55	2,76%	25,00%	25,00%	25,00%	25,00%									
				R\$ 351.721,89	R\$ 351.721,89	R\$ 351.721,89	R\$ 351.721,89	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	
ct11	11 - ESTRUTURAS	R\$5.701.910,51	11,17%	20,00%	20,00%	20,00%	20,00%	20,00%								
				R\$ 1.140.382,10	R\$ 1.140.382,10	R\$ 1.140.382,10	R\$ 1.140.382,10	R\$ 1.140.382,10	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	
ct12	12 - ALVENARIAS E DIVISÓRIAS	R\$541.899,36	1,06%		20,00%	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\$ -	
ct13	13 - REVESTIMENTO DE PAREDES, TETOS E PISOS	R\$4.002.897,66	7,84%				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\$ 800.579,53	R\$ -	R\$ -	R\$ -	R\$ -	
ct14	14 - ESQUADRIAS DE PVC, FERRO, ALUMÍNIO OU MADEIRA, VIDRAÇAS E FERRAGENS	R\$1.171.009,55	2,29%					15,00%	20,00%	20,00%	25,00%	20,00%				
				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\$ -	
ct15	15 - INSTALAÇÕES ELÉTRICAS, HIDRÁULICAS, SANITÁRIAS E MECÂNICAS	R\$4.043.447,96	7,92%						20,00%	20,00%	20,00%	20,00%	20,00%	20,00%		
				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\$ -	
ct16	16 - COBERTURAS, ISOLAMENTOS E IMPERMEABILIZAÇÕES	R\$595.485,85	1,17%					20,00%	20,00%	20,00%	20,00%	20,00%	20,00%			
				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\$ -	
ct17	17 - PINTURAS	R\$1.465.120,52	2,87%								25,00%	25,00%	25,00%	25,00%	25,00%	
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 366.280,13	R\$ 366.280,13	R\$ 366.280,13	R\$ 366.280,13	R\$ 366.280,13	
ct18	18 - APARELHOS HIDRÁULICOS, SANITÁRIOS, ELÉTRICOS, MECÂNICOS E ESPORTIVOS	R\$23.807.265,33	46,64%								25,00%	25,00%	25,00%	25,00%	25,00%	
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 5.951.816,33	R\$ 5.951.816,33	R\$ 5.951.816,33	R\$ 5.951.816,33	R\$ 5.951.816,33	
ct0	ADMINISTRAÇÃO LOCAL	R\$1.714.153,44	3,47%	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\$ 102.849,21	R\$ 102.849,21	R\$ 102.849,21	R\$ 137.132,28	R\$ 119.990,74	R\$ 68.566,14	R\$ 85.707,67	R\$ 85.707,67	R\$ 222.839,95	R\$ 222.839,95	R\$ 239.981,48	R\$ 222.839,95	
TOTAL		R\$51.043.255,41	100,12%	R\$ 2.198.545,95	R\$ 2.204.449,82	R\$ 2.444.269,05	R\$ 3.270.573,87	R\$ 2.819.106,72	R\$ 1.913.292,16	R\$ 2.415.981,84	R\$ 2.307.601,96	R\$ 7.894.249,06	R\$ 7.835.698,59	R\$ 8.282.658,76	R\$ 7.456.827,63	
		% da parcela		4,31%	4,32%	4,79%	6,41%	5,52%	3,75%	4,73%	4,52%	15,47%	15,35%	16,23%	14,61%	
		acumulado		R\$ 2.198.545,95	R\$ 4.402.995,77	R\$ 6.847.264,82	R\$ 10.117.838,69	R\$ 12.936.945,41	R\$ 14.850.237,57	R\$ 17.266.219,40	R\$ 19.573.821,37	R\$ 27.468.070,43	R\$ 35.303.769,02	R\$ 43.586.427,78	R\$ 51.043.255,41	
		% acumulado		4,31%	8,63%	13,41%	19,82%	25,35%	29,09%	33,83%	38,35%	53,81%	69,16%	85,39%	100,00%	

