

510004602/18

EMUSA

CRONOGRAMA FISICO FINANCEIRO

SETEMBRO/18

OBRA: TELA DE ALTA RESISTENCIA-LADEIRA MAJOR ROCHA PA001

Daniela Santana  
 Coordenadora  
 DPO/EMUSA  
 Matr. 02412

N.	DISCRIMINACAO	VALOR TOTAL ITEM	%	M E S E S					
				1	2	3	4	5	6
1	SERV ESC, LAB E CAMPO	1.439.579,51	53.38	25.00 359894.88 13.34	20.00 287915.90 10.68	20.00 287915.90 10.68	15.00 215936.93 8.01	15.00 215936.93 8.01	5.00 71978.98 2.67
2	CANTEIRO DE OBRA	26.310,22	0.98	25.00 6577.56 0.24	20.00 5262.04 0.20	20.00 5262.04 0.20	15.00 3946.53 0.15	15.00 3946.53 0.15	5.00 1315.51 0.05
3	MOVIMENTO DE TERRA	655,99	0.02	25.00 164.00 0.01	25.00 164.00 0.01	20.00 131.20 0.00	15.00 98.40 0.00	15.00 98.40 0.00	-----
4	TRANSPORTES	1.446,36	0.05	25.00 361.59 0.01	25.00 361.59 0.01	20.00 289.27 0.01	15.00 216.95 0.01	15.00 216.95 0.01	-----
5	SERV COMPLEMENTARES	25.920,01	0.96	25.00 6480.00 0.24	25.00 6480.00 0.24	20.00 5184.00 0.19	15.00 3888.00 0.14	10.00 2592.00 0.10	5.00 1296.00 0.05
7	ARGAMASSA, INJ E CONS	35.653,80	1.32	20.00 7130.76 0.26	20.00 7130.76 0.26	20.00 7130.76 0.26	20.00 7130.76 0.26	20.00 7130.76 0.26	-----
11	ESTRUTURAS	1.166.382,59	43.25	15.00 174957.39 6.49	25.00 291595.65 10.81	30.00 349914.78 12.97	30.00 349914.78 12.97	-----	-----
15	INST ELE, HID, SAN, MEC	1.094,98	0.04	5.00 54.75 0.00	5.00 54.75 0.00	30.00 328.49 0.01	30.00 328.49 0.01	30.00 328.49 0.01	-----
	TOTAL PARCIAL	2.697.043,47	100.00	20.60 555620.92	22.21 598964.69	24.33 656156.45	21.56 581460.84	8.54 230250.07	2.77 74590.49

\* M18DEZM

Paulo César Silva Carrera  
 Diretor de Planejamento  
 e Captação de Recursos  
 EMUSA

5100046-2/18

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 D. Carlos Soares  
 Diretor  
 DPOC/EMUSA  
 Mat. 02412

EMUSA

CRONOGRAMA FISICO FINANCEIRO

SETEMBRO/18

OBRA: CONT.DE ENCOSTAS TRAV.FRANCISCO SOARES PA-002

N.	DISCRIMINACAO	VALOR TOTAL ITEM	%	M E S E S					
				1	2	3	4	5	6
1	SERV ESC, LAB E CAMPO	1.576.012,84	76.93	25.00	20.00	20.00	15.00	15.00	5.00
				394003.21	315202.57	315202.57	236401.93	236401.93	78800.64
				19.23	15.39	15.39	11.54	11.54	3.85
2	CANTEIRO DE OBRA	26.310,22	1.28	25.00	20.00	20.00	15.00	15.00	5.00
				6577.56	5262.04	5262.04	3946.53	3946.53	1315.51
				0.32	0.26	0.26	0.19	0.19	0.06
3	MOVIMENTO DE TERRA	2.217,20	0.11	25.00	25.00	20.00	15.00	15.00	
				554.30	554.30	443.44	332.58	332.58	
				0.03	0.03	0.02	0.02	0.02	
4	TRANSPORTES	4.169,70	0.20	25.00	25.00	20.00	15.00	15.00	
				1042.43	1042.43	833.94	625.46	625.46	
				0.05	0.05	0.04	0.03	0.03	
5	SERV COMPLEMENTARES	10.684,81	0.52	25.00	25.00	20.00	15.00	10.00	5.00
				2671.20	2671.20	2136.96	1602.72	1068.48	534.24
				0.13	0.13	0.10	0.08	0.05	0.03
7	MARGAMASSA, INJ E CONS	29.811,60	1.46	20.00	20.00	20.00	20.00	20.00	
				5962.32	5962.32	5962.32	5962.32	5962.32	
				0.29	0.29	0.29	0.29	0.29	
10	FUNDACOES	197.112,96	9.62	15.00	25.00	30.00	30.00		
				29566.94	49278.24	59133.89	59133.89		
				1.44	2.41	2.89	2.89		
11	ESTRUTURAS	197.413,83	9.64	15.00	25.00	30.00	30.00		
				29612.07	49353.46	59224.15	59224.15		
				1.45	2.41	2.89	2.89		
15	INST ELE, HID, SAN, MEC	4.772,46	0.23	5.00	5.00	30.00	30.00	30.00	
				238.62	238.62	1431.74	1431.74	1431.74	
				0.01	0.01	0.07	0.07	0.07	
	TOTAL PARCIAL	2.048.505,61	100.00	22.95	20.97	21.95	18.00	12.19	3.94
				470228.65	429565.18	449631.05	368661.31	249769.03	80650.39

\* M18DEZN

Paulo César Silva Carrera  
 Diretor de Planejamento  
 e Captação de Recursos  
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CRONOGRAMA FISICO FINANCEIRO

SETEMBRO/18

OBRA: CONT.DE ENCOSTAS R.JOSE VICENTE SOBRINHO BR-001

57  
 Deivid Santos  
 Diretor de Planejamento  
 e Captacao de Recursos  
 EMUSA  
 Matr. 02412

N.	DISCRIMINACAO	VALOR TOTAL ITEM	%	M E S E S					
				1	2	3	4	5	6
1	SERV ESC, LAB E CAMPO	2.601.035,18	77,44	25.00	20.00	20.00	15.00	15.00	5.00
				650258.80	520207.04	520207.04	390155.28	390155.28	130051.76
				19.36	15.49	15.49	11.62	11.62	3.87
2	CANTEIRO DE OBRA	26.310,22	0,78	25.00	20.00	20.00	15.00	15.00	5.00
				6577.56	5262.04	5262.04	3946.53	3946.53	1315.51
				0.20	0.16	0.16	0.12	0.12	0.04
3	MOVIMENTO DE TERRA	9.184,00	0,27	25.00	25.00	20.00	15.00	15.00	---
				2296.00	2296.00	1836.80	1377.60	1377.60	---
				0.07	0.07	0.05	0.04	0.04	---
4	TRANSPORTES	18.179,11	0,54	25.00	25.00	20.00	15.00	15.00	---
				4544.78	4544.78	3635.82	2726.87	2726.87	---
				0.14	0.14	0.11	0.08	0.08	---
5	SERV COMPLEMENTARES	34.515,84	1,03	25.00	25.00	20.00	15.00	10.00	5.00
				8628.96	8628.96	6903.17	5177.38	3451.58	1725.79
				0.26	0.26	0.21	0.15	0.10	0.05
6	GAL, DRENOS E CONEXOS	15.854,40	0,47	---	20.00	20.00	20.00	20.00	20.00
				---	3170.88	3170.88	3170.88	3170.88	3170.88
				---	0.09	0.09	0.09	0.09	0.09
7	MARGAMASSA, INJ E CONS	75.238,80	2,24	20.00	20.00	20.00	20.00	20.00	---
				15047.76	15047.76	15047.76	15047.76	15047.76	---
				0.45	0.45	0.45	0.45	0.45	---
9	SERV PARQUES, JARDINS	13.958,61	0,42	---	---	25.00	25.00	25.00	25.00
				---	---	3489.65	3489.65	3489.65	3489.65
				---	---	0.10	0.10	0.10	0.10
10	FUNDACOES	117.398,16	3,50	15.00	25.00	30.00	30.00	---	---
				17609.72	29349.54	35219.45	35219.45	---	---
				0.52	0.87	1.05	1.05	---	---
11	ESTRUTURAS	440.447,87	13,11	---	15.00	25.00	30.00	30.00	---
				---	66067.18	110111.97	132134.36	132134.36	---
				---	1.97	3.28	3.93	3.93	---
15	INST ELE, HID, SAN, MEC	6.859,12	0,20	5.00	5.00	30.00	30.00	30.00	---
				342.96	342.96	2057.74	2057.74	2057.74	---
				0.01	0.01	0.06	0.06	0.06	---
TOTAL PARCIAL				21.00	19.50	21.05	17.70	16.60	4.16
				705306.53	654917.13	706942.31	594503.49	557558.25	139753.59

\* M18DE2P

Paulo César Silva Carrera  
 Diretor de Planejamento  
 e Captacao de Recursos  
 EMUSA

510004602/18

EMUSA

CRONOGRAMA FISICO FINANCEIRO

OBRA: CONTENCAO-LADEIRA DO BUMBA-CUBANGO-CB006

SETEMBRO/18

Daiana Santos  
 SCS  
 DPOR/EMUSA  
 Mat. 02412

N.	DISCRIMINACAO	VALOR TOTAL ITEM	%	M E S E S					
				1	2	3	4	5	6
1	SERV ESC, LAB E CAMPO	2.517.458,76	71.67	25.00	20.00	20.00	15.00	15.00	5.00
				629364.69	503491.75	503491.75	377618.81	377618.81	125872.94
				17.92	14.33	14.33	10.75	10.75	3.58
2	CANTEIRO DE OBRA	26.310,22	0.75	25.00	20.00	20.00	15.00	15.00	5.00
				6577.56	5262.04	5262.04	3946.53	3946.53	1315.51
				0.19	0.15	0.15	0.11	0.11	0.04
5	SERV COMPLEMENTARES	504,38	0.01	25.00	25.00	20.00	15.00	10.00	5.00
				126.10	126.10	100.88	75.66	50.44	25.22
				0.00	0.00	0.00	0.00	0.00	0.00
6	IGAL, DRENOS E CONEXOS	569.883,00	16.22	-----	20.00	20.00	20.00	20.00	20.00
					113976.60	113976.60	113976.60	113976.60	113976.60
					3.24	3.24	3.24	3.24	3.24
22	REFLORESTAMENTO	398.632,85	11.35	-----	-----	25.00	25.00	25.00	25.00
						99658.21	99658.21	99658.21	99658.21
						2.84	2.84	2.84	2.84
	TOTAL PARCIAL	3.512.789,21	100.00	18.11	17.73	20.57	16.95	16.95	9.70
				636068.34	622856.49	722489.48	595275.82	595250.60	340848.48

+ M18DEZO

Paulo César Silva Carrera  
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 e Captação de Recursos  
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