

ANEXO Q11 - CRONOGRAMA FÍSICO-FINANCEIRO
PROCESSO 5949/2024 - APOIO A FISCALIZAÇÃO GEOBR



DESCRIÇÃO		VALOR (R\$)	(%)	TEMPO (MESES)																												
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
1	MOBILIZAÇÃO E DESMOBILIZAÇÃO	70.387,39	1,01%	0,00%	70,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	30,00%		
					49.271,17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	0	0	0	0	0	21.116,21
2	ADMINISTRAÇÃO LOCAL	97.105,35	1,40%	0,00%	0,72%	2,83%	2,83%	2,83%	2,99%	3,21%	4,42%	4,54%	5,67%	5,71%	5,70%	5,64%	5,80%	5,62%	5,63%	5,48%	5,48%	4,41%	4,41%	2,83%	2,83%	2,50%	2,50%	2,50%	2,50%	2,50%	0,31%	
					699,80	2.744,00	2.744,00	2.744,00	2.902,60	3.121,30	4.290,99	4.412,93	5.501,21	5.540,35	5.533,70	5.477,21	5.630,79	5.455,21	5.463,50	5.288,08	5.288,08	4.281,90	4.281,90	2.744,00	2.744,00	2.476,49	2.476,49	2.476,49	2.476,49	2.476,49	2.476,49	299,85
3	SERVIÇOS DE APOIO A FISCALIZAÇÃO	6.768.017,61	97,58%	0,00%	0,00%	2,86%	2,86%	2,86%	3,02%	3,20%	4,46%	4,59%	5,72%	5,76%	5,76%	5,70%	5,86%	5,68%	5,68%	5,50%	5,50%	4,46%	4,46%	2,86%	2,86%	2,58%	2,58%	2,58%	2,58%	2,58%	0,00%	
					0	193.245,50	193.245,50	193.245,50	204.422,61	219.809,68	302.182,51	310.769,98	387.409,40	390.165,55	389.701,04	385.719,45	386.535,01	384.186,72	384.757,92	372.442,19	372.442,19	301.547,55	301.547,55	193.245,50	193.245,50	174.541,79	174.541,79	174.541,79	174.541,79	174.541,79	174.541,79	0
3.1	Gerenciamento de contratos	786.060,16	11,61%		0,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	0,00%		
						32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	32.752,51	
3.2	Engenharia de obra	2.052.628,58	30,60%		0,00%	2,86%	2,86%	2,86%	2,86%	2,86%	4,29%	4,29%	5,71%	5,71%	5,71%	5,71%	5,71%	5,71%	5,71%	5,71%	4,29%	4,29%	2,86%	2,86%	2,86%	2,86%	2,86%	2,86%	2,86%	2,86%	0,00%	
						58.646,53	58.646,53	58.646,53	58.646,53	58.646,53	87.969,80	87.969,80	117.293,00	117.293,00	117.293,00	117.293,00	117.293,00	117.293,00	117.293,00	117.293,00	87.969,80	87.969,80	58.646,53	58.646,53	58.646,53	58.646,53	58.646,53	58.646,53	58.646,53	58.646,53		
3.3	Fiscalização técnica de obras	3.217.037,04	46,39%		0,00%	2,91%	2,91%	2,91%	2,91%	2,91%	4,07%	4,07%	5,23%	5,23%	5,23%	5,23%	5,81%	5,81%	6,40%	6,40%	6,40%	5,23%	5,23%	2,91%	2,91%	2,33%	2,33%	2,33%	2,33%	0,00%		
						93.518,52	93.518,52	93.518,52	93.518,52	93.518,52	130.625,93	130.625,93	168.333,33	168.333,33	168.333,33	168.333,33	187.037,04	187.037,04	205.740,74	205.740,74	205.740,74	168.333,33	168.333,33	93.518,52	93.518,52	74.814,81	74.814,81	74.814,81	74.814,81			
3.4	Fiscalização técnica de obra em horários noturnos	282.344,63	4,07%		0,00%	0,00%	0,00%	0,00%	2,66%	6,31%	9,04%	11,08%	12,45%	13,10%	12,99%	12,04%	10,17%	7,23%	2,93%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%		
					0	0	0	0	7.499,20	17.823,21	25.524,49	31.286,24	35.140,89	36.989,92	36.678,87	34.006,83	28.714,20	20.417,80	8.263,22	0	0	0	0	0	0	0	0	0	0	0	0	
3.5	Fiscalização técnica de obra em horários extraordinários	136.469,32	2,00%		0,00%	0,00%	0,00%	0,00%	2,66%	6,31%	9,04%	11,08%	12,45%	13,10%	12,99%	12,04%	10,17%	7,23%	2,93%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%		
					0	0	0	0	3.677,80	8.740,08	12.517,89	15.343,60	17.233,93	18.140,85	17.988,19	16.677,85	14.082,25	10.013,43	4.052,51	0	0	0	0	0	0	0	0	0	0	0		
3.6	Fiscalização técnica administrativa	291.477,88	4,20%		0,00%	2,86%	2,86%	2,86%	2,86%	2,86%	4,29%	4,29%	5,71%	5,71%	5,71%	5,71%	5,71%	5,71%	5,71%	5,71%	4,29%	4,29%	2,86%	2,86%	2,86%	2,86%	2,86%	2,86%	2,86%	0,00%		
						8.327,94	8.327,94	8.327,94	8.327,94	8.327,94	12.491,91	12.491,91	16.655,88	16.655,88	16.655,88	16.655,88	16.655,88	16.655,88	16.655,88	16.655,88	12.491,91	12.491,91	8.327,94	8.327,94	8.327,94	8.327,94	8.327,94	8.327,94	8.327,94	8.327,94		
TOTAL (R\$):		6.936.616,34	100%																													
AVANÇO FINANCEIRO POR PERÍODO				(%)	0,00%	0,72%	2,83%	2,83%	2,83%	2,99%	3,21%	4,42%	4,54%	5,67%	5,71%	5,70%	5,64%	5,80%	5,62%	5,63%	5,48%	5,48%	4,41%	4,41%	2,83%	2,83%	2,50%	2,50%	2,50%	0,31%		
				(R\$)	-	49.970,82	195.989,58	195.989,58	195.989,58	207.325,43	222.930,98	306.473,00	315.182,91	392.910,62	395.705,90	395.235,40	391.196,67	402.165,80	389.624,92	390.221,48	377.730,87	377.730,87	305.829,82	305.829,82	195.989,58	195.989,58	177.020,29	177.020,29	21.416,07			
AVANÇO FINANCEIRO ACUMULADO				(%)	0,00%	0,72%	3,55%	6,37%	8,20%	12,19%	15,40%	19,82%	24,37%	30,03%	35,74%	41,43%	47,88%	52,87%	58,49%	64,12%	69,96%	75,81%	79,42%	83,83%	86,66%	89,48%	92,03%	94,09%	97,14%	99,00%		
				(R\$)	-	49.970,82	245.960,40	441.949,98	637.939,56	845.264,99	1.066.195,97	1.374.669,47	1.689.852,39	2.082.763,00	2.476.468,90	2.873.704,30	3.264.900,97	3.667.066,77	4.066.691,70	4.448.913,18	4.824.644,04	5.202.374,91	5.580.204,43	5.914.033,95	6.010.023,53	6.206.013,11	6.383.033,40	6.560.653,69	6.737.073,97	6.936.616,32		