



CONTRATANTE: PREFEITURA MUNICIPAL DE AQUARAZ - CE (UASG 981319)

OBJETO: CONTRATAÇÃO DE EMPRESA ESPECIALIZADA PARA CONSTRUÇÃO DE UNIDADE BÁSICA DE SAÚDE, TIPO 1 NA RIBEIRA NO MUNICÍPIO DE AQUARAZ-CE.

CONCORRÊNCIA ELETRÔNICA Nº 990012025

TABELAS UTILIZADAS: SINAPI - 10/2024 - Ceará; ORSE - 09/2024 - Sergipe; SEINFRA - 028 - Ceará; CPTM - 08/2024 - São Paulo.

RDI = 23,54% - Encargos Sociais: Não Desonerado

CRONOGRAMA FÍSICO-FINANCEIRO

Item	Total Por Etapa	MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10	MÊS 11	MÊS 12
1	100,00%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
R\$	195.886,80	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.317,37	R\$ 16.395,73
2	100,00%	20,00%	40,00%	40,00%									
R\$	42.901,56	R\$ 8.580,31	R\$ 17.160,62	R\$ 17.160,62									
3	100,00%	9,55%	9,55%	11,50%	11,50%	15,50%	14,50%	14,50%	13,40%				
R\$	268.992,91	R\$ 25.688,82	R\$ 25.688,82	R\$ 30.934,18	R\$ 30.934,18	R\$ 41.893,90	R\$ 39.003,97	R\$ 39.003,97	R\$ 36.045,05				
4	100,00%	15,50%	15,50%	22,50%	22,50%	12,00%	12,00%						
R\$	11.361,23	R\$ 1.780,99	R\$ 1.780,99	R\$ 2.556,28	R\$ 2.556,28	R\$ 1.363,35	R\$ 1.363,35						
5	100,00%					18,50%	18,50%	12,75%	12,75%	25,00%	12,50%		
R\$	77.556,13					R\$ 14.347,88	R\$ 14.347,88	R\$ 9.888,41	R\$ 9.888,41	R\$ 19.389,03	R\$ 9.694,52		
6	100,00%				12,50%	25,00%	12,50%	12,50%	12,50%	25,00%			
R\$	126.702,71				R\$ 15.837,84	R\$ 31.675,68	R\$ 15.837,84	R\$ 15.837,84	R\$ 15.837,84	R\$ 31.675,68			
7	100,00%		20,00%	30,00%	30,00%	10,00%	10,00%						
R\$	65.608,25		R\$ 13.121,85	R\$ 19.882,48	R\$ 19.882,48	R\$ 6.560,83	R\$ 6.560,83						
8	100,00%					25,00%	12,50%	25,00%	12,50%	12,50%	12,50%	12,50%	
R\$	10.552,50					R\$ 2.638,13	R\$ 1.319,06	R\$ 2.638,13	R\$ 1.319,06	R\$ 1.319,06	R\$ 1.319,06	R\$ 1.319,06	
9	100,00%					10,50%	10,50%	15,50%	15,50%	15,50%	12,50%	12,50%	7,50%
R\$	90.102,72					R\$ 9.460,79	R\$ 9.460,79	R\$ 13.965,92	R\$ 13.965,92	R\$ 13.965,92	R\$ 11.262,84	R\$ 11.262,84	R\$ 6.757,70
10	100,00%					10,00%	12,50%	12,50%	25,00%	12,50%	12,50%	15,00%	
R\$	49.550,92					R\$ 4.955,09	R\$ 6.193,87	R\$ 6.193,87	R\$ 12.387,73	R\$ 6.193,87	R\$ 6.193,87	R\$ 7.432,64	
11	100,00%									20,00%	30,00%	30,00%	20,00%
R\$	6.727,23									R\$ 1.345,45	R\$ 2.018,17	R\$ 2.018,17	R\$ 1.345,45
12	100,00%					10,50%	10,50%	15,50%	15,50%	15,50%	12,50%	12,50%	7,50%
R\$	13.426,39					R\$ 1.409,14	R\$ 1.409,14	R\$ 2.080,16	R\$ 2.080,16	R\$ 2.080,16	R\$ 1.677,55	R\$ 1.677,55	R\$ 1.006,53
13	100,00%						20,00%	20,00%	30,00%	15,00%	15,00%		
R\$	1.552,20						R\$ 310,44	R\$ 310,44	R\$ 465,66	R\$ 232,83	R\$ 232,83		
14	100,00%								20,00%	20,00%	30,00%		
R\$	45.240,27								R\$ 13.572,08	R\$ 9.048,05	R\$ 9.048,05	R\$ 13.572,08	
15	100,00%						25,00%	25,00%	25,00%				
R\$	12.654,10						R\$ 3.163,55	R\$ 3.163,55	R\$ 3.163,55	R\$ 3.163,55			
16	100,00%				12,50%	12,50%	12,50%	12,50%	12,50%		12,50%	12,50%	
R\$	281.332,79				R\$ 35.166,60	R\$ 35.166,60	R\$ 35.166,60	R\$ 35.166,60	R\$ 35.166,60		R\$ 35.166,60	R\$ 35.166,60	
17	100,00%					20,00%	20,00%	20,00%	10,00%	10,00%	10,00%		
R\$	68.789,89					R\$ 13.757,98	R\$ 13.757,98	R\$ 13.757,98	R\$ 6.878,99	R\$ 6.878,99	R\$ 6.878,99	R\$ 6.878,99	
18	100,00%				15,00%	20,00%	20,00%	15,00%	7,50%	7,50%			
R\$	107.147,59				R\$ 16.072,14	R\$ 16.072,14	R\$ 21.429,52	R\$ 21.429,52	R\$ 16.072,14	R\$ 8.036,07	R\$ 8.036,07		
19	100,00%						17,50%	17,50%	22,50%	20,00%		22,50%	
R\$	30.504,32						R\$ 5.338,28	R\$ 5.338,28	R\$ 6.863,47	R\$ 6.100,86	R\$ 6.863,47		
20	100,00%					12,50%	12,50%	12,50%	12,50%				12,50%
R\$	31.872,94					R\$ 3.959,12	R\$ 3.959,12	R\$ 3.959,12	R\$ 3.959,12	R\$ 3.959,12	R\$ 3.959,12	R\$ 3.959,12	R\$ 3.959,12
21	100,00%						10,00%	10,00%	20,00%	10,00%			
R\$	29.846,61						R\$ 5.969,32	R\$ 2.984,66	R\$ 2.984,66	R\$ 5.969,32	R\$ 2.984,66	R\$ 2.984,66	R\$ 5.969,32
22	100,00%						12,50%	25,00%	25,00%	12,50%			
R\$	104.474,13						R\$ 13.059,27	R\$ 26.118,53	R\$ 26.118,53	R\$ 26.118,53	R\$ 13.059,27		
23	100,00%									30,00%		40,00%	
R\$	23.369,88									R\$ 7.010,96	R\$ 7.010,96	R\$ 9.347,96	
24	100,00%												100,00%
R\$	23.237,92												R\$ 23.237,92
25	100,00%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
R\$	92.143,92	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.675,59	R\$ 7.712,45
Porcenta		3,31%	4,51%	5,21%	7,94%	11,29%	12,61%	13,14%	12,48%	11,34%	8,46%	6,10%	4,10%
Custo		R\$ 60.023,08	R\$ 81.725,05	R\$ 94.326,52	R\$ 144.242,47	R\$ 204.415,45	R\$ 217.824,53	R\$ 238.082,92	R\$ 228.031,75	R\$ 295.398,86	R\$ 153.160,40	R\$ 110.567,02	R\$ 75.732,16
Porcenta		3,31%	7,83%	13,03%	21,60%	32,28%	44,30%	57,44%	69,92%	81,26%	89,71%	95,82%	100,00%
Custo		R\$ 60.023,08	R\$ 141.748,13	R\$ 236.074,65	R\$ 380.317,12	R\$ 584.732,57	R\$ 882.357,10	R\$ 1.040.440,01	R\$ 1.266.471,76	R\$ 1.471.870,42	R\$ 1.625.030,82	R\$ 1.735.597,84	R\$ 1.811.330,00

