

**CRONOGRAMA FÍSICO-FINANCEIRO - TERMINAL MARÍTIMO DE PASSAGEIROS - RECIFE**

ITEM	DESCRIÇÃO	VALOR	MESES																			
			Nov/11	Dez/11	Jan/12	Fev/12	Mar/12	Abr/12	Mai/12	Jun/12	Jul/12	Ago/12	Set/12	Out/12	Nov/12	Dez/12	Jan/13	Fev/13	Mar/13	Abr/13	Mai/13	
01	ADMINISTRAÇÃO DA OBRA	2.106.550,27	10%	6%	6%	7%	6%	6%	6%	6%	7%	7%	7%	7%	7%	6%	0%	0%	0%	0%	2%	
			217.445,75	133.394,31	133.394,32	142.770,02	135.786,71	135.786,71	135.786,71	135.786,71	157.670,11	157.672,74	146.663,80	146.663,78	146.663,78	136.106,67					44.958,15	
02	SERVIÇOS PRELIMINARES	754.999,22	27%	11%	11%	1%				9%	28%	9%			22%	1%	0%	0%	0%	1%		
			156.112,20	64.969,22	64.969,22	4.654,20				52.438,08	160.833,93	65.222,69			163.928,61	6.838,65	6.310,50				8.721,92	
03	SALA PERNAMBUCO	13.551.670,95	1%	0%	0%	2%	1%	4%	2%	2%	5%	0%	5%	21%	16%	17%	3%	2%	2%	10%	6%	
			121.160,16	-	-	283.088,17	141.768,48	460.286,74	292.032,55	248.077,15	658.577,45	65.996,37	712.159,99	2.904.850,04	2.149.190,57	2.356.863,41	367.932,91	322.033,35	274.585,82	1.408.067,79	785.000,00	
04	ARMAZEM 7	9.343.634,91				1%	1%	1%	2%	3%	1%	8%	5%	10%	12%	19%	11%	4%	2%	13%	5%	
			-	-	-	113.783,99	78.469,54	126.796,45	181.476,00	360.180,56	117.891,43	788.907,09	434.068,91	909.975,18	1.142.871,01	1.733.652,15	1.044.258,77				1.261.025,84	510.000,00
05	DRENAGEM / ÁGUA PLUVIAL	94.589,97																		9%	91%	
																				8.482,90	86.107,07	
06	ADITIVO 01 - ARMAZÉM 08	561.351,00					99%														1%	
							553.286,87															8.064,13
07	SERVIÇOS EXTRAS - Replanilhamento 01 - Maio/2012	1.662.811,89								38%	3%	4%			7%	23%	9%	27%	3%	0%	1%	
										407.362,29	27.307,55	67.510,86			109.883,73	374.858,65	153.228,11	451.880,00	56.375,90		14.404,80	
	<b>TOTAL</b>	<b>28.075.606,21</b>																				
	VALOR MENSAL		494.718,11	198.363,53	198.363,54	544.296,38	909.311,60	722.869,90	609.295,26	1.203.844,79	1.122.280,47	1.145.309,75	1.292.892,70	3.961.489,00	3.712.537,70	4.608.319,53	1.571.730,29	1.127.284,05	526.351,91	2.669.093,63	1.457.256,07	
	VALOR ACUMULADO		494.718,11	693.081,64	891.445,18	1.435.741,56	2.345.053,16	3.067.923,06	3.677.218,32	4.881.063,11	6.003.343,58	7.148.653,33	8.441.546,03	12.403.035,03	16.115.572,73	20.723.892,26	22.295.622,55	23.422.906,60	23.949.258,51	26.618.352,14	28.075.608,21	
	% MENSAL		1,76%	0,71%	0,71%	1,94%	3,24%	2,57%	2,17%	4,29%	4,00%	4,08%	4,61%	14,11%	13,22%	16,41%	5,60%	4,02%	1,87%	9,51%	5,19%	
	% ACUMULADO		1,76%	2,47%	3,18%	5,11%	8,35%	10,93%	13,10%	17,39%	21,38%	25,46%	30,07%	44,18%	57,40%	73,81%	79,41%	83,43%	85,30%	94,81%	100,00%	