Cronograma Físico-Financeiro

Reforma, Ampliação e Modernização da ETA 3 - Capim Fino - 2ª Etapa

Planilha Atualizada

dez/15

ITENS	ETAPAS	Meses																		TOTAL
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
A	Serviços Preliminares	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	6.172,11	**111.098,02**
B	Sistema de dosagem de Cloro	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	61.353,80	**1.104.368,36**
C	Sistema de Carvão	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	73.045,38	**1.314.816,85**
D	Sistema de Dióxido de Cloro	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	170.753,94	**3.073.570,87**
E	Sistema de Polímero	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	11.204,17	**201.675,03**
F	Sistema de Cal	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	28.963,25	**521.338,41**
G	Sistema de Filtragem	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	210.107,42	**3.781.933,61**
TOTAL		**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**561.600,06**	**10.108.801,15**
FINANCIAMENTO		**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**505.440,06**	**9.097.921,04**
CONTRAPARTIDA		**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**56.160,01**	**1.010.880,12**