



C R O N O G R A M A F Í S I C O - F I N A N C E I R O

CLIENTE: TPA TERRAÇO REPÚBLICA - EMP. IMOB. SPE LTDA.

LOCAL: RUA AURORA

OBRA : TERRAÇO REPÚBLICA

SERVIÇO	VALOR	%	A EXECUT.	set/23	out/23	nov/23	dez/23	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24
				13	14	15	16	17	18	19	20	21	22
CUSTO DIRETO TOTAL	16.877.892,18	100,00%	6.762.415,54	1.113.118,40	1.272.305,56	970.296,14	894.135,06	1.338.738,83	1.442.643,71	1.521.993,18	1.298.286,99	1.102.042,86	284.171,52
TAXA DE ADMINISTRAÇÃO	2.025.347,07	12,00%	811.489,87	126.584,19	126.584,19	126.584,19	126.584,19	126.584,19	126.584,19				
TOTAL GERAL	18.903.239,25	100,00%	7.573.905,41	1.239.702,59	1.398.889,75	1.096.880,33	1.020.719,25	1.465.323,03	1.569.227,90	1.521.993,18	1.298.286,99	1.102.042,86	284.171,52
PROVISÃO PÓS OBRA	96.928,09										96.928,09		
TOTAL GERAL INCORRIDO ACUMULADO				8.154.805,41	9.553.695,16	10.650.575,49	11.671.294,75	13.136.617,77	14.705.845,68	16.227.838,85	17.623.053,93	18.725.096,79	19.009.268,32
PERCENTUAL	19.000.167,34	100,00%	42,92%	6,52%	7,36%	5,77%	5,37%	7,71%	8,26%	8,01%	6,83%	5,80%	1,50%
PERCENTUAL ACUMULADO				42,92%	50,28%	56,06%	61,43%	69,14%	77,40%	85,41%	92,75%	98,55%	100,05%