



GOVERNO DO ESTADO DO RIO DE JANEIRO
SECRETARIA DE ESTADO DO AMBIENTE E SUSTENTABILIDADE – SEAS
INSTITUTO ESTADUAL DO AMBIENTE - INEA
DIRETORIA DE RECUPERAÇÃO AMBIENTAL - DIRRAM

ANEXO 03

CRONOGRAMA FÍSICO-FINANCEIRO

DATA-BASE: AGO 2020																												
ITEM	SERVIÇO	ANO	1												2													
		MÊS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
	ADMINISTRAÇÃO LOCAL	R\$	42.901.591,20	108.559,53	1.349.168,69	1.375.487,85	1.355.725,42	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	3.791.715,63	2.508.206,42	2.508.206,42	1.480.353,87	1.531.107,92	1.531.107,92	
			0,21%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	5,24%	5,24%	5,24%	5,24%	5,24%	5,24%	5,24%	5,24%	8,46%	5,35%	5,35%	3,43%	3,63%	3,63%
	SERVIÇOS PRELIMINARES	R\$	256.676,50	3.407,63	54.725,18	54.725,18	54.725,18	54.725,18	54.725,18	54.725,18	54.725,18	54.725,18	54.725,18	54.725,18	86.164,66	86.164,66	86.164,66	86.164,66	86.164,66	86.164,66	86.164,66	139.222,02	87.934,47	87.934,47	56.494,99	59.726,47	59.726,47	
			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%	4,17%	4,17%
	CALHA	R\$	22.179.989,89	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	10.694,85	
			5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%
	TRAVERSIAS	R\$	9.964.130,72	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	10.00%	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	1.232.221,66	
			10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
	URBANIZAÇÃO	R\$	8.478.984,12												996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	996.413,07	
	PROJETO EXECUTIVO TRAVERSIAS	R\$	281.883,93	33,50%	18,28%	27,62%	20,61%															1.413.164,02	1.413.164,02	1.413.164,02	1.413.164,02	1.413.164,02	1.413.164,02	1.413.164,02
			94.427,05	51.526,99	77.846,16	58.083,73																						
	AS BUILT	R\$	95.045,15																									
	SUBTOTAL	R\$	42.901.591,20	108.559,53	1.349.168,69	1.375.487,85	1.355.725,42	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	1.297.641,69	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	2.325.494,24	3.791.715,63	2.508.206,42	2.508.206,42	1.480.353,87	1.531.107,92	1.531.107,92	
			108.559,53	1.457.728,22	2.833.216,07	4.188.941,49	5.486.583,18	6.784.224,87	8.081.866,56	9.379.508,26	10.677.149,95	11.974.791,64	13.272.433,33	15.597.927,58	17.923.421,82	20.248.916,07	22.574.410,31	24.899.904,55	27.225.398,80	29.550.893,04	33.342.608,67	35.850.815,08	38.359.021,50	39.839.375,37	41.370.483,28	42.901.591,20		
	SUBTOTAL	%		0,25%	3,14%	3,21%	3,16%	3,02%	3,02%	3,02%	3,02%	3,02%	3,02%	3,02%	5,42%	5,42%	5,42%	5,42%	5,42%	5,42%	8,84%	5,85%	5,85%	3,45%	3,57%	3,57%		
				0,25%	3,40%	6,60%	9,76%	12,79%	15,81%	18,84%	21,86%	24,89%	27,91%	30,94%	33,96%	37,00%	40,02%	43,05%	46,07%	49,10%	52,12%	55,15%	58,17%	61,20%	64,23%	67,25%	70,28%	

15/09/2020
DIRETORIA DE RECUPERAÇÃO AMBIENTAL - DIRRAM