Ferrovia: Ferrovia de Integração Oeste Leste 6F

Trecho: Barreiras/BA - Caetité/BA

Segmento: km 645+700 ao km 664+040

SUPERINTENDÊNCIA DE PROJETOS, PESQUISAS E CUSTOS DE ENGENHARIA - SUPRO

CRONOGRAMA FÍSICO-FINANCEIRO

Extensão (km): 18,34

# CONSÓRCIO TT – FIOL LOTE 6F-EB

| ITEM | ETAPA | VALOR (R$) | % | PRAZO DA OBRA | | | | | | | | | | | | PRAZO DA OBRA | | | | | | | | | | | | PRAZO DA OBRA | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | set-20 | out-20 | nov-20 | dez-20 | jan-21 | fev-21 | mar-21 | abr-21 | mai-21 | jun-21 | jul-21 | ago-21 | set-21 | out-21 | nov-21 | dez-21 | jan-22 | fev-22 | mar-22 | abr-22 | mai-22 | jun-22 | jul-22 | ago-22 | set-22 | out-22 | nov-22 | dez-22 | jan-23 | fev-23 | mar-23 | abr-23 | mai-23 | jun-23 | jul-23 | ago-23 |
| 1.1 | CUSTOS INDIRETOS | R$ 7.944.292,88 | 6,9067% | 193.137,32 | 193.137,32 | 896.461,42 | 414.310,32 | 407.843,41 | 1.697.113,71 | 193.137,32 | 193.137,32 | 363.065,49 | 363.065,49 | 628.473,09 | 524.896,81 | 524.896,81 | 524.896,81 | 488.487,41 | 451.398,87 | 414.310,32 | 414.310,32 | 414.310,32 | 281.606,52 | 299.845,10 | 299.845,10 | 299.845,10 | 299.845,10 | 374.022,19 | 1.301.271,94 | 299.845,10 | 299.845,10 | 299.845,10 | 299.845,10 | 299.845,10 | 299.845,10 | | | | |
| | | | | 2,43% | 2,43% | 11,28% | 5,22% | 5,13% | 21,36% | 2,43% | 2,43% | 4,57% | 4,57% | 7,91% | 6,61% | 6,61% | 6,61% | 6,15% | 5,68% | 5,22% | 5,22% | 5,22% | 3,54% | 3,77% | 3,77% | 3,77% | 3,77% | 4,71% | 16,38% | 3,77% | 3,77% | 3,77% | 3,77% | 3,77% | 3,77% | | | | |
| | | R$ 5.198.114,18 | 4,5192% | 193.137,32 | 193.137,32 | 193.717,21 | 193.983,90 | 193.433,62 | 195.508,58 | 199.530,15 | 203.016,91 | 210.862,14 | 217.435,62 | 217.931,47 | 203.393,70 | 207.670,22 | 206.124,70 | 198.132,40 | 223.529,23 | 194.639,23 | 198.405,97 | 206.955,41 | 206.361,47 | 193.661,41 | 205.775,27 | | 741.770,93 | | | | | | | | | | | | |
| | | | | 2,4311% | 2,4311% | 2,4384% | 2,4418% | 2,4349% | 2,4610% | 0,0000% | 2,5555% | 2,6543% | 2,7370% | 2,7432% | 2,5602% | 2,6141% | 2,5946% | 2,4940% | 2,8137% | 2,4501% | 2,4975% | 2,6051% | 2,5976% | 2,4377% | 2,5902% | | 9,3372% | | | | | | | | | | | | |
| 1.2 | SERVIÇOS PRELIMINARES | R$ 2.009.067,50 | 1,7467% | | | 59.603,07 | 60.854,55 | 108.537,00 | 108.537,00 | 108.537,00 | 108.537,00 | 36.523,20 | 36.523,21 | 36.523,20 | 36.523,20 | 36.523,20 | 36.523,20 | | | 4.593,85 | 4.593,85 | 4.593,85 | 4.593,85 | 20.528,24 | 23.574,50 | 20.528,24 | 23.812,87 | 20.289,86 | 17.243,60 | 7.151,31 | 7.389,69 | 10.674,33 | 13.243,83 | 13.958,96 | 17.005,22 | | | | |
| | | | | | | 2,97% | 3,03% | 5,40% | 5,40% | 5,40% | 5,40% | 1,82% | 1,82% | 1,82% | 1,82% | 1,82% | 1,82% | | | 0,23% | 0,23% | 0,23% | 0,23% | 1,02% | 1,17% | 1,02% | 1,19% | 1,01% | 0,86% | 0,36% | 0,37% | 0,53% | 0,66% | 0,69% | 0,85% | | | | |
| | | R$ 200.079,21 | 0,1739% | | | 7.893,96 | 11.524,31 | 4.033,54 | 11.603,34 | 8.125,40 | 23.992,81 | 13.449,97 | 6.687,61 | 6.799,70 | 237,77 | 1.958,24 | 2.068,58 | 2.075,07 | 1.496,76 | 4.362,38 | 1.054,36 | 2.050,70 | 8.572,45 | | 1.698,13 | 901,18 | 66.852,89 | 12.640,06 | | | | | | | | | | | |
| | | | | | | 0,3929% | 0,5736% | 0,2008% | 0,5775% | 0,4044% | 1,1942% | 0,6695% | 0,3329% | 0,3385% | 0,0118% | 0,0975% | 0,1030% | 0,1033% | 0,0745% | 0,2171% | 0,0525% | 0,1021% | 0,4267% | 0,0000% | 0,0845% | 0,0449% | 3,3276% | 0,6292% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | | | | |
| 1.3 | TERRAPLENAGEM | R$ 17.808.799,64 | 15,4828% | | | | 274.858,52 | 274.858,52 | 494.745,23 | 494.745,23 | 494.745,23 | 365.732,45 | 530.132,96 | 731.464,90 | 731.464,90 | 636.159,56 | 424.106,37 | | | 109.564,16 | 353.577,16 | 353.577,16 | 353.577,16 | 239.921,42 | 591.236,50 | 412.239,55 | 464.380,89 | 495.694,19 | 579.627,80 | 264.214,66 | 243.083,06 | 200.858,14 | 234.857,48 | 293.571,85 | 408.422,78 | | | | |
| | | | | | | | 1,54% | 1,54% | 2,78% | 2,78% | 2,78% | 2,05% | 2,98% | 4,11% | 4,11% | 3,57% | 2,38% | | | 0,62% | 1,99% | 1,99% | 1,99% | 1,35% | 3,32% | 2,31% | 2,61% | 2,78% | 3,25% | 1,48% | 1,36% | 1,13% | 1,32% | 1,65% | 2,29% | | | | |
| | | R$ 2.701.868,17 | 2,3490% | | | | | | | 64.915,88 | 94.617,63 | 211.026,13 | 310.402,24 | 310.168,02 | 131.972,01 | 157.548,33 | 130.637,49 | 50.703,14 | 37.184,62 | 12.556,42 | 62.190,08 | 147.113,66 | 130.994,70 | 291,38 | 108.511,83 | 199.469,77 | 240.773,93 | 300.790,91 | | | | | | | | | | | |
| | | | | | | | | | | 0,3645% | 0,5313% | 1,1850% | 1,7430% | 1,7417% | 0,7410% | 0,8847% | 0,7336% | 0,2847% | 0,2088% | 0,0705% | 0,3492% | 0,8261% | 0,7356% | 0,0016% | 0,6093% | 1,1201% | 1,3520% | 1,6890% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | | | | |
| 1.4 | DRENAGEM | R$ 3.369.656,47 | 2,9295% | | | | | | | 176.610,14 | 176.610,14 | 67.369,07 | 24.904,33 | 67.369,07 | 67.369,07 | 67.369,07 | 67.369,07 | 18.555,86 | 9.122,95 | 23.617,86 | 23.617,86 | 23.617,86 | 23.617,86 | 12.272,56 | 15.340,70 | 37.824,89 | 139.381,89 | 138.500,44 | 13.577,80 | 5.466,73 | 4.373,38 | 8.534,87 | 10.509,66 | 9.416,32 | 9.204,42 | | | | |
| | | | | | | | | | | 5,24% | 5,24% | 2,00% | 0,74% | 2,00% | 2,00% | 2,00% | 2,00% | 0,55% | 0,27% | 0,70% | 0,70% | 0,70% | 0,70% | 0,36% | 0,46% | 1,12% | 4,14% | 4,11% | 0,40% | 0,16% | 0,13% | 0,25% | 0,31% | 0,28% | 0,27% | | | | |
| | | R$ 129.229,87 | 0,1124% | | | | | | | | | 1.729,49 | 775,98 | 10.569,50 | 7.407,75 | 13.800,32 | 4.663,52 | 3.393,99 | 2.358,98 | 3.526,45 | 8.476,41 | 19.527,94 | 18.396,05 | 1.601,25 | 21.389,26 | 9.261,02 | 2.351,96 | | | | | | | | | | | | |
| | | | | | | | | | | | | 0,0513% | 0,0230% | 0,3137% | 0,2198% | 0,4095% | 0,1384% | 0,1007% | 0,0700% | 0,1047% | 0,2516% | 0,5795% | 0,5459% | 0,0475% | 0,6348% | 0,2748% | 0,0698% | | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | | | | |
| 1.5 | OBRAS DE ARTE CORRENTES | R$ 3.391.068,38 | 2,9482% | | | | 9.827,29 | 141.116,04 | 61.593,31 | 1.568.296,89 | 19.812,87 | | 63.717,28 | 63.717,28 | 70.394,71 | 125.573,37 | 125.573,37 | 217.231,46 | | 54.378,20 | 54.378,20 | 20.873,31 | 20.874,26 | 88.638,02 | 28.564,19 | 42.421,79 | 68.699,08 | 641.815,27 | 63.726,11 | 20.621,47 | 9373,396586 | | | | 1219687,08 | | | | |
| | | | | | | | 0,29% | 4,16% | 1,82% | 46,25% | 0,58% | | 1,88% | 1,88% | 2,08% | 3,70% | 3,70% | 6,41% | | 1,60% | 1,60% | 0,62% | 0,62% | 2,61% | 0,84% | 1,25% | 2,03% | 18,93% | 1,88% | 0,61% | 0,28% | | | | 35,97% | | | | |
| | | R$ 130.536,46 | 0,1135% | | | | | | | | | | 5.855,30 | 9.981,40 | | 893,28 | 3.425,10 | | | | | | 2.686,40 | 5.700,80 | 27.201,21 | 51.664,74 | 23.128,23 | | | | | | | | | | | | |
| | | | | | | | | | | | | | 0,1727% | 0,2943% | | 0,0263% | 0,1010% | | | | | | 0,0792% | 0,1681% | 0,8021% | 1,5236% | 0,6820% | | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | | | | |
| 1.6 | OBRAS COMPLEMENTARES | R$ 1.297.216,10 | 1,1278% | | | | 19.047,30 | 19.047,30 | 34.279,78 | 34.279,78 | 34.279,78 | 22.523,31 | 83.338,95 | 83.338,95 | 83.338,95 | 83.338,95 | 83.338,95 | 13.762,50 | 13.762,50 | 24.776,83 | 24.776,83 | 65.021,04 | 68.059,35 | 175.608,98 | 57.657,06 | 187.764,29 | 255.242,26 | 47.124,75 | 22.854,25 | 161.747,34 | 145.683,13 | 20.275,51 | 27.034,09 | 28.471,87 | 169.711,07 | | | | |
| | | | | | | | 1,47% | 1,47% | 2,64% | 2,64% | 2,64% | 1,74% | 6,42% | 6,42% | 6,42% | 6,42% | 6,42% | 1,06% | 1,06% | 1,91% | 1,91% | 5,01% | 5,25% | 13,54% | 4,44% | 14,47% | 19,68% | 3,63% | 1,76% | 12,47% | 11,23% | 1,56% | 2,08% | 2,19% | 13,08% | | | | |
| | | R$ 293.704,80 | 0,2553% | | | | | | 20.257,51 | 13.982,70 | 16.296,56 | 15.077,97 | 7.045,51 | | | 23.747,55 | 35.999,27 | 11.824,74 | 33.976,86 | | | 19.409,74 | 19.367,47 | | 13.236,88 | 23.551,12 | 24.487,05 | 15.443,87 | | | | | | | | | | | |
| | | | | | | | | | 1,5616% | 1,0779% | 1,2563% | 1,1623% | 0,5431% | | | 1,8307% | 2,7751% | 0,9115% | 2,6192% | | | 1,4963% | 1,4930% | | 1,0204% | 1,8155% | 1,8877% | 1,1905% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | | | | |
| 1.7 | SUPERESTRUTURA | R$ 700.352,14 | 0,6089% | | | | | | | | | | | | | | | | | | | | | | | | | 15.096,51 | 15.096,51 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,16% | 2,16% | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.8 | SINALIZAÇÃO | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.9 | INTERFERÊNCIA VIÁRIA | R$ 854.125,88 | 0,7426% | | | | | | | | | | | | 29.037,04 | 29.037,04 | 29.037,04 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 3,40% | 3,40% | 3,40% | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.10 | OBRAS DE ARTE ESPECIAIS | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.11 | PONTES SEMIPERMANENTES | R$ 677.400,00 | 0,5889% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 338.700,00 | 0,2945% | | | | | | | | | | | | | | | | 338.700,00 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 50,0000% | | | | | | | | | | | | | | | | | | | | |
| 2.1 | CUSTOS INDIRETOS | R$ 6.160.156,27 | 5,3556% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | SERVIÇOS PRELIMINARES | R$ 1.828.825,53 | 1,5900% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 | TERRAPLENAGEM | R$ 29.181.406,90 | 25,3700% | | | | | | | | | | | | | | | | | | | | | 56.181,96 | 131.915,24 | 161.602,12 | 28.914,98 | 27.657,81 | 26.400,64 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 0,19% | 0,45% | 0,55% | 0,10% | 0,09% | 0,09% | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.4 | DRENAGEM | R$ 5.186.062,79 | 4,5087% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.5 | OBRAS DE ARTE CORRENTES | R$ 10.034.727,15 | 8,7241% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.6 | OBRAS COMPLEMENTARES | R$ 7.295.222,00 | 6,3424% | | | | | | | | | | | | | | | | | | | | | | | | | | | 18.802,36 | 77.286,02 | 76.721,61 | 66.982,42 | 101.508,11 | 96.894,10 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,26% | 1,06% | 1,05% | 0,92% | 1,39% | 1,33% | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.7 | SUPERESTRUTURA | R$ 4.084.428,23 | 3,5510% | | | | | | | | | | | | | | | | | | | | | | | | | | 115.436,18 | 115.436,18 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,83% | 2,83% | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.8 | SINALIZAÇÃO | R$ 183.909,37 | 0,1599% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.9 | INTERFERÊNCIA VIÁRIA | R$ 2.434.126,08 | 2,1162% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.10 | OBRAS DE ARTE ESPECIAIS | R$ 8.570.677,89 | 7,4513% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.11 | INSTALAÇÃO DE PEDREIRA E FORNECIMENTO DE BRITA | R$ 2.011.744,70 | 1,7490% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | R$ 0,00 | 0,0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL DA PLANILHA ORÇAMENTO | | R$ 115.023.265,90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PROGRAMADO EDITAL | | Valor mês (P0) | 193.137,32 | 193.137,32 | 956.064,49 | 778.897,98 | 951.402,27 | 2.396.269,03 | 2.575.606,36 | 1.027.122,34 | 855.213,53 | 1.101.682,22 | 1.610.886,49 | 1.543.024,69 | 1.502.897,99 | 1.290.844,81 | 738.037,23 | 474.284,32 | 631.241,22 | 875.254,22 | 881.993,54 | 752.329,00 | 892.996,27 | 1.148.133,29 | 1.162.225,98 | 1.280.277,07 | 1.760.201,02 | 2.155.234,84 | 893.285,16 | 787.033,78 | 616.909,55 | 652.472,58 | 746.772,21 | 2.220.769,78 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | | Valor mês (PR)* | 193.137,32 | 193.137,32 | 956.064,49 | 778.897,98 | 951.402,27 | 2.396.269,03 | 2.575.606,36 | 1.027.122,34 | 855.213,53 | 1.101.682,22 | 1.610.886,49 | 1.543.024,69 | 1.502.897,99 | 1.290.844,81 | 738.037,23 | 474.284,32 | 631.241,22 | 875.254,22 | 881.993,54 | 752.329,00 | 892.996,27 | 1.148.133,29 | 1.162.225,98 | 1.280.277,07 | 1.760.201,02 | 2.155.234,84 | 893.285,16 | 787.033,78 | 616.909,55 | 652.472,58 | 746.772,21 | 2.220.769,78 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | | % mês | 0,1679% | 0,1679% | 0,8312% | 0,6772% | 0,8271% | 2,0833% | 2,2392% | 0,8930% | 0,7435% | 0,9578% | 1,4005% | 1,3415% | 1,3066% | 1,1222% | 0,6416% | 0,4123% | 0,5488% | 0,7609% | 0,7668% | 0,6541% | 0,7764% | 0,9982% | 1,0104% | 1,1131% | 1,5303% | 1,8737% | 0,7766% | 0,6842% | 0,5363% | 0,5673% | 0,6492% | 1,9307% | 0,0000% | 0,0000% | 0,0000% | 0,0000% |
| | | | Valor acum (P0) | 193.137,32 | 386.274,64 | 1.342.339,13 | 2.121.237,11 | 3.072.639,38 | 5.468.908,41 | 8.044.514,77 | 9.071.637,11 | 9.926.850,64 | 11.028.532,86 | 12.639.419,35 | 14.182.444,04 | 15.685.342,04 | 16.976.186,85 | 17.714.224,08 | 18.188.508,40 | 18.819.749,62 | 19.695.003,84 | 20.576.997,38 | 21.329.326,38 | 22.222.322,65 | 23.370.455,94 | 24.532.681,92 | 25.812.958,99 | 27.573.160,01 | 29.728.394,85 | 30.621.680,01 | 31.408.713,79 | 32.025.623,34 | 32.678.095,92 | 33.424.868,13 | 35.645.637,90 | 35.645.637,90 | 35.645.637,90 | 35.645.637,90 | 35.645.637,90 |
| | | | Valor acum (PR)* | 193.137,32 | 386.274,64 | 1.342.339,13 | 2.121.237,11 | 3.072.639,38 | 5.468.908,41 | 8.044.514,77 | 9.071.637,11 | 9.926.850,64 | 11.028.532,86 | 12.639.419,35 | 14.182.444,04 | 15.685.342,04 | 16.976.186,85 | 17.714.224,08 | 18.188.508,40 | 18.819.749,62 | 19.695.003,84 | 20.576.997,38 | 21.329.326,38 | 22.222.322,65 | 23.370.455,94 | 24.532.681,92 | 25.812.958,99 | 27.573.160,01 | 29.728.394,85 | 30.621.680,01 | 31.408.713,79 | 32.025.623,34 | 32.678.095,92 | 33.424.868,13 | 35.645.637,90 | 35.645.637,90 | 35.645.637,90 | 35.645.637,90 | 35.645.637,90 |
| | | | % acum | 0,1679% | 0,3358% | 1,1670% | 1,8442% | 2,6713% | 4,7546% | 6,9938% | 7,8868% | 8,6303% | 9,5881% | 10,9886% | 12,3301% | 13,6367% | 14,7589% | 15,4006% | 15,8129% | 16,3617% | 17,1226% | 17,8894% | 18,5435% | 19,3199% | 20,3180% | 21,3285% | 22,4415% | 23,9718% | 25,8455% | 26,6222% | 27,3064% | 27,8427% | 28,4100% | 29,0592% | 30,9899% | 30,9899% | 30,9899% | 30,9899% | 30,9899% |
| | REALIZADO | | Valor mês (P0) | 193.137,32 | 193.137,32 | 201.611,17 | 205.508,21 | 197.467,16 | 227.369,43 | 286.554,13 | 337.923,91 | 452.145,70 | 548.202,26 | 555.450,09 | 343.011,23 | 405.617,94 | 382.918,66 | 266.129,34 | 637.246,45 | 215.084,48 | 270.126,82 | 395.057,45 | 386.378,54 | 201.254,84 | 377.812,58 | 284.847,83 | 1.099.364,99 | 328.874,84 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | | Valor mês (PR)* | 193.137,32 | 193.137,32 | 201.611,17 | 205.508,21 | 197.467,16 | 227.369,43 | 286.554,13 | 337.923,91 | 452.145,70 | 548.202,26 | 555.450,09 | 343.011,23 | 405.617,94 | 382.918,66 | 266.129,34 | 637.246,45 | 215.084,48 | 270.126,82 | 395.057,45 | 386.378,54 | 201.254,84 | 377.812,58 | 284.847,83 | 1.099.364,99 | 328.874,84 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | | % mês | 0,1679% | 0,1679% | 0,1753% | 0,1787% | 0,1717% | 0,1977% | 0,2491% | 0,2938% | 0,3931% | 0,4766% | 0,4829% | 0,2982% | 0,3526% | 0,3329% | 0,2314% | 0,5540% | 0,1870% | 0,2348% | 0,3435% | 0,3359% | 0,1750% | 0,3285% | 0,2476% | 0,9558% | 0,2859% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% | 0,0000% |
| | | | Valor acum (P0) | 193.137,32 | 386.274,64 | 587.885,81 | 793.394,02 | 990.861,18 | 1.218.230,61 | 1.504.784,74 | 1.842.708,65 | 2.294.854,35 | 2.843.056,61 | 3.398.506,70 | 3.741.517,93 | 4.147.135,87 | 4.530.054,53 | 4.796.183,87 | 5.433.430,32 | 5.648.514,80 | 5.918.641,62 | 6.313.699,07 | 6.700.077,61 | 6.901.332,45 | 7.279.145,03 | 7.563.992,86 | 8.663.357,85 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 |
| | | | Valor acum (PR)* | 193.137,32 | 386.274,64 | 587.885,81 | 793.394,02 | 990.861,18 | 1.218.230,61 | 1.504.784,74 | 1.842.708,65 | 2.294.854,35 | 2.843.056,61 | 3.398.506,70 | 3.741.517,93 | 4.147.135,87 | 4.530.054,53 | 4.796.183,87 | 5.433.430,32 | 5.648.514,80 | 5.918.641,62 | 6.313.699,07 | 6.700.077,61 | 6.901.332,45 | 7.279.145,03 | 7.563.992,86 | 8.663.357,85 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 | 8.992.232,69 |
| | | | % acum | 0,1679% | 0,3358% | 0,5111% | 0,6898% | 0,8614% | 1,0591% | 1,3082% | 1,6020% | 1,9951% | 2,4717% | 2,9546% | 3,2528% | 3,6055% | 3,9384% | 4,1698% | 4,7238% | 4,9108% | 5,1456% | 5,4891% | 5,8250% | 5,9999% | 6,3284% | 6,5761% | 7,5318% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% | 7,8178% |