

PC 596/25 - Cronograma Físico Financeiro

Tipo	Quantidade - ano 1	1	2	3	4	5	6	7	8	9	10	11	12
1	40	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00	R\$ 395.600,00
2	6	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00	R\$ 59.340,00
3	1	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72
4	5	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42	R\$ 86.551,42
5	3	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33	R\$ 41.490,33
Total:		R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47	R\$ 591.264,47
Total acumulado:		R\$ 591.264,47	R\$ 1.182.528,94	R\$ 1.773.793,41	R\$ 2.365.057,88	R\$ 2.956.322,35	R\$ 3.547.586,82	R\$ 4.138.851,29	R\$ 4.730.115,76	R\$ 5.321.380,23	R\$ 5.912.644,70	R\$ 6.503.909,16	R\$ 7.095.173,63

Tipo	Quantidade - ano 2	13	14	15	16	17	18	19	20	21	22	23	24
1	47	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00	R\$ 464.830,00
2	7	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00
3	1	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72
4	6	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70	R\$ 103.861,70
5	4	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44	R\$ 55.320,44
Total:		R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86	R\$ 701.524,86
Total acumulado:		R\$ 7.796.698,50	R\$ 8.498.223,36	R\$ 9.199.748,22	R\$ 9.901.273,09	R\$ 10.602.797,95	R\$ 11.304.322,81	R\$ 12.005.847,67	R\$ 12.707.372,54	R\$ 13.408.897,40	R\$ 14.110.422,26	R\$ 14.811.947,13	R\$ 15.513.471,99

Tipo	Quantidade - ano 3	25	26	27	28	29	30	31	32	33	34	35	36
1	52	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00
2	7	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00
3	1	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72
4	10	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83
5	5	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55
Total:		R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11
Total acumulado:		R\$ 16.347.518,09	R\$ 17.181.564,20	R\$ 18.015.610,31	R\$ 18.849.656,41	R\$ 19.683.702,52	R\$ 20.517.748,63	R\$ 21.351.794,73	R\$ 22.185.840,84	R\$ 23.019.886,94	R\$ 23.853.933,05	R\$ 24.687.979,16	R\$ 25.522.025,26

Tipo	Quantidade - ano 4	37	38	39	40	41	42	43	44	45	46	47	48
1	52	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00
2	7	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00
3	1	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72
4	10	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83
5	5	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55
Total:		R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11
Total acumulado:		R\$ 26.356.071,37	R\$ 27.190.117,48	R\$ 28.024.163,58	R\$ 28.858.209,69	R\$ 29.692.255,79	R\$ 30.526.301,90	R\$ 31.360.348,01	R\$ 32.194.394,11	R\$ 33.028.440,22	R\$ 33.862.486,32	R\$ 34.696.532,43	R\$ 35.530.578,54

Tipo	Quantidade - ano 5	49	50	51	52	53	54	55	56	57	58	59	60
1	52	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00	R\$ 514.280,00
2	7	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00	R\$ 69.230,00
3	1	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72	R\$ 8.282,72
4	10	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83	R\$ 173.102,83
5	5	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55	R\$ 69.150,55
Total:		R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11	R\$ 834.046,11
Total acumulado:		R\$ 36.364.624,64	R\$ 37.198.670,75	R\$ 38.032.716,86	R\$ 38.866.762,96	R\$ 39.700.809,07	R\$ 40.534.855,17	R\$ 41.368.901,28	R\$ 42.202.947,39	R\$ 43.036.993,49	R\$ 43.871.039,60	R\$ 44.705.085,71	R\$ 45.539.131,81

STMI-4, 24 de outubro de 2025

NIKOLAUS ROBERTO HEPP
Assessor de Direção