

Anexo II – Cronograma físico-financeiro de Supervisão

ITEM	LOTES	VALOR (R\$)	2024												
			01	02	03	04	05	06	07	08	09	10	11	12	
1.0	LOTE - 01	R\$ 104.079.179,01	2,04%	2,04%	2,04%	2,04%	2,04%	2,04%	2,04%	2,04%	2,04%	2,04%	2,04%	2,04%	
			R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	R\$ 2.122.101,73	
2.0	LOTE - 02	R\$ 103.417.384,24	1,14%	1,14%	1,14%	1,14%	1,14%	1,14%	1,14%	1,14%	1,14%	1,14%	1,14%		
			R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	R\$ 1.179.595,67	
3.0	LOTE - 03	R\$ 82.395.902,55	1,28%	1,28%	1,28%	1,28%	1,28%	1,28%	1,28%	1,28%	1,28%	1,28%	1,28%		
			R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	R\$ 1.052.220,01	
4.0	LOTE - 04	R\$ 101.391.968,27	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%	1,00%		
			R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	R\$ 1.016.701,13	
5.0	LOTE - 05	R\$ 98.969.050,97	0,28%	0,28%	0,28%	0,28%	0,28%	0,28%	0,28%	0,28%	0,28%	0,28%	0,28%		
			R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	R\$ 275.641,99	
6.0	LOTE - 06	R\$ 76.416.010,10	1,74%	1,74%	1,74%	1,74%	1,74%	1,74%	1,74%	1,74%	1,74%	1,74%	1,74%		
			R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	R\$ 1.332.092,03	
7.0	LOTE - 07	R\$ 88.850.770,85	0,34%	0,34%	0,34%	0,34%	0,34%	0,34%	0,34%	0,34%	0,34%	0,34%	0,34%		
			R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	R\$ 300.661,83	
8.0	LOTE - 08	R\$ 88.540.496,28	0,43%	0,43%	0,43%	0,43%	0,43%	0,43%	0,43%	0,43%	0,43%	0,43%	0,43%		
			R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	R\$ 381.928,29	
TOTAL:			R\$ 744.060.762,27	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	R\$ 7.660.942,68	
			% SIMPLES	1,03%	1,03%	1,03%	1,03%	1,03%	1,03%	1,03%	1,03%	1,03%	1,03%	1,03%	
			ACUMULADO (R\$)	R\$ 7.660.942,68	R\$ 15.321.885,36	R\$ 22.982.828,04	R\$ 30.643.770,72	R\$ 38.304.713,40	R\$ 45.965.656,08	R\$ 53.626.598,76	R\$ 61.287.541,44	R\$ 68.948.484,12	R\$ 76.609.426,80	R\$ 84.270.369,48	R\$ 91.931.312,16
			% ACUMULADO	1,03%	2,06%	3,09%	4,12%	5,15%	6,18%	7,21%	8,24%	9,27%	10,30%	11,33%	12,36%

Obs.: Para efeito de cronograma, utilizou-se os valores anuais previstos para cada lote e dividiu-se por doze meses.

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Anexo II – Cronograma físico-financeiro de Supervisão

ITEM	LOTES	VALOR (R\$)	2025											
			13	14	15	16	17	18	19	20	21	22	23	24
1.0	LOTE - 01	R\$ 104.079.179,01	2,34%	2,34%	2,34%	2,34%	2,34%	2,34%	2,34%	2,34%	2,34%	2,34%	2,34%	2,34%
			R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88	R\$ 2.435.960,88
			2,51%	2,51%	2,51%	2,51%	2,51%	2,51%	2,51%	2,51%	2,51%	2,51%	2,51%	2,51%
2.0	LOTE - 02	R\$ 103.417.384,24	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36	R\$ 2.592.193,36
			1,51%	1,51%	1,51%	1,51%	1,51%	1,51%	1,51%	1,51%	1,51%	1,51%	1,51%	1,51%
			R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65	R\$ 1.242.456,65
3.0	LOTE - 03	R\$ 82.395.902,55	3,21%	3,21%	3,21%	3,21%	3,21%	3,21%	3,21%	3,21%	3,21%	3,21%	3,21%	3,21%
			R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04	R\$ 3.257.702,04
			3,63%	3,63%	3,63%	3,63%	3,63%	3,63%	3,63%	3,63%	3,63%	3,63%	3,63%	3,63%
4.0	LOTE - 04	R\$ 101.391.968,27	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64	R\$ 3.590.734,64
			3,70%	3,70%	3,70%	3,70%	3,70%	3,70%	3,70%	3,70%	3,70%	3,70%	3,70%	3,70%
			R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23	R\$ 2.825.246,23
5.0	LOTE - 05	R\$ 88.850.770,85	2,44%	2,44%	2,44%	2,44%	2,44%	2,44%	2,44%	2,44%	2,44%	2,44%	2,44%	2,44%
			R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84	R\$ 2.166.136,84
			2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%
6.0	LOTE - 06	R\$ 88.540.496,28	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00
			2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%	2,89%
			R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00	R\$ 2.555.019,00
TOTAL:		R\$ 744.060.762,27	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65	R\$ 20.665.449,65
		% SIMPLES	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
		ACUMULADO (R\$)	R\$ 112.596.761,81	R\$ 133.262.211,46	R\$ 153.927.661,10	R\$ 174.593.110,75	R\$ 195.258.560,40	R\$ 215.924.010,04	R\$ 236.589.459,69	R\$ 257.254.909,34	R\$ 277.920.358,98	R\$ 298.585.808,63	R\$ 319.251.258,28	R\$ 339.916.707,92
		% ACUMULADO	15,13%	17,91%	20,69%	23,46%	26,24%	29,02%	31,80%	34,57%	37,35%	40,13%	42,91%	45,68%

Obs.: Para efeito de cronograma, utilizou-se os valores anuais previstos para cada lote e dividiu-se por doze meses.

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Anexo II – Cronograma físico-financeiro de Supervisão

ITEM	LOTES	VALOR (R\$)	2026											
			25	26	27	28	29	30	31	32	33	34	35	36
1.0	LOTE - 01	R\$ 104.079.179,01	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%
			R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42	R\$ 2.603.531,42
2.0	LOTE - 02	R\$ 103.417.384,24	3,31%	3,31%	3,31%	3,31%	3,31%	3,31%	3,31%	3,31%	3,31%	3,31%	3,31%	3,31%
			R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54	R\$ 3.420.981,54
3.0	LOTE - 03	R\$ 82.395.902,55	3,32%	3,32%	3,32%	3,32%	3,32%	3,32%	3,32%	3,32%	3,32%	3,32%	3,32%	3,32%
			R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18	R\$ 2.738.749,18
4.0	LOTE - 04	R\$ 101.391.968,27	2,58%	2,58%	2,58%	2,58%	2,58%	2,58%	2,58%	2,58%	2,58%	2,58%	2,58%	2,58%
			R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03	R\$ 2.613.151,03
5.0	LOTE - 05	R\$ 98.969.050,97	3,09%	3,09%	3,09%	3,09%	3,09%	3,09%	3,09%	3,09%	3,09%	3,09%	3,09%	3,09%
			R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62	R\$ 3.060.112,62
6.0	LOTE - 06	R\$ 76.416.010,10	2,41%	2,41%	2,41%	2,41%	2,41%	2,41%	2,41%	2,41%	2,41%	2,41%	2,41%	2,41%
			R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65	R\$ 1.844.040,65
7.0	LOTE - 07	R\$ 88.850.770,85	3,45%	3,45%	3,45%	3,45%	3,45%	3,45%	3,45%	3,45%	3,45%	3,45%	3,45%	3,45%
			R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05	R\$ 3.065.261,05
8.0	LOTE - 08	R\$ 88.540.496,28	3,15%	3,15%	3,15%	3,15%	3,15%	3,15%	3,15%	3,15%	3,15%	3,15%	3,15%	3,15%
			R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84	R\$ 2.786.404,84
TOTAL:		R\$ 744.060.762,27	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33	R\$ 22.132.232,33
		% SIMPLES	2,97%	2,97%	2,97%	2,97%	2,97%	2,97%	2,97%	2,97%	2,97%	2,97%	2,97%	2,97%
		ACUMULADO (R\$)	R\$ 362.048.940,26	R\$ 384.181.172,59	R\$ 406.313.404,93	R\$ 428.445.637,26	R\$ 450.577.869,60	R\$ 472.710.101,93	R\$ 494.842.334,26	R\$ 516.974.566,60	R\$ 539.106.798,93	R\$ 561.239.031,27	R\$ 583.371.263,60	R\$ 605.503.495,94
		% ACUMULADO	48,66%	51,63%	54,61%	57,58%	60,56%	63,53%	66,51%	69,48%	72,45%	75,43%	78,40%	81,38%

Obs.: Para efeito de cronograma, utilizou-se os valores anuais previstos para cada lote e dividiu-se por doze meses.

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Anexo II – Cronograma físico-financeiro de Supervisão

ITEM	LOTES	VALOR (R\$)	2027											
			37	38	39	40	41	42	43	44	45	46	47	48
1.0	LOTE - 01	R\$ 104.079.179,01	1,45%	1,45%	1,45%	1,45%	1,45%	1,45%	1,45%	1,45%	1,45%	1,45%	1,45%	1,45%
			R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89	R\$ 1.511.670,89
2.0	LOTE - 02	R\$ 103.417.384,24	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%	1,38%
			R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77	R\$ 1.425.344,77
3.0	LOTE - 03	R\$ 82.395.902,55	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%
			R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37	R\$ 1.832.899,37
4.0	LOTE - 04	R\$ 101.391.968,27	1,54%	1,54%	1,54%	1,54%	1,54%	1,54%	1,54%	1,54%	1,54%	1,54%	1,54%	1,54%
			R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49	R\$ 1.561.776,49
5.0	LOTE - 05	R\$ 98.969.050,97	1,33%	1,33%	1,33%	1,33%	1,33%	1,33%	1,33%	1,33%	1,33%	1,33%	1,33%	1,33%
			R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66	R\$ 1.320.931,66
6.0	LOTE - 06	R\$ 76.416.010,10	0,48%	0,48%	0,48%	0,48%	0,48%	0,48%	0,48%	0,48%	0,48%	0,48%	0,48%	0,48%
			R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93	R\$ 366.621,93
7.0	LOTE - 07	R\$ 88.850.770,85	2,11%	2,11%	2,11%	2,11%	2,11%	2,11%	2,11%	2,11%	2,11%	2,11%	2,11%	2,11%
			R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18	R\$ 1.872.171,18
8.0	LOTE - 08	R\$ 88.540.496,28	1,87%	1,87%	1,87%	1,87%	1,87%	1,87%	1,87%	1,87%	1,87%	1,87%	1,87%	1,87%
			R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57	R\$ 1.655.022,57
TOTAL:		R\$ 744.060.762,27	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86	R\$ 11.546.438,86
	% SIMPLES	1,55%	1,55%	1,55%	1,55%	1,55%	1,55%	1,55%	1,55%	1,55%	1,55%	1,55%	1,55%	
	% ACUMULADO (R\$)	R\$ 617.049.934,80	R\$ 628.596.373,66	R\$ 640.142.812,52	R\$ 651.689.251,38	R\$ 663.235.690,24	R\$ 674.782.129,10	R\$ 686.328.567,96	R\$ 697.875.006,83	R\$ 709.421.445,69	R\$ 720.967.884,55	R\$ 732.514.323,41	R\$ 744.060.762,27	
	% ACUMULADO	82,93%	84,48%	86,03%	87,59%	89,14%	90,69%	92,24%	93,79%	95,34%	96,90%	98,45%	100,00%	

Obs.: Para efeito de cronograma, utilizou-se os valores anuais previstos para cada lote e dividiu-se por doze meses.

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