

Item do TR	Lote 1			Lote 2	
	Qtd. Bianual	Preço Unitário	Valor Total Bianual	Qtd. Bianual	Preço Unitário
Item 4.1.1 - LDI-FIXO-R1	1.235.054	R\$ 2,00000	R\$ 2.470.108,0000	12.624	R\$ 2,00000
Item 4.1.2 - LDI-FIXO-R2	822.406	R\$ 2,50000	R\$ 2.056.015,0000	9.384	R\$ 2,50000
Item 4.1.3 - LDI-FIXO-R3	572.176	R\$ 3,50000	R\$ 2.002.616,0000	6.312	R\$ 3,50000
Item 4.1.4 - LDI-FIXO-R4	433.100	R\$ 3,50000	R\$ 1.515.850,0000	7.908	R\$ 3,50000
Item 4.2.1 - LDI-MÓVEL-R1	705.390	R\$ 5,00000	R\$ 3.526.950,0000	7.632	R\$ 5,00000
Item 4.2.2 - LDI-MÓVEL-R2	560.612	R\$ 6,00000	R\$ 3.363.672,0000	7.512	R\$ 6,00000
Item 4.2.3 - LDI-MÓVEL-R3	533.880	R\$ 6,00000	R\$ 3.203.280,0000	6.572	R\$ 6,00000
Item 4.2.4 - LDI-MÓVEL-R4	387.330	R\$ 6,00000	R\$ 2.323.980,0000	10.542	R\$ 6,00000

Valor Total Bianual	Lote 3			Lote 4	
	Qtd. Bianual	Preço Unitário	Valor Total Bianual	Qtd. Bianual	Preço Unitário
R\$ 25.248,0000	60.856	R\$ 2,00000	R\$ 121.712,0000	79.112	R\$ 2,00000
R\$ 23.460,0000	53.620	R\$ 2,50000	R\$ 134.050,0000	67.226	R\$ 2,50000
R\$ 22.092,0000	49.308	R\$ 3,50000	R\$ 172.578,0000	57.002	R\$ 3,50000
R\$ 27.678,0000	48.448	R\$ 3,50000	R\$ 169.568,0000	42.398	R\$ 3,50000
R\$ 38.160,0000	50.126	R\$ 5,00000	R\$ 250.630,0000	61.380	R\$ 5,00000
R\$ 45.072,0000	43.060	R\$ 6,00000	R\$ 258.360,0000	56.094	R\$ 6,00000
R\$ 39.432,0000	43.680	R\$ 6,00000	R\$ 262.080,0000	55.752	R\$ 6,00000
R\$ 63.252,0000	42.840	R\$ 6,00000	R\$ 257.040,0000	50.626	R\$ 6,00000

Valor Total Bianual	Lote 5			Lote 6	
	Qtd. Bianual	Preço Unitário	Valor Total Bianual	Qtd. Bianual	Preço Unitário
R\$ 158.224,0000	83.342	R\$ 2,00000	R\$ 166.684,0000	200	R\$ 2,00000
R\$ 168.065,0000	25.452	R\$ 2,50000	R\$ 63.630,0000	200	R\$ 2,50000
R\$ 199.507,0000	25.584	R\$ 3,50000	R\$ 89.544,0000	200	R\$ 3,50000
R\$ 148.393,0000	23.654	R\$ 3,50000	R\$ 82.789,0000	200	R\$ 3,50000
R\$ 306.900,0000	24.504	R\$ 5,00000	R\$ 122.520,0000	200	R\$ 5,00000
R\$ 336.564,0000	23.448	R\$ 6,00000	R\$ 140.688,0000	200	R\$ 6,00000
R\$ 334.512,0000	24.052	R\$ 6,00000	R\$ 144.312,0000	200	R\$ 6,00000
R\$ 303.756,0000	23.574	R\$ 6,00000	R\$ 141.444,0000	200	R\$ 6,00000

		Lote 7		
Valor Total Bianual		Qtd. Bianual	Preço Unitário	Valor Total Bianual
R\$	400,0000	276.688	R\$ 2,00000	R\$ 553.376,0000
R\$	500,0000	248.518	R\$ 2,50000	R\$ 621.295,0000
R\$	700,0000	203.182	R\$ 3,50000	R\$ 711.137,0000
R\$	700,0000	188.028	R\$ 5,00000	R\$ 940.140,0000
R\$	1.000,0000	267.816	R\$ 5,00000	R\$ 1.339.080,0000
R\$	1.200,0000	243.002	R\$ 9,00000	R\$ 2.187.018,0000
R\$	1.200,0000	256.098	R\$ 9,00000	R\$ 2.304.882,0000
R\$	1.200,0000	228.680	R\$ 9,00000	R\$ 2.058.120,0000