

FORMULÁRIO

Gestão de Stocks

EOQ

$$Q = \sqrt{\frac{2DS}{H}} ; N = D/Q ; ROP = d \times L$$

$$TC = \frac{Q}{2} \times H + \frac{D}{Q} \times S + P \times D$$

POQ

$$Q = \sqrt{\frac{2DS}{H(1-\frac{d}{p})}}$$

$$TC = \frac{Q}{2} (1 - \frac{d}{p}) \times H + \frac{D}{Q} \times S + P \times D$$

$$t_p = t_1 = \frac{Q}{p}$$

$$T = \frac{Q}{D}$$

$$I_{\max} = M = Q(1 - \frac{d}{p})$$

Modelos probabilísticos

$$SS = Z_{\alpha} \sigma_{dLT}$$

$$ROP = \mu_{LT} \times \mu_d + SS$$

$$ROP = LT \times \mu_d + SS$$

$$ROP = \mu_{LT} \times d + SS$$

$\alpha = P(X > ROP) =$ probabilidade de ruptura

$$TC = \left(\frac{Q}{2} + SS\right) \times H + \frac{D}{Q} \times S + P \times D$$

$$\sigma_{dLT} = \sqrt{\mu_d^2 \times \sigma_{LT}^2 + \mu_{LT} \times \sigma_d^2}$$

$$\sigma_{dLT} = \sqrt{LT} \times \sigma_d$$

$$\sigma_{dLT} = \sqrt{d^2 \times \sigma_{LT}^2}$$

Gestão de projetos

EF = ES + duração da actividade

$$\text{Duração esperada} = t = \frac{a + 4m + b}{6}$$

LS = LF - duração da actividade

$$\text{Variância da duração} = \left[\frac{(b-a)}{6}\right]^2$$

Folga = LS - ES = LF - EF

Custo de esmagamento por período de

$$\text{tempo} = \text{Crash cost per period} = \frac{CC - NC}{NT - CT}$$

Modelos de Filas de Espera

$$L_q = \lambda \times W_q ; L_s = \lambda \times W_s ; L_s = L_q + \lambda / \mu ; W_s = W_q + 1 / \mu$$

M/M/1

$$L_q = \frac{\lambda^2}{\mu(\mu - \lambda)} ; L_s = \frac{\lambda}{\mu - \lambda} \qquad W_q = \frac{\lambda}{\mu(\mu - \lambda)} ;$$

$$\rho = \frac{\lambda}{\mu} ; P_0 = 1 - \rho \quad P_n = P_0 \times \left(\frac{\lambda}{\mu}\right)^n$$

$$W_s = \frac{1}{\mu - \lambda}$$

$$P(n > k) = \rho^{k+1}$$

M/M/S

$$P_0 = \frac{1}{\left[\sum_{n=0}^{S-1} \frac{1}{n!} \left(\frac{\lambda}{\mu}\right)^n \right] + \frac{(\lambda/\mu)^S}{S!} \times \frac{S\mu}{S\mu - \lambda}} \quad (S\mu > \lambda) \quad L_q = \frac{\lambda \times \mu \times \left(\frac{\lambda}{\mu}\right)^S}{(S-1)!(S\mu - \lambda)^2} P_0 \qquad \rho = \frac{\lambda}{S\mu}$$

$$P_n = \frac{\left(\frac{\lambda}{\mu}\right)^n}{n!} P_0 \quad (n \leq S)$$

$$P_n = \frac{\left(\frac{\lambda}{\mu}\right)^n}{S! S^{n-S}} P_0 \quad (n > S)$$

M/D/1

$$L_q = \frac{\lambda^2}{2\mu(\mu - \lambda)} ; \qquad W_q = \frac{\lambda}{2\mu(\mu - \lambda)} ; \qquad \rho = \frac{\lambda}{\mu}$$

M/M/1/N- População finita

$$\bar{\lambda} = \sum_{n=0}^{N-1} (N - n) \lambda P_n = \lambda(N - L) \qquad L = L_q + \frac{\bar{\lambda}}{\mu}$$

$$L_q = \sum_{n=1}^{\infty} (n - 1) P_n = N - \frac{\lambda + \mu}{\lambda} (1 - P_0) \qquad W = W_q + \frac{1}{\mu} = \frac{L}{\bar{\lambda}}$$

$$P_0 = 1 / \sum_{n=0}^N \left[\frac{N!}{(N - n)!} \times \left(\frac{\lambda}{\mu}\right)^n \right]$$

$$P_n = \begin{cases} \frac{N!}{(N - n)!} \times \left(\frac{\lambda}{\mu}\right)^n \times P_0 & \text{se } n = 1, 2, 3 \dots N \\ 0 & \text{se } n > N \end{cases}$$

M/M/S/N

$$\bar{\lambda} = \sum_{n=0}^{N-1} (N - n) \lambda P_n = \lambda(N - L)$$

$$\rho = \frac{\bar{\lambda}}{S\mu}$$

$$L_q = \sum_{n=S}^N (n - S) P_n$$

$$P_0 = \frac{1}{\left[\sum_{n=0}^{S-1} \left[\frac{N!}{(N-n)!n!} \times \left(\frac{\lambda}{\mu}\right)^n \right] \right] + \left[\sum_{n=S}^N \left[\frac{N!}{(N-n)!S!S^{n-S}} \times \left(\frac{\lambda}{\mu}\right)^n \right] \right]}$$

$$P_n = \begin{cases} \frac{N!}{(N-n)!n!} \times \left(\frac{\lambda}{\mu}\right)^n \times P_0, & \text{se } n = 1, \dots, S \\ \frac{N!}{(N-n)!S!S^{n-S}} \times \left(\frac{\lambda}{\mu}\right)^n \times P_0, & \text{se } n = S, \dots, N \\ 0, & \text{se } n > N \end{cases}$$

$$L = L_q + \frac{\bar{\lambda}}{\mu}$$

$$W = W_q + \frac{1}{\mu} = \frac{L}{\bar{\lambda}}$$

Sequenciamento

$$CR = \frac{\text{Data prometida} - \text{Data actual}}{\text{Número de dias de trabalho}}$$

$$\text{Tempo médio de conclusão} = \frac{\text{Soma Flow Time}}{\text{Número de trabalhos}}$$

$$\text{Utilização} = \frac{\text{Tempo total de trabalho}}{\text{Soma flow time}}$$

$$\text{Atraso médio} = \frac{\text{Tempo total em atraso}}{\text{Número de trabalhos}}$$

$$\text{Número médio de trabalhos no sistema} = \frac{\text{Soma flow time}}{\text{Tempo total de trabalho}}$$

Controlo Estatístico do Processo

$$\begin{aligned} LSC_{\bar{X}} &= \bar{\bar{X}} + A_2 \times \bar{R} \\ LIC_{\bar{X}} &= \bar{\bar{X}} - A_2 \times \bar{R} \\ LC_{\bar{X}} &= \bar{\bar{X}} \end{aligned}$$

$$\begin{aligned} LSC_R &= D_4 \times \bar{R} \\ LIC_R &= D_3 \times \bar{R} \\ LC_R &= \bar{R} \end{aligned}$$

$$C_{pk} = \min(C_{pki}; C_{pks})$$

$$C_p = \frac{LSE - LIE}{6 \times \sigma}$$

$$C_{pki} = \frac{\mu - LIE}{3 \times \sigma} \quad e \quad C_{pks} = \frac{LSE - \mu}{3 \times \sigma}$$

$$\begin{aligned} LSC_c &= \bar{c} + 3 \times \sqrt{\bar{c}} \\ LIC_c &= \bar{c} - 3 \times \sqrt{\bar{c}} \\ LC_c &= \bar{c} \end{aligned}$$

$$LSC_p = \bar{p} + 3 \times \sqrt{\frac{\bar{p}(1-\bar{p})}{n}}$$

$$LIC_p = \bar{p} - 3 \times \sqrt{\frac{\bar{p}(1-\bar{p})}{n}}$$

$$LC_p = \bar{p}$$

Gestão da Capacidade e das Restrições

$$\text{Utilização da capacidade} = \frac{\text{Output atual}}{\text{Capacidade desenhada}}$$

$$\text{Eficiência} = \frac{\text{Output atual}}{\text{Capacidade efetiva}}$$

$$\text{Capacidade} = \frac{1}{\text{Tempo de ciclo}}$$