

Anexo XXVII

Outorga Líquida - projeção

(valor corrente R\$ - base julho-2013)

CONCESSIONÁRIAS	AUTOBAN LOTE 1	TEBE LOTE 3	VIANORTE LOTE 5	INTERVIAS LOTE 6	CENTROVIAS LOTE 8	TRIÂNGULO LOTE 9	AUTOVIAS LOTE 10	VIA OESTE LOTE 12	COLINAS LOTE 13	ECOVIAS LOTE 22	TOTAL
Número do Contrato de Concessão	005/CR/98	001/CR/98	002/CR/98	001/CR/00	008/CR/98	006/CR/98	009/CR/98	003/CR/98	012/CR/00	007/CR/98	
Ónus Remanescente	694.482.616	1.364.801	123.494.116	17.620.108	37.070.970	63.666.478	26.589.323	70.192.962	11.873.056	49.586.203	1.095.940.632
jan/15	16.024.818	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.656.285
fev/15	16.024.818	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.656.285
mar/15	16.024.818	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.656.285
abr/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
mai/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
jun/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
jul/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
ago/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
set/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
out/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
nov/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
dez/15	16.028.522	35.912	3.005.816	290.084	904.170	1.409.523	604.303	1.922.515	219.489	1.239.655	25.659.989
jan/16	15.979.758	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.513.810
fev/16	15.979.758	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.513.810
mar/16	15.979.758	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.513.810
abr/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
mai/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
jun/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
jul/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
ago/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
set/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
out/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
nov/16	15.983.414	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.517.466
dez/16	15.693.935	35.920	3.005.816	290.070	904.170	1.409.547	604.303	1.836.189	208.382	1.239.655	25.227.986
jan/17	19.327.623	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.807.798
fev/17	19.327.623	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.807.798
mar/17	19.327.623	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.807.798
abr/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
mai/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
jun/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
jul/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
ago/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
set/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
out/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
nov/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
dez/17	19.331.222	35.916	3.668.181	283.878	904.170	1.755.150	604.303	1.795.061	193.862	1.239.655	29.811.397
jan/18	19.283.941	35.916	3.668.181	290.074	904.170	1.755.169	604.303	1.795.061	177.502	1.239.655	29.753.971
fev/18	19.283.941	35.916	3.668.181	290.074	904.170	1.755.169	604.303	1.752.722	177.502	1.239.655	29.711.632
mar/18	19.283.941			290.074	904.170	1.755.169	604.303		177.502	1.239.655	24.254.814
abr/18	20.835.251			290.074	904.170	1.755.169	604.303		177.502	1.239.655	25.806.124
mai/18				290.074			604.303		177.502		3.731.218
jun/18				290.074			604.303		177.502		1.071.878
jul/18				290.074			604.303		177.502		1.071.878
ago/18				290.074			604.303		177.502		1.071.878
set/18				290.074					177.502		467.575
out/18				290.074					177.502		467.575
nov/18				290.074					177.502		467.575
dez/18				290.074					177.502		467.575
jan/19				290.065					164.833		454.898
fev/19				290.065					164.833		454.898
mar/19				290.065					164.833		454.898
abr/19				290.065					164.833		454.898
mai/19				290.065					164.833		454.898
jun/19				290.065					164.833		454.898
jul/19				290.065					164.833		454.898
ago/19				290.065					164.833		454.898
set/19				290.065					164.833		454.898
out/19				290.065					164.833		454.898
nov/19				290.065					164.833		454.898
dez/19				290.065					164.833		454.898
jan/20				290.052					152.122		442.175
fev/20									152.122		152.122