

Concessionária Rodovia dos Tamoios

Revisão TAM 006

CAPEX

Valores em Reais - Data Base Julho/23



EVENTOS	MÊS REFERENCIAL	PERCENTUAL ACUMULADO MARCOS DOS EVENTOS	PERCENTUAL MENSAL	Referente ao Saldo do TAM-06 (Investimento) (A)	Referente ao Custos Indiretos por Aditivo de Prazo (B)	Gerenciamento (C) 1,42%	Meio Ambiente (D)	Seguros (E)	Total Acréscimo por Aditivo Prazo (B) + (C) + (D)	Total Acréscimo + Saldo TAM-06 (A) + (B) + (C) + (D)
24	nov-23	93,30%	-							
25	dez-23	94,14%	0,84%	R\$ 15.449.689,56	R\$ 2.600.224,26	R\$ 157.259,05	R\$ 121.551,14		R\$ 2.879.034,44	R\$ 18.328.724,01
26	jan-24	94,77%	0,63%	R\$ 11.587.267,17	R\$ 1.950.168,20	R\$ 157.259,05	R\$ 121.551,14		R\$ 2.228.978,38	R\$ 13.816.245,55
27	fev-24	95,31%	0,54%	R\$ 9.931.943,29	R\$ 1.671.572,74	R\$ 157.259,05	R\$ 121.551,14		R\$ 1.950.382,92	R\$ 11.882.326,21
28	mar-24	95,80%	0,49%	R\$ 9.012.318,91	R\$ 1.516.797,49	R\$ 157.259,05	R\$ 121.551,14		R\$ 1.795.607,67	R\$ 10.807.926,58
29	abr-24	96,29%	0,49%	R\$ 9.012.318,91	R\$ 1.516.797,49	R\$ 157.259,05	R\$ 121.551,14		R\$ 1.795.607,67	R\$ 10.807.926,58
30	mai-24	96,88%	0,59%	R\$ 10.851.567,67	R\$ 1.826.347,99	R\$ 157.259,05	R\$ 121.551,14		R\$ 2.105.158,18	R\$ 12.956.725,85
31	jun-24	97,68%	0,80%	R\$ 14.713.990,06	R\$ 2.476.404,06	R\$ 157.259,05	R\$ 121.551,14		R\$ 2.755.214,24	R\$ 17.469.204,30
32	jul-24	98,48%	0,80%	R\$ 14.713.990,06	R\$ 2.476.404,06	R\$ 157.259,05	R\$ 121.551,14		R\$ 2.755.214,24	R\$ 17.469.204,30
33	ago-24	98,97%	0,49%	R\$ 9.012.318,91	R\$ 1.516.797,49	R\$ 157.259,05	R\$ 121.551,14		R\$ 1.795.607,67	R\$ 10.807.926,58
34	set-24	99,23%	0,26%	R\$ 4.782.046,77	R\$ 804.831,32	R\$ 157.259,05	R\$ 121.551,14		R\$ 1.083.641,50	R\$ 5.865.688,27
35	out-24	99,54%	0,31%	R\$ 5.701.671,15	R\$ 959.606,57	R\$ 157.259,05	R\$ 121.551,14		R\$ 1.238.416,76	R\$ 6.940.087,91
36	nov-24	99,90%	0,36%	R\$ 6.621.295,53	R\$ 1.114.381,83	R\$ 157.259,05	R\$ 121.551,14		R\$ 1.393.192,01	R\$ 8.014.487,54
37	jan-25	100,00%	0,10%	R\$ 1.839.248,76	R\$ 309.550,51	R\$ 157.259,05	R\$ 121.551,14		R\$ 588.360,69	R\$ 2.427.609,45
	TOTAL	-	6,70%	R\$ 123.229.666,76	R\$ 20.739.883,98	R\$ 2.044.367,62	R\$ 1.580.164,78	R\$ -	R\$ 24.364.416,38	R\$ 147.594.083,14