

Consolidação de Dados - Real

em R\$ Mil

			Ano 1
Custos Operacionais			77.989
Custos Operacionais			77.989
Custo Pré-Operacional			-
Custo de Operação			77.989
4.1.	Despesas Administrativas		10.551
4.1.01.	Mão-De-Obra Administrativa		8.059
4.1.02.	Veículos Da Administração		158
4.1.03.	Custeio Administrativo		2.334
4.2.	Custos Operacionais		66.088
4.2.01.	Mão-De-Obra Operacional		26.411
4.2.02.	Veículos Operacionais		3.757
4.2.03.	Custeio Operacional		11.200
4.2.04.	Custeio Da Pmr		1.695
4.2.06.	Conservação Rodoviária		23.025
7.2.	Seguros		1.350
7.3.	Garantia de Execução		-
Custos de Atividades Acessórias			-
Investimento			382.805
Investimento Inicial			382.805
3.1._Invest	PROGRAMA INTENSIVO INICIAL	3.1.	98.382
3.2._Invest	RESTAURAÇÃO RODOVIÁRIA	3.2.	10.133
3.3._Invest	AMPLIAÇÃO PRINCIPAL	3.3.	36.867
3.4._Invest	DEMAIS OBRAS - AMPLIAÇÕES / MELHORAMENTOS	3.4.	76.095
3.5._Invest	EQUIPAMENTOS E SISTEMAS	3.5.	144.228
3.6._Invest	VEÍCULOS	3.6.	10.169
3.7._Invest	DESAPROPRIAÇÕES	3.7.	6.932
Reinvestimento			-
3.1._Reinv	PROGRAMA INTENSIVO INICIAL	3.1.	-
3.2._Reinv	RESTAURAÇÃO RODOVIÁRIA	3.2.	-
3.3._Reinv	AMPLIAÇÃO PRINCIPAL	3.3.	-
3.4._Reinv	DEMAIS OBRAS - AMPLIAÇÕES / MELHORAMENTOS	3.4.	-
3.5._Reinv	EQUIPAMENTOS E SISTEMAS	3.5.	-
3.6._Reinv	VEÍCULOS	3.6.	-
3.7._Reinv	DESAPROPRIAÇÕES	3.7.	-
Cenário a considerar na modelagem			
1...	SDG		55.253
2...	Receita Acessória	3%	1.658
Vlr Total			

7.2.1.	Seguros	660.577	1.350
7.2.1.1.	Riscos Operacionais	0,04%	249
7.2.1.2.	Riscos de Engenharia	0,23%	880
7.2.1.3.	Perda de Receita (s/ Receita)	0,06%	34
7.2.1.4.	Responsabilidade Civil	0,33%	187

Ano 2	Ano 3	Ano 4	Ano 5	Ano 6	Ano 7	Ano 8	Ano 9	Ano 10
109.993	109.935	109.806	110.709	110.899	110.880	110.952	111.360	111.163
109.993	109.935	109.806	110.709	110.899	110.880	110.952	111.360	111.163
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109.993	109.935	109.806	110.709	110.899	110.880	110.952	111.360	111.163
10.311	10.311	10.311	10.311	10.311	10.311	10.311	10.311	10.311
8.112	8.112	8.112	8.112	8.112	8.112	8.112	8.112	8.112
158	158	158	158	158	158	158	158	158
2.041	2.041	2.041	2.041	2.041	2.041	2.041	2.041	2.041
96.930	96.939	96.605	97.279	97.187	97.279	96.914	97.292	96.948
42.591	42.591	42.591	42.591	42.591	42.591	42.591	42.591	42.591
3.860	3.860	3.860	3.860	3.860	3.860	3.860	3.860	3.860
12.573	12.520	12.155	12.520	12.428	12.520	12.155	12.520	12.155
1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695
36.211	36.273	36.304	36.613	36.613	36.613	36.613	36.626	36.647
2.752	2.685	2.890	3.119	3.401	3.290	3.727	3.757	3.905

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302.286	206.246	243.933	247.109	292.248	145.728	281.317	210.876	209.374
302.286	206.246	243.933	247.109	292.248	145.728	281.317	-	-
-	-	-	-	-	-	-	-	-
84.563	24.737	9.597	5.679	455	455	137.803	-	-
79.772	114.458	149.093	144.876	220.256	120.215	120.215	-	-
42.382	57.214	74.827	64.487	57.020	17.291	17.291	-	-
87.381	1.282	1.004	24.377	3.355	211	5	-	-
1.468	1.834	2.691	2.140	6.532	2.926	1.372	-	-
6.721	6.721	6.721	5.551	4.630	4.630	4.630	-	-
-	-	-	-	-	-	-	210.876	209.374
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	207.214	201.345
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	881	4.299
-	-	-	-	-	-	-	2.781	3.730
-	-	-	-	-	-	-	-	-

416.899	426.880	437.144	469.528	490.893	519.831	537.409	559.084	576.951
12.507	12.806	13.114	14.086	14.727	15.595	16.122	16.773	17.309

2.752	2.685	2.890	3.119	3.401	3.290	3.727	3.757	3.905
393	507	585	677	770	880	935	1.041	1.121
695	474	561	568	672	335	647	485	482
255	261	267	287	300	318	329	342	353
1.408	1.442	1.477	1.586	1.658	1.756	1.816	1.889	1.949

Ano 11	Ano 12	Ano 13	Ano 14	Ano 15	Ano 16	Ano 17	Ano 18	Ano 19
111.676	111.008	111.680	111.686	112.368	112.355	112.540	112.581	113.208
111.676	111.008	111.680	111.686	112.368	112.355	112.540	112.581	113.208
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111.676	111.008	111.680	111.686	112.368	112.355	112.540	112.581	113.208
10.311	10.311	10.311	10.311	10.311	10.311	10.311	10.311	10.311
8.112	8.112	8.112	8.112	8.112	8.112	8.112	8.112	8.112
158	158	158	158	158	158	158	158	158
2.041	2.041	2.041	2.041	2.041	2.041	2.041	2.041	2.041
97.585	96.948	97.586	97.515	98.121	98.029	98.142	97.776	98.142
42.591	42.591	42.853	43.115	43.344	43.344	43.344	43.344	43.344
3.860	3.860	3.860	3.860	3.860	3.860	3.860	3.860	3.860
12.793	12.155	12.520	12.155	12.520	12.428	12.520	12.155	12.520
1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695
36.647	36.647	36.658	36.690	36.701	36.701	36.722	36.722	36.722
3.781	3.750	3.783	3.860	3.937	4.016	4.088	4.493	4.756

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89.610	30.599	8.766	8.922	8.705	9.039	5.919	147.681	202.242
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89.610	30.599	8.766	8.922	8.705	9.039	5.919	147.681	202.242
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455	455	4.817	7.022	6.835	2.782	3.025	141.152	199.590
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87.622	23.564	689	233	53	3.763	53	5	53
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1.533	6.581	3.260	1.667	1.817	2.494	2.841	6.523	2.599
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595.109	612.944	631.020	649.335	667.860	686.638	705.633	725.018	745.451
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17.853	18.388	18.931	19.480	20.036	20.599	21.169	21.751	22.364
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3.781	3.750	3.783	3.860	3.937	4.016	4.088	4.493	4.756
1.200	1.234	1.245	1.248	1.252	1.255	1.258	1.261	1.316
206	70	20	21	20	21	14	340	465
364	375	386	397	409	420	432	444	456
2.011	2.071	2.132	2.194	2.256	2.320	2.384	2.449	2.518

Ano 20	Ano 21	Ano 22	Ano 23	Ano 24	Ano 25	Ano 26	Ano 27	Ano 28
113.013	113.568	112.928	113.346	113.108	113.563	113.592	113.793	113.841
113.013	113.568	112.928	113.346	113.108	113.563	113.592	113.793	113.841
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113.013	113.568	112.928	113.346	113.108	113.563	113.592	113.793	113.841
10.311	10.311	10.311	10.311	10.311	10.311	10.311	10.311	10.311
8.112	8.112	8.112	8.112	8.112	8.112	8.112	8.112	8.112
158	158	158	158	158	158	158	158	158
2.041	2.041	2.041	2.041	2.041	2.041	2.041	2.041	2.041
97.776	98.414	97.817	98.182	97.838	98.203	98.151	98.264	97.899
43.344	43.344	43.344	43.344	43.344	43.344	43.344	43.344	43.344
3.860	3.860	3.860	3.860	3.860	3.860	3.860	3.860	3.860
12.155	12.793	12.155	12.520	12.155	12.520	12.428	12.520	12.155
1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695
36.722	36.722	36.763	36.763	36.783	36.783	36.824	36.844	36.844
4.926	4.843	4.800	4.853	4.959	5.049	5.130	5.219	5.631

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206.794	100.011	27.025	7.107	13.467	11.479	5.192	2.523	140.407
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206.794	100.011	27.025	7.107	13.467	11.479	5.192	2.523	140.407
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204.114	455	455	4.918	6.773	6.983	455	455	137.803
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5	97.168	24.125	461	5	869	3.763	53	5
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2.674	2.388	2.445	1.728	6.689	3.627	974	2.016	2.598
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766.294	787.594	809.315	831.460	853.845	876.262	899.107	922.351	945.997
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22.989	23.628	24.279	24.944	25.615	26.288	26.973	27.671	28.380
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4.926	4.843	4.800	4.853	4.959	5.049	5.130	5.219	5.631
1.393	1.471	1.508	1.518	1.521	1.526	1.531	1.533	1.533
476	230	62	16	31	26	12	6	323
469	482	495	509	522	536	550	564	579
2.589	2.661	2.734	2.809	2.885	2.960	3.038	3.116	3.196

Ano 29	Ano 30	Ano 31	Ano 32	Ano 33	Ano 34	Ano 35	Total
114.405	114.510	-	-	-	-	-	3.332.452
114.405	114.510	-	-	-	-	-	3.332.452
-	-	-	-	-	-	-	-
114.405	114.510	-	-	-	-	-	3.332.452
10.311	10.311	-	-	-	-	-	309.559
8.112	8.112	-	-	-	-	-	243.296
158	158	-	-	-	-	-	4.741
2.041	2.041	-	-	-	-	-	61.523
98.264	97.979	-	-	-	-	-	2.898.093
43.344	43.344	-	-	-	-	-	1.274.383
3.860	3.860	-	-	-	-	-	115.697
12.520	12.215	-	-	-	-	-	370.659
1.695	1.695	-	-	-	-	-	50.850
36.844	36.865	-	-	-	-	-	1.086.505
5.830	6.220	-	-	-	-	-	124.799
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
162.164	262.630	-	-	-	-	-	3.972.202
-	-	-	-	-	-	-	2.101.672
-	-	-	-	-	-	-	98.382
-	-	-	-	-	-	-	273.422
-	-	-	-	-	-	-	985.752
-	-	-	-	-	-	-	406.607
-	-	-	-	-	-	-	261.843
-	-	-	-	-	-	-	29.131
-	-	-	-	-	-	-	46.535
162.164	262.630	-	-	-	-	-	1.870.531
-	-	-	-	-	-	-	-
159.659	248.899	-	-	-	-	-	1.545.658
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
461	5.939	-	-	-	-	-	254.072
2.044	7.791	-	-	-	-	-	70.801
-	-	-	-	-	-	-	-
970.083	994.578	-	-	-	-	-	20.165.768
29.103	29.837	-	-	-	-	-	604.973

5.830	6.220	0	0	0	0	0	124.799
1.586	1.648						35.197
373	604						9.136
594	609						12.338
3.277	3.360						68.128