

Doc. 20

Fluxo de Caixa	30/11/2019	31/12/2019	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020
Saldo Inicial	R\$ 16.641.274,39	R\$ 14.895.099,87	R\$ 14.482.767,72	R\$ 20.288.027,96	R\$ 14.865.636,13	R\$ 2.277.732,08	R\$ (14.558.445,05)	R\$ (32.306.829,77)	R\$ (52.739.703,96)	R\$ (74.686.343,25)	R\$ (94.474.467,20)	R\$ (116.522.199,75)
Receitas de Pedágio	R\$ 20.868.902,04	R\$ 20.734.130,24	R\$ 21.137.019,20	R\$ 18.690.490,87	R\$ 19.170.584,32	R\$ 20.164.867,37	R\$ 20.520.536,01	R\$ 19.487.897,88	R\$ 21.173.445,98	R\$ 21.957.793,22	R\$ 21.525.674,00	R\$ 21.759.845,26
Receitas Acessórias	R\$ 492.922,56	R\$ 359.422,96	R\$ 6.109.382,24	R\$ 194.394,72	R\$ 135.038,80	R\$ 715.835,12	R\$ 217.529,52	R\$ 107.530,80	R\$ 719.823,52	R\$ 319.741,76	R\$ 332.568,45	R\$ 324.512,45
PIS/COFINS	R\$ (793.118,59)	R\$ (779.706,60)	R\$ (769.914,69)	R\$ (994.493,65)	R\$ (689.298,32)	R\$ (704.655,24)	R\$ (762.145,64)	R\$ (756.939,39)	R\$ (715.233,15)	R\$ (799.104,34)	R\$ (813.130,03)	R\$ (797.825,89)
ISS	R\$ (1.086.463,83)	R\$ (1.068.091,23)	R\$ (1.054.677,66)	R\$ (1.362.320,07)	R\$ (944.244,28)	R\$ (965.281,16)	R\$ (1.044.035,12)	R\$ (1.036.903,28)	R\$ (979.771,43)	R\$ (1.094.663,47)	R\$ (1.113.876,75)	R\$ (1.092.912,12)
Ônus Variável	R\$ (325.939,15)	R\$ (320.427,37)	R\$ (316.403,30)	R\$ (408.696,02)	R\$ (283.273,28)	R\$ (289.584,35)	R\$ (313.210,54)	R\$ (311.070,98)	R\$ (293.931,43)	R\$ (328.399,04)	R\$ (334.163,02)	R\$ (327.873,64)
Custos Operacionais	R\$ (7.045.023,95)	R\$ (7.097.578,77)	R\$ (7.791.155,57)	R\$ (7.136.164,15)	R\$ (7.194.907,03)	R\$ (7.501.048,01)	R\$ (7.273.835,72)	R\$ (7.617.814,94)	R\$ (7.330.481,16)	R\$ (7.337.925,46)	R\$ (7.864.851,26)	R\$ (7.745.831,26)
Capex Contratado	R\$ (9.332.090,27)	R\$ (8.460.127,16)	R\$ (7.739.919,80)	R\$ (7.743.331,94)	R\$ (8.151.436,29)	R\$ (7.417.030,84)	R\$ (6.768.457,92)	R\$ (5.516.880,06)	R\$ (3.601.918,91)	R\$ (2.939.697,15)	R\$ (308.519,92)	R\$ (308.519,92)
Capex a Contratar (obrigações do Contrato de Concessão)	R\$ (4.525.363,33)	R\$ (3.779.954,22)	R\$ (3.769.070,17)	R\$ (6.662.271,59)	R\$ (14.630.367,96)	R\$ (20.839.280,01)	R\$ (22.324.765,30)	R\$ (24.788.694,23)	R\$ (30.918.572,71)	R\$ (29.565.869,47)	R\$ (33.471.434,02)	R\$ (29.350.623,00)
Saldo Final Operacional com obras a contratar	R\$ 14.895.099,87	R\$ 14.482.767,72	R\$ 20.288.027,96	R\$ 14.865.636,13	R\$ 2.277.732,08	R\$ (14.558.445,05)	R\$ (32.306.829,77)	R\$ (52.739.703,96)	R\$ (74.686.343,25)	R\$ (94.474.467,20)	R\$ (116.522.199,75)	R\$ (134.061.427,83)