

**CONCESSIONÁRIA URBIA GESTÃO DE PARQUES S/A**  
Valores das parcelas da Outorga Variável 2

|                    | 1o TRIM 2020 |   | 2o TRIM 2020 |   | 3o TRIM 2020 |   | 4o TRIM 2020 |              | TOTAL ANUAL |              |
|--------------------|--------------|---|--------------|---|--------------|---|--------------|--------------|-------------|--------------|
| Receita            | R\$          | - | R\$          | - | R\$          | - | R\$          | 1.030.865,63 | R\$         | 1.030.865,63 |
| Outorga Variável 2 |              | - |              | - |              | - |              | -            | R\$         | -            |

|                    | 1o TRIM 2021 |              | 2o TRIM 2021 |              | 3o TRIM 2021 |              | 4o TRIM 2021 |               | TOTAL ANUAL |               |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|---------------|
| Receita            | R\$          | 1.673.411,65 | R\$          | 4.349.858,55 | R\$          | 7.006.948,37 | R\$          | 15.293.258,60 | R\$         | 28.323.477,17 |
| Outorga Variável 2 |              | -            |              | -            | R\$          | 7.302,59     | R\$          | 12.942,57     | R\$         | 20.245,16     |

|                    | 1o TRIM 2022 |               | 2o TRIM 2022 |               | 3o TRIM 2022 |               | 4o TRIM 2022 |               | TOTAL ANUAL |               |
|--------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|-------------|---------------|
| Receita            | R\$          | 14.867.007,12 | R\$          | 16.391.980,31 | R\$          | 21.437.545,54 | R\$          | 29.644.111,08 | R\$         | 82.340.644,05 |
| Outorga Variável 2 | R\$          | 15.735,84     | R\$          | 15.868,09     | R\$          | 20.249,91     | R\$          | 29.644,11     | R\$         | 81.497,95     |

|                    | 1o TRIM 2023 |               | 2o TRIM 2023 |               | 3o TRIM 2023 |               | 4o TRIM 2023 |               | TOTAL ANUAL |                |
|--------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|-------------|----------------|
| Receita            | R\$          | 19.132.637,62 | R\$          | 23.375.812,30 | R\$          | 21.701.429,46 | R\$          | 40.053.122,76 | R\$         | 104.263.002,14 |
| Outorga Variável 2 | R\$          | 18.367,33     | R\$          | 27.115,94     | R\$          | 26.041,71     |              |               | R\$         | 71.524,98      |

|                    | 1o TRIM 2024 |               | 2o TRIM 2024 |               | 3o TRIM 2024 |               | 4o TRIM 2024 |               | TOTAL ANUAL |                |
|--------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|-------------|----------------|
| Receita            | R\$          | 20.692.528,27 | R\$          | 31.972.183,69 | R\$          | 28.521.817,24 | R\$          | 49.199.358,29 | R\$         | 130.385.887,49 |
| Outorga Variável 2 | R\$          | 25.658,73     | R\$          | 35.169,40     | R\$          | 33.655,74     | R\$          | 60.515,21     | R\$         | 154.999,08     |

|                    | 1o TRIM 2025 |               | 2o TRIM 2025 |               | 3o TRIM 2025 |               | 4o TRIM 2025 |  | TOTAL ANUAL |                |
|--------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--|-------------|----------------|
| Receita            | R\$          | 35.205.974,29 | R\$          | 36.745.618,40 | R\$          | 39.789.373,70 | -            |  | R\$         | 111.740.966,39 |
| Outorga Variável 2 | R\$          | 40.134,81     | R\$          | 43.359,83     | R\$          | 51.726,19     | -            |  | R\$         | 135.220,83     |

Elaborado por:  
SVMA/CGPABI-CPFCC