

CONCESSIONÁRIA URBIA GESTÃO DE PARQUES S/A

Valores das parcelas da Outorga Variável 1

	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 1	R\$	-	R\$	-	R\$	-	R\$	11.545,70	R\$ 11.545,70

	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 1	R\$	18.742,21	R\$	48.718,42	R\$	78.477,82	R\$	171.284,50	R\$ 317.222,95

	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 1	R\$	166.510,48	R\$	183.590,18	R\$	240.100,51	R\$	332.014,04	R\$ 922.215,21

	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 1	R\$	214.285,54	R\$	261.809,10	R\$	243.056,01	R\$	448.594,97	R\$ 1.167.745,62

	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 1	R\$	231.756,32	R\$	358.088,46	R\$	319.444,35	R\$	551.032,81	R\$ 1.460.321,94

	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 1	R\$	394.306,91	R\$	411.550,93	R\$	445.640,99	-		R\$ 1.251.498,83

Elaborado por:
SVMA/CGPABI-CPFCC