	VPL 9,40%	TOTAL	Ano 1	Ano 2	Ano 3	Ano 4	Ano 5	Ano 6	Ano 7	Ano 8	Ano 9	Ano 10	Ano 11	Ano 12	Ano 13	Ano 14	Ano 15	Ano 16	Ano 17	Ano 18	Ano 19	Ano 20	Ano 21	Ano 22	Ano 23	Ano 24	Ano 25
Gastos Públicos Educação																											
Investimentos em Obras	**86.554.093**	**101.894.640**	91.796.973	0	0	0	0	0	€	€	0	0	5.048.834	0	0	0	€	0	0	0	0	0	5.048.834	0	€	€	0
Gerenciamento e Supervisão	**8.390.948**	**9.179.697**	9.179.697	0																							
Investimentos em Equip / Mobiliário	**14.304.623**	**15.649.258**	15.649.258	0	0	0	0	0	€	€	0	0	0	0	0	0	€	0	0	0	0	0	0	0	€	€	0
MDO Operação	**88.963.428**	**233.805.285**	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211	9.352.211
Insumos e Equip. e Materiais	**14.397.663**	**37.838.579**	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543	1.513.543
Custos Adicionais Licitação e Contratos	**7.198.832**	**18.919.290**	756.772	756.772	756.772	756.772	756.772	756.772	756.771	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772	756.772
Manutenção	**39.313.078**	**108.089.002**	2.634.496	2.634.496	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435	4.470.435
Custos Adicionais Prefeitura	**11.793.924**	**32.426.701**	790.349	790.349	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131	1.341.131
TOTAL	**270.916.589**	**557.802.452**	130.882.950	14.257.022	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	21.141.795	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	16.092.961	21.141.795	16.092.961	16.092.961	16.092.961	16.092.961

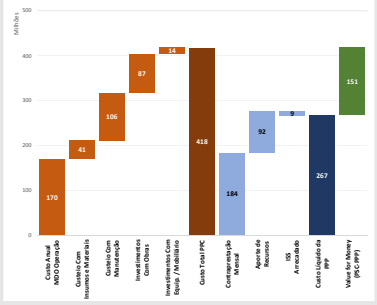
Projeto de PPP																											
Contraprestação Mensal	**239.202.844**	**603.490.349**	8.176.894	20.573.031	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714	24.988.714
Aporte de Recursos	**100.655.638**	**101.560.718**	91.027.128	10.533.590	0	0	0	0	€	0	0	0	0	0	0	0	€	0	0	0	0	0	0	0	€	€	0
ISS	**11.960.142**	**30.174.517**	408.845	1.028.652	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436	1.249.436
TOTAL	**327.898.339**	**674.876.549**	98.795.177	30.077.969	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278	23.739.278

Qtde Alunos	**4.381**	**Valor p/ Aluno**
Custo Anual MDO Operação	9.352.211	2.135
Custeio Com Insumos e Materiais	2.270.315	518
Custeio Com Manutenção	5.811.566	1.327
Valor Total Por Aluno		**3.979**

Quantidade de Alunos			**2.698**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**	**8.992**
Gastos Públicos Educação																											
Custo Anual MDO Operação	**170.315.131**	**466.448.428**	5.758.623	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.40€	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.40€	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.409	19.195.40€	19.195.409
Custeio Com Insumos e Materiais	**41.345.190**	**113.233.620**	1.397.946	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.82€	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.82€	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820	4.659.820
Custeio Com Manutenção	**105.835.673**	**289.856.123**	3.578.471	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.23€	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236	11.928.236
Investimentos Com Obras	**86.554.093**	**101.894.640**	91.796.973	0	0	0	0	0	€	€	0	0	5.048.834	0	0	0	€	0	0	0	0	0	5.048.834	0	€	€	0
Investimentos Com Equip. / Mobiliário	**14.304.623**	**15.649.258**	15.649.258	0	0	0	0	0	€	€	0	0	0	0	0	0	€	0	0	0	0	0	0	0	€	€	0
Custo de Realização de Licitação	**5.519.282**	**15.115.865**	186.616	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052	622.052
Custos de Riscos de Financiamento	**16.228.571**	**18.913.283**	17.288.528	0	0	0	0	0	€	€	0	0	812.378	0	0	0	€	0	0	0	0	0	812.378	0	€	€	0
Aluguel de Conteiners	**5.428.622**	**5.938.912**	5.938.912																								
TOTAL	**445.531.185**	**1.027.050.129**	118.181.270	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	40.832.297	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	35.783.464	40.832.297	35.783.464	35.783.464	35.783.464	35.783.464

Projeto de PPP																											
Contraprestação Mensal	**184.371.071**	**501.929.631**	8.176.894	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031	20.573.031
Aporte de Recursos	**92.006.981**	**101.560.718**	91.027.128	10.533.590	0	0	0	0	€	0	0	0	0	0	0	0	€	0	0	0	0	0	0	0	€	€	0
ISS	**9.218.554**	**25.096.482**	408.845	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652	1.028.652
Aluguel de Conteiners	**4.935.110**	**5.399.011**	5.399.011																								
TOTAL	**272.094.609**	**583.792.878**	98.795.177	30.077.969	19.544.379	19.544.379	19.544.379	19.544.379	19.544.375	19.544.379	19.544.379	19.544.379	19.544.379	19.544.379	19.544.379	19.544.379	19.544.375	19.544.379	19.544.379	19.544.379	19.544.379	19.544.379	19.544.379	19.544.379	19.544.379	19.544.375	19.544.379

Economia do projeto	**173.436.576**	**443.257.251**
	63,7%	

↓↓↓ USADO PARA GRÁFICO ↓↓↓

	VPL		
Custo Anual MDO Operação	170.315.131	170.315.131	
Custeio Com Insumos e Materiais	41.345.190	170.315.131	41.345.190
Custeio Com Manutenção	105.835.673	211.660.321	105.835.673
Investimentos Com Obras	86.554.093	317.495.994	86.554.093
Investimentos Com Equip. / Mobiliário	14.304.623	404.050.088	14.304.623
Custo Total PPC	**418.354.711**	**418.354.711**	
Contraprestação Mensal	184.371.071	184.371.071	
Aporte de Recursos	92.006.981	184.371.071	92.006.981
ISS	-9.218.554	267.159.499	9.218.554
Arrecadado			
Custo Líquido da PPP	**267.159.499**	267.159.499	
Value for Money (PSC-PPP)		**267.159.499**	**151.195.212**