

PARCERIA PÚBLICO-PRIVADA ILUMINACAO PUBLICA - MUNICÍPIO DE GUANAMBI
PLANO DE NEGÓCIOS DE REFERÊNCIA - BASE ANUAL

PERÍODO - ETAPA	TOTAL	ano 1	ano 2	ano 3
RECEITA BRUTA	205.154.220,53	2.386.987,44	3.950.073,24	5.278.526,78
COFINS		71.609,62	118.502,20	158.355,80
PIS		15.515,42	25.675,48	34.310,42
ISSQN		119.349,37	197.503,66	263.926,34
INSS desonerado		47.739,75	79.001,46	105.570,54
TOTAL IMPOSTOS INDIRETOS	254.214,16	254.214,16	420.682,80	562.163,10
RECEITA OPERACIONAL LIQUIDA	2.132.773,28	2.132.773,28	3.529.390,44	4.716.363,68
Custo manutenco iluminao/telegesto		1.149.759,09	1.138.342,20	958.555,09
TOTAL CUSTOS OPERACIONAIS	1.149.759,09	1.149.759,09	1.138.342,20	958.555,09
EBITDA	983.014,19	983.014,19	2.391.048,24	3.757.808,59
Depreciao		525.750,01	1.533.204,58	2.540.659,14
Amortizao		68.325,80	68.325,80	68.325,80
TOTAL DEPRECIAO E AMORTIZAO	594.075,81	594.075,81	1.601.530,38	2.608.984,95
EBIT	388.938,38	388.938,38	789.517,86	1.148.823,64
CUSTO FINANCEIRO - JUROS	-	539.240,84	105.695,99	-
BASE DE CALCULO IRPJ/CSLL		(150.302,46)	630.162,16	1.148.823,64
IR E CSLL		8.851,75	151.706,23	275.717,67
Adicional IR		-	44.973,37	90.882,36
LUCRO LIQUIDO	-	159.154,21	433.482,56	782.223,61
Depreciao - Amortizao (+)		594.075,81	1.601.530,38	2.608.984,95
Investimento (-)		(9.425.890,40)	(9.068.940,40)	(9.068.940,40)
FLUXO DE CAIXA	-	8.990.968,81	7.033.927,47	5.677.731,85
EXPOSIO	-	8.990.968,81	16.024.896,27	21.702.628,12
TIR REAL ANUAL	13,75%			

Prefeitura Municipal de Guanambi/BA.
 PPP - Iluminao Pblica

ano 4	ano 5	ano 6	ano 7	ano 8	ano 9	ano 10	ano 11
6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28
181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47
39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53
302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11
120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65
644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76
5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03
3.086.363,70	3.086.363,70	3.086.363,70	3.086.363,70	3.086.363,70	3.086.363,70	3.086.363,70	3.086.363,70
68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80
3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50
1.354.346,53	1.354.346,53	1.354.346,53	1.354.346,53	1.354.346,53	1.354.346,53	1.354.346,53	1.354.346,53
- 495.101,67 -	- 540.110,91 -	- 540.110,91 -	- 540.110,91 -	- 540.110,91 -	- 540.110,91 -	- 540.110,91 -	- 540.110,91 -
859.244,86	814.235,62	814.235,62	814.235,62	814.235,62	814.235,62	814.235,62	814.235,62
206.218,77	195.416,55	195.416,55	195.416,55	195.416,55	195.416,55	195.416,55	195.416,55
61.924,49	57.423,56	57.423,56	57.423,56	57.423,56	57.423,56	57.423,56	57.423,56
591.101,61	561.395,51	561.395,51	561.395,51	561.395,51	561.395,51	561.395,51	561.395,51
3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50	3.154.689,50
3.745.791,11	3.716.085,01	3.716.085,01	3.716.085,01	3.716.085,01	3.716.085,01	3.716.085,01	3.716.085,01
- 17.956.837,01 -	- 14.240.752,00 -	- 10.524.666,98 -	- 6.808.581,97 -	- 3.092.496,95	- 623.588,06	- 4.339.673,07	- 8.055.758,09

Prefeitura Municipal de Grammafi/BA.
PPP - Iluminação Pública

ano 12	ano 13	ano 14	ano 15	ano 16	ano 17	ano 18	ano 19
6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28
181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47
39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53
302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11
120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65
644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76
5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03
3.086.363,70	2.624.613,69	1.617.159,12	609.704,56	64.000,00	64.000,00	64.000,00	64.000,00
68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80
3.154.689,50	2.692.939,49	1.685.484,93	678.030,36	132.325,80	132.325,80	132.325,80	132.325,80
1.354.346,53	1.816.096,54	2.823.551,11	3.831.005,67	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23
- 540.110,91 -	- 540.110,91 -	- 540.110,91 -	- 540.110,91 -	- 45.009,24			
814.235,62	1.275.985,63	2.283.440,20	3.290.894,76	4.331.700,99	4.376.710,23	4.376.710,23	4.376.710,23
195.416,55	306.236,55	548.025,65	789.814,74	1.039.608,24	1.050.410,46	1.050.410,46	1.050.410,46
57.423,56	103.598,56	204.344,02	305.089,48	409.170,10	413.671,02	413.671,02	413.671,02
561.395,51	866.150,52	1.531.070,53	2.195.990,54	2.882.922,65	2.912.628,75	2.912.628,75	2.912.628,75
3.154.689,50	2.692.939,49	1.685.484,93	678.030,36	132.325,80	132.325,80	132.325,80	132.325,80
3.716.085,01	3.559.090,01	3.216.555,46	2.874.020,91	3.015.248,46	3.044.954,56	3.044.954,56	3.044.954,56
11.771.843,10	15.330.933,11	18.547.488,57	21.421.509,48	24.436.757,93	27.481.712,49	30.526.667,05	33.571.621,60

ano 20	ano 21	ano 22	ano 23	ano 24	ano 25	ano 26	ano 27
6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28
181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47
39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53
302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11
120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65
644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76
5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03
64.000,00	64.000,00	64.000,00	64.000,00	64.000,00	64.000,00	64.000,00	64.000,00
68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80
132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80
4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23
4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23
1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46
413.671,02	413.671,02	413.671,02	413.671,02	413.671,02	413.671,02	413.671,02	413.671,02
2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75
132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80
3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56
36.616.576,16	39.661.530,71	42.706.485,27	45.751.439,83	48.796.394,38	51.841.348,94	54.886.303,49	57.931.258,05

ano 28	ano 29	ano 30	ano 31	ano 32	ano 33	ano 34	ano 35
6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28	6.048.082,28
181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47	181.442,47
39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53	39.312,53
302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11	302.404,11
120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65	120.961,65
644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76	644.120,76
5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52	5.403.961,52
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49	894.925,49
4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03	4.509.036,03
64.000,00	64.000,00	64.000,00	64.000,00	64.000,00	64.000,00	64.000,00	64.000,00
68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80	68.325,80
132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80
4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23
4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23	4.376.710,23
1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46	1.050.410,46
413.671,02	413.671,02	413.671,02	413.671,02	413.671,02	413.671,02	413.671,02	413.671,02
2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75	2.912.628,75
132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80	132.325,80
3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56	3.044.954,56
60.976.212,61	64.021.167,16	67.066.121,72	70.111.076,28	73.156.030,83	76.200.985,39	79.245.939,94	82.290.894,50