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| **BRASIL** | | | | |
| **PROGRAMA DE INVESTIMENTO RODOVIÁRIO DO ESTADO DE SÃO PAULO** | | | | |
| **(BR-L1373)** | | | | |
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| **PROGRAMA OPERATIVO ANUAL (POA)** | | | | |
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| **Quadro de Financiamento por Categoria de Inversão** | | | | |
| **(Valores em US$)** | | | | |
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|  | **Categorias** | **BID** | **Contrapartida** | **Total** |
| **1** | **Engenharia e Administração** | **13,770,000.00** | **3,030,000.00** | **16,800,000.00** |
| 1.1 | Estudos e Projetos | 0.00 | 1,500,000.00 | 1,500,000.00 |
| 1.2 | Administração do Programa | 13,770,000.00 | 1,530,000.00 | 15,300,000.00 |
| **2** | **Obras Civis e Supervisão** | **462,314,900.00** | **202,292,100.00** | **664,607,000.00** |
| 2.1 | Obras de Recuperação de Rodovias | 433,870,400.00 | 198,231,600.00 | 632,102,000.00 |
| 2.2 | Supervisão Técnica de Obras | 28,444,500.00 | 3,160,500.00 | 31,605,000.00 |
| 2.3 | Desapropriação e Compensação Ambiental | 0.00 | 900,000.00 | 900,000.00 |
| **3** | **Fortalecimento Institucional** | **4,050,000.00** | **450,000.00** | **4,500,000.00** |
|  | **TOTAL** | **480,134,900.00** | **205,772,100.00** | **685,907,000.00** |

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| **PROGRAMA DE INVESTIMENTO RODOVIÁRIO DO ESTADO DE SÃO PAULO** | | | | | | | | | | | | |
| **(BR-L1373)** | | | | | | | | | | | | |
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| **PROGRAMA OPERATIVO ANUAL (POA)** | | | | | | | | | | | | |
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| **Quadro de Desembolsos do Financiamento por Categoria de Inversão** | | | | | | | | | | | |
| **(Valores em US$)** | | | | | | | | | | | |
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|  | **Categorias** | **2014** | | **2015** | **2016** | | **2017** | **2018** | | **TOTAL** | |
| **1** | **Engenharia e Administração** | **3,810,000.00** | | **3,810,000.00** | **3,060,000.00** | | **3,060,000.00** | **3,060,000.00** | | **16,800,000.00** | |
| 1.1 | Estudos e Projetos | 750,000.00 | | 750,000.00 | 0.00 | | 0.00 | 0.00 | | 1,500,000.00 | |
| 1.2 | Administração do Programa | 3,060,000.00 | | 3,060,000.00 | 3,060,000.00 | | 3,060,000.00 | 3,060,000.00 | | 15,300,000.00 | |
| **2** | **Obras Civis e Supervisão** | **100,006,050.00** | | **166,376,750.00** | **165,926,750.00** | | **165,926,750.00** | **66,370,700.00** | | **664,607,000.00** | |
| 2.1 | Obras de Recuperação de Rodovias | 94,815,300.00 | | 158,025,500.00 | 158,025,500.00 | | 158,025,500.00 | 63,210,200.00 | | 632,102,000.00 | |
| 2.2 | Supervisão Técnica de Obras | 4,740,750.00 | | 7,901,250.00 | 7,901,250.00 | | 7,901,250.00 | 3,160,500.00 | | 31,605,000.00 | |
| 2.3 | Desapropriação e Compensação Ambiental | 450,000.00 | | 450,000.00 | 0.00 | | 0.00 | 0.00 | | 900,000.00 | |
| **3** | **Fortalecimento Institucional** | **1,500,000.00** | | **1,500,000.00** | **1,500,000.00** | | **0.00** | **0.00** | | **4,500,000.00** | |
|  | **TOTAL** | **105,316,050.00** | | **171,686,750.00** | **170,486,750.00** | | **168,986,750.00** | **69,430,700.00** | | **685,907,000.00** | |

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| **(BR-L1373)** | | | | | | | | | | | |
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| **PROGRAMA OPERATIVO ANUAL (POA)** | | | | | | | | | | | |
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| **Quadro Financeiro do Programa** | | | | | | | | | | | | |
| **(Valores em US$)** | | | | | | | | | | | | |
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| **Fonte** | | **2014** | **2015** | | **2016** | | **2017** | **2018** | | **TOTAL** | | |
| BID | | 73,793,235.00 | 120,252,725.00 | | 120,252,725.00 | | 118,902,725.00 | 49,213,490.00 | | 482,414,900.00 | | |
| APORTE LOCAL | | 31,522,815.00 | 51,434,025.00 | | 50,234,025.00 | | 50,084,025.00 | 20,217,210.00 | | 203,492,100.00 | | |
| **TOTAL** | | **105,316,050.00** | **171,686,750.00** | | **170,486,750.00** | | **168,986,750.00** | **69,430,700.00** | | **685,907,000.00** | | |