

AGREEMENT No. [•]/[•]

**EXHIBIT F – PAYMENT MECHANISM**

**INTERNATIONAL PUBLIC TENDER No. 001/2026**

**STATE OF MINAS GERAIS**

**PROCESS NO. 1260.01.0235354/2025-76  
INTERNATIONAL PUBLIC TENDER No. 001/2026  
SCHOOL INFRASTRUCTURE PPP**

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## **1. INTRODUCTION**

- 1.1. This EXHIBIT establishes the PAYMENT MECHANISM and the methodology for calculating the amount of the EFFECTIVE MONTHLY AVAILABILITY PAYMENT, to be paid in accordance with the amounts indicated by the INDEPENDENT VERIFIER in the ASSESSMENT REPORT of the SERVICES, following the verification of the PERFORMANCE INDICATORS, pursuant to EXHIBIT E - PERFORMANCE INDICATORS.
- 1.2. Unless expressly provided otherwise in this EXHIBIT, capitalized terms not otherwise defined herein shall have the meanings attributed to them in the AGREEMENT, in accordance with EXHIBIT I to the TENDER NOTICE - GLOSSARY, and the provisions of the AGREEMENT regarding the interpretation of defined terms shall also apply.

## **2. CALCULATION OF THE MONTHLY AVAILABILITY PAYMENT**

- 2.1. The MONTHLY AVAILABILITY PAYMENT shall be based on the number of EDUCATIONAL UNITS in OPERATION, as well as on the performance of the CONCESSIONAIRE.
- 2.2. The payment of the EFFECTIVE MONTHLY AVAILABILITY PAYMENT shall be single and indivisible, pursuant to the provisions of the AGREEMENT.
  - 2.2.1. Notwithstanding the provisions of the Clause 2.2, for purposes of proportional reference, especially to enable payment of the EFFECTIVE MONTHLY AVAILABILITY PAYMENT as the EDUCATIONAL UNITS receive the NOTICE TO PROCEED, the amount of the MAXIMUM MONTHLY AVAILABILITY PAYMENT shall be composed of the proportional representation of the EDUCATIONAL UNITS included in the AGREEMENT, with two components: one remunerating OPEX and the other remunerating CAPEX.
- 2.3. The EFFECTIVE MONTHLY AVAILABILITY PAYMENT (CME) shall be calculated as follows:

$$CME = \left( \sum_{EU=1}^n FI_{EU} \times 38\% \times CMM \right) + \left( \sum_{EU=1}^n FO_{EU} \times 62\% \times CMM \times FD \right)$$

Where:

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- I. CME (**EFFECTIVE MONTHLY AVAILABILITY PAYMENT**) is equivalent to the amount to be effectively paid to the **CONCESSIONAIRE** in the period considered in the **PAYMENT QUARTER**, after issuance of the **ASSESSMENT REPORT** by the INDEPENDENT VERIFIER.
- II. CMM (MAXIMUM MONTHLY AVAILABILITY PAYMENT) is the nominal value of the MAXIMUM MONTHLY AVAILABILITY PAYMENT, as defined in the AGREEMENT.
- III. FO (OPERATION FACTOR) is the adjustment factor of the MAXIMUM MONTHLY AVAILABILITY PAYMENT for each EDUCATIONAL UNITS (EU) effectively in operation, as indicated in item 2.4.2, calculated in the ASSESSMENT QUARTER (previous quarter).
- IV. FD (PERFORMANCE FACTOR) is the adjustment factor of the MAXIMUM MONTHLY AVAILABILITY PAYMENT based on the performance delivered by the CONCESSIONAIRE as measured by the SCHOOL PERFORMANCE SCORE (NDE), calculated in the ASSESSMENT QUARTER, pursuant to the rules and guidelines provided in EXHIBIT E – PERFORMANCE INDICATORS; and
- V. FI (INVESTMENT FACTOR) is the adjustment factor of the MAXIMUM MONTHLY AVAILABILITY PAYMENT for each EDUCATIONAL UNIT (EU) effectively in operation, applicable after the rehabilitation of the EDUCATIONAL UNIT (EU), calculated in the ASSESSMENT QUARTER, according to the rules and guidelines provided in EXHIBIT E – PERFORMANCE INDICATORS.

2.4. How to calculate the OPERATION FACTOR (FO):

- 2.4.1. The OPERATION FACTOR (FO) adjusts the value of the MAXIMUM MONTHLY AVAILABILITY PAYMENT based on the actual number of EDUCATIONAL UNITS that have received the NOTICE TO PROCEED.
- 2.4.2. Each EDUCATIONAL UNIT has a specific operation factor, as detailed in the table below:

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<b>SUBLOT 1 – North Region</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31062472	EE OLEGARIO MACIEL	3,21%
31062642	EE MONSENHOR FLORISVAL MONTALVAO	2,47%
31081418	EE AUGUSTA VALLE	3,96%
31081396	EE DOUTOR CARLOS ALBUQUERQUE	3,41%
31205664	EE LEVI DURAES PERES	4,03%
31081540	EE PROFESSORA DILMA QUADROS	2,93%
31081434	EE MARIA DA CONCEICAO RODRIGUES AVELAR	2,84%
31081809	EE PROFESSORA DULCE SARMENTO	2,15%
31081591	EE ELOY PEREIRA	2,72%
31081264	EE PROFESSOR PLINIO RIBEIRO	6,60%
31081795	EE PROFESSOR ALCIDES DE CARVALHO	4,70%
31081400	EE ARMÊNIO VELOSO	2,24%
31063096	EE DONA ALICE MENDONCA	1,93%
31079383	EE ZINHA MEIRA	3,37%
31079448	EE PROFESSOR GASTAO VALLE	4,25%
31079863	EE BENICIO PRATES	2,36%
31079944	EE CORONEL LUIS PIRES DE MINAS	2,40%
31239241	EE SAO JOSE	1,67%
31082678	EE GUIMARAES ROSA	2,71%
31080900	EE PROFESSORA MARIA MACHADO	3,08%
31240222	EE BRASILIANO BRAZ	3,72%

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<b>SUBLOT 1 – North Region</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31081485	EE DELFINO MAGALHAES	3,05%
31080918	EE FRANCISCO ANDRADE	2,36%
31082732	EE MENDES DE OLIVEIRA	2,55%
31063452	EE MARIA BATISTA CAVALCANTI	2,14%
31079600	EE SANTANA	2,82%
31080349	EE TIBURTINO PENA	2,99%
31062308	EE PROFESSOR JOSEFINO BARBOSA	3,48%
31062995	EE ANTONIO ORTIGA	3,04%
31246280	EE MARIA ROSA NUNES (JANUÁRIA)	1,63%
31246280-0	EE MARIA ROSA NUNES ANEXO (SÃO FRANCISCO)	1,20%
31081311	EE BENJAMIN VERSIANI DOS ANJOS	2,31%
31081761	EE ANTONIO CANELA	2,72%
31081507	EE PROFESSOR HAMILTON LOPES	2,95%

<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31007862	EE JOÃO PAULO I	1,38%
31010812	EE RENY DE SOUZA LIMA	1,43%
31010456	EE JOSÉ LUIZ GONZAGA FERREIRA	1,00%
31008028	EE DO BAIRRO SÃO CAETANO	1,83%
31001317	EE CORAÇÃO EUCARÍSTICO	1,00%

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<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31000795	EE MINISTRO ALFREDO VILHENA VALLADÃO	1,36%
31001694	EE PADRE MATIAS	1,36%
31007838	EE NASCIMENTO NUNES LEAL	1,04%
31010251	EE SANTO ANTÔNIO	1,42%
31009679	EE IMACULADA CONCEIÇÃO	1,87%
31009539	EE AUGUSTO DE LIMA (NOVA LIMA)	1,89%
31007951	EE SENADOR TEOTONIO VILELA	1,19%
31007854	EE AMELIA SANTANA BARBOSA	2,47%
31007901	EE JUSCELINO KUBITSCHEK DE OLIVEIRA (BETIM)	1,91%
31000159	EE MANUEL CASASANTA	1,22%
31000825	EE ANA DE CARVALHO SILVEIRA	1,01%
31000493	EE DEPUTADO ILACIR PEREIRA LIMA	1,51%
31002071	EE ISABEL DA SILVA POLCK	1,80%
31000841	EE DOUTOR AURINO MORAIS	2,50%
31001783	EE AUGUSTO DE LIMA (BELO HORIZONTE)	1,10%
31007811	EE CONSELHEIRO AFONSO PENA	1,61%
31001261	EE PROFESSOR LEOPOLDO DE MIRANDA	1,03%
31010618	EE JOSÉ MARIA BICALHO	1,37%
31010731	EE LEONINA MOURTHÉ DE ARAÚJO	1,66%
31008966	EE SANTA QUITERIA	1,67%
31001805	EE FLAVIO DOS SANTOS	1,36%

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<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31001201	EE SILVIANO BRANDÃO	1,44%
31000302	EE PRESIDENTE DUTRA	2,30%
31342459	EE PROFESSORA ALAIDE LISBOA DE OLIVEIRA	1,31%
31001686	EE WALT DISNEY	1,60%
31000639	EE MAURÍCIO MURGEL	2,50%
31001791	EE DESEMBARGADOR RODRIGUES CAMPOS	1,57%
31000868	EE PROFESSOR CLAUDIO BRANDAO	1,44%
31000582	EE PROFESSOR ALISSON PEREIRA GUIMARAES	3,08%
31001333	EE LAURA DAS CHAGAS FERREIRA	1,37%
31001074	EE CELSO MACHADO	3,68%
31010596	EE GERALDO TEIXEIRA DA COSTA	2,30%
31010430	EE MARIA FLORIPES NASCIMENTO ALVES	1,24%
31010421	EE GENERAL CARNEIRO	1,58%
31011053	EE DEPUTADO RENATO AZEREDO	2,13%
31010952	EE PREFEITO ARISTEU EDUARDO MOREIRA	1,01%
31007706	EE ODILON BEHRENS	1,25%
31010511	EE RODRIGO DE CASTRO MOREIRA PENA	1,43%
31008338	EE JOSÉ BRANDÃO	2,12%
31009890	EE JOSÉ BONIFÁCIO NOGUEIRA	1,62%
31239381	EE HENRIQUE DE SOUZA FILHO HENFIL	1,78%
31009181	EE JUSCELINO KUBITSCHEK DE OLIVEIRA	1,67%

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<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31008192	EE PAULO NETO ALKIMIM	1,43%
31008141	EE PAULINA ALUOTTO FERREIRA	1,39%
31351075	EE ABELARDO DUARTE PASSOS	0,88%
31009211	EE PROFESSORA MARIA DE MAGALHÃES PINTO	2,18%
31034436	EE JOAQUIM CORRÊA	1,44%
31008737	EE FRANCISCO FIRMO DE MATOS	1,80%
31008753	EE HELENA GUERRA	2,23%
31009407	EE NILO MAURICIO TRINDADE FIGUEIREDO	1,93%
31212598	EE ANTÔNIO AUGUSTO RIBEIRO	1,38%
31212601	EE PROFESSOR OSVALDO FRANCO	1,38%
31007927	EE NOSSA SENHORA DO CARMO	2,01%
31007994	EE CECILIA MEIRELES	1,48%
31002488	EE DONATO WERNECK DE FREITAS	1,44%
31002500	EE MARIA LUIZA MIRANDA BASTOS	1,59%

<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31062472	EE OLEGARIO MACIEL	1,16%
31062642	EE MONSENHOR FLORISVAL MONTALVAO	0,90%
31081418	EE AUGUSTA VALLE	1,37%
31081396	EE DOUTOR CARLOS ALBUQUERQUE	1,22%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31205664	EE LEVI DURAES PERES	1,44%
31081540	EE PROFESSORA DILMA QUADROS	1,06%
31081434	EE MARIA DA CONCEICAO RODRIGUES AVELAR	1,02%
31081809	EE PROFESSORA DULCE SARMENTO	0,77%
31081591	EE ELOY PEREIRA	0,98%
31081264	EE PROFESSOR PLINIO RIBEIRO	2,35%
31081795	EE PROFESSOR ALCIDES DE CARVALHO	1,70%
31081400	EE ARMÊNIO VELOSO	0,81%
31063096	EE DONA ALICE MENDONCA	0,69%
31079383	EE ZINHA MEIRA	1,21%
31079448	EE PROFESSOR GASTAO VALLE	1,53%
31079863	EE BENICIO PRATES	0,85%
31079944	EE CORONEL LUIS PIRES DE MINAS	0,87%
31239241	EE SAO JOSE	0,60%
31082678	EE GUIMARAES ROSA	0,98%
31080900	EE PROFESSORA MARIA MACHADO	1,05%
31240222	EE BRASILIANO BRAZ	1,34%
31081485	EE DELFINO MAGALHAES	1,11%
31080918	EE FRANCISCO ANDRADE	0,85%
31082732	EE MENDES DE OLIVEIRA	0,92%
31063452	EE MARIA BATISTA CAVALCANTI	0,76%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31079600	EE SANTANA	1,02%
31080349	EE TIBURTINO PENA	1,08%
31062308	EE PROFESSOR JOSEFINO BARBOSA	1,25%
31062995	EE ANTONIO ORTIGA	1,09%
31246280	EE MARIA ROSA NUNES (JANUÁRIA)	0,59%
31246280-0	EE MARIA ROSA NUNES ANEXO (SÃO FRANCISCO)	0,43%
31081311	EE BENJAMIN VERSIANI DOS ANJOS	0,83%
31081761	EE ANTONIO CANELA	0,98%
31081507	EE PROFESSOR HAMILTON LOPES	1,06%
31007862	EE JOÃO PAULO I	0,88%
31010812	EE RENY DE SOUZA LIMA	0,92%
31010456	EE JOSÉ LUIZ GONZAGA FERREIRA	0,64%
31008028	EE DO BAIRRO SÃO CAETANO	1,18%
31001317	EE CORAÇÃO EUCARÍSTICO	0,64%
31000795	EE MINISTRO ALFREDO VILHENA VALLADÃO	0,87%
31001694	EE PADRE MATIAS	0,87%
31007838	EE NASCIMENTO NUNES LEAL	0,66%
31010251	EE SANTO ANTÔNIO	0,91%
31009679	EE IMACULADA CONCEIÇÃO	1,20%
31009539	EE AUGUSTO DE LIMA (NOVA LIMA)	1,21%
31007951	EE SENADOR TEOTONIO VILELA	0,76%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31007854	EE AMELIA SANTANA BARBOSA	1,59%
31007901	EE JUSCELINO KUBITSCHEK DE OLIVEIRA (BETIM)	1,22%
31000159	EE MANUEL CASASANTA	0,78%
31000825	EE ANA DE CARVALHO SILVEIRA	0,65%
31000493	EE DEPUTADO ILACIR PEREIRA LIMA	0,97%
31002071	EE ISABEL DA SILVA POLCK	1,16%
31000841	EE DOUTOR AURINO MORAIS	1,60%
31001783	EE AUGUSTO DE LIMA (BELO HORIZONTE)	0,70%
31007811	EE CONSELHEIRO AFONSO PENA	1,03%
31001261	EE PROFESSOR LEOPOLDO DE MIRANDA	0,66%
31010618	EE JOSÉ MARIA BICALHO	0,88%
31010731	EE LEONINA MOURTHÉ DE ARAÚJO	1,06%
31008966	EE SANTA QUITERIA	1,07%
31001805	EE FLAVIO DOS SANTOS	0,87%
31001201	EE SILVIANO BRANDÃO	0,93%
31000302	EE PRESIDENTE DUTRA	1,48%
31342459	EE PROFESSORA ALAIDE LISBOA DE OLIVEIRA	0,84%
31001686	EE WALT DISNEY	1,03%
31000639	EE MAURÍCIO MURGEL	1,60%
31001791	EE DESEMBARGADOR RODRIGUES CAMPOS	1,01%
31000868	EE PROFESSOR CLAUDIO BRANDAO	0,92%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31000582	EE PROFESSOR ALISSON PEREIRA GUIMARAES	1,97%
31001333	EE LAURA DAS CHAGAS FERREIRA	0,88%
31001074	EE CELSO MACHADO	2,35%
31010596	EE GERALDO TEIXEIRA DA COSTA	1,47%
31010430	EE MARIA FLORIPES NASCIMENTO ALVES	0,79%
31010421	EE GENERAL CARNEIRO	1,01%
31011053	EE DEPUTADO RENATO AZEREDO	1,36%
31010952	EE PREFEITO ARISTEU EDUARDO MOREIRA	0,65%
31007706	EE ODILON BEHRENS	0,80%
31010511	EE RODRIGO DE CASTRO MOREIRA PENA	0,92%
31008338	EE JOSÉ BRANDÃO	1,36%
31009890	EE JOSÉ BONIFÁCIO NOGUEIRA	1,04%
31239381	EE HENRIQUE DE SOUZA FILHO HENFIL	1,14%
31009181	EE JUSCELINO KUBITSCHK DE OLIVEIRA	1,07%
31008192	EE PAULO NETO ALKIMIM	0,92%
31008141	EE PAULINA ALUOTTO FERREIRA	0,89%
31351075	EE ABELARDO DUARTE PASSOS	0,57%
31009211	EE PROFESSORA MARIA DE MAGALHÃES PINTO	1,40%
31034436	EE JOAQUIM CORRÊA	0,93%
31008737	EE FRANCISCO FIRMO DE MATOS	1,15%
31008753	EE HELENA GUERRA	1,43%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Operation Factor</b>
31009407	EE NILO MAURICIO TRINDADE FIGUEIREDO	1,24%
31212598	EE ANTÔNIO AUGUSTO RIBEIRO	0,89%
31212601	EE PROFESSOR OSVALDO FRANCO	0,89%
31007927	EE NOSSA SENHORA DO CARMO	1,29%
31007994	EE CECILIA MEIRELES	0,95%
31002488	EE DONATO WERNECK DE FREITAS	0,92%
31002500	EE MARIA LUIZA MIRANDA BASTOS	1,02%

2.4.3. The value of the OPERATION FACTOR (FO) is the sum of the factors of each EDUCATIONAL UNIT in operation, in accordance with the table presented in item 2.4.2.

2.4.4. EDUCATIONAL UNITS are considered “in operation” when they have received their respective NOTICE TO PROCEED from the GRANTING AUTHORITY by the ASSESSMENT QUARTER (previous quarter).

2.5. The PERFORMANCE FACTOR (FD) shall be calculated as detailed below:

2.5.1. The SCHOOL PERFORMANCE SCORE (NDE) shall be measured quarterly, in accordance with the rules and guidelines provided in EXHIBIT E - PERFORMANCE INDICATORS.

2.5.2. The PERFORMANCE FACTOR (FD) adjusts the value of the MAXIMUM MONTHLY AVAILABILITY PAYMENT based on the NDE result for the reference period, reflecting the quality of the SERVICES delivered by the CONCESSIONAIRE.

2.5.2.1. The FD will result in the CONCESSIONAIRE's remuneration being conditioned on the performance of the SERVICES and will result in a deduction between 0% (zero percent) and 15% (fifteen percent) of the MAXIMUM MONTHLY AVAILABILITY PAYMENT, according to the table below.

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<b>Consolidated NDE</b>	<b>Performance Factor in consideration (FD)</b>
If > 4.5	100%
If > 4.25 and ≤ 4.5	96,25%
If > 4.0 and ≤ 4.25	92,50%
If > 3.5 and ≤ 4.0	88,75%
It ≤ 3.5	85%

2.5.3. The calculation of the FD at the beginning of the operation of the EDUCATIONAL UNITS shall be carried out as described in item 1.4 of EXHIBIT E - PERFORMANCE INDICATORS.

2.5.4. The FD shall be calculated as described below throughout the CONCESSION:

2.5.4.1. After the operation maturation period, the SERVICES provided in the EDUCATIONAL UNITS shall be measured as described in this EXHIBIT for the purposes of calculating the FD.

2.5.4.2. The FD shall be calculated based on the NDE measured in the ASSESSMENT QUARTER and shall determine the amount of the EFFECTIVE MONTHLY AVAILABILITY PAYMENT in the PAYMENT QUARTER.

2.6. The INVESTMENT FACTOR (FI) shall be calculated as described below:

2.6.1. The INVESTMENT FACTOR (IF) adjusts the value of the MAXIMUM MONTHLY AVAILABILITY PAYMENT according to the actual number of EDUCATIONAL UNITS that have received the NOTICE TO PROCEED.

2.6.2. The value of the INVESTMENT FACTOR (FI) is calculated as the sum of the factors of each EDUCATIONAL UNIT that has received the NOTICE TO PROCEED, according to the table below.

2.6.3. Each EDUCATIONAL UNIT has a specific investment factor, as presented in the table below:

<b>SUBLOT 01 – North Region</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31062472	EE OLEGARIO MACIEL	4,28%

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<b>SUBLOT 01 – North Region</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31062642	EE MONSENHOR FLORISVAL MONTALVAO	2,61%
31081418	EE AUGUSTA VALLE	3,11%
31081396	EE DOUTOR CARLOS ALBUQUERQUE	3,19%
31205664	EE LEVI DURAES PERES	3,49%
31081540	EE PROFESSORA DILMA QUADROS	2,95%
31081434	EE MARIA DA CONCEICAO RODRIGUES AVELAR	3,54%
31081809	EE PROFESSORA DULCE SARMENTO	2,54%
31081591	EE ELOY PEREIRA	2,88%
31081264	EE PROFESSOR PLINIO RIBEIRO	6,63%
31081795	EE PROFESSOR ALCIDES DE CARVALHO	4,58%
31081400	EE ARMÊNIO VELOSO	2,85%
31063096	EE DONA ALICE MENDONCA	2,18%
31079383	EE ZINHA MEIRA	3,36%
31079448	EE PROFESSOR GASTAO VALLE	4,14%
31079863	EE BENICIO PRATES	2,31%
31079944	EE CORONEL LUIS PIRES DE MINAS	2,00%
31239241	EE SAO JOSE	1,65%
31082678	EE GUIMARAES ROSA	3,38%
31080900	EE PROFESSORA MARIA MACHADO	3,68%
31240222	EE BRASILIANO BRAZ	2,51%
31081485	EE DELFINO MAGALHAES	2,83%

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<b>SUBLOT 01 – North Region</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31080918	EE FRANCISCO ANDRADE	2,02%
31082732	EE MENDES DE OLIVEIRA	2,31%
31063452	EE MARIA BATISTA CAVALCANTI	2,35%
31079600	EE SANTANA	2,65%
31080349	EE TIBURTINO PENA	3,52%
31062308	EE PROFESSOR JOSEFINO BARBOSA	3,66%
31062995	EE ANTONIO ORTIGA	3,62%
31246280	EE MARIA ROSA NUNES (JANUÁRIA)	0,88%
31246280-0	EE MARIA ROSA NUNES ANEXO (SÃO FRANCISCO)	0,54%
31081311	EE BENJAMIN VERSIANI DOS ANJOS	2,13%
31081761	EE ANTONIO CANELA	3,27%
31081507	EE PROFESSOR HAMILTON LOPES	2,37%

<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31007862	EE JOÃO PAULO I	2,04%
31010812	EE RENY DE SOUZA LIMA	1,10%
31010456	EE JOSÉ LUIZ GONZAGA FERREIRA	1,05%
31008028	EE DO BAIRRO SÃO CAETANO	1,90%
31001317	EE CORAÇÃO EUCARÍSTICO	0,76%

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<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31000795	EE MINISTRO ALFREDO VILHENA VALLADÃO	1,49%
31001694	EE PADRE MATIAS	1,22%
31007838	EE NASCIMENTO NUNES LEAL	1,30%
31010251	EE SANTO ANTÔNIO	1,14%
31009679	EE IMACULADA CONCEIÇÃO	2,42%
31009539	EE AUGUSTO DE LIMA (NOVA LIMA)	3,95%
31007951	EE SENADOR TEOTONIO VILELA	1,52%
31007854	EE AMELIA SANTANA BARBOSA	3,24%
31007901	EE JUSCELINO KUBITSCHKEK DE OLIVEIRA (BETIM)	1,18%
31000159	EE MANUEL CASASANTA	1,05%
31000825	EE ANA DE CARVALHO SILVEIRA	1,17%
31000493	EE DEPUTADO ILACIR PEREIRA LIMA	0,94%
31002071	EE ISABEL DA SILVA POLCK	0,64%
31000841	EE DOUTOR AURINO MORAIS	2,43%
31001783	EE AUGUSTO DE LIMA (BELO HORIZONTE)	1,06%
31007811	EE CONSELHEIRO AFONSO PENA	2,24%
31001261	EE PROFESSOR LEOPOLDO DE MIRANDA	0,90%
31010618	EE JOSÉ MARIA BICALHO	1,25%
31010731	EE LEONINA MOURTHÉ DE ARAÚJO	1,76%
31008966	EE SANTA QUITERIA	1,64%
31001805	EE FLAVIO DOS SANTOS	1,40%

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<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31001201	EE SILVIANO BRANDÃO	1,61%
31000302	EE PRESIDENTE DUTRA	2,37%
31342459	EE PROFESSORA ALAIDE LISBOA DE OLIVEIRA	1,64%
31001686	EE WALT DISNEY	1,60%
31000639	EE MAURÍCIO MURGEL	1,95%
31001791	EE DESEMBARGADOR RODRIGUES CAMPOS	1,08%
31000868	EE PROFESSOR CLAUDIO BRANDAO	0,99%
31000582	EE PROFESSOR ALISSON PEREIRA GUIMARAES	2,50%
31001333	EE LAURA DAS CHAGAS FERREIRA	1,13%
31001074	EE CELSO MACHADO	2,87%
31010596	EE GERALDO TEIXEIRA DA COSTA	2,35%
31010430	EE MARIA FLORIPES NASCIMENTO ALVES	1,22%
31010421	EE GENERAL CARNEIRO	1,43%
31011053	EE DEPUTADO RENATO AZEREDO	2,20%
31010952	EE PREFEITO ARISTEU EDUARDO MOREIRA	1,03%
31007706	EE ODILON BEHRENS	1,10%
31010511	EE RODRIGO DE CASTRO MOREIRA PENA	1,83%
31008338	EE JOSÉ BRANDÃO	2,51%
31009890	EE JOSÉ BONIFÁCIO NOGUEIRA	1,66%
31239381	EE HENRIQUE DE SOUZA FILHO HENFIL	1,61%
31009181	EE JUSCELINO KUBITSCHK DE OLIVEIRA	1,62%

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<b>SUBLOT 2 – RMBH</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31008192	EE PAULO NETO ALKIMIM	1,49%
31008141	EE PAULINA ALUOTTO FERREIRA	1,62%
31351075	EE ABELARDO DUARTE PASSOS	0,86%
31009211	EE PROFESSORA MARIA DE MAGALHÃES PINTO	1,91%
31034436	EE JOAQUIM CORRÊA	1,21%
31008737	EE FRANCISCO FIRMO DE MATOS	1,90%
31008753	EE HELENA GUERRA	1,92%
31009407	EE NILO MAURICIO TRINDADE FIGUEIREDO	1,80%
31212598	EE ANTÔNIO AUGUSTO RIBEIRO	1,42%
31212601	EE PROFESSOR OSVALDO FRANCO	1,58%
31007927	EE NOSSA SENHORA DO CARMO	2,78%
31007994	EE CECILIA MEIRELES	1,39%
31002488	EE DONATO WERNECK DE FREITAS	1,64%
31002500	EE MARIA LUIZA MIRANDA BASTOS	1,42%

<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31062472	EE OLEGARIO MACIEL	1,56%
31062642	EE MONSENHOR FLORISVAL MONTALVAO	0,95%
31081418	EE AUGUSTA VALLE	1,13%
31081396	EE DOUTOR CARLOS ALBUQUERQUE	1,17%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31205664	EE LEVI DURAES PERES	1,27%
31081540	EE PROFESSORA DILMA QUADROS	1,08%
31081434	EE MARIA DA CONCEICAO RODRIGUES AVELAR	1,29%
31081809	EE PROFESSORA DULCE SARMENTO	0,93%
31081591	EE ELOY PEREIRA	1,05%
31081264	EE PROFESSOR PLINIO RIBEIRO	2,42%
31081795	EE PROFESSOR ALCIDES DE CARVALHO	1,67%
31081400	EE ARMÊNIO VELOSO	1,04%
31063096	EE DONA ALICE MENDONCA	0,79%
31079383	EE ZINHA MEIRA	1,23%
31079448	EE PROFESSOR GASTAO VALLE	1,51%
31079863	EE BENICIO PRATES	0,84%
31079944	EE CORONEL LUIS PIRES DE MINAS	0,73%
31239241	EE SAO JOSE	0,60%
31082678	EE GUIMARAES ROSA	1,23%
31080900	EE PROFESSORA MARIA MACHADO	1,34%
31240222	EE BRASILIANO BRAZ	0,92%
31081485	EE DELFINO MAGALHAES	1,03%
31080918	EE FRANCISCO ANDRADE	0,74%
31082732	EE MENDES DE OLIVEIRA	0,84%
31063452	EE MARIA BATISTA CAVALCANTI	0,86%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31079600	EE SANTANA	0,97%
31080349	EE TIBURTINO PENA	1,28%
31062308	EE PROFESSOR JOSEFINO BARBOSA	1,34%
31062995	EE ANTONIO ORTIGA	1,32%
31246280	EE MARIA ROSA NUNES (JANUÁRIA)	0,32%
31246280-0	EE MARIA ROSA NUNES ANEXO (SÃO FRANCISCO)	0,20%
31081311	EE BENJAMIN VERSIANI DOS ANJOS	0,78%
31081761	EE ANTONIO CANELA	1,19%
31081507	EE PROFESSOR HAMILTON LOPES	0,86%
31007862	EE JOÃO PAULO I	1,29%
31010812	EE RENY DE SOUZA LIMA	0,70%
31010456	EE JOSÉ LUIZ GONZAGA FERREIRA	0,67%
31008028	EE DO BAIRRO SÃO CAETANO	1,21%
31001317	EE CORAÇÃO EUCARÍSTICO	0,48%
31000795	EE MINISTRO ALFREDO VILHENA VALLADÃO	0,95%
31001694	EE PADRE MATIAS	0,78%
31007838	EE NASCIMENTO NUNES LEAL	0,82%
31010251	EE SANTO ANTÔNIO	0,73%
31009679	EE IMACULADA CONCEIÇÃO	1,54%
31009539	EE AUGUSTO DE LIMA (NOVA LIMA)	2,51%
31007951	EE SENADOR TEOTONIO VILELA	0,96%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31007854	EE AMELIA SANTANA BARBOSA	2,06%
31007901	EE JUSCELINO KUBITSCHEK DE OLIVEIRA (BETIM)	0,75%
31000159	EE MANUEL CASASANTA	0,66%
31000825	EE ANA DE CARVALHO SILVEIRA	0,74%
31000493	EE DEPUTADO ILACIR PEREIRA LIMA	0,60%
31002071	EE ISABEL DA SILVA POLCK	0,40%
31000841	EE DOUTOR AURINO MORAIS	1,54%
31001783	EE AUGUSTO DE LIMA (BELO HORIZONTE)	0,67%
31007811	EE CONSELHEIRO AFONSO PENA	1,42%
31001261	EE PROFESSOR LEOPOLDO DE MIRANDA	0,57%
31010618	EE JOSÉ MARIA BICALHO	0,79%
31010731	EE LEONINA MOURTHÉ DE ARAÚJO	1,11%
31008966	EE SANTA QUITERIA	1,04%
31001805	EE FLAVIO DOS SANTOS	0,89%
31001201	EE SILVIANO BRANDÃO	1,02%
31000302	EE PRESIDENTE DUTRA	1,51%
31342459	EE PROFESSORA ALAIDE LISBOA DE OLIVEIRA	1,04%
31001686	EE WALT DISNEY	1,01%
31000639	EE MAURÍCIO MURGEL	1,24%
31001791	EE DESEMBARGADOR RODRIGUES CAMPOS	0,69%
31000868	EE PROFESSOR CLAUDIO BRANDAO	0,63%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31000582	EE PROFESSOR ALISSON PEREIRA GUIMARAES	1,59%
31001333	EE LAURA DAS CHAGAS FERREIRA	0,72%
31001074	EE CELSO MACHADO	1,83%
31010596	EE GERALDO TEIXEIRA DA COSTA	1,49%
31010430	EE MARIA FLORIPES NASCIMENTO ALVES	0,78%
31010421	EE GENERAL CARNEIRO	0,91%
31011053	EE DEPUTADO RENATO AZEREDO	1,40%
31010952	EE PREFEITO ARISTEU EDUARDO MOREIRA	0,65%
31007706	EE ODILON BEHRENS	0,70%
31010511	EE RODRIGO DE CASTRO MOREIRA PENA	1,16%
31008338	EE JOSÉ BRANDÃO	1,60%
31009890	EE JOSÉ BONIFÁCIO NOGUEIRA	1,05%
31239381	EE HENRIQUE DE SOUZA FILHO HENFIL	1,02%
31009181	EE JUSCELINO KUBITSCHEK DE OLIVEIRA	1,03%
31008192	EE PAULO NETO ALKIMIM	0,95%
31008141	EE PAULINA ALUOTTO FERREIRA	1,03%
31351075	EE ABELARDO DUARTE PASSOS	0,55%
31009211	EE PROFESSORA MARIA DE MAGALHÃES PINTO	1,22%
31034436	EE JOAQUIM CORRÊA	0,77%
31008737	EE FRANCISCO FIRMO DE MATOS	1,21%
31008753	EE HELENA GUERRA	1,22%

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<b>GLOBAL LOT</b>		
<b>INEP Code</b>	<b>Educational Unit</b>	<b>Investment Factor</b>
31009407	EE NILO MAURICIO TRINDADE FIGUEIREDO	1,14%
31212598	EE ANTÔNIO AUGUSTO RIBEIRO	0,90%
31212601	EE PROFESSOR OSVALDO FRANCO	1,01%
31007927	EE NOSSA SENHORA DO CARMO	1,77%
31007994	EE CECILIA MEIRELES	0,88%
31002488	EE DONATO WERNECK DE FREITAS	1,04%
31002500	EE MARIA LUIZA MIRANDA BASTOS	0,90%