

## CONTRACTS WITH RELATED PARTIES

ITEM	AGREEMENTS WITH THE SAME GROUP PURPOSE AND CHARACTERISTICS OF THE AGREEMENT	RELATIONSHIP WITH THE COMPANY	ORIGINAL AMOUNT		EXPIRATION DATE OR TERM	CONDITIONS FOR RESCISSION OR TERMINATION	OUTSTANDING BALANCE	
			R\$ THOUSAND	DATE			R\$ THOUSAND	DATE
1	One Operating Service Agreement between <b>Econorte</b> and <b>RIO TIBAGI</b> , for the provision of the following services by RIO TIBAGI (i) conservation, recovery, maintenance and operation of highways, including current works of art, medians and right-of-way; The amount of these agreements shall be paid monthly in the maximum period of 30 days from the receipt of the invoice for services rendered and the amounts will be adjusted after 12 months as of the signature, in case of extension. In case of delay, the balance overdue will be subject to interest equivalent to the long-term interest rate (TJLP).	Econorte and RIO TIBAGI are subsidiaries of the Company.	R\$ 32,700	January 2014	December 2014	This agreement may be terminated by any of the parties upon prior notice of at least 30 days: by Econorte in the event of termination or expiration of the Concession Agreement or if RIO TIBAGI: (i) partially or wholly assigns the agreement without prior authorization from Econorte; (ii) fails to fulfill or irregularly fulfills any contractual obligation; (iii) goes bankrupt, dissolves the partnership or amends its purpose in a such a way that, in Econorte's understanding, it hinders the fulfillment of the agreement; (iv) reduces for more than 10 consecutive days the pace of works without previously consulting Econorte, or fails to meet its established deadline; and (v) without due written authorization, fails to observe the technical quality specifications regarding the contracted services.	R\$ 4,000	September 30, 2014.
2	Six Operating Service Agreements for fixed amounts, between <b>Econorte</b> and <b>RIO TIBAGI</b> , for provision of the following services by RIO TIBAGI: (i) incident response (carcass removal, tanker trucks and road cleanup); (ii) operational management of "driver houses;" (iii) supply and maintenance of the area for seedling nurseries; (iv) cleaning and conservation services; (v) operation of weighing system; (vi) support to traffic control; and (vii) traffic counting. The amount of these agreements shall be paid monthly in the maximum period of 30 days from the receipt of the invoice for services rendered and will be	Econorte and RIO TIBAGI are subsidiaries of the Company.	R\$ 3,500	January 2014	December 2014	This agreement may be terminated by any of the parties upon prior notice of at least 30 days: by Econorte in the event of termination or expiration of the Concession Agreement or if RIO TIBAGI: (i) partially or wholly assigns the agreement without prior authorization from Econorte; (ii) fails to fulfill or irregularly fulfills any contractual obligation; (iii) goes bankrupt, dissolves the partnership or amends its purpose in a such a way that, in Econorte's understanding, it hinders the fulfillment of the agreement; (iv) reduces for more than 10 consecutive days the pace of works without previously consulting Econorte, or fails to meet its established deadline; and (v) without due	R\$ 900	September 30, 2014.

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	adjusted after 12 months as of the signature, in case of extension. In case of delay, the balance overdue will be subject to interest equivalent to the long-term interest rate (TJLP).					written authorization, fails to observe the technical quality specifications regarding the contracted services.		
3	Four Operating Service Agreements of variable amounts, between <b>Econorte</b> and <b>RIO TIBAGI</b> , for the provision of the following services by RIO TIBAGI (i) prehospital services; (ii) mechanical assistance (recovery and towing services); (iii) traffic monitoring and inspection. The amount of these contracts will be paid monthly within thirty days from the receipt of the invoice for services provided by the Company, and the amounts will be adjusted after 12 months in case of extension. In case of delay, the balance overdue will be subject to interest equivalent to the long-term interest rate (TJLP).	Econorte and RIO TIBAGI are subsidiaries of the Company.	R\$ 11,600  Amounts based on unit values of each service and the number and type of vehicles in operation.	January 2014	December 2014	These agreements may be terminated by either party through notification sent at least 30 days in advance. Econorte may terminate the agreement if the Concession Agreement is terminated, or if RIO TIBAGI: (i) partially or wholly assigns the agreement without prior authorization from Econorte; (ii) fails to fulfill or irregularly fulfills any contractual obligation; (iii) goes bankrupt, dissolves the partnership or amends its purpose in a such a way that, in Econorte's understanding, it hinders the fulfillment of the agreement; (iv) reduces for more than 10 consecutive days the pace of works without previously consulting Econorte, or fails to meet its established deadline; and (v) without due written authorization, fails to observe the technical quality specifications regarding the contracted services.	R\$ 2,900	September 30, 2014.

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4	One Operating Service Agreement, between <b>Econorte</b> and <b>RIO TIBAGI</b> , for the provision of the following services by RIO TIBAGI: (i) specialized engineering services, by contract, for strengthening and widening of the Rio Cinzas Bridge on BR 369 km 44+500.; The amount of this contract will be paid monthly within thirty days from the receipt of the invoice for services provided. In case of delay, the balance overdue will be subject to interest equivalent to the long-term interest rate (TJLP).	Econorte and RIO TIBAGI are subsidiaries of the Company.	R\$ 3,600  R\$ 1,730 (additive)	January 2014.  June 2014 (additive).	December 2014.	This agreement may be terminated by either party through notification at least 30 days in advance. Econorte may terminate the agreement if the Concession Agreement is terminated, or if RIO TIBAGI: (i) partially or wholly assigns the agreement without prior authorization from Econorte; (ii) fails to fulfill or irregularly fulfills any contractual obligation; (iii) goes bankrupt, dissolves the partnership or amends its purpose in a such a way that, in Econorte's understanding, it hinders the fulfillment of the agreement; (iv) reduces for more than 10 consecutive days the pace of works without previously consulting Econorte, or fails to meet its established deadline; and (v) without due written authorization, fails to observe the technical quality specifications regarding the contracted services.	R\$ 400	September 30, 2014.
5	One Operating Service Agreement, between <b>Econorte</b> and <b>RIO TIBAGI</b> , for the provision of the following services by RIO TIBAGI: (i) specialized engineering services, by contract, for improvements of the Rio Ubá Bridge on BR 153 km 33.; The amount of this contract will be paid monthly within thirty days from the receipt of the invoice for services provided. In case of delay, the balance overdue will be subject to interest equivalent to the long-term interest rate (TJLP).	Econorte and RIO TIBAGI are subsidiaries of the Company.	R\$ 1,200	May 2014	December 2014.	This agreement may be terminated by either party through notification at least 30 days in advance. Econorte may terminate the agreement if the Concession Agreement is terminated, or if RIO TIBAGI: (i) partially or wholly assigns the agreement without prior authorization from Econorte; (ii) fails to fulfill or irregularly fulfills any contractual obligation; (iii) goes bankrupt, dissolves the partnership or amends its purpose in a such a way that, in Econorte's understanding, it hinders the fulfillment of the agreement; (iv) reduces for more than 10 consecutive days the pace of works without previously consulting Econorte, or fails to meet its established deadline; and (v) without due written authorization, fails to	R\$ 100	September 30, 2014.

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			R\$ THOUSAND	DATE			R\$ THOUSAND	DATE
						observe the technical quality specifications regarding the contracted services.		
6	One Service Agreement entered into May 2013 between <b>Econorte</b> and <b>Construtora Triunfo S.A.</b> , for the provision of the following services: (i) restoration works, drainage system, current works of art, complementary works and signaling; (ii) highway maintenance according to the provisions set out by the grantor; (iii) pavements monitoring. The amount of this contract will be paid monthly within thirty days from the receipt of the invoice for services provided.	Econorte is subsidiary of the Company. Construtora Triunfo S.A. and the Company are under common control.	R\$ 123,700	May 2013.	December 2017.	This agreement may be terminated by either party through notification at least 30 days in advance. Econorte may terminate the agreement if the Concession Agreement is terminated, or if Construtora Triunfo S.A.: (i) partially or wholly assigns the agreement without prior authorization from Econorte; (ii) fails to fulfill or irregularly fulfills any contractual obligation; (iii) goes bankrupt, dissolves the partnership or amends its purpose in a such a way that, in Econorte's understanding, it hinders the fulfillment of the agreement; (iv) reduces for more than 10 consecutive days the pace of works without previously consulting Econorte, or fails to meet its established deadline; and (v) without due written authorization, fails to observe the technical quality specifications regarding the contracted services.	R\$ 63,500	September 30, 2014.
7	One Service Agreement entered into May 2013 between <b>Econorte</b> and <b>Construtora Triunfo S.A.</b> , for the provision of the following services: (i) works to duplicate the highway PR 445, from km 81.3 to km 86.785 (extension of 5.49 km) and execution of the marginals raceways (2.15 km on the right side and 1.33 km on the left side), deployment of access trench to Ana Rosa's neighborhood and widening of the overpass in the intersection of the PR 445 and the BR 369, beyond the walkway deployment. (ii) Deployment of thirds raceways at road BR 369 from km 98.5 to	Econorte is subsidiary of the Company. Construtora Triunfo S.A. and the Company are under common control.	R\$ 52,600	July 2013.	January 2015.	This agreement may be terminated by either party through notification at least 30 days in advance. Econorte may terminate the agreement if the Concession Agreement is terminated, or if Construtora Triunfo S.A.: (i) partially or wholly assigns the agreement without prior authorization from Econorte; (ii) fails to fulfill or irregularly fulfills any contractual obligation; (iii) goes bankrupt, dissolves the partnership or amends its purpose in a such a way that, in Econorte's understanding, it hinders the fulfillment of the agreement; (iv) reduces for more than 10 consecutive days the pace of works without	R\$ 700	September 30, 2014.

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	km 101 (extension of 5.2 km). The amount of this contract will be paid monthly within thirty days from the receipt of the invoice for services provided.					previously consulting Econorte, or fails to meet its established deadline; and (v) without due written authorization, fails to observe the technical quality specifications regarding the contracted services.		
8	Loan granted by <b>Rio Tibagi</b> to the <b>Company</b> . The outstanding balance must be restated by 100% of CDI plus 3.50% p.a.	Rio Tibagi is subsidiary of the Company.	R\$ 41,020	May 2011.	May 2017.		R\$ 25.330	September 30, 2014.
9	Lump Sum Turnkey Agreement executed in December 12, 2011, between <b>Concepa</b> and <b>Consórcio Construtor TRS</b> , in which Construtora Triunfo S.A. has an interest, for performing construction work services for the recovery, expansion improvement, maintenance and conservation of the BR-290 highway. Addendum increasing the value for R\$ 69,648 signed in march 2013. In March 21, 2014 an additive was signed and the amount was increased to R\$ 87,022.	Concepa is a subsidiary of the Company. Construtora Triunfo S.A. and the Company are under common control.	R\$ 87,022	December 2011.	December 2014.	If any party chooses to terminate this agreement without cause, the rescinding party shall be subject to a fine equivalent to 10% of the contract's outstanding balance. This agreement may be terminated by either party. The agreement will be adjusted annually based on the FGV adjustment indexes for the road transportation sector, used by the National Transport Infrastructure Department (DNIT); the first adjustment took place in January 2012. In case of default, the outstanding balance shall be subject to a 2% fine and monthly interest of 1%, without prejudice to the monetary restatement from the due date of the overdue installment to the date when it is effectively paid. In case of default, Concepa will pay the Consorcio TRS a fine of 0.5% per day of delay, limited to 10% of the amount of the installment in arrears.	R\$ 74,293	September 30, 2014.
10	Seven Service Agreements entered into in January 2014 between <b>Concepa</b> and <b>Rio Guaíba Serviços Rodoviários Ltda.</b> for the provision by the latter of the following services: conservation, paramedical services, roadside assistance, operation of	Concepa and Rio Guaíba Serviços Rodoviários Ltda. are subsidiaries of	R\$ 49,479	January 2014.	December 2014.	The amounts of these agreements shall be paid monthly as services are rendered. In the event of default, Concepa shall pay Rio Guaíba a fine of 0.5% per day of delay, limited to 10% of the amount of the installment in arrears. These agreements may be terminated	R\$ 13,261	September 30, 2014.

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	fixed and movable scale weighing system, systems maintenance, transportation and other services (removal of animals from the road, dirty at the road, etc.), for stretches of BR-290 highway managed by Concepa.	the Company.				by any of the parties upon prior notice of at least 30 days.		
11	Service Agreement entered into in January 2013 between <b>Concer</b> and <b>Rio Bonito</b> , for the provision by the latter of highway conservation and maintenance services, as well as roadside medical and mechanical assistance, traffic inspection and monitoring, including the provision of equipment and materials.	Concer and Rio Bonito are subsidiaries of the Company	R\$ 94,147.	January 2013	January 2015	Default by either party; deviation from purpose; rescission of concession agreement; dissolution; bankruptcy; execution not compliant with technical standards; inadequate signage in construction works.	R\$ 6,327	September 30, 2014.
12	Service Agreement entered into in January 2014 between <b>Concer</b> and <b>Compasa</b> for the provision by the implementation of rehabilitation works of flexible pavement in discontinuous stretches along the 180km granted.	Concer is a subsidiary of the Company. Construtora Triunfo holds interest in Compasa. Construtora Triunfo and the Company are under joint control.	R\$ 20,074	January 2014.	December 2014.	Serious and continuous breach, and not remedied, of contractual obligations; Execution not compliant with technical standards. Deviation from purpose.	R\$ 8,517	September 30, 2014.
13	Service agreement entered into in June 2012 between <b>Concer</b> and <b>Consórcio Nova Subida da Serra</b> , for the following services: containment, recovery and widening of bridges, construction of walkways, entries and returns along the stretch granted.	Concer is a subsidiary of the Company. Construtora Triunfo holds interest in Consórcio Nova Subida da Serra. Construtora	R\$ 98,095.	June 2012.	June 2015.	Default by either party; Serious and continuous breach, and not remedied, of contractual obligations; Execution not compliant with technical standards. Deviation from purpose; Opposition to inspection; Inadequate signage in construction works.	R\$ 85,726	September 30, 2014.

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		Triunfo and the Company are under joint control.						
14	Service agreement entered into in August 2013 between <b>Concer</b> and <b>Consórcio Nova Subida da Serra</b> , for construction of the new uphill Nova Subida da Serra stretch	Concer is a subsidiary of the Company. Construtora Triunfo holds interest in Consórcio Nova Subida da Serra. Construtora Triunfo and the Company are under joint control.	R\$ 724,053	August 2013.	July 2016.	Default by either party; Serious and continuous breach, and not remedied, of contractual obligations; Execution not compliant with technical standards. Deviation from purpose; Opposition to inspection; Inadequate signage in construction works.	R\$ 657,924	September 30, 2014.
15	Loan contract between Portonave and the Company. The outstanding balance of the agreement will be levied with the CDI correction.	Portonave is a subsidiary of the Company.	R\$ 19,000	June 2014.	December 2014.		R\$ 19,749	September 30, 2014.
16	Rent Agreement for commercial purposes by <b>Portonave</b> to <b>Iceport</b> . The monthly due updated to January 2012 for the rent is R\$480,000, the amount due shall be subject to arrears interest at a rate equivalent to the IGPM. Contract amendment: the monthly rent due from 7/1/2012 to 7/1/2013 is R\$380,000.	Iceport is a subsidiary of Portonave. Portonave is a subsidiary of the Company.	R\$ 380	July 2012.	December 2014.		R\$ 16,510	September 30, 2014.



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17	Rent Agreement for commercial purposes by <b>Portonave</b> to <b>Teconnave</b> . The monthly due updated to January 2012 for the rent is R\$700,000, the amount will be adjusted annually according to the indices envisaged and accumulated in the annual period of IGPM. Agreement amendment: the monthly amount from 01-apr-2014 to 01-apr-2019 is R\$843,135, adjusted annually according to the indices envisaged and accumulated in the annual period of IGPM.	Teconnave is a subsidiary of Portonave. Portonave is a subsidiary of the Company.	R\$ 843	April 2014.	April 2019.		R\$ 843	September 30, 2014.
18	Electricity purchase and sale agreement between <b>Portonave</b> and <b>Triunfo Negócios de Energia S.A.</b> , amounting to 105,120 MWh for non-leap years, and 105,408 MWh for leap years. The charge will be 162.40/ MWh, the price is as in August 2011 and should be readjusted to the base date of the delivery in 01/2015 by the variation IPCA-IBGE.	Portonave and Triunfo Negócios de Energia S.A. are subsidiaries of the Company.	R\$ 170,855	January 2015.	December 2024.	Bankruptcy, judicial liquidation, contractual breach, default, late payment, contract cancelation by CCEE.	R\$ 170,855	September 30, 2014.
19	One Service Agreement for the provision of Expansion Works (earthmoving, paving, drainage system, electrification of the courtyard, lighting, substations, expansion of the hydrant system, drainage system with floodgate with hoisting system) of <b>Portonave</b> with <b>Construtora Triunfo S.A.</b>	Portonave is subsidiary of the Company. Construtora Triunfo S.A. and the Company are under common control.	R\$ 112,700	June 2014.	July 2015.	Bankruptcy, judicial recuperation, contractual breach, technical incapacity, imprudence, incapacity, delinquencies, late payment, unjustified termination.	R\$ 105,480	September 30, 2014.
20	Advance paid to <b>TPI-Log</b> by the <b>Company</b>	TPI-Log is a	R\$ 44,360	September	Indefinite	Indefinite	R\$ 44,360	September



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	for future capital increase.	subsidiary of the Company.		2014.				30, 2014.
21	Advance paid to <b>TNE-Triunfo Negócios de Energia S.A.</b> by the <b>Company</b> for future capital increase.	TNE is a subsidiary of the Company.	R\$ 71,918	September 2014.	Indefinite	Indefinite	R\$ 71,918	September 30, 2014.
22	Advance paid to <b>Moss Serviços Portuários e Transporte S.A.</b> by the <b>Company</b> for future capital increase.	Moss is a subsidiary of the Company.	R\$ 771	September 2014.	Indefinite	Indefinite	R\$ 771	September 30, 2014.
23	Three electricity purchase and sale agreements between <b>Rio Canoas Energia S.A.</b> (seller) and <b>Triunfo Negócios de Energia S.A.</b> (buyer).	Rio Canoas and TNE are subsidiaries of the Company.	R\$ 15,333	April 2014.	July 2014.	In case of late payment, the buyer will be subject to pay the amount due plus a 2% fine and 1% p.m. of interest.	R\$ 0,00	September 30, 2014.
24	One electricity purchase and sale agreement between <b>Rio Canoas Energia S.A.</b> (seller) and <b>Rio Verde Energia S.A.</b> (buyer).	Rio Canoas and Rio Verde are subsidiaries of the Company.	R\$ 17,615	April 2014.	December 2014.	In case of late payment, the buyer will be subject to pay the amount due plus a 2% fine and 1% p.m. of interest.	R\$ 5,184	September 30, 2014.
25	One Operation and Maintenance Agreement between <b>Rio Canoas Energia S.A.</b> and <b>Rio Claro Operação e Manutenção Ltda.</b>  The installments of the overall price will be adjusted annually based on the formula described in the agreement and the IGP-M/FGV index.	Rio Canoas and Rio Claro are subsidiaries of the Company.	R\$ 3,000	February 2012.	December 2017.	In case of payment delays, the overdue amounts will be restated by the variation of the IGPM <i>pro rata die</i> or another index that may replace it, plus interest of 12% p.a.	R\$ 2,250	September 30, 2014.
26	One electricity purchase and sale agreement between <b>Triunfo Negócios de Energia S.A.</b> (seller) and <b>Rio Canoas Energia S.A.</b> (buyer).	TNE and Rio Canoas are subsidiaries of the Company.	R\$ 13,768	May 2014.	December 2014.	In case of late payment, the buyer will be subject to pay the amount due plus a 2% fine and 1% p.m. of interest.	R\$ 4,588	September 30, 2014.
27	One Operation and Maintenance Agreement between <b>Rio Verde Energia</b>	Rio Verde and Rio Claro are	R\$ 70,000	October 2012.	December 2017.	In case of payment delays, the overdue amounts will be restated by the variation of the	R\$ 49,000	September 30, 2014.

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	<b>S.A. and Rio Claro Operação e Manutenção Ltda.</b> The installments of the overall price will be adjusted annually based on the formula described in the agreement and the IGP-M/FGV index.	subsidiaries of the Company.				IGPM <i>pro rata die</i> or another index that may replace it, plus interest of 12% p.a.		
28	Advance paid to <b>Aeroportos Brasil S.A.</b> by the <b>Company</b> for future capital increase.	Aeroportos Brasil S.A. is a joint subsidiary of the Company.	R\$ 208,203	September 2014.	Indefinite	Indefinite	R\$ 208,203	September 30, 2014.
29	Loan granted by the <b>Company</b> to <b>Aeroportos Brasil S.A.</b> . The outstanding balance of the agreement will be levied with the CDI correction.	Aeroportos Brasil S.A. is a joint subsidiary of the Company.	R\$ 12,367	November 2013.	December 2014.	Indefinite	R\$ 12,682	September 30, 2014.
30	Agreements entered into between Aeroportos Brasil Viracopos S.A. and the Viracopos construction consortium in which Construtora Triunfo S.A. holds interest, for the provision of expansion works and supply of equipment and systems, as well as engineering activities necessary for the performance of obligations listed in the concession agreement related to Phase I-B. Modality "EPC – turn key lump sum".	ABV is a subsidiary of the Company. Construtora Triunfo and the company are under common control.	R\$ 2,121,409	November 2012.	May 2014.	The contracting party may, upon written notice at least 30 days in advance, require the contractor to suspend the execution of all and any obligations. The notice must detail the necessary measures to be taken by the contractor to implement such suspension, including the start date. Termination – the contracting party shall pay the contractor all costs and expenses, calculated and evidenced, as a result of such suspension, including the decommissioning of fixed assets, maintenance and security of the work site and facilities, any sub-contracted services or supply agreements that have already been started or cannot be suspended, as well as any corresponding contractual penalties,	R\$ 95,566	September 30, 2014.

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						<p>except if such suspension occurred due to the default or breach of the contract by the contractor, in which case the latter will be responsible for paying the costs and expenses provenly arising and justified by such suspension, without prejudice to the payment of indemnifications and/or fines and other applicable contractual penalties.</p> <p>When works resume, the overall schedule of the works, services and other activities specified in the Preliminary Services and Supplies shall be revised by the Parties, so that the prices and terms for completion of the events set forth therein are adapted in view of the proven effects of the suspension requested.</p> <p>The agreement may, at the discretion of the aggrieved party, be deemed rightfully terminated, regardless of notice or judicial or extrajudicial notification, in the following events:</p> <p>If, in the event of breach of contractual provisions, the party in default does not remedy said breach within 30 days of the date of receipt of the written notice by the other party; or in the event of bankruptcy of any of the parties.</p>		

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						<p>In the event of unilateral termination of the agreement, or default by one of the parties, said party is liable for payment of a non-compensatory fine corresponding to 5% of the total price of the agreement.</p> <p>In any of the events of early termination, even if caused by the contracting party, the contractor waives any right to retain and undertakes to vacate immediately the work site, as well as to deliver to the contracting party all material, equipment, reports, studies, analyses, plants, photographs and other documents resulting from the services and/or supplies provided until the termination date.</p> <p>The parties agree that the maximum civil liability, full and cumulative, for direct damages and losses provenly caused by one party to the other, including penalties, fines, agreed damages and indemnifications, is limited to 20% of the total price.</p> <p>The parties will not be liable for indirect or immaterial damages, including loss of profit, loss of revenue, moral damages or damages to image.</p>		
31	Lump sum turnkey agreement between <b>Concebra – Concessionária das Rodovias Centrais do Brasil S.A.</b> and	Concebra is subsidiary of the Company.	R\$ 3,510,446	March 2014.	February 2019.	Conditions for early agreement termination by either the contracting party or contractor, are provided for in Clause 35 of the agreement.	R\$ 3,366,526	September 30, 2014.

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	<b>Construtora Triunfo S.A.</b> , for construction works, services and supplies necessary for the performance of items 3.1 and 3.2 of PER (initial work ahead of recovery and maintenance, other recovery works of the highway system included in the recovery and maintenance front, and works to expand capacity and promote constant improvement of the capacity expansion front, and maintenance of service level. The installments of the overall price will be adjusted annually based on the formula described in the agreement and the IPCA/IBGE index.	Construtora Triunfo S.A. and the Company are under common control,						
32	Advance made by <b>Concebra – Concessionária das Rodovias Centrais do Brasil S.A.</b> to <b>Rio Parnaíba Serviços de Operações Rodoviárias Ltda.</b> by way of advances to suppliers.	Concebra and Rio Parnaíba are subsidiaries of the Company.	R\$ 4,706	September 2014.	Indefinite.	Indefinite	R\$ 4,706	September 30, 2014.
33	Advance paid by the <b>Company</b> to <b>Concebra – Concessionária das Rodovias Centrais do Brasil S.A.</b> for future capital increase.	Concebra is subsidiary of the Company.	R\$ 1,430	September 2014	Indefinite.	Indefinite	R\$ 1,430	September 30, 2014.
34	Advance paid by the <b>Company</b> to <b>Estrela Energia S.A.</b> for future capital increase.	Estrela is subsidiary of the Company.	R\$ 1,946	September 2014.	Indefinite	Indefinite	R\$ 1,946	September 30, 2014.
35	Advance paid by the <b>Company</b> to <b>Reitirinho Energia S.A.</b> for future capital increase.	Reitirinho is subsidiary of the Company.	R\$ 1,861	September 2014.	Indefinite	Indefinite	R\$ 1,861	September 30, 2014.
36	Advance paid by the <b>Company</b> to <b>Tucano Energia S.A.</b> for future capital increase.	Tucano is subsidiary of the Company.	R\$ 8,480	September 2014.	Indefinite	Indefinite	R\$ 8,480	September 30, 2014.
37	Advance paid by the <b>Company</b> to <b>Guariroba</b> is	Guariroba is	R\$ 1,967	September	Indefinite	Indefinite	R\$ 1,967	September

ITEM	AGREEMENTS WITH THE SAME GROUP PURPOSE AND CHARACTERISTICS OF THE AGREEMENT	RELATIONSHIP WITH THE COMPANY	ORIGINAL AMOUNT		EXPIRATION DATE OR TERM	CONDITIONS FOR RESCISSION OR TERMINATION	OUTSTANDING BALANCE	
			R\$ THOUSAND	DATE			R\$ THOUSAND	DATE
	<b>Guariroba Energia S.A.</b> for future capital increase.	subsidiary of the Company.		2014.				30, 2014.
38	Advance paid by the <b>Company</b> to <b>Taboca Energia S.A.</b> for future capital increase.	Taboca is subsidiary of the Company.	R\$ 1,448	September 2014.	Indefinite	Indefinite	R\$ 1,448	September 30, 2014.
39	Advance paid by the <b>Company</b> to <b>Santa Cruz Participações e Investimentos S.A.</b> for future capital increase.	Santa Cruz is subsidiary of the Company.	R\$ 21,476	September 2014.	Indefinite	Indefinite	R\$ 21,476	September 30, 2014.