

Revisão do PMSB - Jaraguá do Sul/SC

DRE

	TOTAL	1	2	3	4	5	6	7	8
DEMONSTRATIVO DE RESULTADOS									
JARAGUÁ DO SUL									
1. RECEITA OPERACIONAL BRUTA	3.904.737.284	115.528.029	117.693.102	119.240.706	120.810.350	122.517.617	124.151.423	125.399.931	126.694.684
1.1. Receita Tarifas de Água	2.092.402.577	64.994.645	65.631.236	66.274.867	66.924.532	67.581.237	68.242.969	68.698.539	69.159.138
1.2. Receita Tarifas de Esgoto	1.709.047.028	47.459.486	48.930.351	49.793.146	50.671.360	51.676.488	52.608.674	53.372.114	54.175.593
1.3. Receita Serviços Complementares	103.287.680	3.073.898	3.131.515	3.172.693	3.214.458	3.259.892	3.299.779	3.329.278	3.359.953
2. DEDUÇÕES	-195.123.613	-5.720.302	-5.827.504	-5.962.035	-6.040.518	-6.125.881	-6.207.571	-6.269.997	-6.334.734
2.1. Encargos PIS - PASEP	-39.047.373	-1.155.280	-1.176.931	-1.192.407	-1.208.104	-1.225.176	-1.241.514	-1.253.999	-1.266.947
2.2. Encargos COFINS									
2.3. Encargos ISS									
2.4. Perdas de Receita por Inadimplência	-156.076.240	-4.565.021	-4.650.573	-4.769.628	-4.832.414	-4.900.705	-4.966.057	-5.015.997	-5.067.787
3. RECEITA OPERACIONAL LÍQUIDA	3.709.613.671	109.807.727	111.865.598	113.278.670	114.769.833	116.391.736	117.943.852	119.129.934	120.359.949
4. CUSTO DE EXPLORAÇÃO	-3.069.821.706	-94.320.424	-95.519.260	-94.927.004	-96.438.383	-97.415.860	-98.372.010	-99.193.198	-100.028.479
4.1. Mão de Obra (Administrativa e Operacional)	-927.911.858	-28.089.563	-28.430.824	-28.777.111	-29.154.991	-29.485.107	-29.774.979	-30.029.564	-30.288.046
4.2. Energia Elétrica	-236.737.637	-7.304.780	-7.404.850	-7.721.914	-7.762.670	-7.790.559	-7.818.368	-7.824.028	-7.830.148
4.3. Tratamento de Lodo	-105.274.054	-2.933.734	-2.986.183	-3.039.510	-3.441.634	-3.463.464	-3.485.100	-3.496.966	-3.508.968
4.4. Produtos Químicos	-149.412.598	-6.620.124	-6.714.083	-4.785.452	-4.797.804	-4.806.589	-4.815.467	-4.810.610	-4.806.097
4.5. Serviço de Terceiros	-590.278.946	-17.868.852	-18.085.936	-18.306.218	-18.546.595	-18.756.591	-18.940.987	-19.102.935	-19.267.361
4.6. Outras Despesas	-1.024.362.164	-30.890.916	-31.279.035	-31.673.004	-32.105.165	-32.478.833	-32.803.298	-33.093.699	-33.388.573
4.7. Programa de Limpeza de Sistemas Individuais de Tratamento	-23.943.000	-241.040	-243.340	-245.180	-247.020	-248.860	-344.540	-443.900	-545.560
4.8. Regulação	-11.901.450	-371.414	-375.009	-378.616	-382.504	-385.857	-389.271	-391.496	-393.726
5. LUCRO BRUTO	639.791.965	15.487.304	16.346.339	18.351.666	18.331.450	18.975.876	19.571.842	19.936.736	20.331.471
6. RESULTADO OPERACIONAL	639.791.965	15.487.304	16.346.339	18.351.666	18.331.450	18.975.876	19.571.842	19.936.736	20.331.471
7. DEPRECIAÇÃO	-538.486.167		-1.904.182	-3.907.207	-4.968.687	-6.174.930	-7.024.096	-7.964.390	-8.639.771
8. RESULTADO ANTES DO IR E CSLL	101.305.797	15.487.304	14.442.156	14.444.460	13.362.762	12.800.946	12.547.746	11.972.347	11.691.700
9. IMPOSTO DE RENDA E CONTRIBUIÇÃO SOCIAL									
9.1. Imposto de Renda									
9.2. Contribuição Social sobre Lucro Líquido									
13. RESERVA DE CONTINGÊNCIA E RISCOS OPERACIONAIS	-5.828.700	-576.375	-599.691	-317.878	-286.169	-186.086	-251.346	-165.445	-158.737
14. RESULTADO LÍQUIDO DO EXERCÍCIO	95.477.098	14.910.929	13.842.465	14.126.581	13.076.593	12.614.860	12.296.400	11.806.902	11.532.963

9	10	11	12	13	14	15	16	17	18	19	20	21	22
128.003.764	128.974.688	130.179.388	131.003.978	131.571.313	132.148.545	132.966.615	133.549.496	133.960.386	134.243.938	134.529.927	134.818.353	135.103.748	134.986.237
69.622.753	69.960.659	70.300.577	70.484.615	70.669.659	70.855.708	71.043.769	71.231.830	71.248.927	71.266.023	71.283.119	71.300.216	71.317.312	71.184.563
54.990.007	55.601.134	56.437.767	57.060.351	57.427.699	57.803.813	58.412.203	58.791.672	59.174.700	59.433.736	59.695.144	59.958.924	60.219.608	60.238.124
3.391.003	3.412.894	3.441.044	3.459.013	3.473.955	3.489.023	3.510.643	3.525.993	3.536.759	3.544.179	3.551.663	3.559.213	3.566.828	3.563.550
-6.400.188	-6.448.734	-6.508.969	-6.550.199	-6.578.566	-6.607.427	-6.648.331	-6.677.475	-6.698.019	-6.712.197	-6.726.496	-6.740.918	-6.755.187	-6.749.312
-1.280.038	-1.289.747	-1.301.794	-1.310.040	-1.315.713	-1.321.485	-1.329.666	-1.335.495	-1.339.604	-1.342.439	-1.345.299	-1.348.184	-1.351.037	-1.349.862
-5.120.151	-5.158.988	-5.207.176	-5.240.159	-5.262.853	-5.285.942	-5.318.665	-5.341.980	-5.358.415	-5.369.758	-5.381.197	-5.392.734	-5.404.150	-5.399.449
121.603.576	122.525.953	123.670.418	124.453.779	124.992.747	125.541.118	126.318.284	126.872.021	127.262.366	127.531.741	127.803.431	128.077.436	128.348.561	128.236.925
-100.720.467	-101.569.304	-102.268.251	-102.770.162	-103.172.003	-103.743.631	-104.153.054	-104.564.906	-104.760.195	-104.955.758	-105.152.954	-105.351.824	-105.374.292	-105.383.396
-30.497.128	-30.733.454	-30.918.685	-31.043.849	-31.170.200	-31.353.410	-31.482.416	-31.612.270	-31.676.468	-31.741.232	-31.806.562	-31.872.456	-31.879.287	-31.887.317
-7.834.984	-7.873.725	-7.910.774	-7.931.637	-7.952.554	-7.975.338	-7.996.323	-8.017.311	-8.021.003	-8.024.715	-8.028.435	-8.032.185	-8.033.947	-8.022.761
-3.519.682	-3.538.404	-3.555.719	-3.565.771	-3.575.850	-3.587.479	-3.597.614	-3.607.767	-3.610.138	-3.612.525	-3.614.935	-3.617.353	-3.618.154	-3.613.848
-4.801.434	-4.823.998	-4.846.102	-4.858.281	-4.870.490	-4.883.208	-4.895.435	-4.907.651	-4.909.277	-4.910.908	-4.912.529	-4.914.172	-4.915.243	-4.907.746
-19.400.364	-19.550.695	-19.668.525	-19.748.144	-19.828.518	-19.945.060	-20.027.123	-20.109.725	-20.150.562	-20.191.758	-20.233.314	-20.275.229	-20.279.574	-20.284.680
-33.623.234	-33.896.431	-34.107.351	-34.251.863	-34.397.752	-34.612.800	-34.761.786	-34.911.803	-34.989.221	-35.067.326	-35.146.120	-35.225.602	-35.233.171	-35.248.655
-647.680	-754.860	-861.580	-970.140	-975.200	-983.940	-989.000	-994.060	-999.120	-1.002.800	-1.006.480	-1.010.160	-1.010.160	-1.014.300
-395.961	-397.737	-399.516	-400.476	-401.438	-402.396	-403.358	-404.319	-404.406	-404.493	-404.580	-404.667	-404.755	-404.089
20.883.108	20.956.649	21.402.167	21.683.617	21.820.744	21.797.487	22.165.230	22.307.115	22.502.171	22.575.983	22.650.477	22.725.611	22.974.269	22.853.529
20.883.108	20.956.649	21.402.167	21.683.617	21.820.744	21.797.487	22.165.230	22.307.115	22.502.171	22.575.983	22.650.477	22.725.611	22.974.269	22.853.529
-9.312.984	-10.011.051	-10.681.133	-11.377.096	-12.113.151	-12.810.327	-13.576.241	-14.366.245	-15.212.739	-19.181.975	-20.146.881	-21.200.850	-22.358.246	-23.617.604
11.570.125	10.945.598	10.721.034	10.306.522	9.707.593	8.987.160	8.588.989	7.940.871	7.289.432	3.394.008	2.503.595	1.524.762	616.023	-764.076
-157.403	-145.034	-143.450	-143.859	-130.034	-134.368	-130.234	-130.324	-527.877	-127.722	-127.744	-127.765	-125.404	-126.859
11.412.721	10.800.564	10.577.584	10.162.663	9.577.559	8.852.792	8.458.754	7.810.547	6.761.556	3.266.286	2.375.852	1.396.997	490.619	-890.935

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Revisão do PMSB - Jaraguá do Sul/SC

FLUXO DE CAIXA

	TOTAL	1	2	3	4	5	6	7
FLUXO DE CAIXA		1	2	3	4	5	6	7
Jaraguá do Sul								
1. ENTRADAS								
1.1 RECEITA OPERACIONAL BRUTA	3.904.737.284	115.528.029	117.693.102	119.240.706	120.810.350	122.517.617	124.151.423	125.399.931
1.1.1. Receita Tarifas de Água e Esgoto	3.801.449.605	112.454.131	114.561.587	116.068.013	117.595.892	119.257.725	120.851.643	122.070.653
1.1.2. Receita Serviços Complementares	103.287.680	3.073.898	3.131.515	3.172.693	3.214.458	3.259.892	3.299.779	3.329.278
2. SAÍDAS	-3.847.815.271	-157.678.201	-161.315.843	-132.676.867	-131.095.816	-122.150.349	-129.714.134	-122.007.679
2.1. SAÍDAS OPERACIONAIS	-3.264.945.320	-100.040.725	-101.346.764	-100.889.039	-102.478.901	-103.541.741	-104.579.581	-105.463.195
2.1.1. Custos de Exploração	-3.069.821.706	-94.320.424	-95.519.260	-94.927.004	-96.438.383	-97.415.860	-98.372.010	-99.193.198
2.1.3. Deduções	-195.123.613	-5.720.302	-5.827.504	-5.962.035	-6.040.518	-6.125.881	-6.207.571	-6.269.997
2.2. INVESTIMENTOS	-582.869.952	-57.637.476	-59.969.080	-31.787.828	-28.616.915	-18.608.608	-25.134.553	-16.544.484
2.2.1. Sistema de Abastecimento de Água	-224.811.487	-9.305.819	-15.144.919	-10.858.035	-12.736.663	-8.765.698	-15.410.995	-8.283.582
2.2.2. Sistema de Esgotamento Sanitário	-325.771.796	-42.396.136	-37.572.747	-14.521.003	-15.467.314	-9.429.972	-7.768.988	-7.847.965
2.2.3. Outros	-32.286.669	-5.935.520	-7.251.414	-6.408.789	-412.937	-412.937	-1.954.571	-412.937
2.3. DESEMBOLSOS SOBRE O LUCRO								
2.3.1. Imposto de Renda								
2.3.2. Contribuição Social sobre Lucro Líquido								
6. SEGUROS E GARANTIAS		-576.375	-599.691	-317.878	-286.169	-186.086	-251.346	-165.445
		1	2	3	4	5	6	7
7. SALDO DO CAIXA	51.093.314	-42.726.547	-44.222.432	-13.754.040	-10.571.635	181.182	-5.814.057	3.226.807
8. TSO	2,04%							

8	9	10	11	12	13	14	15	16	17	18	19	20
8	9	10	11	12	13	14	15	16	17	18	19	20
126.694.684	128.003.764	128.974.688	130.179.388	131.003.978	131.571.313	132.148.545	132.966.615	133.549.496	133.960.386	134.243.938	134.529.927	134.818.353
123.334.731	124.612.760	125.561.794	126.738.344	127.544.966	128.097.358	128.659.522	129.455.972	130.023.502	130.423.627	130.699.759	130.978.263	131.259.140
3.359.953	3.391.003	3.412.894	3.441.044	3.459.013	3.473.955	3.489.023	3.510.643	3.525.993	3.536.759	3.544.179	3.551.663	3.559.213
-122.236.954	-122.860.965	-122.521.461	-123.122.225	-123.706.274	-122.753.989	-123.787.813	-123.824.830	-124.274.739	-164.245.910	-124.440.159	-124.653.821	-124.869.202
-106.363.213	-107.120.655	-108.018.038	-108.777.220	-109.320.361	-109.750.569	-110.351.058	-110.801.385	-111.242.380	-111.458.215	-111.667.955	-111.879.450	-112.092.742
-100.028.479	-100.720.467	-101.569.304	-102.268.251	-102.770.162	-103.172.003	-103.743.631	-104.153.054	-104.564.906	-104.760.195	-104.955.758	-105.152.954	-105.351.824
-6.334.734	-6.400.188	-6.448.734	-6.508.969	-6.550.199	-6.578.566	-6.607.427	-6.648.331	-6.677.475	-6.698.019	-6.712.197	-6.726.496	-6.740.918
-15.873.741	-15.740.309	-14.503.423	-14.345.005	-14.385.913	-13.003.420	-13.436.755	-13.023.445	-13.032.358	-52.787.695	-12.772.204	-12.774.371	-12.776.460
-7.573.747	-7.591.939	-6.116.253	-6.126.552	-6.227.374	-6.234.186	-6.439.190	-6.248.698	-6.254.182	-6.102.334	-6.102.825	-6.103.392	-6.103.882
-7.887.056	-7.735.433	-7.974.232	-7.805.515	-7.745.602	-6.356.296	-6.584.627	-6.361.809	-6.365.239	-46.272.423	-6.256.442	-6.258.042	-6.259.641
-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937
-158.737	-157.403	-145.034	-143.450	-143.859	-130.034	-134.368	-130.234	-130.324	-527.877	-127.722	-127.744	-127.765
8	9	10	11	12	13	14	15	16	17	18	19	20
4.298.992	4.985.396	6.308.192	6.913.712	7.153.845	8.687.290	8.226.365	9.011.551	9.144.433	-30.813.401	9.676.057	9.748.362	9.821.387

21	22	23	24	25	26	27	28	29	30
21	22	23	24	25	26	27	28	29	30

135.103.748	134.986.237	135.009.664	135.033.536	135.051.680	134.815.991	134.688.092	134.441.236	133.934.380	133.686.491
131.536.921	131.422.687	131.445.587	131.468.927	131.486.538	131.257.237	131.132.844	130.892.478	130.399.189	130.157.817
3.566.828	3.563.550	3.564.077	3.564.609	3.565.141	3.558.755	3.555.248	3.548.758	3.535.191	3.528.673
-124.669.912	-124.818.647	-124.809.299	-124.817.710	-124.493.890	-124.844.529	-124.377.469	-123.928.097	-123.774.629	-123.343.860
-112.129.479	-112.132.708	-112.141.513	-112.150.308	-111.980.266	-111.977.768	-111.791.255	-111.416.410	-111.208.619	-110.833.807
-105.374.292	-105.383.396	-105.391.030	-105.398.631	-105.227.682	-105.236.968	-105.056.851	-104.694.348	-104.511.900	-104.149.482
-6.755.187	-6.749.312	-6.750.483	-6.751.677	-6.752.584	-6.740.800	-6.734.405	-6.722.062	-6.696.719	-6.684.325
-12.540.433	-12.685.939	-12.667.786	-12.667.402	-12.513.624	-12.866.761	-12.586.214	-12.511.687	-12.566.010	-12.510.053
-6.104.372	-6.088.456	-6.088.072	-6.087.688	-6.087.304	-6.285.490	-6.086.185	-6.085.368	-6.084.551	-6.083.734
-6.023.124	-6.184.546	-6.166.776	-6.166.776	-6.013.382	-6.168.333	-6.087.091	-6.013.382	-6.068.522	-6.013.382
-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937	-412.937
-125.404	-126.859	-126.678	-126.674	-125.136	-128.668	-125.862	-125.117	-125.660	-125.101
21	22	23	24	25	26	27	28	29	30
10.308.432	10.040.730	10.073.687	10.089.152	10.432.654	9.842.795	10.184.760	10.388.022	10.034.091	10.217.530