

RECEITAS			
1º Trimestre			
Rótulos de Linha	RENDIMENTO	REPASSES	TOTAL
ANA 116	R\$ 911.557,98		R\$ 911.557,98
DOCE	R\$ 911.557,98		R\$ 911.557,98
Custeio 7,5%	R\$ 70.149,20		R\$ 70.149,20
Investimento 92,5%	R\$ 841.408,78		R\$ 841.408,78
IGAM	R\$ 2.259.539,50	R\$ 18.277.990,70	R\$ 20.537.530,20
CARATINGA	R\$ 92.104,55	R\$ 859.980,47	R\$ 952.085,02
Custeio 7,5%	R\$ 6.907,84	R\$ 64.498,53	R\$ 71.406,37
Investimento 92,5%	R\$ 85.196,71	R\$ 795.481,94	R\$ 880.678,65
DOCE	R\$ 897,46		R\$ 897,46
Custeio 7,5%	R\$ 67,32		R\$ 67,32
Investimento 92,5%	R\$ 830,14		R\$ 830,14
MANHUAÇU	R\$ 126.126,57	R\$ 1.029.219,81	R\$ 1.155.346,38
Custeio 7,5%	R\$ 9.459,45	R\$ 77.191,48	R\$ 86.650,93
Investimento 92,5%	R\$ 116.667,12	R\$ 952.028,33	R\$ 1.068.695,45
PIRACICABA	R\$ 1.152.443,94	R\$ 9.107.195,54	R\$ 10.259.639,48
Custeio 7,5%	R\$ 86.433,29	R\$ 683.039,66	R\$ 769.472,95
Investimento 92,5%	R\$ 1.066.010,65	R\$ 8.424.155,88	R\$ 9.490.166,53
PIRANGA	R\$ 430.372,73	R\$ 3.693.265,37	R\$ 4.123.638,10
Custeio 7,5%	R\$ 32.277,94	R\$ 276.994,90	R\$ 309.272,84
Investimento 92,5%	R\$ 398.094,79	R\$ 3.416.270,47	R\$ 3.814.365,26
SANTO ANTONIO	R\$ 373.581,45	R\$ 2.554.695,49	R\$ 2.928.276,94
Custeio 7,5%	R\$ 28.018,59	R\$ 191.602,16	R\$ 219.620,75
Investimento 92,5%	R\$ 345.562,86	R\$ 2.363.093,33	R\$ 2.708.656,19
SUAÇUI	R\$ 84.012,80	R\$ 1.033.634,02	R\$ 1.117.646,82
Custeio 7,5%	R\$ 6.300,94	R\$ 77.522,55	R\$ 83.823,49
Investimento 92,5%	R\$ 77.711,86	R\$ 956.111,47	R\$ 1.033.823,33
MAIS AGUA		R\$ 1.822.729,48	R\$ 1.822.729,48
AGEDOCE		R\$ 1.822.729,48	R\$ 1.822.729,48
Investimento 92,5%		R\$ 1.822.729,48	R\$ 1.822.729,48
Total Geral	R\$ 3.171.097,48	R\$ 20.100.720,18	R\$ 23.271.817,66
DESPESAS			
1º Trimestre			
Rótulos de Linha	CUSTEIO	INVESTIMENTO	TOTAL
ANA 116	(R\$ 307.900,92)	(R\$ 1.149.593,88)	(R\$ 1.457.494,80)
DOCE	(R\$ 307.900,92)	(R\$ 1.149.593,88)	(R\$ 1.457.494,80)
IGAM	(R\$ 417.210,98)	(R\$ 4.666.963,68)	(R\$ 5.084.174,66)
CARATINGA	(R\$ 22.591,56)	(R\$ 807.873,68)	(R\$ 830.465,24)
MANHUAÇU	(R\$ 26.614,67)	(R\$ 17.174,89)	(R\$ 43.789,56)
PIRACICABA	(R\$ 202.654,73)	(R\$ 1.308.970,13)	(R\$ 1.511.624,86)
PIRANGA	(R\$ 70.873,77)	(R\$ 1.009.738,92)	(R\$ 1.080.612,69)
SANTO ANTONIO	(R\$ 71.645,70)	(R\$ 832.744,94)	(R\$ 904.390,64)
SUAÇUI	(R\$ 22.830,55)	(R\$ 690.461,12)	(R\$ 713.291,67)
MAIS AGUA		(R\$ 498.318,48)	(R\$ 498.318,48)
AGEDOCE		(R\$ 378.251,48)	(R\$ 378.251,48)
MAIS AGUA		(R\$ 120.067,00)	(R\$ 120.067,00)
Total Geral	(R\$ 725.111,90)	(R\$ 6.314.876,04)	(R\$ 7.039.987,94)