

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2020

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>1.327.863,21</b>	<b>1.316.429,53</b>	<b>1.268.197,47</b>	<b>1.310.644,57</b>	<b>1.187.294,69</b>	<b>1.279.204,93</b>	<b>1.359.793,25</b>	<b>1.383.470,67</b>	<b>1.393.786,63</b>	<b>1.399.105,33</b>	<b>1.946.805,65</b>	<b>1.911.891,15</b>
<b>Despesas (2)</b>	<b>1.299.675,54</b>	<b>969.288,22</b>	<b>995.702,43</b>	<b>1.357.262,21</b>	<b>1.213.729,71</b>	<b>1.688.203,92</b>	<b>1.432.274,33</b>	<b>1.166.883,43</b>	<b>1.176.716,80</b>	<b>1.053.642,92</b>	<b>1.856.186,96</b>	<b>1.394.771,40</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>879.765,93</u>	<u>896.179,97</u>	<u>861.084,73</u>	<u>819.131,77</u>	<u>826.027,36</u>	<u>793.970,22</u>	<u>818.693,61</u>	<u>801.268,47</u>	<u>856.973,51</u>	<u>810.470,53</u>	<u>860.338,52</u>	<u>825.787,96</u>
Iluminação Pública	674.670,99	706.428,63	666.308,28	612.741,95	663.572,21	626.506,38	660.789,15	636.216,08	690.513,71	659.591,34	510.587,91	485.126,37
Próprios Municipais	205.094,94	189.751,34	194.776,45	206.389,82	162.455,15	167.463,84	157.904,46	165.052,39	166.459,80	150.879,19	349.750,61	340.661,59
<u>Total Obras e Manutenção</u>	<u>419.909,61</u>	<u>73.108,25</u>	<u>134.617,70</u>	<u>538.130,44</u>	<u>387.702,35</u>	<u>894.233,70</u>	<u>613.580,72</u>	<u>365.614,96</u>	<u>319.743,29</u>	<u>243.172,39</u>	<u>995.848,44</u>	<u>568.983,44</u>
Obras									47.017,97			
RESSARCIMENTO DESP DMEE CIP	419.909,61	73.108,25	134.617,70	538.130,44	387.702,35	894.233,70	613.580,72	365.614,96	272.725,32	243.172,39	995.848,44	568.983,44
RESSARCIMENTO CONTA CIP - MEMO 003/2020		211.442,08										
<b>Saldo mensal apurado (1-2)</b>	<b>28.187,67</b>	<b>558.583,39</b>	<b>272.495,04</b>	<b>-46.617,64</b>	<b>-26.435,02</b>	<b>-408.998,99</b>	<b>-72.481,08</b>	<b>216.587,24</b>	<b>217.069,83</b>	<b>345.462,41</b>	<b>90.618,69</b>	<b>517.119,75</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>												
<b>Saldo Anterior</b>	<b>2.559.949,40</b>	<b>2.597.546,57</b>	<b>3.163.707,39</b>	<b>3.430.155,15</b>	<b>3.375.748,00</b>	<b>3.352.791,65</b>	<b>2.949.799,21</b>	<b>2.881.327,54</b>	<b>3.102.107,73</b>	<b>3.323.498,08</b>	<b>3.673.726,66</b>	<b>3.769.383,11</b>
Saldo Apurado (+)	28.187,67	558.583,39	272.495,04	-46.617,64	-26.435,02	-408.998,99	-72.481,08	216.587,24	217.069,83	345.462,41	90.618,69	517.119,75
Rendimentos (+)	9.799,95	7.783,22	10.767,70	9.807,01	8080,15	7.229,17	5.730,57	4.761,07	4.958,56	5.359,87	5.533,40	6.667,34
IR/IOF/TARIFAS (-)	-390,45	-205,79	-16.814,98	-17.596,52	-4.601,48	-1.222,62	-1.721,16	-568,12	-638,04	-593,70	-495,64	-728,51
<b>Saldo Final (Aplicação)</b>	<b>2.597.546,57</b>	<b>3.163.707,39</b>	<b>3.430.155,15</b>	<b>3.375.748,00</b>	<b>3.352.791,65</b>	<b>2.949.799,21</b>	<b>2.881.327,54</b>	<b>3.102.107,73</b>	<b>3.323.498,08</b>	<b>3.673.726,66</b>	<b>3.769.383,11</b>	<b>4.292.441,69</b>
<b>Saldo Final (Conta Corrente)</b>												
<b>Saldo Total</b>	<b>2.597.546,57</b>	<b>3.163.707,39</b>	<b>3.430.155,15</b>	<b>3.375.748,00</b>	<b>3.352.791,65</b>	<b>2.949.799,21</b>	<b>2.881.327,54</b>	<b>3.102.107,73</b>	<b>3.323.498,08</b>	<b>3.673.726,66</b>	<b>3.769.383,11</b>	<b>4.292.441,69</b>

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2021

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>1.394.845,82</b>	<b>1.344.523,31</b>	<b>1.366.630,34</b>	<b>1.439.465,42</b>	<b>1.391.967,15</b>	<b>1.431.989,60</b>	<b>1.430.533,72</b>	<b>1.411.637,92</b>	<b>1.432.864,38</b>	<b>1.368.272,97</b>	<b>1.946.805,65</b>	<b>1.911.891,15</b>
<b>Despesas (2)</b>	<b>1.308.124,02</b>	<b>929.918,31</b>	<b>941.427,95</b>	<b>1.225.195,96</b>	<b>1.092.519,57</b>	<b>1.260.644,39</b>	<b>2.710.336,37</b>	<b>1.940.994,47</b>	<b>1.337.237,16</b>	<b>1.901.100,07</b>	<b>1.856.186,96</b>	<b>1.394.771,40</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>895.190,46</u>	<u>848.851,39</u>	<u>777.685,34</u>	<u>897.370,63</u>	<u>913.058,26</u>	<u>1.140.738,41</u>	<u>1.032.740,15</u>	<u>1.179.579,53</u>	<u>1.102.849,14</u>	<u>1.111.367,19</u>	<u>860.338,52</u>	<u>825.787,96</u>
Iluminação Pública	732.669,38	674.852,61	617.497,32	727.301,11	740.752,77	815.463,80	856.913,40	966.393,01	896.830,48	908.701,92	510.587,91	485.126,37
Próprios Municipais	162.521,08	173.998,78	160.188,02	170.069,52	172.305,49	325.274,61	175.826,75	213.186,52	206.018,66	202.665,27	349.750,61	340.661,59
<u>Total Obras e Manutenção</u>	<u>412.933,56</u>	<u>81.066,92</u>	<u>163.742,61</u>	<u>327.825,33</u>	<u>179.461,31</u>	<u>119.905,98</u>	<u>1.677.596,22</u>	<u>761.414,94</u>	<u>234.388,02</u>	<u>789.732,88</u>	<u>995.848,44</u>	<u>568.983,44</u>
RESIDUO ESTOQUE MATERIAIS TRANS DMEE		51.372,10										
RESSARCIMENTO DESP DMEE CIP	412.933,56	29.694,82	163.742,61	327.825,33	179.461,31	119.905,98	1.677.596,22	761.414,94	234.388,02	789.732,88	995.848,44	568.983,44
RESSARCIMENTO CONTA CIP - MEMO 003/2020												
<b>Saldo mensal apurado (1-2)</b>	<b>86.721,80</b>	<b>414.605,00</b>	<b>425.202,39</b>	<b>214.269,46</b>	<b>299.447,58</b>	<b>171.345,21</b>	<b>-1.279.802,65</b>	<b>-529.356,55</b>	<b>95.627,22</b>	<b>-532.827,10</b>	<b>90.618,69</b>	<b>517.119,75</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>												
<b>Saldo Anterior</b>	<b>4.337.456,67</b>	<b>4.430.477,23</b>	<b>4.850.936,64</b>	<b>5.284.843,53</b>	<b>5.509.048,83</b>	<b>5.822.589,11</b>	<b>6.010.834,68</b>	<b>4.745.994,68</b>	<b>4.232.222,81</b>	<b>4.345.503,33</b>	<b>3.829.894,95</b>	<b>3.937.683,90</b>
Saldo Apurado (+)	86.721,80	414.605,00	425.202,39	214.269,46	299.447,58	171.345,21	-1.279.802,65	-529.356,55	95.627,22	-532.827,10	90.618,69	517.119,75
Rendimentos (+)	6.496,96	6.196,91	9.653,25	10.946,88	14575,76	17.388,76	20.783,53	19.674,00	18.347,83	20.493,72	22.021,86	27.551,20
IR/IOF/TARIFAS (-)	-198,20	-342,50	-948,75	-1.011,04	-483,06	-488,40	-5.820,88	-4.089,32	-694,53	-3.275,00	-4.851,60	1.303,95
<b>Saldo Final (Aplicação)</b>	<b>4.430.477,23</b>	<b>4.850.936,64</b>	<b>5.284.843,53</b>	<b>5.509.048,83</b>	<b>5.822.589,11</b>	<b>6.010.834,68</b>	<b>4.745.994,68</b>	<b>4.232.222,81</b>	<b>4.345.503,33</b>	<b>3.829.894,95</b>	<b>3.937.683,90</b>	<b>4.483.658,80</b>
<b>Saldo Final (Conta Corrente)</b>												
<b>Saldo Total</b>	<b>4.430.477,23</b>	<b>4.850.936,64</b>	<b>5.284.843,53</b>	<b>5.509.048,83</b>	<b>5.822.589,11</b>	<b>6.010.834,68</b>	<b>4.745.994,68</b>	<b>4.232.222,81</b>	<b>4.345.503,33</b>	<b>3.829.894,95</b>	<b>3.937.683,90</b>	<b>4.483.658,80</b>

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2022

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>1.498.212,01</b>	<b>1.559.239,32</b>	<b>1.453.490,37</b>	<b>1.728.176,98</b>	<b>1.519.372,40</b>	<b>1.693.167,02</b>	<b>1.604.700,99</b>	<b>1.586.569,15</b>	<b>1.681.858,84</b>	<b>1.545.206,85</b>	<b>1.946.805,65</b>	<b>1.911.891,15</b>
<b>Despesas (2)</b>	<b>1.438.102,33</b>	<b>1.460.716,17</b>	<b>2.197.732,02</b>	<b>2.251.985,00</b>	<b>1.789.062,52</b>	<b>983.425,93</b>	<b>1.568.764,11</b>	<b>2.163.522,10</b>	<b>1.516.653,97</b>	<b>1.355.581,42</b>	<b>1.856.186,96</b>	<b>1.394.771,40</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>1.208.593,67</u>	<u>1.197.669,91</u>	<u>1.109.688,33</u>	<u>1.252.484,06</u>	<u>1.136.553,86</u>	<u>983.425,93</u>	<u>953.845,28</u>	<u>1.097.436,93</u>	<u>857.665,24</u>	<u>750.383,19</u>	<u>860.338,52</u>	<u>825.787,96</u>
Iluminação Pública	948.447,34	933.006,52	869.790,90	989.449,84	858.394,63	753.235,00	730.138,65	748.799,10	642.648,21	474.430,49	510.587,91	485.126,37
Próprios Municipais	260.146,33	264.663,39	239.897,43	263.034,22	278.159,23	230.190,93	223.706,63	348.637,83	215.017,03	275.952,70	349.750,61	340.661,59
<u>Total Obras e Manutenção</u>	<u>229.508,66</u>	<u>263.046,26</u>	<u>1.088.043,69</u>	<u>999.500,94</u>	<u>652.508,66</u>	<u>0,00</u>	<u>614.918,83</u>	<u>1.066.085,17</u>	<u>658.988,73</u>	<u>605.198,23</u>	<u>995.848,44</u>	<u>568.983,44</u>
RESIDUO ESTOQUE MATERIAIS TRANS DMEE												
RESSARCIMENTO DESP DMEE CIP	229.508,66	263.046,26	1.088.043,69	999.500,94	652.508,66		614.918,83	1.066.085,17	658.988,73	605.198,23	995.848,44	568.983,44
RESSARCIMENTO CONTA CIP - MEMO 003/2020												
<b>Saldo mensal apurado (1-2)</b>	<b>60.109,68</b>	<b>98.523,15</b>	<b>-744.241,65</b>	<b>-523.808,02</b>	<b>-269.690,12</b>	<b>709.741,09</b>	<b>35.936,88</b>	<b>-576.952,95</b>	<b>165.204,87</b>	<b>189.625,43</b>	<b>90.618,69</b>	<b>517.119,75</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>												
<b>Saldo Anterior</b>	<b>3.650.368,88</b>	<b>3.735.902,22</b>	<b>3.851.412,26</b>	<b>3.136.355,55</b>	<b>2.631.702,06</b>	<b>2.380.711,76</b>	<b>3.116.089,03</b>	<b>3.171.838,34</b>	<b>2.613.624,75</b>	<b>2.797.337,35</b>	<b>3.006.425,19</b>	<b>3.122.041,85</b>
Saldo Apurado (+)	60.109,68	98.523,15	-744.241,65	-523.808,02	-269.690,12	709.741,09	35.936,88	-576.952,95	165.204,87	189.625,43	90.618,69	517.119,75
Rendimentos (+)	26.350,44	27.455,91	35.332,72	26.241,66	27.114,71	25.636,18	26.967,07	27.489,17	23.992,69	24.221,73	27.009,16	31.259,23
IR/IOF/TARIFAS (-)	-926,78	-10.469,02	-6.147,78	-7.087,13	-8.414,89		-7.154,64	-8.749,81	-5.484,96	-4.759,32	-2.011,19	-6.511,83
<b>Saldo Final (Aplicação)</b>	<b>3.735.902,22</b>	<b>3.851.412,26</b>	<b>3.136.355,55</b>	<b>2.631.702,06</b>	<b>2.380.711,76</b>	<b>3.116.089,03</b>	<b>3.171.838,34</b>	<b>2.613.624,75</b>	<b>2.797.337,35</b>	<b>3.006.425,19</b>	<b>3.122.041,85</b>	<b>3.663.909,00</b>
<b>Saldo Final (Conta Corrente)</b>												
<b>Saldo Total</b>	<b>3.735.902,22</b>	<b>3.851.412,26</b>	<b>3.136.355,55</b>	<b>2.631.702,06</b>	<b>2.380.711,76</b>	<b>3.116.089,03</b>	<b>3.171.838,34</b>	<b>2.613.624,75</b>	<b>2.797.337,35</b>	<b>3.006.425,19</b>	<b>3.122.041,85</b>	<b>3.663.909,00</b>



DME DISTRIBUIÇÃO S.A - DMED

## DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2023

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>1.700.318,11</b>	<b>1.813.993,58</b>	<b>1.720.282,46</b>	<b>1.859.341,77</b>	<b>1.702.246,19</b>	<b>1.972.811,66</b>	<b>1.814.993,23</b>	<b>1.912.339,41</b>	<b>1.852.049,33</b>	<b>1.740.240,81</b>	<b>1.946.805,65</b>	<b>1.911.891,15</b>
<b>Despesas (2)</b>	<b>1.320.716,10</b>	<b>1.719.536,23</b>	<b>1.341.041,65</b>	<b>1.484.685,00</b>	<b>1.634.281,19</b>	<b>1.458.472,87</b>	<b>3.859.075,35</b>	<b>1.475.322,98</b>	<b>1.391.980,01</b>	<b>1.422.429,68</b>	<b>1.856.186,96</b>	<b>1.394.771,40</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>703.467,47</u>	<u>768.402,16</u>	<u>788.741,20</u>	<u>967.074,20</u>	<u>893.740,61</u>	<u>876.930,90</u>	<u>813.491,14</u>	<u>848.827,38</u>	<u>824.390,58</u>	<u>822.093,42</u>	<u>860.338,52</u>	<u>825.787,96</u>
Iluminação Pública	428.059,67	490.239,36	494.208,99	584.316,37	533.169,62	553.219,29	501.652,67	519.299,29	512.171,88	488.408,81	510.587,91	485.126,37
Próprios Municipais	275.407,80	278.162,80	294.532,21	382.757,83	360.570,99	323.711,61	311.838,47	329.528,09	312.218,70	333.684,61	349.750,61	340.661,59
<u>Total Obras e Manutenção</u>	<u>617.248,63</u>	<u>951.134,07</u>	<u>552.300,45</u>	<u>517.610,80</u>	<u>740.540,58</u>	<u>581.541,97</u>	<u>3.045.584,21</u>	<u>626.495,60</u>	<u>567.589,43</u>	<u>600.336,26</u>	<u>995.848,44</u>	<u>568.983,44</u>
RESIDUO ESTOQUE MATERIAIS TRANS DMEE												
RESSARCIMENTO DESP DMEE CIP	617.248,63	951.134,07	552.300,45	517.610,80	740.540,58	581.541,97	3.045.584,21	626.495,60	567.589,43	600.336,26	995.848,44	568.983,44
RESSARCIMENTO CONTA CIP - MEMO 003/2020												
<b>Saldo mensal apurado (1-2)</b>	<b>379.602,01</b>	<b>94.457,35</b>	<b>379.240,81</b>	<b>374.656,77</b>	<b>67.965,00</b>	<b>514.338,79</b>	<b>-2.044.082,12</b>	<b>437.016,43</b>	<b>460.069,32</b>	<b>317.811,13</b>	<b>90.618,69</b>	<b>517.119,75</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>												
<b>Saldo Anterior</b>	<b>3.526.447,21</b>	<b>3.937.721,18</b>	<b>4.057.634,36</b>	<b>4.479.268,54</b>	<b>4.880.458,06</b>	<b>4.991.737,93</b>	<b>5.548.907,02</b>	<b>3.525.071,12</b>	<b>4.003.635,97</b>	<b>4.494.809,02</b>	<b>4.849.835,62</b>	<b>4.973.240,93</b>
Saldo Apurado (+)	379.602,01	94.457,35	379.240,81	374.656,77	67.965,00	514.338,79	-2.044.082,12	437.016,43	460.069,32	317.811,13	90.618,69	517.119,75
Rendimentos (+)	35.100,79	29.934,80	44.087,32	36.943,63	48505,92	49.554,93	54.459,49	36.559,70	35.620,80	40.392,32	37.993,64	40.990,34
IR/IOF/TARIFAS (-)	-3.428,83	-4.478,97	-1.693,95	-10.410,88	-5.191,05	-6.724,63	-34.213,27	4.988,72	-4.517,07	-3.176,85	-5.207,02	-6.106,13
<b>Saldo Final (Aplicação)</b>	<b>3.937.721,18</b>	<b>4.057.634,36</b>	<b>4.479.268,54</b>	<b>4.880.458,06</b>	<b>4.991.737,93</b>	<b>5.548.907,02</b>	<b>3.525.071,12</b>	<b>4.003.635,97</b>	<b>4.494.809,02</b>	<b>4.849.835,62</b>	<b>4.973.240,93</b>	<b>5.525.244,89</b>
<b>Saldo Final (Conta Corrente)</b>												
<b>Saldo Total</b>	<b>3.937.721,18</b>	<b>4.057.634,36</b>	<b>4.479.268,54</b>	<b>4.880.458,06</b>	<b>4.991.737,93</b>	<b>5.548.907,02</b>	<b>3.525.071,12</b>	<b>4.003.635,97</b>	<b>4.494.809,02</b>	<b>4.849.835,62</b>	<b>4.973.240,93</b>	<b>5.525.244,89</b>

