

COOP ELETRIFICACAO DE BRACO DO NORTE

Valores em Reais

DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO - ACOMPANHAMENTO MENSAL

	Jan	%	Fev	%	Mar	%	Abr	%	Mai	%	Jun	%	Jul	%	Ago	%	Set	%	Out	%	Nov	%	Dez	%	Total	%
Receita Operacional	13.116.561,73	100%	15.118.166,50	100%	16.142.704,88	100%	14.336.650,67	100%	11.606.084,31	100%	13.807.409,66	100%	12.940.437,26	100%	13.035.406,02	100%	13.683.895,17	100%	12.333.287,28	100%	12.939.986,18	100%	13.218.419,40	100%	162.279.009,06	100%
Fornecimento de Energia Elétrica	3.011,863.24	23%	3.091,410.20	20%	2.679,246.35	17%	2.742,484.69	19%	2.889,070.13	25%	3.074,974.54	22%	3.443,821.32	27%	3.200,292.95	25%	3.751,176.50	27%	3.555,847.84	29%	3.746,405.76	29%	3.571,301.26	27%	38,757,894.78	24%
Fornecimento Não Faturado	35,540.98	0%	(293,124.64)	-2%	386,256.25	2%	(149,125.29)	-1%	(128,640.59)	-1%	(15,180.60)	0%	(50,237.05)	0%	(180,728.10)	-1%	9,069.53	0%	102,730.70	1%	128,284.17	1%	269,243.31	2%	114,088.67	0%
Receita pela Disponibilidade da Rede Elétrica	6,397,949.60	49%	6,554,340.74	43%	6,670,541.66	41%	5,945,794.35	41%	5,586,215.32	48%	5,100,446.46	37%	5,634,338.53	44%	5,388,119.84	41%	5,304,002.48	39%	5,400,901.06	44%	5,685,073.06	44%	5,587,377.14	42%	69,255,100.24	43%
Serviços Cobráveis	5,256.91	0%	10,472.32	0%	7,777.84	0%	15,516.38	0%	15,128.32	0%	14,360.65	0%	12,633.60	0%	13,138.86	0%	11,005.22	0%	11,699.07	0%	15,337.81	0%	12,164.70	0%	144,491.68	0%
Doações, Contrib. Subvenções Vinc. ao Serv. Concedido	1,335,063.59	10%	1,357,562.04	9%	1,337,460.80	8%	1,935,430.74	13%	1,318,808.90	11%	1,292,164.49	9%	1,352,758.46	10%	1,352,741.01	10%	3,124,977.12	23%	1,743,665.95	14%	1,773,288.79	14%	2,049,435.71	16%	19,973,357.60	12%
Receita de Construção	2,254,682.71	17%	4,304,063.11	28%	4,980,004.31	31%	3,760,524.98	26%	1,843,108.96	16%	4,224,059.89	31%	2,476,049.26	19%	3,081,008.31	24%	1,356,638.64	10%	1,421,602.01	12%	1,471,791.36	11%	1,593,213.44	12%	32,766,746.98	20%
Outras Receitas Não Vinc. a Concessão Serv. de Energia	76,204.70	1%	93,442.73	1%	81,417.67	1%	86,024.82	1%	82,393.27	1%	116,584.23	1%	71,073.14	1%	180,833.15	1%	127,025.68	1%	96,840.65	1%	119,805.23	1%	135,683.84	1%	1,267,329.11	1%
(-) Dedução da Receita Operacional	2,523,658.08	19%	2,557,447.99	17%	2,544,023.18	16%	2,541,732.52	18%	2,395,755.19	21%	2,281,696.29	17%	2,489,968.91	19%	2,439,580.87	19%	2,410,204.63	18%	2,779,041.83	23%	2,783,220.98	22%	2,722,464.31	21%	30,468,794.78	19%
(-) Tributos sobre a Receita	1,434,279.43	11%	1,468,069.34	10%	1,454,644.53	9%	1,452,353.87	10%	1,306,376.54	11%	1,192,317.64	9%	1,400,590.26	11%	1,350,202.22	10%	1,366,506.90	10%	1,491,392.87	12%	1,495,572.02	12%	1,434,815.35	11%	16,847,120.97	10%
ICMS	1,431,738.00	11%	1,465,113.83	10%	1,450,991.77	9%	1,449,471.66	10%	1,303,485.67	11%	1,189,654.57	9%	1,397,606.05	11%	1,347,279.87	10%	1,363,546.85	10%	1,487,831.11	12%	1,491,633.38	12%	1,431,044.98	11%	16,809,396.74	10%
PIS-PASEP	452.61	0%	526.34	0%	650.54	0%	513.23	0%	514.83	0%	474.24	0%	531.73	0%	520.42	0%	527.00	0%	634.18	0%	701.38	0%	671.34	0%	6,717.84	0%
COFINS	2,088.82	0%	2,429.17	0%	3,002.22	0%	2,368.98	0%	2,376.04	0%	2,188.83	0%	2,453.48	0%	2,401.93	0%	2,433.05	0%	2,927.58	0%	3,237.26	0%	3,099.03	0%	31,006.39	0%
(-) Encargos do Consumidor	1,089,378.65	8%	1,089,378.65	7%	1,089,378.65	7%	1,089,378.65	8%	1,089,378.65	9%	1,089,378.65	8%	1,089,378.65	8%	1,089,378.65	8%	1,043,697.73	8%	1,287,648.96	10%	1,287,648.96	10%	1,287,648.96	10%	13,621,673.81	8%
Conta de Desenvolvimento Econômico - CDE	1,077,479.16	8%	1,077,479.16	7%	1,077,479.16	7%	1,077,479.16	8%	1,077,479.16	8%	1,077,479.16	8%	1,077,479.16	8%	1,077,479.16	8%	1,030,840.53	8%	1,274,791.76	10%	1,274,791.76	10%	1,274,791.76	10%	13,475,049.09	8%
Taxa de Fiscalização Serv. Energia Elétrica - TFSEE	11,899.49	0%	11,899.49	0%	11,899.49	0%	11,899.49	0%	11,899.49	0%	11,899.49	0%	11,899.49	0%	11,899.49	0%	12,857.20	0%	12,857.20	0%	12,857.20	0%	12,857.20	0%	146,624.72	0%
Outros encargos (Bandeiras Tarifárias)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
(=) Receita Operacional Líquida	10,592,903.65	81%	12,560,718.51	83%	13,598,681.70	84%	11,794,918.15	82%	9,210,329.12	79%	11,525,713.37	83%	10,450,468.35	81%	10,595,825.15	81%	11,273,690.54	82%	9,554,245.45	77%	10,156,765.20	78%	10,495,959.09	79%	131,810,214.28	81%
(-) Custos do Serviço de Energia Elétrica	5,522,365.59	42%	5,324,061.13	35%	5,566,216.57	34%	5,124,973.55	36%	4,834,407.75	42%	4,411,708.71	32%	3,955,133.86	31%	4,831,467.41	37%	4,995,426.07	37%	5,082,621.19	41%	5,545,780.73	43%	4,905,856.63	37%	60,100,019.19	37%
Energia Elétrica Comprada para Revenda	3,552,738.05	27%	3,431,614.25	23%	3,451,523.89	21%	2,950,079.29	21%	2,856,604.66	25%	2,821,396.01	20%	2,082,867.76	16%	3,170,489.50	24%	3,079,858.64	23%	3,328,314.04	27%	3,818,039.89	30%	2,865,453.31	22%	37,408,979.29	23%
Energia Elétrica Comprada para Revenda - PROINFA	142,698.50	1%	142,698.50	1%	142,698.50	1%	142,698.50	1%	142,698.50	1%	142,698.50	1%	142,698.50	1%	142,698.50	1%	142,698.50	1%	142,698.47	1%	150,325.44	1%	150,325.44	1%	1,727,635.85	1%
Encargo Serviço de Distribuição	1,826,929.04	14%	1,749,748.38	12%	1,971,994.18	12%	2,032,195.76	14%	1,835,104.59	16%	1,447,614.20	11%	1,729,567.60	13%	1,518,279.41	12%	1,772,868.93	13%	1,611,608.68	13%	1,577,415.40	12%	1,890,077.88	14%	20,963,404.05	14%
(=) Resultado Antes dos Custos Gerenciáveis	5,070,538.06	39%	7,236,657.38	48%	8,032,465.13	50%	6,669,944.60	47%	4,375,921.37	38%	7,114,004.66	52%	6,495,334.49	50%	5,764,357.74	44%	6,278,264.47	46%	4,471,624.26	36%	4,610,984.47	36%	5,590,098.46	42%	71,710,195.09	44%
(-) Custos Gerenciáveis - Parcela "B"	3,851,877.82	29%	6,184,730.37	41%	6,766,403.13	42%	5,695,176.59	40%	3,797,470.25	33%	6,200,942.61	45%	4,438,289.45	34%	4,918,171.71	38%	3,376,924.22	25%	3,366,072.23	27%	3,494,076.43	27%	4,243,083.13	32%	56,333,217.94	35%
Pessoal e Administradores	790,758.61	6%	867,788.40	6%	894,158.71	6%	854,030.05	6%	985,952.45	8%	946,507.57	7%	922,083.00	7%	922,487.28	7%	992,071.79	7%	933,800.47	8%	1,018,776.31	8%	1,347,070.47	10%	11,475,485.11	7%
Material	140,406.67	1%	235,350.33	2%	119,398.58	1%	295,909.83	2%	36,015.16	0%	166,366.82	1%	197,630.88	2%	147,793.12	1%	152,417.62	1%	141,367.62	1%	168,830.86	1%	290,417.36	2%	2,091,904.85	1%
Serviços de Terceiros	251,964.88	2%	255,177.81	2%	266,669.07	2%	271,563.55	2%	335,584.66	3%	317,338.27	2%	294,038.13	2%	294,018.77	2%	280,711.24	2%	361,565.54	3%	307,181.04	2%	276,671.57	2%	3,512,484.53	2%
Arrendamentos e Aluguéis	5,172.74	0%	3,349.40	0%	5,449.44	0%	6,221.06	0%	8,193.88	0%	3,054.55	0%	8,193.88	0%	5,409.29	0%	7,776.05	0%	5,320.19	0%	9,982.97	0%	6,899.29	0%	72,648.56	0%
Seguros	3,095.82	0%	3,094.05	0%	3,139.30	0%	3,128.74	0%	3,167.17	0%	3,039.86	0%	3,072.38	0%	2,870.76	0%	3,412.86	0%	3,079.41	0%	3,045.86	0%	3,119.45	0%	37,265.66	0%
Doações, Contribuições e Subvenções	8,886.08	0%	71,357.77	0%	8,597.83	0%	8,461.76	0%	10,762.27	0%	11,208.83	0%	10,806.06	0%	10,796.73	0%	10,767.18	0%	10,766.06	0%	352.40	0%	12,690.46	0%	175,453.43	0%
Provisões	6,611.94	0%	4,246.76	0%	14,298.39	0%	34,254.85	0%	11,904.75	0%	18,402.81	0%	8,839.71	0%	6,218.25	0%	6,307.44	0%	2,764.18	0%	5,753.59	0%	(27,935.06)	0%	91,667.61	0%
Perdas na alienação de bens e direitos	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
(-) Recuperação de Despesas	(15,603.74)	0%	(10,852.68)	0%	(10,692.93)	0%	(9,435.50)	0%	(9,299.78)	0%	(8,946.52)	0%	(9,682.49)	0%	(8,379.57)	0%	(7,818.96)	0%	(11,567.82)	0%	(14,367.52)	0%	(59,420.38)	0%	(176,067.89)	0%
Tributos	7,809.03	0%	10,914.90	0%	27,480.68	0%	21,350.54	0%	27,173.19	0%	14,775.57	0%	52,181.78	0%	15,392.94	0%	15,392.94	0%	11,075.24	0%	5,408.31	0%	608,543.44	0%	20,540.31	0%
Depreciação e Amortização	274,702.43	2%	283,213.96	2%	282,473.19	2%	282,716.84	2%	289,740.08	2%	280,743.62	2%	284,117.97	2%	284,961.89	2%	279,157.69	2%	284,797.93	2%	287,273.29	2%	289,877.39	2%	3,403,776.28	2%
Custo de Construção	2,254,682.71	17%	4,304,063.11	28%	4,980,004.31	31%	3,760,524.98	26%	1,843,108.96	16%	4,224,059.89	31%	2,476,049.26	19%	3,081,008.31	24%	1,356,638.64	10%	1,421,602.01	12%	1,471,791.36	11%	1,593,213.44	12%	32,766,746.98	20%
Outros Custos	37,508.14	0%	96,506.58	1%	42,376.88	0%	52,426.59	0%	30,218.58	0%	39,404.17	0%	34,480.80	0%	35,038.73	0%	40,402.48	0%	52,097.13	0%	55,265.25	0%	63,907.94	0%	579,633.27	0%
Outras Despesas Não Vinc. ao Serviço de Energia Elétrica</																										