**DME DISTRIBUIÇAO S.A - DMED**

## DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2022

| | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arrecadação (1)** | **1.498.212,01** | **1.559.239,32** | **1.453.490,37** | **1.728.176,98** | **1.519.372,40** | **1.693.167,02** | **1.604.700,99** | **1.586.569,15** | **1.681.858,84** | **1.545.206,85** | **1.662.573,69** | **1.654.914,51** |
| **Despesas (2)** | **1.438.102,33** | **1.460.716,17** | **2.197.732,02** | **2.251.985,00** | **1.789.062,52** | **983.425,93** | **1.568.764,11** | **2.163.522,10** | **1.516.653,97** | **1.355.581,42** | **1.336.743,41** | **1.510.468,14** |
| Faturas Iluminação Pública / Próprios Municipais | 1.208.593,67 | 1.197.669,91 | 1.109.688,33 | 1.252.484,06 | 1.136.553,86 | 983.425,93 | 953.845,28 | 1.097.436,93 | 857.665,24 | 750.383,19 | 722.206,64 | 756.646,38 |
| 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 | 435.915,39 | 402.349,61 |
| 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 | 286.291,25 | 354.296,77 |
| Total Obras e Manutenção | 229.508,66 | 263.046,26 | 1.088.043,69 | 999.500,94 | 652.508,66 | 0,00 | 614.918,83 | 1.066.085,17 | 658.988,73 | 605.198,23 | 614.536,77 | 753.821,76 |
| 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 | 614.536,77 | 753.821,76 |
| RESSARCIMENTO CONTA CIP - MEMO 003/2020 | | | | | | | | | | | | |
| **Saldo mensal apurado (1-2)** | **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** | **325.830,28** | **144.446,37** |
| **Devoluçao de Saldo Termo de Cooperaçao 001/2016** | | | | | | | | | | | | |
| **Saldo Anterior** | **3.650.368,88** | **3.735.902,22** | **3.851.412,26** | **3.136.355,55** | **2.631.702,06** | **2.380.711,76** | **3.116.089,03** | **3.171.838,34** | **2.613.624,75** | **2.797.337,35** | **3.006.425,19** | **3.357.253,44** |
| 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 | 325.830,28 | 144.446,37 |
| Rendimentos (+) | 26.350,44 | 27.455,91 | 35.332,72 | 26.241,66 | 27114,71 | 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 |
| **Saldo Final (Aplicação)** | 3.735.902,22 | 3.851.412,26 | 3.136.355,55 | 2.631.702,06 | 2.380.711,76 | 3.116.089,03 | 3.171.838,34 | 2.613.624,75 | 2.797.337,35 | 3.006.425,19 | 3.357.253,44 | 3.526.447,21 |
| **Saldo Final (Conta Corrente)** | | | | | | | | | | | | |
| **Saldo Total** | **3.735.902,22** | **3.851.412,26** | **3.136.355,55** | **2.631.702,06** | **2.380.711,76** | **3.116.089,03** | **3.171.838,34** | **2.613.624,75** | **2.797.337,35** | **3.006.425,19** | **3.357.253,44** | **3.526.447,21** |

**DME DISTRIBUIÇAO S.A - DMED**

## DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2023

| | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arrecadação (1)** | **1.700.318,11** | **1.813.993,58** | **1.720.282,46** | **1.859.341,77** | **1.702.246,19** | **1.972.811,66** | **1.814.993,23** | **1.912.339,41** | **1.852.049,33** | **1.740.240,81** | **1.946.805,65** | **1.911.891,15** |
| **Despesas (2)** | **1.320.716,10** | **1.719.536,23** | **1.341.041,65** | **1.484.685,00** | **1.634.281,19** | **1.458.472,87** | **3.859.075,35** | **1.475.322,98** | **1.391.980,01** | **1.422.429,68** | **1.856.186,96** | **1.394.771,40** |
| Faturas Iluminação Pública / Próprios Municipais | 703.467,47 | 768.402,16 | 788.741,20 | 967.074,20 | 893.740,61 | 876.930,90 | 813.491,14 | 848.827,38 | 824.390,58 | 822.093,42 | 860.338,52 | 825.787,96 |
| 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 |
| Total Obras e Manutenção | 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 |
| 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 | | | | | | | | | | | | |
| **Saldo mensal apurado (1-2)** | **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** |
| **Devoluçao de Saldo Termo de Cooperaçao 001/2016** | | | | | | | | | | | | |
| **Saldo Anterior** | **3.526.447,21** | **3.937.721,18** | **4.057.634,36** | **4.479.268,54** | **4.880.458,06** | **4.991.737,93** | **5.548.907,02** | **3.525.071,12** | **4.003.635,97** | **4.494.809,02** | **4.849.835,62** | **4.973.240,93** |
| 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 |
| **Saldo Final (Aplicação)** | 3.937.721,18 | 4.057.634,36 | 4.479.268,54 | 4.880.458,06 | 4.991.737,93 | 5.548.907,02 | 3.525.071,12 | 4.003.635,97 | 4.494.809,02 | 4.849.835,62 | 4.973.240,93 | 5.525.244,89 |
| **Saldo Final (Conta Corrente)** | | | | | | | | | | | | |
| **Saldo Total** | **3.937.721,18** | **4.057.634,36** | **4.479.268,54** | **4.880.458,06** | **4.991.737,93** | **5.548.907,02** | **3.525.071,12** | **4.003.635,97** | **4.494.809,02** | **4.849.835,62** | **4.973.240,93** | **5.525.244,89** |

**DME DISTRIBUIÇAO S.A - DMED**

## DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2024

| | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arrecadação (1)** | **1.883.966,70** | **2.042.975,95** | **1.903.602,71** | **1.891.092,14** | **2.015.637,21** | **1.975.221,46** | **1.936.297,09** | **2.038.692,26** | **1.903.673,39** | **1.953.187,76** | **2.000.040,42** | **1.943.930,09** |
| **Despesas (2)** | **1.652.290,45** | **1.610.348,26** | **1.334.012,89** | **1.434.229,16** | **1.536.036,31** | **1.933.632,83** | **1.444.466,85** | **1.556.426,66** | **1.397.225,56** | **1.051.115,92** | **1.140.019,73** | **1.044.309,32** |
| Faturas Iluminação Pública / Próprios Municipais | 822.655,74 | 838.289,52 | 771.517,68 | 848.594,52 | 891.773,78 | 896.542,25 | 818.528,90 | 976.709,34 | 828.268,76 | 910.314,56 | 980.799,84 | 842.824,35 |
| Iluminação Pública | 511.002,42 | 512.161,28 | 480.463,91 | 511.338,45 | 574.919,23 | 542.107,10 | 508.700,48 | 667.443,09 | 519.808,59 | 569.050,54 | 617.239,29 | 502.510,89 |
| Próprios Municipais | 311.653,32 | 326.128,24 | 291.053,77 | 337.256,07 | 316.854,55 | 354.435,15 | 309.828,42 | 309.266,25 | 308.460,17 | 341.264,02 | 363.560,55 | 340.313,46 |
| Total Obras e Manutenção | 829.634,71 | 772.058,74 | 562.495,21 | 585.634,64 | 644.262,53 | 1.037.090,58 | 625.937,95 | 579.717,32 | 568.956,80 | 140.801,36 | 159.219,89 | 201.484,97 |
| RESIDUO ESTOQUE MATERIAIS TRANS DMEE | | | | | | | | | | | | |
| RESSARCIMENTO DESP DMEE CIP | 829.634,71 | 772.058,74 | 562.495,21 | 585.634,64 | 644.262,53 | 1.037.090,58 | 625.937,95 | 579.717,32 | 568.956,80 | 140.801,36 | 159.219,89 | 201.484,97 |
| RESSARCIMENTO CONTA CIP - MEMO 003/2020 | | | | | | | | | | | | |
| **Saldo mensal apurado (1-2)** | **231.676,25** | **432.627,69** | **569.589,82** | **456.862,98** | **479.600,90** | **41.588,63** | **491.830,24** | **482.265,60** | **506.447,83** | **902.071,84** | **860.020,69** | **899.620,77** |
| **Devoluçao de Saldo Termo de Cooperaçao 001/2016** | | | | | | | | | | | | |
| **Saldo Anterior** | **5.525.244,89** | **5.801.444,93** | **6.269.535,79** | **6.885.166,63** | **7.392.010,40** | **7.923.208,06** | **8.007.595,68** | **8.562.448,57** | **9.107.779,08** | **9.676.002,34** | **10.663.616,18** | **11.603.042,23** |
| Saldo Apurado (+) | 231.676,25 | 432.627,69 | 569.589,82 | 456.862,98 | 479.600,90 | 41.588,63 | 491.830,24 | 482.265,60 | 506.447,83 | 902.071,84 | 860.020,69 | 899.620,77 |
| Rendimentos (+) | 46.880,54 | 42.311,42 | 48.627,34 | 56.148,77 | 57430,40 | 54.713,38 | 65.896,25 | 68.786,01 | 68.578,03 | 87.803,54 | 81.810,91 | 104.041,90 |
| IR/IOF/TARIFAS (-) | -2.356,75 | -6.848,25 | -2.586,32 | -6.167,98 | -5.833,64 | -11.914,39 | -2.873,60 | -5.721,10 | -6.802,60 | -2.261,54 | -2.405,55 | -2.475,90 |
| **Saldo Final (Aplicação)** | 5.801.444,93 | 6.269.535,79 | 6.885.166,63 | 7.392.010,40 | 7.923.208,06 | 8.007.595,68 | 8.562.448,57 | 9.107.779,08 | 9.676.002,34 | 10.663.616,18 | 11.603.042,23 | 12.604.229,00 |
| **Saldo Final (Conta Corrente)** | | | | | | | | | | | | |
| **Saldo Total** | **5.801.444,93** | **6.269.535,79** | **6.885.166,63** | **7.392.010,40** | **7.923.208,06** | **8.007.595,68** | **8.562.448,57** | **9.107.779,08** | **9.676.002,34** | **10.663.616,18** | **11.603.042,23** | **12.604.229,00** |

**DME DISTRIBUIÇAO S.A - DMED**

## DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2025

| | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arrecadação (1)** | **1.979.726,97** | **1.825.488,56** | **1.734.382,69** | **1.791.473,44** | **1.714.307,06** | **1.703.662,27** | **1.782.659,94** | **1.737.827,41** | **1.747.921,75** | **1.793.465,58** | **1.753.940,71** | **1.545.644,42** |
| **Despesas (2)** | **1.182.389,06** | **1.155.723,72** | **1.029.490,68** | **1.059.055,95** | **1.088.908,08** | **770.847,38** | **1.319.844,58** | **1.067.260,28** | **1.240.095,67** | **8.413.172,82** | **1.655.595,55** | **1.439.435,85** |
| Faturas Iluminação Pública / Próprios Municipais | 748.309,19 | 727.946,50 | 741.484,95 | 752.079,73 | 733.076,99 | 770.847,38 | 786.805,81 | 807.210,73 | 858.464,33 | 866.411,83 | 853.155,15 | 825.742,63 |
| Iluminação Pública | 448.644,35 | 449.561,95 | 459.955,76 | 457.809,58 | 444.139,29 | 481.687,74 | 500.321,10 | 513.545,08 | 566.532,67 | 547.701,92 | 519.748,57 | 507.571,69 |
| Próprios Municipais | 299.664,84 | 278.384,55 | 281.529,19 | 294.270,15 | 288.937,70 | 289.159,64 | 286.484,71 | 293.665,65 | 291.931,66 | 318.709,91 | 333.406,58 | 318.170,94 |
| Total Obras e Manutenção | 434.079,87 | 427.777,22 | 288.005,73 | 306.976,22 | 355.831,09 | 0,00 | 533.038,77 | 260.049,55 | 381.631,34 | 7.546.760,99 | 802.440,40 | 613.693,22 |
| OFICIO SMG Nº 0209/2025 | | | | | | | | | | 6.703.625,00 | 376.573,23 | 231.846,66 |
| RESSARCIMENTO DESP DMEE CIP | 434.079,87 | 427.777,22 | 288.005,73 | 306.976,22 | 355.831,09 | | 533.038,77 | 260.049,55 | 381.631,34 | 843.135,99 | 425.867,17 | 381.846,56 |
| RESSARCIMENTO CONTA CIP - MEMO 003/2020 | | | | | | | | | | | | |
| **Saldo mensal apurado (1-2)** | **797.337,91** | **669.764,84** | **704.892,01** | **732.417,49** | **625.398,98** | **932.814,89** | **462.815,36** | **670.567,13** | **507.826,08** | **-6.619.707,24** | **98.345,16** | **106.208,57** |
| **Devoluçao de Saldo Termo de Cooperaçao 001/2016** | | | | | | | | | | | | |
| **Saldo Anterior** | **12.604.229,00** | **13.518.385,17** | **14.306.357,45** | **15.144.030,27** | **16.025.944,36** | **16.820.949,45** | **17.929.373,34** | **18.597.810,46** | **19.466.262,88** | **20.190.969,79** | **13.599.648,95** | **13.816.946,77** |
| Saldo Apurado (+) | 797.337,91 | 669.764,84 | 704.892,01 | 732.417,49 | 625.398,98 | 932.814,89 | 462.815,36 | 670.567,13 | 507.826,08 | -6.619.707,24 | 98.345,16 | 106.208,57 |
| Rendimentos (+) | 122.224,88 | 126.203,34 | 132.780,81 | 152.888,60 | 173696,05 | 175.710,70 | 216.267,98 | 204.861,84 | 224.914,58 | 186.060,42 | 133.628,86 | 157.520,79 |
| IR/IOF/TARIFAS (-) | -5.406,62 | -7.995,90 | 0,00 | -3.392,00 | -4.089,94 | -101,70 | -10.646,22 | -6.976,55 | -8.033,75 | -157.674,02 | -14.676,20 | -15.574,22 |
| **Saldo Final (Aplicação)** | 13.518.385,17 | 14.306.357,45 | 15.144.030,27 | 16.025.944,36 | 16.820.949,45 | 17.929.373,34 | 18.597.810,46 | 19.466.262,88 | 20.190.969,79 | 13.599.648,95 | 13.816.946,77 | 14.065.101,91 |
| **Saldo Final (Conta Corrente)** | | | | | | | | | | | | |
| **Saldo Total** | **13.518.385,17** | **14.306.357,45** | **15.144.030,27** | **16.025.944,36** | **16.820.949,45** | **17.929.373,34** | **18.597.810,46** | **19.466.262,88** | **20.190.969,79** | **13.599.648,95** | **13.816.946,77** | **14.065.101,91** |

**DME DISTRIBUIÇAO S.A - DMED**

## DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2026

| | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Arrecadação (1)** | **1.621.428,23** | **1.655.292,19** | **1.564.245,93** | **1.704.957,70** | **1.595.434,57** | **1.671.397,79** | **1.681.622,13** | **1.663.687,10** | **1.666.043,45** | **1.651.326,72** | | |
| **Despesas (2)** | **1.389.799,36** | **1.903.386,03** | **1.293.684,54** | **1.502.923,11** | **1.433.202,07** | **2.143.166,14** | **1.040.056,87** | **2.336.545,55** | **1.899.981,98** | **1.558.710,04** | | |
| Faturas Iluminação Pública / Próprios Municipais | 826.248,37 | 775.920,68 | 748.081,27 | 782.590,63 | 781.085,10 | 815.564,38 | 787.813,56 | 827.021,72 | 817.706,40 | 813.837,00 | | |
| Iluminação Pública | 509.608,05 | 481.512,35 | 476.713,49 | 480.604,71 | 466.133,69 | 508.348,34 | 489.347,25 | 504.222,22 | 505.382,97 | 488.493,43 | | |
| Próprios Municipais | 316.640,32 | 294.408,33 | 271.367,78 | 301.985,92 | 314.951,41 | 307.216,04 | 298.466,31 | 322.799,50 | 312.323,43 | 325.343,57 | | |
| Total Obras e Manutenção | 563.550,99 | 1.127.465,35 | 545.603,27 | 720.332,48 | 652.116,97 | 1.327.601,76 | 252.243,31 | 1.509.523,83 | 1.082.275,58 | 744.873,04 | | |
| OFICIO SMG Nº 0209/2025 | 243.214,23 | 248.293,82 | 234.636,88 | 255.743,65 | 239.315,18 | 250.709,66 | 252.243,31 | 249.553,66 | 249.906,51 | 247.699,00 | | |
| RESSARCIMENTO DESP DMEE CIP | 320.336,76 | 879.171,53 | 310.966,39 | 464.588,83 | 412.801,79 | 1.076.892,10 | | 1.259.970,17 | 832.369,07 | 497.174,04 | | |
| RESSARCIMENTO CONTA CIP - MEMO 003/2020 | | | | | | | | | | | | |
| **Saldo mensal apurado (1-2)** | **231.628,87** | **-248.093,84** | **270.561,39** | **202.034,59** | **162.232,50** | **-471.768,35** | **641.565,26** | **-672.858,45** | **-233.938,53** | **92.616,68** | | |
| **Devoluçao de Saldo Termo de Cooperaçao 001/2016** | | | | | | | | | | | | |
| **Saldo Anterior** | **14.065.101,91** | **14.436.067,18** | **14.290.037,99** | **14.713.397,96** | **15.051.095,14** | **15.349.866,84** | **15.012.051,72** | **15.827.263,65** | **15.262.888,55** | **15.174.177,99** | | |
| Saldo Apurado (+) | 231.628,87 | -248.093,84 | 270.561,39 | 202.034,59 | 162.232,50 | -471.768,35 | 641.565,26 | -672.858,45 | -233.938,53 | 92.616,68 | | |
| Rendimentos (+) | 154.657,57 | 130.147,55 | 163.334,03 | 149.672,64 | 151350,47 | 159.248,53 | 173.693,48 | 152.818,99 | 151.435,50 | 150.905,29 | | |
| IR/IOF/TARIFAS (-) | -15.321,17 | -28.082,90 | -10.535,45 | -14.010,05 | -14.811,27 | -25.295,30 | -46,81 | -44.335,64 | -6.207,53 | -24.347,91 | | |
| **Saldo Final (Aplicação)** | 14.436.067,18 | 14.290.037,99 | 14.713.397,96 | 15.051.095,14 | 15.349.866,84 | 15.012.051,72 | 15.827.263,65 | 15.262.888,55 | 15.174.177,99 | 15.393.352,05 | | |
| **Saldo Final (Conta Corrente)** | | | | | | | | | | | | |
| **Saldo Total** | **14.436.067,18** | **14.290.037,99** | **14.713.397,96** | **15.051.095,14** | **15.349.866,84** | **15.012.051,72** | **15.827.263,65** | **15.262.888,55** | **15.174.177,99** | **15.393.352,05** | **0,00** | **0,00** |