

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2015

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>800.566,33</b>	<b>734.031,35</b>	<b>723.196,98</b>	<b>810.634,19</b>	<b>838.045,26</b>	<b>869.821,21</b>	<b>942.841,18</b>	<b>1.383.470,67</b>	<b>954.808,18</b>	<b>859.376,72</b>	<b>906.181,78</b>	<b>981.902,31</b>
<b>Despesas (2)</b>	<b>850.210,83</b>	<b>673.574,38</b>	<b>732.679,39</b>	<b>831.368,09</b>	<b>2.023.560,46</b>	<b>1.258.631,27</b>	<b>954.561,15</b>	<b>1.319.598,83</b>	<b>1.103.833,82</b>	<b>917.485,28</b>	<b>971.527,26</b>	<b>1.126.272,54</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>508.351,53</u>	<u>585.053,92</u>	<u>570.133,49</u>	<u>663.682,58</u>	<u>842.040,62</u>	<u>835.980,15</u>	<u>804.974,34</u>	<u>801.268,47</u>	<u>948.866,51</u>	<u>799.597,05</u>	<u>765.683,55</u>	<u>969.912,26</u>
Iluminação Pública	379.629,47	447.171,90	438.601,62	509.910,85	584.914,06	606.531,72	604.142,44	636.216,08	606.086,84	585.924,44	548.107,64	733.013,55
Próprios Municipais	128.722,06	137.882,02	131.531,87	153.771,73	257.126,56	229.448,43	200.831,90	165.052,39	342.779,67	213.672,61	217.575,91	236.898,71
<u>Total Obras e Manutenção</u>	<u>341.859,30</u>	<u>88.520,46</u>	<u>162.545,90</u>	<u>167.685,51</u>	<u>1.181.519,84</u>	<u>422.651,12</u>	<u>149.586,81</u>	<u>518.330,36</u>	<u>154.967,31</u>	<u>117.888,23</u>	<u>205.843,71</u>	<u>156.360,28</u>
Obras	341.859,30	88.520,46	162.545,90	167.685,51	1.181.519,84	422.651,12	149.586,81	152.715,40	154.967,31	117.888,23	205.843,71	156.360,28
<b>RESSARCIMENTO DESP DMEE CIP</b>								365.614,96				
<b>Saldo mensal apurado (1-2)</b>	<b>-49.644,50</b>	<b>60.456,97</b>	<b>-9.482,41</b>	<b>-20.733,90</b>	<b>-1.185.515,20</b>	<b>-388.810,06</b>	<b>-11.719,97</b>	<b>63.871,84</b>	<b>-149.025,64</b>	<b>-58.108,56</b>	<b>-65.345,48</b>	<b>-144.370,23</b>
<b>Reembolso Termo de Convenio 08/2009 de 16/10/09</b>												
<b>Saldo Anterior</b>	<b>4.698.224,31</b>	<b>4.689.975,13</b>	<b>4.788.567,90</b>	<b>4.828.014,74</b>	<b>4.852.003,93</b>	<b>3.526.176,09</b>	<b>3.164.762,20</b>	<b>3.188.273,29</b>	<b>3.285.958,67</b>	<b>3.166.272,83</b>	<b>3.139.537,74</b>	<b>3.103.782,35</b>
Saldo Apurado (+)	-49.644,50	60.456,97	-9.482,41	-20.733,90	-1.185.515,20	-388.810,06	-11.719,97	63.871,84	-149.025,64	-58.108,56	-65.345,48	-144.370,23
Rendimentos (+)	42.994,71	38.135,80	49.008,94	45.191,52	42.224,87	34.755,52	35.530,46	33.813,54	33.714,30	32.925,15	29.633,95	33.320,57
IR (-)	-1.599,39		-79,69	-468,43	-182.537,51	-7.359,35	-299,40		-4.374,50	-1.551,68	-43,86	-5.214,35
<b>Saldo Final (Conta Corrente)</b>	<b>4.689.975,13</b>	<b>4.788.567,90</b>	<b>4.828.014,74</b>	<b>4.852.003,93</b>	<b>3.526.176,09</b>	<b>3.164.762,20</b>	<b>3.188.273,29</b>	<b>3.285.958,67</b>	<b>3.166.272,83</b>	<b>3.139.537,74</b>	<b>3.103.782,35</b>	<b>2.987.518,34</b>
<b>Saldo Total</b>	<b>4.689.975,13</b>	<b>4.788.567,90</b>	<b>4.828.014,74</b>	<b>4.852.003,93</b>	<b>3.526.176,09</b>	<b>3.164.762,20</b>	<b>3.188.273,29</b>	<b>3.285.958,67</b>	<b>3.166.272,83</b>	<b>3.139.537,74</b>	<b>3.103.782,35</b>	<b>2.987.518,34</b>

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2016

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>1.154.971,76</b>	<b>1.103.046,40</b>	<b>1.206.462,14</b>	<b>1.206.161,26</b>	<b>1.149.783,39</b>	<b>1.240.422,88</b>	<b>1.204.817,52</b>	<b>1.383.470,67</b>	<b>1.454.612,17</b>	<b>1.229.192,63</b>	<b>1.242.011,10</b>	<b>1.221.480,18</b>
<b>Despesas (2)</b>	<b>1.201.968,42</b>	<b>1.083.500,89</b>	<b>1.355.344,33</b>	<b>2.158.278,33</b>	<b>1.253.095,05</b>	<b>1.096.225,54</b>	<b>1.088.612,46</b>	<b>1.395.799,71</b>	<b>1.286.635,37</b>	<b>1.112.360,66</b>	<b>1.025.998,83</b>	<b>1.125.568,74</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>959.815,28</u>	<u>1.083.500,89</u>	<u>1.073.324,83</u>	<u>886.010,54</u>	<u>876.631,40</u>	<u>800.113,57</u>	<u>850.613,89</u>	<u>801.268,47</u>	<u>975.927,04</u>	<u>862.047,30</u>	<u>825.865,29</u>	<u>848.863,61</u>
Iluminação Pública	712.316,19	793.173,14	727.717,67	635.653,32	602.583,94	567.380,29	597.887,66	636.216,08	610.179,02	593.588,10	576.517,54	596.509,63
Próprios Municipais	247.499,09	290.327,75	345.607,16	250.357,22	274.047,46	232.733,28	252.726,23	165.052,39	365.748,02	268.459,20	249.347,75	252.353,98
<u>Total Obras e Manutenção</u>	<u>242.153,14</u>	<u>0,00</u>	<u>282.019,50</u>	<u>1.272.267,79</u>	<u>376.463,65</u>	<u>296.111,97</u>	<u>237.998,57</u>	<u>594.531,24</u>	<u>310.708,33</u>	<u>250.313,36</u>	<u>200.133,54</u>	<u>276.705,13</u>
Obras	242.153,14		282.019,50	1.272.267,79	376.463,65	296.111,97	237.998,57	228.916,28	310.708,33	250.313,36	200.133,54	276.705,13
<b>RESSARCIMENTO DESP DMEE CIP</b>								365.614,96				
Termo de Cooperação 001/2016										250.000,00		
<b>Saldo mensal apurado (1-2)</b>	<b>-46.996,66</b>	<b>19.545,51</b>	<b>-148.882,19</b>	<b>-952.117,07</b>	<b>-103.311,66</b>	<b>144.197,34</b>	<b>116.205,06</b>	<b>-12.329,04</b>	<b>167.976,80</b>	<b>116.831,97</b>	<b>216.012,27</b>	<b>95.911,44</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>												<b>-49.550,00</b>
<b>Saldo Anterior</b>	<b>2.938.246,75</b>	<b>2.916.696,45</b>	<b>2.964.096,07</b>	<b>2.838.111,52</b>	<b>1.889.708,91</b>	<b>1.804.938,18</b>	<b>1.969.429,93</b>	<b>2.106.621,78</b>	<b>2.117.913,80</b>	<b>2.308.798,22</b>	<b>2.449.222,36</b>	<b>2.692.410,97</b>
Saldo Apurado (+)	-46.996,66	19.545,51	-148.882,19	-952.117,07	-103.311,66	144.197,34	116.205,06	-12.329,04	167.976,80	116.831,97	216.012,27	95.911,44
Rendimentos (+)	29.309,75	27.854,11	32.135,79	25.474,03	19.544,04	20.294,41	20.986,79	24.050,04	22.907,62	23.592,17	27.176,34	31.464,96
IR (-)	-3.863,39		-9.238,15	-21.759,57	-1.003,11			-428,98				-1.401,73
	2.916.696,45	2.964.096,07	2.838.111,52	1.889.708,91	1.804.938,18	1.969.429,93	2.106.621,78	2.117.913,80	2.308.798,22	2.449.222,36	2.692.410,97	2.768.835,64
<b>Saldo Final (Conta Corrente)</b>												
<b>Saldo Total</b>	<b>2.916.696,45</b>	<b>2.964.096,07</b>	<b>2.838.111,52</b>	<b>1.889.708,91</b>	<b>1.804.938,18</b>	<b>1.969.429,93</b>	<b>2.106.621,78</b>	<b>2.117.913,80</b>	<b>2.308.798,22</b>	<b>2.449.222,36</b>	<b>2.692.410,97</b>	<b>2.768.835,64</b>

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2017

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>1.130.632,42</b>	<b>971.212,69</b>	<b>802.823,82</b>	<b>974.719,55</b>	<b>834.514,33</b>	<b>905.322,01</b>	<b>852.158,56</b>	<b>1.383.470,67</b>	<b>900.288,43</b>	<b>855.154,83</b>	<b>918.964,97</b>	<b>876.610,29</b>
<b>Despesas (2)</b>	<b>996.028,34</b>	<b>832.341,97</b>	<b>870.338,01</b>	<b>907.818,28</b>	<b>895.209,75</b>	<b>887.577,82</b>	<b>911.783,95</b>	<b>1.347.964,41</b>	<b>976.475,31</b>	<b>925.311,69</b>	<b>942.538,92</b>	<b>1.046.596,39</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>617.239,02</u>	<u>663.880,39</u>	<u>650.263,35</u>	<u>690.929,37</u>	<u>705.363,81</u>	<u>702.011,62</u>	<u>695.939,73</u>	<u>801.268,47</u>	<u>724.053,59</u>	<u>720.935,49</u>	<u>715.692,02</u>	<u>801.407,73</u>
Iluminação Pública	421.967,45	501.035,97	499.788,95	521.053,25	527.602,12	533.950,02	497.204,98	636.216,08	548.664,03	534.417,74	542.502,46	602.831,66
Próprios Municipais	195.271,57	162.844,42	150.474,40	169.876,12	177.761,69	168.061,60	198.734,75	165.052,39	175.389,56	186.517,75	173.189,56	198.576,07
<u>Total Obras e Manutenção</u>	<u>378.789,32</u>	<u>168.461,58</u>	<u>220.074,66</u>	<u>216.888,91</u>	<u>189.845,94</u>	<u>185.566,20</u>	<u>215.844,22</u>	<u>546.695,94</u>	<u>252.421,72</u>	<u>204.376,20</u>	<u>226.846,90</u>	<u>245.188,66</u>
Obras	378.789,32	168.461,58	220.074,66	216.888,91	189.845,94	185.566,20	215.844,22	181.080,98	252.421,72	204.376,20	226.846,90	245.188,66
<b>RESSARCIMENTO DESP DMEE CIP</b>								365.614,96				
Termo de Cooperação 001/2016												
<b>Saldo mensal apurado (1-2)</b>	<b>134.604,08</b>	<b>138.870,72</b>	<b>-67.514,19</b>	<b>66.901,27</b>	<b>-60.695,42</b>	<b>17.744,19</b>	<b>-59.625,39</b>	<b>35.506,26</b>	<b>-76.186,88</b>	<b>-70.156,86</b>	<b>-23.573,95</b>	<b>-169.986,10</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>										<b>-54.454,75</b>		
<b>Saldo Anterior</b>	<b>3.031.164,68</b>	<b>3.196.880,69</b>	<b>3.362.083,76</b>	<b>3.327.013,46</b>	<b>3.418.740,08</b>	<b>3.387.190,24</b>	<b>3.430.934,86</b>	<b>3.397.094,44</b>	<b>3.458.433,99</b>	<b>3.402.989,86</b>	<b>3.350.793,48</b>	<b>3.342.079,41</b>
Saldo Apurado (+)	134.604,08	138.870,72	-67.514,19	66.901,27	-60.695,42	17.744,19	-59.625,39	35.506,26	-76.186,88	-70.156,86	-23.573,95	-169.986,10
Rendimentos (+)	31.111,93	26.332,35	33.026,43	24.825,35	29.692,06	26.000,43	25.784,97	25.833,29	20.922,84	20.399,87	17.714,08	16.617,75
IR/IOF (-)			-582,54		-546,48				-180,09	-2.439,39	-2.854,20	-3.785,60
<b>Saldo Final (Conta Corrente)</b>	<b>3.196.880,69</b>	<b>3.362.083,76</b>	<b>3.327.013,46</b>	<b>3.418.740,08</b>	<b>3.387.190,24</b>	<b>3.430.934,86</b>	<b>3.397.094,44</b>	<b>3.458.433,99</b>	<b>3.402.989,86</b>	<b>3.350.793,48</b>	<b>3.342.079,41</b>	<b>3.184.925,46</b>
<b>Saldo Total</b>	<b>3.196.880,69</b>	<b>3.362.083,76</b>	<b>3.327.013,46</b>	<b>3.418.740,08</b>	<b>3.387.190,24</b>	<b>3.430.934,86</b>	<b>3.397.094,44</b>	<b>3.458.433,99</b>	<b>3.402.989,86</b>	<b>3.350.793,48</b>	<b>3.342.079,41</b>	<b>3.184.925,46</b>

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2018

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>925.261,82</b>	<b>1.048.453,54</b>	<b>985.134,74</b>	<b>1.021.678,54</b>	<b>1.056.134,70</b>	<b>1.014.863,97</b>	<b>1.019.721,56</b>	<b>1.383.470,67</b>	<b>1.053.930,68</b>	<b>986.112,25</b>	<b>1.107.045,77</b>	<b>1.033.729,91</b>
<b>Despesas (2)</b>	<b>1.071.150,80</b>	<b>1.021.117,18</b>	<b>890.119,34</b>	<b>888.628,23</b>	<b>1.015.935,92</b>	<b>990.962,35</b>	<b>1.085.509,62</b>	<b>1.406.892,23</b>	<b>1.179.669,60</b>	<b>1.087.450,91</b>	<b>1.656.205,76</b>	<b>1.040.181,45</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>822.577,20</u>	<u>802.873,40</u>	<u>737.977,58</u>	<u>703.095,02</u>	<u>758.655,52</u>	<u>766.831,89</u>	<u>861.379,16</u>	<u>801.268,47</u>	<u>913.328,86</u>	<u>904.392,23</u>	<u>870.725,72</u>	<u>827.841,14</u>
Iluminação Pública	616.367,71	608.630,41	565.512,49	514.817,37	567.254,26	569.233,60	672.444,79	636.216,08	692.014,41	690.327,60	667.794,57	626.425,94
Próprios Municipais	206.209,49	194.242,99	172.465,09	188.277,65	191.401,26	197.598,29	188.934,37	165.052,39	221.314,45	214.064,63	202.931,15	201.415,20
<u>Total Obras e Manutenção</u>	<u>248.573,60</u>	<u>218.243,78</u>	<u>152.141,76</u>	<u>185.533,21</u>	<u>257.280,40</u>	<u>224.130,46</u>	<u>224.130,46</u>	<u>605.623,76</u>	<u>266.340,74</u>	<u>183.058,68</u>	<u>785.480,04</u>	<u>212.340,31</u>
Obras	248.573,60	218.243,78	152.141,76	185.533,21	257.280,40	224.130,46	224.130,46	240.008,80	266.340,74	183.058,68	785.480,04	212.340,31
<b>RESSARCIMENTO DESP DMEE CIP</b>								365.614,96				
Termo de Cooperação 001/2016												
<b>Saldo mensal apurado (1-2)</b>	<b>-145.888,98</b>	<b>27.336,36</b>	<b>95.015,40</b>	<b>133.050,31</b>	<b>40.198,78</b>	<b>23.901,62</b>	<b>-65.788,06</b>	<b>-23.421,56</b>	<b>-125.738,92</b>	<b>-101.338,66</b>	<b>-549.159,99</b>	<b>-6.451,54</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>												
<b>Saldo Anterior</b>	<b>3.154.013,49</b>	<b>3.023.066,70</b>	<b>3.063.738,79</b>	<b>3.174.288,59</b>	<b>3.323.021,00</b>	<b>3.379.593,23</b>	<b>3.420.061,56</b>	<b>3.371.534,97</b>	<b>3.366.024,55</b>	<b>3.253.775,46</b>	<b>3.168.322,63</b>	<b>2.616.534,97</b>
Saldo Apurado (+)	-145.888,98	27.336,36	95.015,40	133.050,31	40.198,78	23.901,62	-65.788,06	-23.421,56	-125.738,92	-101.338,66	-549.159,99	-6.451,54
Rendimentos (+)	17.134,34	13.335,73	15.534,40	15.682,10	16373,45	16.566,71	17.416,34	18.036,69	14.762,27	16.590,18	13.785,84	12.275,12
IR/IOF (-)	-2.192,15						-154,87	-125,55	-1.272,44	-704,35	-16.413,51	-146,92
	3.023.066,70	3.063.738,79	3.174.288,59	3.323.021,00	3.379.593,23	3.420.061,56	3.371.534,97	3.366.024,55	3.253.775,46	3.168.322,63	2.616.534,97	2.622.211,63
<b>Saldo Final (Conta Corrente)</b>												
<b>Saldo Total</b>	<b>3.023.066,70</b>	<b>3.063.738,79</b>	<b>3.174.288,59</b>	<b>3.323.021,00</b>	<b>3.379.593,23</b>	<b>3.420.061,56</b>	<b>3.371.534,97</b>	<b>3.366.024,55</b>	<b>3.253.775,46</b>	<b>3.168.322,63</b>	<b>2.616.534,97</b>	<b>2.622.211,63</b>

DEMONSTRATIVO CIP - CONTRIBUIÇÃO PARA ILUMINAÇÃO PÚBLICA ANO 2019

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
<b>Arrecadação (1)</b>	<b>1.113.521,17</b>	<b>1.252.500,01</b>	<b>1.225.937,21</b>	<b>1.231.895,67</b>	<b>1.271.811,44</b>	<b>1.252.043,25</b>	<b>1.195.989,99</b>	<b>1.383.470,67</b>	<b>1.245.664,66</b>	<b>1.276.983,19</b>	<b>1.288.954,43</b>	<b>1.246.057,96</b>
<b>Despesas (2)</b>	<b>1.142.899,92</b>	<b>1.694.370,78</b>	<b>1.038.176,02</b>	<b>849.973,03</b>	<b>1.141.499,16</b>	<b>1.106.389,96</b>	<b>2.172.048,73</b>	<b>1.191.753,89</b>	<b>1.205.705,43</b>	<b>1.196.104,94</b>	<b>1.243.555,63</b>	<b>1.059.987,05</b>
<u>Faturas Iluminação Pública / Próprios Municipais</u>	<u>872.465,38</u>	<u>895.776,21</u>	<u>888.752,24</u>	<u>828.503,12</u>	<u>862.942,74</u>	<u>864.546,41</u>	<u>878.530,46</u>	<u>801.268,47</u>	<u>942.903,67</u>	<u>968.278,18</u>	<u>896.363,27</u>	<u>968.785,71</u>
Iluminação Pública	668.684,09	701.455,68	690.651,93	643.588,32	653.787,11	650.764,09	659.495,82	636.216,08	734.871,43	742.549,48	667.320,02	739.686,01
Próprios Municipais	203.781,29	194.320,53	198.100,31	184.914,80	209.155,63	213.782,32	219.034,64	165.052,39	208.032,24	225.728,70	229.043,25	229.099,70
<u>Total Obras e Manutenção</u>	<u>270.434,54</u>	<u>798.594,57</u>	<u>149.423,78</u>	<u>21.469,91</u>	<u>278.556,42</u>	<u>241.843,55</u>	<u>1.293.518,27</u>	<u>390.485,42</u>	<u>262.801,76</u>	<u>227.826,76</u>	<u>347.192,36</u>	<u>91.201,34</u>
Obras	270.434,54	798.594,57	15.179,56	21.469,91	32.153,64	36.630,59	45.525,71	24.870,46	35.612,21			
RESSARCIMENTO DESP DMEE CIP			134.244,22		246.402,78	205.212,96	1.247.992,56	365.614,96	227.189,55	227.826,76	347.192,36	91.201,34
Termo de Cooperação 001/2016												
<b>Saldo mensal apurado (1-2)</b>	<b>-29.378,75</b>	<b>-441.870,77</b>	<b>187.761,19</b>	<b>381.922,64</b>	<b>130.312,28</b>	<b>145.653,29</b>	<b>-976.058,74</b>	<b>191.716,78</b>	<b>39.959,23</b>	<b>80.878,25</b>	<b>45.398,80</b>	<b>186.070,91</b>
<b>Devolução de Saldo Termo de Cooperação 001/2016</b>												
<b>Saldo Anterior</b>	<b>2.632.826,75</b>	<b>2.616.636,82</b>	<b>2.171.241,72</b>	<b>2.365.810,69</b>	<b>2.759.824,48</b>	<b>2.904.626,91</b>	<b>3.062.840,79</b>	<b>2.040.040,96</b>	<b>2.240.302,03</b>	<b>2.289.484,31</b>	<b>2.380.124,81</b>	<b>2.432.357,74</b>
Saldo Apurado (+)	-29.378,75	-441.870,77	187.761,19	381.922,64	130.312,28	145.653,29	-976.058,74	191.716,78	39.959,23	80.878,25	45.398,80	186.070,91
Rendimentos (+)	13.491,45	11.539,87	10.118,88	12.091,15	14881,47	13.109,50	16.541,51	10.337,96	9.807,79	10.599,93	8.827,85	8.810,44
IR/IOF/TARIFAS (-)	-302,63	-15.064,20	-3.311,10		-391,32	-548,91	-63.282,60	-1.793,67	-584,74	-837,68	-1.993,72	-1.906,24
<b>Saldo Final (Aplicação)</b>	<b>2.616.636,82</b>	<b>2.171.241,72</b>	<b>2.365.810,69</b>	<b>2.759.824,48</b>	<b>2.904.626,91</b>	<b>3.062.840,79</b>	<b>2.040.040,96</b>	<b>2.240.302,03</b>	<b>2.289.484,31</b>	<b>2.380.124,81</b>	<b>2.432.357,74</b>	<b>2.625.332,85</b>
<b>Saldo Final (Conta Corrente)</b>												
<b>Saldo Total</b>	<b>2.616.636,82</b>	<b>2.171.241,72</b>	<b>2.365.810,69</b>	<b>2.759.824,48</b>	<b>2.904.626,91</b>	<b>3.062.840,79</b>	<b>2.040.040,96</b>	<b>2.240.302,03</b>	<b>2.289.484,31</b>	<b>2.380.124,81</b>	<b>2.432.357,74</b>	<b>2.625.332,85</b>

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>1.348.198,37</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>968.976,26</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>776.725,97</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	612.988,51	
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	163.737,46	
<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>192.250,29</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	192.250,29	
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>379.222,11</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>3.673.726,66</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	379.222,11	
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	
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	
<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>4.057.986,53</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>4.057.986,53</b>	<b>0,00</b>