

DEMONSTRAÇÃO DE RESULTADOS CONSOLIDADO - 2007

Discriminação	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.PREVIDENCIAL	(7.452.639,26)	(6.318.607,12)	(6.490.741,78)	(6.691.721,39)	25.371.579,33	(5.394.045,33)	(5.305.651,98)	(5.117.852,54)	(7.689.035,86)	(5.984.801,71)	(1.737.240,88)	(35.992.549,31)	(68.803.307,83)
RECEITAS	1.778.533,62	1.979.008,10	1.767.192,85	1.734.156,32	31.099.630,99	1.916.124,67	1.959.119,42	2.024.323,87	2.411.796,48	1.957.080,06	2.201.413,56	2.060.519,08	52.888.899,02
Contribuições	839.302,54	835.011,73	869.213,86	851.216,22	30.318.808,55	817.217,63	788.705,64	848.101,48	845.729,56	881.833,47	1.057.149,37	727.748,24	39.680.038,29
Patrocinadoras	406.334,37	401.172,35	403.746,31	404.461,93	29.886.195,92	404.277,00	418.022,47	417.017,99	416.892,03	429.127,28	445.264,38	857.399,89	34.889.911,92
-Ampla	403.543,73	398.388,13	400.955,73	401.671,35	29.875.471,23	397.748,69	410.896,58	409.520,70	409.375,81	420.688,23	435.736,30	349.954,94	34.890.954,94
-Endesa	-	-	-	-	7.934,11	3.660,75	4.258,33	4.585,78	4.694,85	5.498,85	6.587,88	11.719,84	48.940,39
-Brasileiros	2.790,64	2.784,22	2.790,58	2.790,58	2.790,58	2.867,56	2.867,56	2.911,51	2.821,37	2.940,20	5.721,59	37.016,59	
Participantes	353.858,77	346.230,15	353.082,36	356.571,52	354.467,93	357.149,11	359.320,84	358.788,30	357.630,04	371.848,83	506.574,84	616.258,05	4.691.780,74
-Ampla	230.970,43	223.381,56	230.031,74	233.591,01	225.037,52	232.180,17	233.895,57	232.835,47	231.492,56	239.975,83	244.715,31	469.528,49	3.023.635,66
-Endesa	-	-	-	-	8.162,10	3.708,57	4.302,73	4.629,37	4.737,38	5.536,94	6.627,56	11.799,38	49.504,03
-Brasileiros	4.111,19	4.104,78	4.352,68	4.352,68	4.352,68	4.699,15	4.699,16	4.742,78	4.619,62	4.906,74	4.906,74	5.366,17	59.384,38
-Assistidos	118.777,15	118.743,81	118.697,94	118.627,83	116.915,63	116.561,22	116.423,38	116.580,68	116.780,48	125.429,32	250.325,22	125.394,01	1.559.256,67
Autofinanciados	17.262,51	9.628,65	11.651,88	12.085,02	5.046,33	5.217,37	6.628,63	5.278,82	6.783,13	4.973,65	5.920,60	7.230,04	98.345,63
Provisões s/13º Salário	61.846,89	77.980,58	100.733,31	78.097,75	73.098,37	50.574,15	4.679,70	67.016,37	63.839,36	75.883,71	99.389,55	(753.139,74)	-
Encargos Contr.Atrasc	19,71	32,94	462,62	16,71	19,00	96,17	13,95	3.235,04	158,30	2.579,96	23,12	12,12	6.623,77
Rem.Contr.Contratadas	939.211,37	1.143.963,43	897.516,37	882.923,39	780.803,44	1.098.810,87	1.170.399,83	1.172.987,35	1.565.908,62	1.072.666,63	1.144.241,07	1.332.804,59	13.202.236,96
DESPESAS	(4.371.860,93)	(4.712.204,98)	(4.326.841,52)	(4.419.753,38)	(10.767.321,00)	(4.385.748,75)	(4.312.174,02)	(4.448.522,12)	(4.410.875,64)	(4.742.913,82)	(4.877.754,27)	(4.305.374,21)	(60.081.344,64)
Aposentadorias	(3.599.328,94)	(3.610.136,52)	(3.624.401,85)	(3.613.261,81)	(3.692.263,00)	(3.622.473,69)	(3.621.063,69)	(3.982.750,22)	(3.626.801,03)	(4.742.913,82)	(4.877.754,27)	(3.815.687,87)	(60.081.344,64)
Especial	(32.271,02)	(32.271,02)	(32.271,02)	(31.807,72)	(31.807,72)	(31.807,72)	(31.807,72)	(31.705,45)	(30.937,45)	(31.068,47)	(32.595,99)	(65.191,98)	(416.331,55)
Invalidez	(60.213,61)	(60.853,47)	(62.386,56)	(62.890,67)	(62.566,57)	(62.566,57)	(62.566,57)	(67.367,27)	(63.028,51)	(71.207,94)	(63.028,51)	(131.517,02)	(842.325,69)
Tempo de Contribuição	(3.102.714,20)	(3.098.699,27)	(3.097.093,70)	(3.094.944,72)	(3.110.680,89)	(3.021.768,83)	(3.077.110,80)	(3.080.853,81)	(3.079.449,43)	(3.226.948,94)	(3.226.948,94)	(6.437.049,00)	(40.671.335,57)
Idade	(212.611,24)	(215.534,51)	(217.054,10)	(218.164,68)	(213.579,56)	(214.599,78)	(215.573,43)	(215.637,93)	(214.599,78)	(224.970,62)	(224.970,62)	(448.305,82)	(2.895.602,07)
Antecipada	(191.518,87)	(202.778,25)	(205.596,47)	(205.454,02)	(243.890,63)	(208.910,90)	(209.754,26)	(462.297,27)	(208.575,26)	(219.100,95)	(434.434,97)	(218.975,40)	(3.011.282,80)
Proporcional Diferida	-	-	-	-	(69.738,23)	(82.819,89)	(24.353,18)	(25.656,49)	(30.079,58)	(29.967,40)	(57.771,21)	(29.967,40)	(350.353,38)
Pensões	(317.171,48)	(317.265,44)	(324.970,49)	(388.191,88)	(329.335,95)	(323.100,94)	(319.559,26)	(307.931,76)	(318.847,07)	(343.502,76)	(673.663,31)	(346.569,00)	(4.310.109,34)
Benef.Pgtº Único	(128.985,46)	(451.109,33)	(44.693,08)	(71.824,86)	(191.882,70)	(121.526,68)	(44.999,08)	244.086,18	(139.712,25)	(55.894,35)	(86.733,16)	(143.117,34)	(2.136.392,11)
Aposentadorias/Pecúlios	(18.736,32)	(354.139,02)	-	(20.588,66)	(51.736,84)	(24.554,07)	(10.559,12)	340.521,12	-	-	-	-	(139.792,91)
Pensões por Morte	-	-	-	-	-	-	(11.997,69)	-	-	-	-	(3.870,65)	(15.868,34)
Resgate p/Desligamento	(110.249,14)	(96.970,31)	(44.693,08)	(51.236,20)	(140.145,86)	(96.972,61)	(22.442,27)	(96.434,94)	(139.712,25)	(55.894,35)	(82.862,51)	(143.117,34)	(1.080.730,86)
Portabilidade	-	(5.501,73)	-	-	-	-	-	(67.544,85)	-	(41.048,79)	-	-	(114.095,37)
Provisões Abono Anual	(326.375,05)	(328.191,96)	(332.776,10)	(346.474,83)	(320.321,99)	(318.647,44)	(326.551,99)	(334.381,47)	(325.515,29)	(497.676,08)	3.456.912,20	-	-
Redução do Contrato III	-	-	-	-	(6.233.516,76)	-	-	-	-	-	-	-	(6.233.516,76)
Const./Rever.Prov. Matemáticas	(3.836.657,44)	(2.492.388,73)	(2.845.081,13)	(3.036.512,33)	(1.800.057,49)	(1.963.194,54)	(1.932.278,23)	(1.742.237,62)	(4.682.720,31)	(2.112.313,47)	1.981.800,75	(29.890.916,96)	(52.732.557,50)
Const.Rever.Contingências	(1.022.654,51)	(1.093.021,51)	(1.086.011,98)	(969.612,00)	(1.014.189,93)	(961.226,71)	(1.020.319,15)	(951.416,67)	(1.007.236,39)	(1.086.654,48)	(1.042.700,92)	(1.701.858,14)	(12.956.902,39)
FUNDOS	-	-	-	-	6.233.516,76	-	-	-	-	-	-	-	4.078.597,68
Fundo Previdencial	-	-	-	-	6.233.516,76	-	-	-	-	-	-	-	4.078.597,68
PROG.ADMINISTRATIVO	(367.883,36)	(353.831,86)	(383.602,81)	(428.266,05)	(403.552,25)	(355.292,22)	(368.396,34)	(372.699,86)	(382.197,02)	(388.003,85)	(361.473,44)	(590.769,60)	(6.812.272,68)
RECEITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS	(259.069,91)	(285.536,16)	(307.401,78)	(439.254,62)	(315.945,39)	(284.375,29)	(294.256,40)	(302.623,88)	(312.376,68)	(307.154,21)	(256.290,16)	(313.145,49)	(5.733.733,99)
Adm. Previdencial	(137.611,84)	(163.903,17)	(167.151,43)	(250.312,88)	(173.790,25)	(162.756,29)	(169.718,27)	(174.300,13)	(170.953,68)	(174.300,13)	(168.871,37)	(143.938,58)	(2.056.304,02)
Despesa Administrativa	(137.819,11)	(164.065,44)	(167.349,30)	(250.512,28)	(173.988,86)	(162.943,50)	(169.941,22)	(171.167,53)	(174.622,68)	(169.092,68)	(144.103,86)	(173.228,05)	(2.058.834,51)
Const.Rever.Contingências - Pis	207,27	162,27	197,87	199,40	198,61	182,29	222,95	213,85	322,55	221,31	165,28	231,92	2.530,49
Adm.Investimentos	(121.458,07)	(121.632,99)	(140.250,35)	(188.941,74)	(142.155,14)	(121.619,00)	(124.538,13)	(131.670,20)	(138.076,55)	(138.282,84)	(112.351,58)	(140.149,36)	(1.621.125,95)
Despesa Administrativa	(121.665,35)	(121.795,26)	(140.448,22)	(189.141,14)	(142.353,75)	(121.806,21)	(124.761,08)	(131.884,05)	(138.399,10)	(138.504,13)	(112.516,87)	(140.381,29)	(1.623.656,45)
Const.Rever.Contingências - Pis	207,28	162,27	197,87	199,40	198,61	182,21	222,95	213,85	322,55	221,29	165,29	231,93	2.530,50
CONST./REVERSÕES DE FUNDOS	(108.813,45)	(68.295,70)	(76.201,03)	10.988,57	(87.606,86)	(70.916,93)	(74.139,94)	(70.075,98)	(69.820,34)	(80.849,64)	(105.183,28)	(277.624,11)	(1.078.538,69)
Fdo Prog.Administrativo	(108.813,45)	(68.295,70)	(76.201,03)	10.988,57	(87.606,86)	(70.916,93)	(74.139,94)	(70.075,98)	(69.820,34)	(80.849,64)	(105.183,28)	(277.624,11)	(1.078.538,69)
PROG.INVESTIMENTOS	6.079.148,60	100.883,96	12.243.447,93	15.207.229,85	14.368.087,17	9.990.042,74	9.607.779,35	2.479.128,08	25.370.581,78	20.469.358,45	550.978,24	8.279.162,41	124.745.828,56
RENDAS/VAR. LÍQUIDAS	6.083.869,48	103.629,02	12.248.149,53	15.213.541,56	14.372.801,58	9.993.521,00	9.599.268,03	2.485.422,55	25.375.783,66	20.501.393,06	557.156,90	8.287.983,12	124.822.519,49
Renda Fixa	4.596.158,75	3.724.774,83	4.775.962,61	5.007.008,53	4.704.279,22	3.851.782,24	3.579.491,71	4.191.441,75	4.138.282,71	3.229.595,39	3.340.336,03	48.718.505,56	
Renda Variável	1.186.295,37	(3.960.728,19)	7.103.283,10	9.843.022,34	9.335.484,56	5.823.072,11	5.693.853,72	(1.454.871,03)	20.817.285,63	15.973.897,02	(3.050.539,04)	4.624.386,29	71.934.441,88
Invest.Imobiliário													

Contribuições	135.885,51	135.397,71	135.709,61	135.222,97	29.581.137,47	131.973,55	132.702,31	131.861,35	131.834,23	145.198,32	265.086,86	9.667,83	31.071.677,72
Patrocinadoras	982,42	954,68	993,24	1.090,42	29.452.777,90	514,91	545,96	578,87	434,19	327,61	341,34	683,13	29.460.224,67
-Ampla - Normal	982,42	954,68	993,24	1.090,42	(195,29)	514,91	545,96	578,87	434,19	327,61	341,34	683,13	29.452.973,19
-Ampla - Extraordinária (*)	-	-	-	-	29.452.973,19	-	-	-	-	-	-	-	29.452.973,19
Participantes	123.838,61	123.632,78	123.799,90	123.402,39	118.425,12	121.424,97	121.229,13	120.698,89	120.492,26	128.035,72	253.030,00	128.166,72	1.606.176,49
-Ampla	5.061,46	4.888,97	5.101,96	4.774,56	1.509,49	4.863,75	4.805,75	4.118,21	3.711,78	2.606,40	2.704,78	2.772,71	46.919,82
-Assistidos	118.777,15	118.743,81	118.697,94	118.627,83	116.915,63	116.561,22	116.423,38	116.580,68	116.780,48	125.429,32	250.325,22	125.394,01	1.559.256,67
Autofinanciados	403,78	201,89	201,89	201,89	188,39	188,39	187,11	835,99	872,61	872,61	923,73	198,28	5.276,56
Provisões s/13º Salário	10.660,70	10.608,36	10.714,58	10.528,27	9.746,06	9.845,28	10.740,11	9.747,60	10.035,17	15.962,38	10.791,79	(119.380,30)	-
Encargos Contr.Atrasc	-	-	-	0,15	-	-	-	98,30	-	-	-	(13,08)	85,37
Rem.Contr.Contratadas	887.851,08	1.082.788,17	849.028,35	835.370,61	738.874,72	1.096.342,90	1.167.982,99	1.172.987,35	1.565.908,62	1.072.666,63	1.144.241,07	1.332.804,59	12.946.847,08
DESPESAS	(3.784.368,17)	(3.791.384,88)	(3.782.589,41)	(3.883.008,38)	(3.786.191,83)	(3.758.158,74)	(3.775.161,22)	(3.754.317,66)	(3.771.413,46)	(4.091.669,58)	(4.239.424,87)	(3.674.642,50)	(46.092.330,70)
Aposentadorias	(3.190.000,74)	(3.186.625,67)	(3.185.020,10)	(3.182.407,82)	(3.197.819,89)	(3.179.746,52)	(3.176.820,50)	(3.179.795,51)	(3.182.945,24)	(3.333.753,20)	(6.649.720,82)	(3.349.760,31)	(41.994.416,32)
Especial	(32.271,02)	(32.271,02)	(32.271,02)	(31.807,72)	(31.807,72)	(31.807,72)	(31.705,45)	(30.937,45)	(31.068,47)	(32.595,99)	(65.191,98)	(32.595,99)	(416.331,55)
Invalidez	(45.366,67)	(46.006,53)	(46.006,53)	(46.006,53)	(45.682,43)	(45.682,43)	(45.682,43)	(45.682,43)	(45.682,43)	(47.550,57)	(94.164,44)	(46.484,64)	(599.998,06)
Tempo de Contribuição	(3.102.714,20)	(3.098.699,27)	(3.097.093,70)	(3.094.944,72)	(3.110.680,89)	(3.021.768,83)	(3.077.110,80)	(3.080.853,81)	(3.079.449,43)	(3.226.948,94)	(6.437.049,00)	(3.244.021,98)	(40.671.335,57)
Idade	(9.648,85)	(9.648,85)	(9.648,85)	(9.648,85)	(9.648,85)	(9.648,85)	(9.648,85)	(9.648,85)	(9.648,85)	(10.123,25)	(20.246,50)	(10.123,25)	(127.332,65)
Antecipada	-	-	-	-	-	-	-	-	-	-	-	-	-
Proporcional Diferida	-	-	-	-	-	(70.838,69)	(12.672,97)	(12.672,97)	(17.096,06)	(16.534,45)	(33.068,90)	(16.534,45)	(179.418,49)
Pensões	(297.795,90)	(297.957,46)	(305.662,51)	(368.909,95)	(309.942,07)	(300.494,27)	(299.440,50)	(287.813,00)	(298.728,31)	(322.387,58)	(632.617,39)	(324.882,19)	(4.046.631,13)
Benef.Pgtº Único	(5.921,80)	(16.687,62)	-	(20.588,66)	-	-	(10.559,12)	6.344,60	-	-	(3.870,65)	-	(51.283,25)
Aposentadorias/Pecúlios	-	(16.687,62)	-	(20.588,66)	-	-	(10.559,12)	6.344,60	-	-	(3.870,65)	-	(41.490,80)
Pensões por Morte	-	-	-	-	-	-	-	-	-	-	(3.870,65)	-	(3.870,65)
Resgate p/Desligamento	(5.921,80)	-	-	-	-	-	-	-	-	-	-	-	(5.921,80)
Portabilidade	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisões Abono Anual	(290.649,73)	(290.114,13)	(291.906,80)	(311.101,95)	(278.429,87)	(277.917,95)	(288.341,10)	(293.053,75)	(289.739,91)	(435.528,80)	3.046.783,99	-	0,00
Redução do Contrato III	-	-	-	-	-	-	-	-	-	-	-	-	-
Const./Rever.Prov. Matemáticas	(2.422.472,08)	(1.768.004,66)	(1.409.594,78)	(1.461.498,42)	672.560,54	(848.526,20)	(591.905,67)	(920.604,31)	(2.366.461,34)	(285.097,17)	2.833.321,09	(26.567.368,82)	(35.135.651,82)
Const.Rever.Contingências	(1.022.188,71)	(1.092.559,45)	(1.085.532,67)	(969.129,93)	(1.013.695,95)	(960.731,92)	(1.019.811,06)	(951.000,70)	(1.006.653,68)	(1.086.096,11)	(1.042.217,30)	(1.700.834,88)	(12.950.452,36)
FUNDOS	-	-	-	-	-	-	-	-	-	-	-	(12.851.323,31)	(12.851.323,31)
Fundo Previdencial	-	-	-	-	-	-	-	-	-	-	-	(12.851.323,31)	(12.851.323,31)
PROG.INVESTIMENTOS	4.726.773,23	26.572,23	8.856.728,91	10.962.692,24	10.437.517,72	7.556.556,05	6.962.890,46	2.203.692,47	18.568.668,89	15.442.239,53	644.607,91	6.075.181,57	92.464.121,21
RENDAS/VAR. LÍQUIDAS	4.823.778,65	121.764,38	8.967.824,94	11.111.950,00	10.550.055,15	7.652.455,23	7.048.989,41	2.309.945,96	18.678.196,53	15.578.272,26	735.224,99	6.189.289,04	93.767.746,54
Renda Fixa	3.361.758,47	2.690.249,03	3.360.938,79	3.264.563,30	3.353.750,99	2.838.958,58	2.657.113,72	2.809.375,90	2.760.240,65	2.977.895,63	2.579.916,69	2.568.137,62	35.222.899,37
Renda Variável	1.156.418,58	(2.918.145,59)	5.231.945,34	7.477.429,65	6.858.430,33	4.489.621,58	4.061.058,97	(865.460,67)	15.545.896,05	12.206.025,98	(2.227.548,48)	3.291.098,45	54.306.770,19
Invest.Imobiliário	334.224,00	376.466,87	397.912,68	389.903,22	361.450,29	347.152,61	346.107,71	393.339,50	396.103,71	393.538,61	406.837,88	367.918,65	4.510.955,73
Oper. Participantes	-	(97,86)	(97,83)	2.680,39	(97,83)	(97,90)	7.784,83	(98,53)	79,85	24.666,17	(705,86)	2.541,01	36.556,44
Relacionada c/Disponível	(28.622,40)	(26.708,07)	(22.874,04)	(22.626,56)	(23.478,63)	(23.179,64)	(23.075,82)	(27.210,24)	(24.123,73)	(23.854,13)	(23.275,24)	(40.406,69)	(309.435,19)
Adm.Investimentos	(91.093,55)	(91.224,74)	(105.187,76)	(141.706,30)	(106.616,35)	(91.214,25)	(93.403,60)	(98.752,65)	(103.557,41)	(103.712,13)	(84.263,68)	(105.112,02)	(1.215.844,44)
Despesa Administrativa	(91.249,01)	(91.346,44)	(105.336,16)	(141.855,85)	(106.765,31)	(91.354,66)	(93.570,81)	(98.913,04)	(103.799,32)	(103.878,10)	(84.387,65)	(105.285,97)	(1.217.742,32)
Const.Rever.Contingências - Pis	155,46	121,70	148,40	149,55	148,96	140,41	167,21	160,39	241,91	165,97	123,97	173,95	1.897,88
CONST./RER.FDOS E CONTING.	(5.911,87)	(3.967,41)	(5.908,27)	(7.551,46)	(5.921,08)	(4.684,93)	7.304,65	(7.500,84)	(5.970,23)	(32.320,60)	(6.353,40)	(8.995,45)	(87.780,89)
Fundos	5.440,19	5.350,00	5.349,97	2.687,50	5.349,97	5.429,88	5.429,81	5.314,76	2.332,23	(22.591,77)	2.515,66	(51,98)	22.556,22
Const.Rever.Contingências	(1.1352,06)	(9.317,41)	(11.258,24)	(10.238,96)	(11.271,05)	(10.114,81)	1.874,84	(12.815,60)	(8.302,46)	(9.728,83)	(8.869,06)	(8.943,47)	(110.337,11)
RESULTADO DO EXERCÍCIO	(1.478.519,14)	(5.407.190,88)	3.563.750,01	5.619.649,24	36.630.202,67	3.217.455,64	2.876.697,81	(2.117.283,20)	13.121.883,26	11.197.241,62	(394.385,24)	(37.376.528,60)	29.452.973,19
Superávit / (-) Déficit do Exercício	(1.478.519,14)	(5.407.190,88)	3.563.750,01	5.619.649,24	36.630.202,67	3.217.455,64	2.876.697,81	(2.117.283,20)	13.121.883,26	11.197.241,62	(394.385,24)	(37.376.528,60)	29.452.973,19
Reversão Déficit do Exerc.Anterior	-	-	-	-	29.452.973,19	-	-	-	-	-	-	-	-

Ampla - Extraordinária (*) - Valor do aporte referente ao Déficit apurado em 31/12/2006 e adicionado ao Contrato III, conforme cláusula contratual.

DEMONSTRAÇÃO DE RESULTADOS PACV - 2007													R\$
Discriminação	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.PREVIDENCIAL	(1.452.195,98)	(1.085.094,44)	(1.397.901,64)	(1.546.552,66)	(1.039.974,63)	(1.254.456,32)	(1.427.466,91)	(1.003.127,96)	(2.449.749,01)	(1.952.353,52)	(918.900,62)	7.035.270,74	(8.492.502,95)
RECEITAS	549.947,94	560.571,79	582.316,13	565.688,32	560.749,79	488.296,82	450.426,54	513.125,78	506.554,85	526.665,39	571.432,74	294.169,62	6.169.945,71
Contribuições	498.567,94	499.363,59	533.365,49	518.118,98	518.802,07	485.732,68	447.995,75	509.989,04	506.396,55	524.085,43	571.409,62	294.190,29	5.908.017,43
Patrocinadoras	205.622,87	202.928,77	205.522,08	208.498,03	217.483,76	206.313,28	211.970,36	211.947,98	211.460,49	217.909,87	226.210,92	435.643,21	2.761.511,12
-Ampla	202.832,23	200.144,05	202.731,50	205.707,45	206.759,07	199.784,97	204.844,47	204.450,69	203.944,27	209.470,82	216.682,84	418.201,78	2.675.554,14

-Endesa	-	-	-	-	7.934,11	3.660,75	4.258,33	4.585,78	4.694,85	5.498,85	6.587,88	11.719,84	48.940,39
-Brasileiros	2.790,64	2.784,22	2.790,58	2.790,58	2.790,58	2.867,56	2.867,56	2.911,51	2.821,37	2.940,20	2.940,20	5.721,59	37.016,59
Participantes	230.020,16	222.597,37	229.282,46	233.169,13	236.042,81	235.724,14	238.091,71	238.089,41	237.137,78	243.813,11	253.544,84	488.091,33	3.085.604,25
-Ampla	225.908,97	218.492,59	224.929,78	228.816,45	223.528,03	227.316,42	229.089,82	228.717,26	227.780,78	233.369,43	242.010,53	233.369,43	2.976.715,84
-Endesa	-	-	-	-	8.162,10	3.708,57	4.302,73	4.629,37	4.737,38	5.536,94	6.627,56	11.799,38	49.504,03
-Brasileiros	4.111,19	4.104,78	4.352,68	4.352,68	4.352,68	4.699,15	4.699,15	4.742,78	4.619,62	4.906,74	4.906,74	9.536,17	59.384,38
-Assistidos	-	-	-	-	-	-	-	-	-	-	-	-	-
Autofinanciados	11.738,72	6.465,73	8.542,22	8.882,34	1.923,19	2.966,39	3.994,09	2.682,88	3.994,09	2.441,12	3.056,10	4.215,19	60.902,06
Provisões s/13º Salário	51.186,19	67.372,22	90.018,73	67.569,48	63.352,31	40.728,87	(6.060,41)	57.268,77	53.804,19	59.921,33	88.597,76	(633.759,44)	-
Encargos Contr.Atrasc	19,71	32,94	462,62	16,56	19,00	96,17	13,95	3.136,74	158,30	2.579,96	23,12	(20,67)	6.538,40
Rem.Contr.Contratadas	51.360,29	61.175,26	48.488,02	47.552,78	41.928,72	2.467,97	2.416,84	-	-	-	-	-	255.389,88
DESPESAS	(587.492,76)	(920.820,10)	(544.252,11)	(536.745,00)	(6.981.129,17)	(627.590,01)	(537.012,80)	(694.204,46)	(639.462,18)	(651.244,24)	(638.329,40)	(630.731,71)	(13.989.013,94)
Aposentadorias	(409.328,20)	(423.510,85)	(439.381,75)	(430.853,99)	(494.443,71)	(442.727,17)	(444.243,19)	(802.954,71)	(443.855,79)	(471.038,64)	(924.549,18)	(465.927,56)	(6.192.814,74)
Especial	-	-	-	-	-	-	-	-	-	-	-	-	-
Invalidez	(14.846,94)	(14.846,94)	(26.380,03)	(16.884,14)	(16.884,14)	(16.884,14)	(16.884,14)	(21.684,84)	(17.346,08)	(23.657,37)	(37.352,58)	(18.676,29)	(242.327,63)
Tempo de Contribuição	-	-	-	-	-	-	-	-	-	-	-	-	-
Idade	(202.962,39)	(205.885,66)	(207.405,25)	(208.515,83)	(163.930,71)	(204.950,93)	(205.924,58)	(305.989,08)	(204.950,93)	(214.847,37)	(428.059,32)	(214.847,37)	(2.768.269,42)
Antecipada	(191.518,87)	(202.778,25)	(205.596,47)	(205.454,02)	(243.890,63)	(208.910,90)	(209.754,26)	(462.297,27)	(208.575,26)	(219.100,95)	(434.434,97)	(218.970,95)	(3.011.282,80)
Proporcional Diferida	-	-	-	-	(69.738,23)	(11.981,20)	(11.680,21)	(12.983,52)	(12.983,52)	(13.432,95)	(24.702,31)	(13.432,95)	(170.934,89)
Pensões	(19.375,58)	(19.307,98)	(19.307,98)	(19.281,93)	(19.393,88)	(22.606,67)	(20.118,76)	(20.118,76)	(20.118,76)	(21.115,18)	(41.045,92)	(21.686,81)	(263.478,21)
Benef.Pgtº Único	(123.063,66)	(434.421,71)	(44.693,08)	(51.236,20)	(191.882,70)	(121.526,68)	(34.439,96)	237.741,58	(139.712,25)	(55.894,35)	(82.862,51)	(143.117,34)	(1.185.108,86)
Aposentadorias/Pecúlios	(18.736,32)	(337.451,40)	-	(51.736,84)	(24.554,07)	-	334.176,52	-	-	-	-	-	(98.302,11)
Pensões por Morte	-	-	-	-	-	-	(11.997,69)	-	-	-	-	-	(11.997,69)
Resgate p/Desligamento	(104.327,34)	(96.970,31)	(44.693,08)	(51.236,20)	(140.145,86)	(96.972,61)	(22.442,27)	(96.434,94)	(139.712,25)	(55.894,35)	(82.862,51)	(143.117,34)	(1.074.809,06)
Portabilidade	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)	(5.501,73)
Provisões Abono Anual	(35.725,32)	(38.077,83)	(40.869,30)	(35.372,88)	(41.892,12)	(40.729,49)	(38.210,89)	(41.327,72)	(35.775,38)	(62.147,28)	410.128,21	-	(0,00)
Redução do Contrato III	-	-	-	-	(6.233.516,76)	-	-	-	-	-	-	-	(6.233.516,76)
Const./Rever.Prov. Matemáticas	(1.414.185,36)	(724.384,07)	(1.435.486,35)	(1.575.013,91)	(852.618,03)	(1.114.668,34)	(1.340.372,56)	(821.633,31)	(2.316.258,97)	(1.827.216,30)	(851.520,34)	(3.323.548,14)	(17.596.905,68)
Const.Rever.Contingências	(465,80)	(462,06)	(479,31)	(482,07)	(493,98)	(494,79)	(508,09)	(415,97)	(582,71)	(558,37)	(483,62)	(1.023,26)	(6.450,03)
FUNDOS	-	-	-	-	6.233.516,76	-	-	-	-	-	-	10.696.404,23	16.929.920,99
Fundo Previdencial	-	-	-	-	6.233.516,76	-	-	-	-	-	-	10.696.404,23	16.929.920,99
PROG.INVESTIMENTOS	1.189.341,10	(79.269,70)	3.203.254,97	4.014.145,83	3.745.886,21	2.277.705,87	2.484.500,13	108.986,84	6.627.214,65	4.851.664,79	(234.450,22)	2.037.101,36	30.226.081,83
RENDAS/VAR. LÍQUIDAS	1.218.514,63	(50.083,80)	3.237.110,89	4.060.141,52	3.780.218,33	2.306.903,95	2.514.427,99	140.698,02	6.660.965,44	4.885.949,51	(206.537,06)	2.071.963,96	30.620.273,38
Renda Fixa	1.191.408,29	997.933,65	1.370.300,34	1.697.795,83	1.306.466,21	977.316,75	885.100,81	733.878,39	1.393.111,90	1.121.808,98	619.884,73	743.880,16	13.038.886,04
Renda Variável	29.876,79	(1.042.582,60)	1.871.337,76	2.365.592,69	2.477.054,23	1.333.450,53	1.632.794,75	(589.410,36)	5.271.389,58	3.767.871,04	(822.990,56)	1.333.287,84	17.627.671,69
Oper. Participantes	-	127,01	-	-	-	-	0,30	0,30	39,61	0,08	-	-	167,00
Relacionada c/Disponível	(2.770,45)	(5.561,86)	(4.527,21)	(3.247,00)	(3.302,11)	(3.863,33)	(3.467,57)	(3.770,31)	(3.575,65)	(3.730,59)	(3.431,23)	(5.204,04)	(46.451,35)
Adm.Investimentos	(30.364,52)	(30.408,25)	(35.062,59)	(47.235,44)	(35.538,79)	(30.404,75)	(31.134,53)	(32.917,55)	(34.519,14)	(34.570,71)	(28.087,90)	(35.037,34)	(405.281,51)
Despesa Administrativa	(30.416,34)	(30.448,82)	(35.112,06)	(47.285,29)	(35.588,44)	(30.451,55)	(31.190,27)	(32.971,01)	(34.599,78)	(34.626,03)	(28.129,22)	(35.095,32)	(405.914,13)
Const.Rever.Contingências - Pis	51,82	40,57	49,47	49,85	49,65	46,80	55,74	53,46	80,64	55,32	41,32	57,98	632,62
CONST./RER.FDOS E CONTING.	1.190,99	1.222,35	1.206,67	1.239,75	1.206,67	1.206,67	1.206,67	1.206,37	768,35	285,99	174,74	174,74	11.089,96
Fundos	1.190,99	1.222,35	1.206,67	1.239,75	1.206,67	1.206,67	1.206,67	1.206,37	768,35	285,99	174,74	174,74	11.089,96
Superávit / (-) Déficit do Exercício	(262.854,88)	(1.164.364,14)	1.805.353,33	2.467.593,17	2.705.911,58	1.023.249,55	1.057.033,22	(894.141,12)	4.177.465,64	2.899.311,27	(1.153.350,84)	9.072.372,10	21.733.578,88

DEMONSTRAÇÃO DE RESULTADOS - OPERAÇÕES ADMINISTRATIVAS - 2007

Discriminação	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.ADMINISTRATIVO	67.237,25	36.347,26	32.987,33	(52.438,61)	45.078,76	36.755,11	38.289,31	35.297,41	33.198,65	43.678,35	76.714,31	250.893,99	644.039,12
RECEITAS	204.849,09	200.250,43	200.138,76	197.874,27	218.869,01	199.511,40	208.007,58	206.251,09	207.498,78	212.549,72	220.652,89	423.890,12	2.700.343,14
Taxa Adm.	199.729,08	197.289,40	197.230,99	194.873,48	215.934,26	197.448,81	205.506,15	204.491,14	204.997,35	210.889,80	218.712,12	421.073,55	2.668.176,13
PCA	3.107,32	3.019,55	3.141,60	3.042,89	3.120,25	3.053,63	3.119,24	2.727,62	2.575,04	2.024,32	4.051,41	3.925,75	34.925,75
PACV	196.621,76	194.269,85	194.089,39	191.830,59	212.814,01	194.395,18	202.386,91	201.763,52	202.422,31	208.946,92	216.687,80	417.022,14	2.633.250,38
Taxa Adm.-AutoFinanciados PACV	5.120,01	2.961,03	2.907,77	3.000,79	2.934,75	2.062,59	2.501,43	1.759,95	2.501,43	1.659,92	1.940,77	2.816,57	32.167,01
DESPESAS	(137.611,84)	(163.903,17)	(167.151,43)	(250.312,88)	(173.790,25)	(162.756,29)	(169.718,27)	(170.953,68)	(174.300,13)	(168.871,37)	(143.996,58)	(172.996,13)	(2.056.304,02)
Adm. Previdencial	(137.819,11)	(164.065,44)	(167.349,30)	(250.512,28)	(173.988,86)	(162.943,50)	(169.941,22)	(171.167,53)	(174.622,68)	(169.092,68)	(144.103,86)	(173.228,05)	(2.058.834,51)
Const.Rever.Contingências - Pis	207,27	162,27	199,87	198,21	198,61	187,21	222,95	213,85	322,55	221,31	165,28	231,92	2.530,49
CONST./REVERSÕES DE FUNDOS	(108.813,45)	(68.295,70)	(76.201,03)	10.988,57	(87.606,86)	(70.916,93)	(74.139,94)	(70.075,98)	(69.820,34)	(80.849,64)	(105.183,28)	(277.624,11)	(1.078.538,69)
Fdo Prog.Administrativo	(108.813,45)	(68.295,70)	(76.201,03)	10.988,57	(87.606,86)	(70.916,93)	(74.139,94)	(70.075,98)	(69.820,34)	(80.849,64)	(105.183,28)	(277.624,11)	(1.078.538,69)
PROG.INVESTIMENTOS	41.576,20	31.948,44	43.213,70	41.450,04	42.528,10	34.161,82	35.850,63	34.778,57	36.621,69	37.171,29	28.468,97	26.730,12	434.499,57
RENDAS/VAR. LÍQUIDAS	41.576,20	31.948,44	43.213,70	41.450,04	42.528,10	34.161,82	35.850,63	34.778,57	36.621,69	37.171,29	28.468,97	26.730,12	434.499,57
Renda Fixa	42.991,99	36.592,15	44.723,48	44.649,40	44.062,02	35.506,91	37.277,18	36.137,50	38.089,20	38.578,10	29.793,97	26.318,25	456.720,15
Relacionada c/Disponível	(1.415,79)	(4.643,71)	(1.509,78)	(3.199,36)	(1.533,92)	(1.345,09)	(1.426,55)	(1.358,93)	(1.467,51)	(1.406,81)	(1.325,00)	(1.588,13)	(22.220,58)
RESULTADO	0,00	0,00	0,00	0,00									