

DEMONSTRAÇÃO DE RESULTADOS CONSOLIDADO - 2008

Discriminação	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.PREVIDENCIAL	(5.953.163,40)	(8.496.652,64)	(5.915.957,31)	(9.447.176,70)	(7.756.057,32)	(10.554.081,19)	(7.998.012,95)	(7.150.759,14)	(4.864.554,96)	(3.659.902,75)	(1.736.669,94)	5.633.288,47	(67.899.699,83)
RECEITAS	3.010.708,24	2.612.963,12	2.285.368,01	2.616.499,83	2.582.246,38	2.868.973,12	3.029.350,57	2.464.988,45	1.921.413,66	1.927.854,89	2.367.777,52	2.160.263,15	29.848.406,94
Contribuições	889.818,21	890.424,47	866.322,89	907.807,39	924.813,21	735.171,39	957.759,78	874.323,48	882.923,61	980.874,78	902.226,18	870.719,00	10.683.184,39
Patrocinadoras	440.325,85	437.298,78	419.796,92	438.210,01	450.568,64	403.277,64	417.461,50	422.812,14	425.774,35	439.534,73	435.950,69	848.144,71	5.579.155,96
-Ampla	430.903,19	427.849,69	409.873,91	428.520,53	440.814,24	391.839,89	409.362,31	414.232,59	415.730,92	430.042,33	426.550,66	829.630,46	5.455.350,72
-Endesa	6.204,11	6.330,61	6.806,82	6.556,74	6.637,74	8.225,71	4.892,18	5.354,24	6.803,04	5.943,64	5.972,51	11.716,65	81.443,99
-Brasileiros	3.218,55	3.118,48	3.116,19	3.132,74	3.116,66	3.225,31	3.207,01	3.240,39	3.240,39	3.548,76	3.427,52	4.021,25	42.361,25
Participantes	376.678,92	379.166,67	375.892,00	386.871,98	392.836,04	366.769,59	375.735,63	376.213,14	379.192,58	419.808,36	533.969,53	654.802,38	5.017.937,02
-Ampla	239.567,40	242.248,56	241.620,63	252.730,82	259.034,74	231.212,54	243.527,59	244.252,09	245.191,71	254.968,47	251.546,37	495.957,68	3.202.386,60
-Endesa	6.242,23	6.368,23	6.842,59	6.597,04	6.677,43	8.258,20	4.939,24	5.182,74	6.839,20	5.989,45	6.018,20	11.808,54	81.763,09
-Brasileiros	5.403,84	5.140,40	5.140,25	5.156,54	5.140,52	5.431,41	5.421,48	5.439,78	5.371,94	5.925,50	5.646,19	11.432,84	70.634,69
-Assistidos	125.465,45	125.407,48	122.288,53	122.387,58	121.983,35	121.885,64	121.847,32	121.338,53	121.261,73	152.924,94	270.758,77	135.603,32	1.663.152,64
Autofinanciados	6.902,57	4.677,06	8.678,42	5.751,20	6.044,21	6.768,26	9.396,83	8.743,65	5.904,95	8.813,19	6.304,08	8.106,99	86.091,41
Provisões s/13º Salário	65.910,87	69.281,96	61.955,55	76.974,20	75.364,32	(41.644,30)	155.165,82	66.554,55	72.051,73	112.718,50	(73.998,12)	(640.335,08)	-
Encargos Contr.Atrazo	25,82	45,83	346,43	(44,02)	103,77	(232,82)	17,92	1.433,35	(16,64)	153,51	303,99	1.935,60	4.072,74
Rem.Contr.Contractadas	2.120.864,21	1.722.492,82	1.418.698,69	1.464.078,25	1.657.329,40	2.134.034,55	2.071.572,87	1.589.231,62	1.038.506,69	946.826,60	1.465.247,35	1.287.608,55	18.916.491,60
Migração entre Planos	-	244.658,21	-	-	-	-	-	-	-	-	-	244.658,21	-
DESPESAS	(4.578.392,48)	(4.604.650,71)	(4.570.969,49)	(4.798.200,26)	(4.536.088,58)	(4.529.334,00)	(4.717.557,58)	(4.662.548,30)	(4.864.713,62)	(5.888.453,83)	(5.592.644,35)	(4.552.016,12)	(57.895.569,32)
Aposentadorias	(3.800.189,89)	(3.852.107,76)	(3.801.405,77)	(3.798.288,17)	(3.786.062,60)	(3.789.870,87)	(3.867.754,93)	(3.870.084,54)	(3.800.016,87)	(4.322.703,79)	(8.122.175,76)	(4.054.173,59)	(50.864.834,54)
Especial	(32.595,99)	(32.595,99)	(32.414,43)	(31.937,27)	(31.937,27)	(30.823,69)	(30.823,69)	(32.994,74)	(32.994,74)	(65.989,48)	(32.994,74)	(418.602,68)	
Invalidez	(65.160,93)	(65.160,93)	(65.160,93)	(65.160,93)	(65.160,93)	(69.498,71)	(65.941,64)	(69.541,76)	(66.629,24)	(80.309,05)	(147.982,45)	(73.057,89)	(898.765,39)
Tempo de Contribuição	(3.221.149,14)	(3.222.522,72)	(3.227.251,40)	(3.226.452,31)	(3.214.712,80)	(3.213.368,04)	(3.217.221,14)	(3.201.030,21)	(3.197.985,99)	(3.649.743,53)	(6.846.221,28)	(3.428.543,31)	(42.866.202,27)
Idade	(224.970,62)	(224.970,62)	(224.970,62)	(222.671,76)	(222.618,44)	(222.618,44)	(258.822,90)	(223.116,70)	(223.116,70)	(238.910,04)	(477.691,33)	(240.107,44)	(3.004.585,61)
Antecipada	(218.986,48)	(218.957,55)	(218.998,36)	(218.978,71)	(219.023,13)	(219.838,38)	(262.335,53)	(312.962,15)	(248.118,28)	(262.806,97)	(514.010,58)	(244.206,29)	(3.159.222,41)
Proporcional Diferida	(37.326,73)	(87.899,95)	(32.610,03)	(32.610,03)	(32.610,03)	(32.610,03)	(32.610,03)	(32.610,03)	(33.085,70)	(57.939,46)	(70.280,64)	(35.263,52)	(517.456,18)
Pensões	(348.509,72)	(337.701,41)	(340.938,59)	(345.346,49)	(354.504,78)	(362.163,06)	(352.831,86)	(360.127,84)	(375.539,36)	(395.180,87)	(779.031,05)	(405.846,59)	(4.757.721,62)
Benéf.Pgtº Único	(110.058,97)	(14.704,31)	(82.208,66)	(64.281,94)	(51.496,35)	(26.519,52)	(113.388,17)	(110.486,26)	(317.645,84)	(370.472,82)	(490.728,71)	(91.812,80)	(1.843.804,35)
Aposentadorias/Pecúlios	(10.140,24)	(58.009,85)	(8.327,57)	(8.327,57)	(8.327,57)	(8.327,57)	(53.953,44)	(20.567,09)	(110.486,26)	(115.733,50)	(9.664,30)	(27.645,04)	(273.809,64)
Pensões por Morte	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)	(14.883,24)
Resgate p/Desligamento	(85.035,49)	(14.704,31)	(24.198,81)	(64.281,94)	(43.168,78)	(26.519,52)	(38.867,64)	(110.486,26)	(317.645,84)	(254.739,32)	(481.064,41)	(64.167,76)	(1.524.880,08)
Outros Recursos Correntes	-	-	-	(244.658,21)	-	-	-	(2.634,98)	(74,21)	-	-	(183,14)	(2.892,33)
Migração entre Planos	-	-	-	-	-	-	-	-	-	-	-	-	(244.658,21)
Portabilidade	-	(30.601,51)	-	-	-	-	-	-	(18.777,39)	-	(132.279,37)	-	(181.658,27)
Prev.Complementar Fechada	-	(30.601,51)	-	-	-	-	-	-	(18.777,39)	-	(132.279,37)	-	(181.658,27)
Prev.Complementar Aberta	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisões Abono Anual	(319.633,90)	(369.535,72)	(346.416,47)	(345.625,45)	(344.024,85)	(350.780,55)	(383.582,62)	(319.214,68)	(352.659,95)	(800.096,35)	3.931.570,54	-	(0,00)
Redução do Contrato III	-	-	-	-	-	-	-	-	-	-	-	-	-
Const./Rever.Prov. Matemáticas	(2.768.295,65)	(5.431.156,93)	(2.594.328,45)	(4.639.910,09)	(5.149.534,76)	(5.396.651,35)	(5.414.273,04)	(3.758.857,55)	(630.609,91)	1.651.927,48	2.771.232,66	(3.221.245,87)	(34.581.703,46)
Const.Rever.Contingências	(1.617.183,51)	(1.073.808,12)	(1.036.027,38)	(2.625.566,18)	(652.680,36)	(3.497.068,96)	(895.532,90)	(1.194.341,74)	(1.290.645,09)	(1.351.231,29)	(1.283.035,77)	(1.605.036,00)	(18.122.157,30)
FUNDOS	-	-	-	-	-	-	-	-	-	-	-	-	12.851.323,31
Fundo Previdencial	-	-	-	-	-	-	-	-	-	-	-	-	12.851.323,31
PROG.ADMINISTRATIVO	(380.093,10)	(378.025,54)	(420.251,75)	(451.275,08)	(469.863,79)	(356.664,22)	(414.618,45)	(375.594,82)	(324.501,21)	(346.976,35)	(434.646,13)	(791.017,84)	(8.495.671,28)
RECEITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS	(473.282,46)	(312.006,73)	(498.752,17)	(444.477,29)	(823.853,95)	(389.933,78)	(358.542,44)	(346.825,56)	(320.592,43)	(371.106,42)	(370.836,38)	(649.597,72)	(8.711.950,33)
Adm. Previdencial	(353.677,71)	(184.444,09)	(291.473,71)	(258.528,24)	(602.009,74)	(255.457,59)	(187.836,83)	(602.679,75)	(207.038,15)	(224.597,39)	(220.332,24)	(350.067,70)	(3.352.143,00)
Despesa Administrativa	(353.893,25)	(184.646,62)	(291.676,29)	(258.774,82)	(602.342,93)	(211.526,08)	(184.059,78)	(602.679,75)	(207.038,15)	(224.597,39)	(220.332,24)	(350.067,70)	(3.352.143,00)
Const/Rever.Contingências-Pis/Outros	215,54	202,53	202,58	246,58	(321.666,81)	(43.931,51)	(3.777,05)	(3.722,68)	(203.144,86)	(220.503,82)	(216.473,24)	(345.992,43)	(2.963.991,19)
Adm.Investimentos	(119.604,75)	(127.562,64)	(207.278,46)	(185.949,05)	(221.844,21)	(134.476,19)	(170.705,61)	(130.145,81)	(113.554,28)	(146.509,03)	(150.504,28)	(299.530,02)	(2.007.664,33)
Despesa Administrativa	(119.820,27)	(127.765,17)	(207.481,03)	(186.195,63)	(222.077,16)	(134.718,91)	(170.993,06)	(130.424,03)	(113.843,04)	(146.831,97)	(150.811,37)	(299.856,33)	(2.010.817,97)
Const.Rever.Contingências - Pis	215,52	202,53	202,57	246,58	(222.077,16)	242,72	287,45	278,22	288,76	322,94	307,09	326,31	3.153,64
CONST./REVERSÕES DE FUNDOS	93.189,36	(66.018,81)	78.500,42	(6.797,79)	353.990,16	33.269,56	(56.076,01)	(28.769,26)	(3.908,78)	24.130,07	(63.809,75)	(141.420,12)	216.279,05
Fdo Prog.Administrativo	93.189,36	(66.018,81)	78.500,42	(6.797,79)	353.990,16	33.269,56	(56.076,01)	(28.769,26)	(3.908,78)	24.130,07	(63.809,75)	(141.4	

RECEITAS	2.278.571,57	1.843.173,69	1.553.798,70	1.845.487,83	1.792.832,70	2.269.343,91	2.207.234,73	1.723.861,19	1.173.311,19	1.140.016,79	1.612.245,67	1.424.990,90	20.864.868,87
Contribuições	157.707,36	120.680,87	135.100,01	136.751,37	135.503,30	135.307,09	135.661,86	134.629,57	134.804,50	193.190,19	146.998,32	137.382,35	1.703.716,79
Patrocinadoras	373,36	338,83	311,20	268,76	304,97	293,21	292,37	290,38	289,99	299,63	300,37	591,88	3.954,95
- Ampla - Normal	373,36	338,83	311,20	268,76	304,97	293,21	292,37	290,38	289,99	299,63	300,37	591,88	3.954,95
Participantes	126.875,58	128.412,20	124.713,85	125.257,85	124.809,92	124.570,66	124.504,35	123.969,05	123.887,20	155.666,84	273.510,51	141.064,80	1.697.242,81
- Ampla	1.410,13	3.004,72	2.425,32	2.870,27	2.826,57	2.685,02	2.657,03	2.630,52	2.625,47	2.741,90	2.751,74	5.461,48	34.090,17
- Assistidos	125.465,45	125.407,48	122.288,53	122.387,58	121.983,35	121.885,64	121.847,32	121.338,53	121.261,73	152.924,94	270.758,77	135.603,32	1.663.152,64
Autofinanciados	396,56	198,28	198,28	187,97	187,97	187,97	187,97	187,97	187,97	205,06	205,06	205,06	2.519,03
Provisões s/ 13º Salário	30.061,86	(8.268,44)	9.876,68	11.036,79	10.200,44	10.255,25	10.677,17	10.182,17	10.439,34	37.035,75	(127.017,62)	(4.479,39)	0,00
Encargos Contr.Atraso	-	-	-	-	-	-	-	-	-	-	-	-	2,27
Rem.Contr.Contratadas	2.120.864,21	1.722.492,82	1.418.698,69	1.464.078,25	1.657.329,40	2.134.034,55	2.071.572,87	1.589.231,62	1.038.506,69	946.826,60	1.465.247,35	1.287.608,55	18.916.491,60
Migração entre Planos	-	-	-	244.658,21	-	-	-	-	-	-	-	-	244.658,21
DESPESAS	(3.966.086,32)	(3.975.978,11)	(3.960.514,40)	(3.964.166,09)	(3.957.982,48)	(3.968.205,83)	(3.973.511,64)	(3.946.364,74)	(3.971.522,66)	(4.844.120,99)	(4.367.711,72)	(3.923.612,73)	(48.819.777,71)
Aposentadorias	(3.334.012,21)	(3.329.870,86)	(3.334.417,98)	(3.333.618,89)	(3.321.402,22)	(3.320.057,46)	(3.322.269,33)	(3.306.036,15)	(3.303.249,20)	(3.765.440,76)	(7.071.710,94)	(3.541.141,05)	(44.283.227,05)
Especial	(32.595,99)	(32.595,99)	(32.414,43)	(32.414,43)	(31.937,27)	(31.937,27)	(30.823,69)	(30.823,69)	(31.080,96)	(32.994,74)	(65.989,48)	(32.994,74)	(418.602,68)
Invalidez	(46.484,64)	(46.484,64)	(46.484,64)	(46.484,64)	(46.484,64)	(46.484,64)	(46.045,61)	(46.045,61)	(46.045,61)	(52.584,06)	(99.263,32)	(49.484,17)	(618.376,22)
Tempo de Contribuição	(3.221.149,14)	(3.222.522,72)	(3.227.251,40)	(3.226.452,31)	(3.214.712,80)	(3.213.368,04)	(3.217.221,14)	(3.201.030,21)	(3.197.985,99)	(3.649.743,53)	(6.846.221,28)	(3.428.543,71)	(42.866.202,27)
Idade	(10.123,25)	(10.123,25)	(10.123,25)	(10.123,25)	(10.123,25)	(10.123,25)	(10.034,63)	(9.992,38)	(9.992,38)	(10.696,19)	(21.392,38)	(10.696,19)	(133.543,65)
Antecipada	-	-	-	-	-	-	-	-	-	-	-	-	-
Proporcional Diferida	(23.659,19)	(18.144,26)	(18.144,26)	(18.144,26)	(18.144,26)	(18.144,26)	(18.144,26)	(18.144,26)	(18.144,26)	(19.422,24)	(38.844,48)	(19.422,24)	(246.502,23)
Pensões	(327.976,01)	(317.167,70)	(320.404,88)	(324.784,97)	(333.268,68)	(340.599,46)	(331.845,86)	(339.508,23)	(354.836,66)	(373.191,47)	(735.196,65)	(382.471,68)	(4.481.252,25)
Benéf.Pgtº Único	(25.023,48)	-	-	-	-	-	(20.567,09)	-	-	-	(9.664,30)	-	(55.254,87)
Aposentadorias/Pecúlios	(10.140,24)	-	-	-	-	-	-	-	-	-	-	-	(10.140,24)
Pensões por Morte	(14.883,24)	-	-	-	-	-	(20.567,09)	-	-	-	(9.664,30)	-	(45.114,63)
Resgate p/Desligamento	-	-	-	-	-	-	-	-	-	-	-	-	-
Portabilidade	-	-	-	-	-	-	-	-	-	-	-	-	-
Prev.Complementar Fechada	-	-	-	-	-	-	-	-	-	-	-	-	-
Prev.Complementar Aberta	-	-	-	-	-	-	-	-	-	-	-	-	-
Outros Recursos Correntes	-	-	-	-	-	-	-	(43,50)	(0,04)	-	-	-	(43,54)
Migração entre Planos	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisões Abono Anual	(279.074,62)	(328.939,55)	(305.691,54)	(305.762,23)	(303.311,58)	(307.548,91)	(298.829,36)	(300.776,86)	(313.436,76)	(705.488,76)	3.448.860,17	-	-
Redução do Contrato III	-	-	-	-	-	-	-	-	-	-	-	-	-
Const./Rever.Prov. Matemáticas	(3.975.633,58)	(3.095.185,66)	(1.931.100,27)	(2.615.300,47)	(2.763.383,64)	(4.745.950,40)	(4.532.165,13)	(2.680.162,20)	(529.516,66)	267.346,64	1.768.995,29	1.880.603,24	(22.951.452,84)
Const.Rever.Contingências	(1.614.092,55)	(1.073.254,02)	(1.039.294,03)	(1.687.106,06)	(949.591,90)	(3.292.753,23)	(664.439,58)	(1.183.400,10)	(1.293.455,09)	(1.338.831,54)	(1.265.724,43)	(1.266.102,78)	(16.668.045,31)
FUNDOS	-	-	-	-	-	-	-	-	-	-	-	-	12.851.323,31
Fundo Previdencial	-	-	-	-	-	-	-	-	-	-	-	-	12.851.323,31
PROG.INVESTIMENTOS	(11.306.906,53)	14.419.318,88	(6.740.295,60)	16.757.361,16	17.986.241,14	(11.428.129,18)	(11.938.002,53)	(3.788.870,36)	(5.050.618,64)	(21.902.864,46)	2.629.535,11	7.226.893,07	(13.136.337,94)
RENDAS/VAR. LÍQUIDAS	(11.195.394,79)	14.519.187,63	(6.576.195,90)	16.901.710,28	18.165.597,64	(11.321.004,28)	(11.802.134,17)	(3.673.305,81)	(4.957.019,12)	(21.782.901,45)	2.749.900,80	7.471.329,43	(11.500.229,74)
Renda Fixa	2.974.459,26	2.883.067,90	2.345.453,01	3.078.251,76	2.873.601,16	3.093.551,75	3.573.369,80	3.413.485,51	3.212.605,73	3.135.095,89	3.823.999,99	4.496.924,08	38.903.965,84
Renda Variável	(14.574.680,60)	11.222.391,11	(9.353.438,83)	13.399.840,18	14.860.267,63	(14.808.110,89)	(15.793.838,39)	(7.520.137,04)	(8.604.363,84)	(25.353.702,25)	(1.505.984,49)	2.520.573,04	(55.511.184,37)
Invest.Imobiliário	407.976,15	413.894,50	436.260,02	428.097,90	427.396,88	400.356,03	422.204,13	427.123,76	439.118,41	440.047,50	440.168,63	444.210,66	5.126.854,57
Oper. Participantes	16.484,96	4.710,64	(97,81)	(195,64)	8.552,17	(97,60)	9.970,29	9.970,29	(97,83)	(97,94)	(97,83)	14.524,30	53.557,71
Relacionada c/Disponível	(19.634,56)	(4.876,52)	(4.372,29)	(4.283,92)	(4.220,20)	(6.703,57)	(3.869,71)	(3.748,33)	(4.281,59)	(4.244,65)	(8.185,50)	(4.902,65)	(73.323,49)
Adm.Investimentos	(88.507,52)	(94.396,36)	(153.386,06)	(137.602,30)	(164.164,72)	(99.512,38)	(126.322,15)	(96.307,90)	(84.030,17)	(108.416,68)	(111.373,16)	(221.652,21)	(1.485.671,61)
Despesa Administrativa	(88.667,00)	(94.546,23)	(153.535,96)	(137.784,77)	(164.337,10)	(99.691,99)	(126.534,86)	(96.513,78)	(84.243,85)	(108.655,66)	(111.600,41)	(221.893,68)	(1.488.005,29)
Const.Rever.Contingências-Pis	159,48	149,87	149,90	182,47	172,38	179,61	212,71	205,88	213,68	238,98	227,25	241,47	2.333,68
CONST./RER.FDOS E CONTING.	(23.004,22)	(5.472,39)	(10.713,64)	(6.746,82)	(15.191,78)	(7.612,52)	(9.546,21)	(19.256,65)	(9.569,35)	(11.546,33)	(8.992,53)	(22.784,15)	(150.436,59)
Fundos	(10.905,80)	3.196,74	3.335,75	3.219,98	(5.358,54)	3.206,39	2.690,20	3.205,47	3.205,63	3.127,65	3.127,65	(11.693,55)	(11.197,30)
Const.Rever.Contingências	(12.098,42)	(8.669,13)	(14.049,39)	(9.966,80)	(9.833,24)	(10.818,91)	(12.236,41)	(11.728,43)	(12.774,82)	(13.852,96)	(12.120,18)	(11.090,60)	(139.239,29)
RESULTADO DO EXERCÍCIO	(18.584.147,41)	8.118.074,78	(12.117.405,60)	10.336.276,37	12.108.115,82	(21.165.694,73)	(18.900.884,15)	(9.874.936,21)	(9.671.801,86)	(26.678.453,56)	377.339,92	18.194.095,01	(67.859.421,62)
Superávit / (-) Déficit do Exercício	(18.584.147,41)	8.118.074,78	(12.117.405,60)	10.336.276,37	12.108.115,82	(21.165.694,73)	(18.900.884,15)	(9.874.936,21)	(9.671.801,86)	(26.678.453,56)	377.339,92	18.194.095,01	(67.859.421,62)
Reversão Déficit do Exerc.Anterior	-	-	-	-	-	-	-	-	-	-	-	-	-

DEMONSTRAÇÃO DE RESULTADOS 2008 - Plano de Aposentadoria de Contribuição Variável - PACV

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Discriminação	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.PREVIDENCIAL	1.105.106,08	(2.411.667,60)	(740.539,17)	(3.235.101,67)	(2.091.825,38) </								

Participantes	249.803,34	250.754,47	251.178,15	261.614,13	268.026,12	242.199,13	251.231,28	252.244,09	255.305,38	264.141,52	260.459,02	513.737,58	3.320.694,21
-Ampla	238.157,27	239.243,84	239.195,31	249.860,55	256.208,17	228.527,52	240.870,56	241.621,57	243.094,24	252.226,57	248.794,63	490.496,20	3.168.296,43
-Endesa	6.242,23	6.368,23	6.842,59	6.597,04	6.677,43	8.258,20	4.939,24	5.182,74	6.839,20	5.989,45	6.018,20	11.808,54	81.763,09
-Brasileiros	5.403,84	5.142,40	5.140,25	5.156,54	5.140,52	5.413,41	5.421,48	5.439,78	5.371,94	5.925,50	5.646,19	11.432,84	70.634,69
-Assistidos	-	-	-	-	-	-	-	-	-	-	-	-	-
Autofinanciados	4.106,89	2.980,37	4.915,73	3.157,31	3.650,91	4.000,40	5.013,64	5.079,33	3.332,37	5.189,55	3.352,93	4.794,74	49.574,17
Provisões s/13º Salário	35.849,01	77.550,40	52.078,87	65.937,41	65.163,88	(51.899,55)	144.488,65	56.372,38	61.612,39	75.682,75	53.019,50	(635.855,69)	(9.075.791,61)
Encargos Contr.Atraso	25,82	45,83	346,43	(44,02)	103,77	(235,09)	17,92	1.433,35	(16,64)	153,51	303,99	1.935,60	4.070,47
Rem.Contr.Contratadas	-	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS	(612.306,16)	(628.672,60)	(610.455,09)	(834.034,17)	(578.106,10)	(561.128,17)	(744.045,94)	(716.183,56)	(893.190,96)	(1.044.332,84)	(1.224.932,63)	(628.403,39)	(9.075.791,61)
Aposentadorias	(466.177,68)	(522.236,90)	(466.987,79)	(834.034,17)	(578.106,10)	(469.813,41)	(545.485,60)	(564.048,39)	(893.190,96)	(1.044.332,84)	(1.224.932,63)	(628.403,39)	(9.075.791,61)
Especial	-	-	-	-	-	-	-	-	-	-	-	-	-
Invalidez	(18.676,29)	(18.676,29)	(18.676,29)	(18.676,29)	(18.676,29)	(23.014,07)	(19.896,03)	(23.496,15)	(20.583,63)	(27.724,99)	(48.719,13)	(23.573,72)	(280.389,17)
Tempo de Contribuição	-	-	-	-	-	-	-	-	-	-	-	-	-
Idade	(214.847,37)	(214.847,37)	(214.847,37)	(212.548,51)	(212.495,19)	(212.495,19)	(248.788,27)	(213.124,32)	(213.124,32)	(228.213,85)	(456.298,95)	(229.411,25)	(2.871.041,96)
Antecipada	(218.986,48)	(218.957,55)	(218.998,36)	(218.978,71)	(219.023,13)	(219.838,38)	(262.335,53)	(312.962,15)	(248.118,28)	(262.806,97)	(514.010,58)	(244.206,29)	(3.159.222,41)
Proporcional Diferida	(13.667,54)	(69.755,69)	(14.465,77)	(14.465,77)	(14.465,77)	(14.465,77)	(14.465,77)	(14.465,77)	(14.941,44)	(38.517,22)	(31.436,16)	(15.841,28)	(270.953,95)
Pensões	(20.533,71)	(20.533,71)	(20.533,71)	(20.561,52)	(21.236,10)	(21.563,60)	(20.986,00)	(20.619,61)	(20.702,70)	(21.989,40)	(43.834,40)	(23.374,91)	(276.469,37)
Benef.Pgtº Único	(85.035,49)	(14.704,31)	(82.208,66)	(64.281,94)	(51.496,35)	(26.519,52)	(92.821,08)	(110.486,26)	(317.645,84)	(370.472,82)	(481.064,41)	(91.812,80)	(1.788.549,48)
Aposentadorias/Pecúlios	-	-	(58.009,85)	-	(8.327,57)	-	(53.953,44)	-	-	(115.733,50)	-	(27.645,04)	(263.669,40)
Pensões por Morte	-	-	-	-	-	-	-	-	-	-	-	-	-
Resgate p/Desligamento	(85.035,49)	(14.704,31)	(24.198,81)	(64.281,94)	(43.168,78)	(26.519,52)	(38.867,64)	(110.486,26)	(317.645,84)	(254.739,32)	(481.064,41)	(64.167,76)	(1.524.880,08)
Outros Recursos Correntes	-	-	-	-	-	-	-	-	-	-	-	(183,14)	(2.848,79)
Migração entre Planos	-	-	-	(244.658,21)	-	-	-	-	-	-	-	-	(244.658,21)
Portabilidade	-	(30.601,51)	-	-	-	-	-	-	-	-	(132.279,37)	-	(181.658,27)
Prev.Complementar Fechada	-	(30.601,51)	-	-	-	-	-	-	(18.777,39)	-	(132.279,37)	-	(181.658,27)
Prev.Complementar Aberta	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisões Abono Anual	(40.559,28)	(40.596,17)	(40.724,93)	(39.863,22)	(40.713,27)	(43.231,64)	(84.753,26)	(18.437,82)	(39.223,19)	(94.607,59)	482.710,37	-	-
Redução do Contrato III	-	-	-	-	-	-	-	-	-	-	-	-	-
Const./Rever.Prov. Matemáticas	1.207.337,93	(2.335.971,27)	(663.228,18)	(2.024.609,62)	(2.386.151,12)	(650.700,95)	(882.107,91)	(1.078.695,35)	(101.093,25)	1.384.580,84	1.002.237,37	(5.101.849,11)	(11.630.250,62)
Const.Rever.Contingências	(3.090,96)	(554,10)	3.266,65	(938.460,12)	296.911,54	(204.315,73)	(231.093,32)	(10.941,64)	2.810,00	(12.399,75)	(17.311,34)	(338.933,22)	(1.454.111,99)
FUNDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundo Previdencial	-	-	-	-	-	-	-	-	-	-	-	-	-
PROG.INVESTIMENTOS	(3.661.989,41)	5.142.146,77	(3.356.649,09)	6.167.454,06	6.071.246,83	(4.275.659,33)	(3.782.793,93)	(1.650.175,51)	(3.549.878,74)	(10.171.478,36)	1.455.333,46	4.866.428,75	(6.746.014,50)
RENDAS/VAR. LÍQUIDAS	(3.631.066,92)	5.175.138,31	(3.302.931,43)	6.215.626,07	6.128.751,58	(4.240.870,26)	(3.738.559,73)	(1.616.512,34)	(3.520.488,74)	(10.133.435,69)	1.494.414,90	4.947.280,39	(6.222.653,86)
Renda Fixa	1.043.925,55	1.667.063,08	(317.188,72)	2.058.343,60	1.286.044,51	(317.188,72)	696.693,36	1.076.696,74	(461.741,12)	1.173.293,61	2.289.953,99	4.017.367,01	13.534.672,99
Renda Variável	(4.672.006,08)	3.509.221,78	(2.984.575,55)	4.158.439,18	4.843.579,98	(4.936.144,99)	(5.088.183,17)	(2.691.965,11)	(3.057.441,57)	(8.958.837,55)	(793.562,84)	931.227,27	(19.740.248,65)
Oper. Participantes	-	-	-	278,40	(0,17)	-	-	(0,17)	-	-	-	-	278,23
Relacionada c/Disponível	(2.986,39)	(1.146,55)	(1.167,16)	(1.156,71)	(1.151,31)	(1.418,63)	(1.185,16)	(1.243,80)	(1.306,05)	(1.304,53)	(1.976,25)	(1.313,89)	(17.356,43)
Adm.Investimentos	(31.097,23)	(33.166,28)	(53.892,40)	(48.346,75)	(57.679,49)	(34.963,81)	(44.383,46)	(33.837,91)	(29.524,11)	(38.092,35)	(39.131,12)	(77.877,81)	(521.992,72)
Despesa Administrativa	(31.153,27)	(33.218,94)	(53.945,07)	(48.410,86)	(57.740,06)	(35.026,92)	(44.458,20)	(33.910,25)	(29.599,19)	(38.176,31)	(39.210,96)	(77.877,81)	(521.992,72)
Const.Rever.Contingências - Pis	56,04	52,66	52,67	64,11	60,57	63,11	74,74	72,34	75,08	83,96	79,84	84,84	819,96
CONST./REVER.FDOS E CONTING.	174,74	174,74	174,74	174,74	174,74	174,74	149,26	174,74	134,11	49,68	49,68	(2.973,83)	(1.367,92)
Fundos	174,74	174,74	174,74	174,74	174,74	174,74	174,74	174,74	134,11	49,68	49,68	49,68	1.681,07
Const.Rever.Contingências	-	-	-	-	-	-	(25,48)	-	-	-	-	(3.023,51)	(3.048,99)
Superávit / (-) Déficit do Exercício	(2.556.883,33)	2.730.479,17	(4.097.188,26)	2.932.352,39	3.979.421,45	(5.285.661,35)	(5.019.221,30)	(2.918.992,00)	(3.996.947,23)	(9.267.262,21)	1.761.261,09	(872.446,25)	(22.611.087,83)

DEMONSTRAÇÃO DE RESULTADOS - OPERAÇÕES ADMINISTRATIVAS - 2008

Discriminação	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.ADMINISTRATIVO	(134.706,31)	31.814,97	(89.781,85)	(49.518,48)	(388.116,36)	(61.971,21)	13.459,21	(12.556,55)	(3.341,40)	(13.127,19)	(10.734,48)	54.893,83	(663.685,82)
RECEITAS	218.971,40	216.259,06	201.691,86	209.009,76	213.893,38	193.486,38	201.296,04	204.123,20	203.696,75	211.470,20	209.597,62	404.961,53	2.688.457,18
Taxa Administrativa Patrocinadoras	216.572,28	214.760,65	198.127,45	206.603,84	211.688,05	190.906,49	197.100,82	200.646,85	201.312,14	208.034,53	206.851,53	401.854,34	2.654.458,97
PCA	2.348,91	2.009,48	1.894,61	1.654,04	1.862,67	1.790,82	1.785,71	1.773,46	1.771,16	1.829,95	1.834,49	3.614,80	24.170,10
PACV	214.223,37	212.751,17	196.232,84	204.949,80	209.825,38	189.115,67	195.315,11	198.873,39	199.540,98	206.204,58	205.017,04	398.239,54	2.630.288,87
Taxa Adm.-AutoFinanciados PACV	2.399,12	1.498,41	3.564,41	2.405,92	2.205,33	2.579,89	4.195,22	3.476,35	3.107,19	3.435,67	2.746,09	3.371,19	33.998,21
DESPESAS	(353.677,71)	(184.444,09)	(291.473,71)	(258.528,24)	(602.009,74)	(255.457,59)	(187.836,83)	(216.679,75)	(207.038,15)	(224.597,39)	(220.332,10)	(350.067,70)	(3.352.143,00)
Adm. Previdencial	(353.893,25)	(184.646,62)	(291.676,29)	(258.774,82)	(602.342,93)	(255.526,08)	(188.059,78)	(212.957,07)	(203.144,86)	(220.503,82)	(216.473,24)	(345.992,43)	(2.963.991,19)
Const.Rever.Contingências -Pis/Outros	215,54	202,53	206,58	246,58	(321.666,81)	(3.777,05)	(3.893,29)	(3.722,68)	(3.893,29)	(4.093,57)	(3.858,86)	(4.075,27)	(388.151,81)
CONST./REVERSÕES DE FUNDOS	93.189,36	(66.018,81)	78.500,42	(6.797,79)	353.990,16	33.269,56	(56.076,01)	(28.769,26)	(3.908,78)	24.130,07	(63.809,75)	(141.420,12)	216.279,05
Pdo Prog.Administrativo	93.189,36	(66.018,81)	78.500,42	(6.797,79)	353.990,16	33.269,56	(56.076,01)	(28.769,26)	(3.908,78)	24.130,0			