

DEMONSTRAÇÃO DE RESULTADOS CONSOLIDADO - 2009

Discriminação	dez/08	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.PREVIDENCIAL	(67.899.699,83)	(6.837.911,52)	(7.894.598,92)	(6.860.413,86)	61.394.943,33	(8.211.333,89)	(6.039.827,58)	(7.927.144,36)	(5.524.269,61)	(5.374.859,00)	(4.907.223,93)	(2.107.711,90)	(8.948.062,71)	(9.238.413,95)
RECEITAS	29.848.406,94	2.059.151,60	2.572.699,05	2.119.698,71	70.336.556,24	3.155.930,40	3.279.238,46	2.867.859,38	2.443.220,30	2.122.936,04	2.307.056,14	2.574.483,30	2.707.489,75	98.546.319,37
Contribuições	10.683.184,39	906.085,94	900.127,04	934.942,55	68.830.257,62	908.040,27	921.383,34	904.742,17	893.064,85	901.391,96	916.840,53	1.017.507,45	875.004,63	78.909.388,35
Patrocinadoras	5.579.155,96	434.007,68	432.302,28	451.461,98	68.365.738,97	437.743,02	443.316,77	439.793,06	432.612,48	431.051,47	433.210,06	463.252,11	872.265,57	73.636.755,45
-Ampla	5.376.089,03	418.404,23	417.212,70	435.777,39	490.855,09	422.280,76	426.367,24	423.070,65	415.890,07	413.884,23	415.786,40	441.951,21	834.048,09	5.555.528,06
-Ampla - Extraordinária (*)	-	-	-	-	67.859.421,62	-	-	-	-	-	-	-	-	67.859.421,62
-Endesa	160.705,68	12.111,81	11.607,27	11.859,32	13.346,59	13.259,32	13.346,59	13.002,39	13.002,39	13.447,22	13.703,62	15.000,29	30.204,09	173.381,18
-Brasileiros	42.361,25	3.491,64	3.482,31	3.602,94	3.602,94	3.602,94	3.602,94	3.720,02	3.720,02	3.720,02	3.720,04	4.200,70	7.958,08	48.424,59
Participantes	5.017.937,02	397.007,86	394.937,72	403.861,82	396.959,30	394.015,43	401.348,01	394.148,14	391.661,03	400.355,50	400.579,46	562.165,75	678.250,21	5.215.290,23
-Ampla	3.202.386,60	249.750,31	252.008,47	260.762,59	254.314,11	251.336,94	257.507,09	252.028,46	248.369,27	258.058,74	249.284,98	269.016,49	513.009,73	3.315.527,18
-Endesa	81.763,09	6.074,98	5.746,59	5.767,60	5.767,60	5.767,60	5.767,60	5.767,60	5.767,60	5.767,60	5.767,60	5.767,60	5.767,60	54.960,71
-Brasileiros	70.634,69	5.776,00	5.766,75	5.766,75	5.766,75	5.766,75	5.766,75	5.766,75	5.766,75	5.766,75	5.766,75	5.766,75	5.766,75	10.923,56
-Assistidos	1.663.152,64	135.406,57	131.415,91	131.466,52	131.154,14	131.154,14	132.256,87	130.606,03	131.778,11	130.589,12	139.468,51	178.800,00	139.318,41	1.743.541,03
Autofinanciados	86.091,41	5.988,19	4.729,26	4.364,88	3.414,50	8.135,07	4.698,90	3.080,48	4.987,05	5.493,11	4.187,25	5.493,11	4.187,25	57.342,67
Provisões */13º Salário	69.082,30	68.082,30	68.166,78	75.253,87	64.144,85	68.144,75	72.019,66	67.720,49	63.804,29	67.060,68	77.557,90	(12.067,56)	(680.889,91)	(680.889,91)
Rem.Contr. Em atraso	4.072,74	67,65	181,57	1.241,54	8.895,65	8.895,65	8.245,04	633,65	519,30	90,95	972,91	73,01	457,41	43.307,00
Rem.Contr. Contratadas	18.916.491,60	1.152.998,01	1.671.753,44	1.183.514,62	1.485.007,30	2.238.994,48	2.349.610,08	1.962.483,56	1.549.636,15	1.221.453,13	1.389.242,70	1.556.902,84	1.832.027,71	19.593.624,02
Migração entre Planos	244.658,21	-	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS	(57.895.569,32)	(4.967.074,86)	(5.354.691,01)	(4.913.025,71)	(4.932.444,15)	(5.501.969,26)	(5.200.653,69)	(5.044.839,80)	(4.911.675,28)	(5.003.011,86)	(5.291.233,43)	(5.568.546,42)	(4.948.409,23)	(61.637.574,70)
Aposentadorias	(50.864.834,54)	(4.070.301,49)	(4.196.541,80)	(4.051.892,91)	(4.045.360,00)	(4.589.287,62)	(4.057.988,82)	(4.054.658,27)	(4.080.932,63)	(4.048.448,42)	(4.212.230,33)	(4.808.448,42)	(4.213.768,20)	(54.052.267,53)
Especial	(418.602,68)	(32.994,74)	(32.716,62)	(32.716,62)	(32.716,62)	(32.551,11)	(29.824,15)	(29.824,15)	(29.824,15)	(29.824,15)	(30.465,88)	(60.455,68)	(30.123,11)	(413.476,30)
Invalidez	(898.765,39)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(73.057,89)	(974.830,93)
Tempo de Contribuição Idade	(42.866.202,27)	(3.421.507,78)	(3.568.356,88)	(3.422.587,02)	(3.414.574,82)	(3.958.489,36)	(3.429.726,39)	(3.404.410,25)	(3.410.487,46)	(3.403.809,09)	(3.552.219,21)	(7.105.267,36)	(3.544.296,42)	(45.635.732,04)
Antecipada	(3.159.222,41)	(244.963,30)	(246.175,39)	(247.296,36)	(247.296,36)	(247.426,46)	(247.617,65)	(247.263,07)	(247.374,21)	(247.412,14)	(258.259,98)	(517.367,03)	(259.806,48)	(3.258.260,87)
Proporcional Diferida	(157.456,18)	(35.263,52)	(35.263,52)	(36.740,37)	(36.740,37)	(36.791,30)	(36.791,30)	(36.791,30)	(36.791,30)	(36.791,30)	(36.791,30)	(36.791,30)	(36.791,30)	(561.914,47)
Pensões	(4.757.721,62)	(397.238,46)	(399.083,22)	(398.878,66)	(402.054,38)	(401.000,62)	(404.488,59)	(408.052,34)	(409.219,65)	(430.309,20)	(439.954,36)	(654.208,04)	(434.007,63)	(5.378.495,15)
Benef.Pgtº Único	(1.843.804,35)	(127.241,80)	(389.781,27)	(91.156,88)	(77.320,43)	(77.320,43)	(359.190,83)	(359.190,83)	(359.190,83)	(359.190,83)	(359.190,83)	(359.190,83)	(359.190,83)	(2.145.301,16)
Aposentadorias/Pecúlios	(273.809,64)	(22.555,63)	(113.582,23)	(58.780,26)	(54.698,38)	-	-	-	-	-	-	-	-	(418.604,82)
Pensões por Morte	(45.114,63)	(15.956,83)	(39.364,24)	(24.271,09)	-	(92.543,87)	(3.880,51)	(16.341,26)	(17.557,51)	(40.844,57)	-	-	-	(250.759,88)
Resgate p/ Desligamento	(1.524.880,08)	(88.729,34)	(236.834,80)	(8.105,53)	(22.622,05)	(48.777,17)	(355.310,32)	(191.089,31)	(16.111,82)	(106.943,86)	(70.102,76)	(53.339,77)	(277.969,73)	(1.475.936,46)
Outros Recursos Correntes	(2.892,33)	-	-	-	-	(578,09)	-	(356,16)	-	-	-	-	-	(934,25)
Migração entre Planos	(244.658,21)	-	-	-	-	-	-	-	-	-	-	-	-	-
Portabilidade	(181.658,27)	-	-	-	-	(37.912,94)	-	-	-	-	-	-	(22.663,67)	(60.576,61)
Prev.Complementar Fechada	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prev.Complementar Aberta	(181.658,27)	-	-	-	-	(37.912,94)	-	-	-	-	-	-	(22.663,67)	(60.576,61)
Provisões Abono Anua	-	(372.293,11)	(369.284,72)	(371.097,26)	(369.796,40)	(369.781,89)	(378.985,39)	(374.342,46)	(387.853,67)	(364.630,14)	(518.848,69)	3.876.913,73	-	-
Const./Rever.Prov. Matemáticas	(34.581.703,46)	(2.532.559,87)	(4.050.217,60)	(2.796.065,09)	(2.058.336,58)	(4.656.335,39)	(3.417.215,76)	(3.297.565,02)	(1.839.409,43)	(1.285.578,74)	(697.154,18)	2.774.448,58	(4.905.338,53)	(28.761.327,61)
Const.Rever.Contingências Fundo Previdencial	(18.122.157,30)	(1.397.428,39)	(1.062.389,36)	(1.271.021,77)	(1.950.832,18)	(1.208.959,64)	(701.196,59)	(2.452.598,92)	(1.216.405,20)	(1.209.204,44)	(1.225.892,46)	(1.888.097,36)	(1.801.804,70)	(17.385.831,01)
	12.851.323,31	-	-	-	-	-	-	-	-	-	-	-	(51.076.323,42)	(51.076.323,42)
PROG.ADMINISTRATIVO	(5.143.528,28)	(394.716,83)	(384.491,24)	(456.049,35)	(418.728,11)	(523.215,95)	(371.999,52)	(448.236,14)	(360.006,53)	(363.450,60)	(378.890,99)	(482.924,83)	(596.428,88)	(5.179.138,97)
DESPESAS	(5.359.807,33)	(312.274,95)	(353.277,53)	(457.530,15)	(317.398,58)	(606.723,20)	(348.714,10)	(454.282,95)	(328.159,24)	(338.165,80)	(340.197,49)	(494.371,04)	(366.378,44)	(4.717.473,97)
Adm. Previdencial	(3.352.143,00)	(195.817,51)	(219.270,13)	(266.387,33)	(200.069,17)	(350.722,70)	(218.157,07)	(227.997,68)	(203.646,07)	(211.427,92)	(198.765,09)	(264.592,94)	(214.391,97)	(2.791.244,95)
Despesa Administrativa	(2.963.991,19)	(191.806,36)	(215.624,90)	(262.428,39)	(196.360,68)	(347.028,39)	(214.389,33)	(241.184,43)	(199.946,63)	(207.722,64)	(195.033,45)	(260.845,87)	(210.434,32)	(2.742.805,39)
Const./Rever.Contingências-Pis/Outros	(388.151,81)	(4.011,15)	(3.645,23)	(3.958,94)	(3.708,49)	(3.693,81)	(3.767,74)	(6.813,25)	(3.699,44)	(3.705,15)	(3.731,64)	(3.747,07)	(3.957,65)	(48.439,56)
Adm.Investimentos	(2.007.664,33)	(116.457,44)	(134.007,40)	(191.142,82)	(117.329,41)	(256.001,50)	(130.557,03)	(206.285,27)	(124.513,17)	(126.738,01)	(141.432,40)	(229.778,10)	(151.986,47)	(1.926.229,02)
Despesa Administrativa	(2.010.817,97)	(116.793,17)	(134.263,07)	(191.484,91)	(117.610,89)	(256.338,58)	(130.941,06)	(206.719,12)	(124.882,04)	(127.077,89)	(141.776,51)	(230.148,53)	(152.401,93)	(1.930.437,70)
Const.Rever.Contingências - Pis	3.153,64	335,73	255,67	342,09	281,48	337,08	384,03	433,85	368,87	339,88	344,11	370,43	415,46	4.208,68
CONST./REVERSÕES DE FUNDOS	216.279,05	(82.441,88)	(31.213,71)	1.480,80	(101.329,53)	83.507,75	(23.285,42)	6.046,81	(31.847,29)	(25.284,80)	(38.693,50)	11.446,21	(230.050,44)	(461.665,00)
Fdo Prog.Administrativo	216.279,05	(82.441,88)	(31.213,71)	1.480,80	(101.329,53)	83.507,75	(23.285,42)	6.046,81	(31.847,29)	(25.284,80)	(38.693,50)	11.446,21	(230.050,44)	(461.665,00)
PROG.INVESTIMENTOS	(17.427.281,34)	12.374.417,16	12.197.569,58	15.041.973,60	19.906.354,25	22.500.783,54	(1.150.013,75)	12.472.967,92	6.935.481,91	20.068.294,54	4.699.228,73	18.401.570,39	6.931.037,10	150.379.664,97
RENDAS/VAR. LÍQUIDAS	(17.275.476,83)	12.384.804,28	12.206.012,94	14.936.848,11	19.913.060,63	22.506.793,19	(1.239.861,92)	12.479.123,83	6.942.458,46	20.073.742,00	4.735.445,80	18.410.556,52	7.025.724,84	150.374.708,68
Renda Fixa	52.891.066,62	7.241.312,32	4											

DEMONSTRAÇÃO DE RESULTADOS 2009 - Plano de Complementação de Aposentadoria - PCA

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Discriminação	dez/08	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.PREVIDENCIAL	(54.723.083,68)	(5.069.058,95)	(6.286.948,85)	(5.064.411,31)	63.079.286,82	(5.339.773,17)	(5.045.771,05)	(6.142.134,97)	(4.251.096,60)	(3.637.384,15)	(4.080.304,36)	(826.797,25)	(7.222.558,37)	10.113.047,79
RECEITAS	20.864.868,87	1.303.545,40	1.817.491,02	1.329.990,65	69.490.361,68	2.385.024,04	2.497.391,49	2.107.103,73	1.694.742,63	1.373.483,92	1.550.890,55	1.723.421,93	1.973.299,81	89.246.746,85
Contribuições	1.703.716,79	150.547,39	145.737,58	146.476,03	68.005.354,38	145.965,44	147.781,41	144.617,63	145.106,48	152.030,79	161.647,85	166.519,09	141.272,10	69.653.056,17
Patrocinadoras	3.954,95	299,58	306,75	750,32	67.860.171,94	730,63	743,30	739,56	749,02	730,53	722,95	710,55	1.392,14	67.868.054,27
-Ampla - Normal	3.954,95	299,58	306,75	750,32	67.859.421,62	730,63	743,30	739,56	749,02	730,53	729,95	710,55	1.392,14	67.859.421,62
-Ampla - Extraordinária (*)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Participantes	1.697.242,81	138.147,92	134.187,57	134.238,18	133.892,50	133.888,72	135.060,00	133.388,91	132.188,60	140.879,49	142.199,55	281.628,78	144.686,50	1.784.386,72
-Ampla	34.090,17	2.741,35	2.771,66	2.771,66	2.771,66	2.734,58	2.803,13	2.782,88	410,49	10.290,37	2.731,04	2.758,78	5.368,09	40.935,69
-Assistidos	1.663.152,64	135.406,57	131.415,91	131.466,52	131.120,84	131.154,14	132.256,87	130.606,03	131.778,11	130.589,12	139.468,51	278.870,00	139.318,41	1.743.451,03
Autofinanciados	2.519,03	410,12	205,06	-	-	-	-	-	-	-	-	-	-	615,18
Provisões s/ 13º Salário	2,27	11.689,77	11.038,20	11.487,53	11.289,94	11.346,09	11.978,11	10.489,16	12.168,86	10.420,77	18.718,35	(115.820,24)	(4.806,54)	-
Rem.Contr. Em atraso	-	-	-	-	-	-	64,12	-	-	-	-	-	-	64,12
Rem.Contr. Contratadas	18.916.491,60	1.152.998,01	1.671.753,44	1.183.514,62	1.485.007,30	2.238.994,48	2.349.610,08	1.962.483,56	1.549.636,15	1.221.453,13	1.389.242,70	1.556.902,84	1.832.027,71	19.593.626,62
Migração entre Planos	244.658,21	-	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS	(48.819.777,71)	(4.250.573,07)	(4.428.272,96)	(4.260.691,92)	(4.230.578,19)	(4.774.532,62)	(4.282.321,55)	(4.230.297,70)	(4.324.097,69)	(4.265.358,82)	(4.574.579,06)	(4.744.292,97)	(4.070.799,45)	(52.436.396,00)
Aposentadorias	(44.288.227,05)	(3.534.105,12)	(3.680.676,10)	(3.534.906,24)	(3.526.894,04)	(4.070.643,07)	(3.539.153,14)	(3.513.837,00)	(3.561.696,15)	(3.523.316,08)	(3.667.346,76)	(7.339.637,76)	(3.659.477,52)	(47.151.688,98)
Esposas	(418.602,68)	(32.994,74)	(32.716,62)	(32.716,62)	(32.716,62)	(32.551,11)	(29.824,15)	(29.824,15)	(29.824,15)	(29.824,15)	(30.465,88)	(60.455,68)	(30.123,11)	(413.476,30)
Invalidez	(618.376,22)	(49.484,17)	(49.484,17)	(49.484,17)	(49.484,17)	(49.484,17)	(49.484,17)	(49.484,17)	(49.484,17)	(49.484,17)	(52.534,66)	(103.560,39)	(51.788,90)	(653.241,48)
Tempo de Contribuição	(42.866.202,27)	(3.421.507,78)	(3.568.356,88)	(3.422.587,02)	(3.414.574,82)	(3.958.489,36)	(3.429.726,39)	(3.404.410,25)	(3.410.487,46)	(3.403.809,09)	(3.552.219,21)	(7.105.267,36)	(3.544.296,42)	(45.635.732,04)
Idade	(133.543,65)	(10.696,19)	(10.696,19)	(10.696,19)	(10.696,19)	(10.696,19)	(10.696,19)	(10.696,19)	(10.696,19)	(10.696,19)	(11.171,78)	(22.343,56)	(11.171,78)	(140.952,83)
Proporcional Diferida	(246.502,23)	(19.422,24)	(19.422,24)	(19.422,24)	(19.422,24)	(19.422,24)	(19.422,24)	(19.422,24)	(19.422,24)	(20.063,16)	(20.955,23)	(48.010,77)	(22.097,31)	(308.286,33)
Pensões	(4.481.252,23)	(374.771,41)	(376.246,34)	(375.665,67)	(379.271,83)	(378.971,94)	(382.435,33)	(386.005,53)	(387.172,84)	(408.329,36)	(417.268,66)	(808.851,86)	(411.321,93)	(5.086.312,70)
Benef.Pgtº Único	(55.254,87)	(15.956,83)	(45.296,17)	(24.271,09)	-	-	(26.911,67)	(16.341,26)	(17.557,51)	(18.209,66)	(33.850,06)	-	-	(198.394,25)
Aposentadorias/Pecúlios	(10.140,24)	-	-	-	-	-	-	-	-	-	-	-	-	(11.835,67)
Pensões por Morte	(45.114,63)	(15.956,83)	(39.364,24)	(24.271,09)	-	-	(3.880,51)	(16.341,26)	(17.557,51)	(18.209,66)	(33.850,06)	-	-	(117.371,44)
Resgate p/ Desligamento	-	-	(5.931,93)	-	-	-	(23.031,16)	-	-	-	-	-	-	(69.187,14)
Outros Recursos Correntes	(43,54)	-	-	-	-	(0,07)	-	-	-	(6,373,99)	(33,850,06)	-	-	(0,07)
Migração entre Planos	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisões Abono Anua	-	(325.739,71)	(326.054,35)	(325.848,92)	(324.412,32)	(324.917,54)	(333.821,41)	(314.113,91)	(357.671,19)	(315.503,72)	(456.113,58)	3.404.196,65	-	(0,00)
Const./Rever.Prov. Matemáticas	(22.951.452,84)	(738.436,35)	(2.625.998,30)	(876.121,72)	(242.125,66)	(1.753.745,37)	(2.572.381,57)	(1.579.641,28)	(417.786,56)	449.264,02	156.861,48	4.132.280,53	(3.335.794,06)	(9.403.624,84)
Const.Rever.Contingências	(16.668.045,31)	(1.383.594,93)	(1.050.168,61)	(1.257.588,32)	(1.938.371,01)	(1.196.519,22)	(688.459,42)	(2.439.299,72)	(1.203.954,98)	(1.194.773,27)	(1.213.477,33)	(1.938.206,74)	(1.789.264,67)	(17.293.678,22)
Fundo Previdencial	12.851.323,31	-	-	-	-	-	-	-	-	-	-	-	(50.118.712,80)	(50.118.712,80)
PROG.INVESTIMENTOS	(13.136.337,94)	8.003.937,06	10.583.866,06	10.533.068,73	14.876.890,90	14.866.399,80	(691.474,63)	8.740.946,22	4.612.403,03	14.640.622,95	4.063.670,39	13.080.603,06	4.554.153,06	107.865.086,63
RENDAS/VAR. LÍQUIDAS	(11.500.229,74)	8.099.351,94	10.690.152,51	10.567.491,77	14.969.264,72	15.059.307,20	(692.619,82)	8.897.992,16	4.710.528,71	14.738.843,91	4.203.387,61	13.257.581,38	4.760.042,93	109.261.325,02
Renda Fixa	38.903.865,84	4.094.029,19	3.143.703,18	3.923.998,95	2.983.781,64	3.277.894,47	3.224.520,48	3.173.451,12	2.576.298,48	2.565.902,01	2.756.300,55	2.938.589,37	3.228.050,04	37.886.509,48
Renda Variável	(55.511.184,37)	3.767.200,93	(612.579,40)	6.365.040,23	11.704.398,00	11.503.223,01	(4.202.485,13)	5.461.532,12	1.854.154,04	11.889.397,25	1.112.083,16	10.039.544,42	1.206.067,93	60.087.576,56
Invest.Imobiliário	5.126.854,57	242.739,92	8.164.010,56	283.594,06	286.135,22	283.278,04	290.487,04	267.585,11	282.631,42	281.427,16	278.169,69	283.187,97	330.583,05	11.273.829,24
Oper. Participantes	53.557,71	-	(97,83)	(97,83)	(98,04)	(97,83)	(97,83)	1.751,92	6.133,10	6.133,10	4.719,07	4.719,07	(4.462,65)	73.301,58
Relacionada c/Disponível	(73.323,49)	(4.618,10)	(4.884,00)	(5.043,60)	(4.952,10)	(4.980,49)	(5.044,38)	(4.478,36)	(4.307,15)	(4.158,67)	(4.502,89)	(8.459,45)	-	(59.891,84)
Adm.Investimentos	(1.485.671,61)	(85.013,93)	(97.825,40)	(139.534,25)	(85.650,47)	(186.881,09)	(95.306,63)	(150.588,25)	(90.894,61)	(92.518,75)	(103.245,65)	(167.738,02)	(110.950,12)	(1.406.147,17)
Despesa Administrativa	(1.488.005,29)	(85.259,01)	(98.012,04)	(139.783,98)	(85.855,95)	(187.127,16)	(95.586,97)	(150.904,96)	(91.163,89)	(92.766,86)	(103.496,85)	(168.008,43)	(111.253,41)	(1.409.219,51)
Const.Rever.Contingências-Pis	2.333,68	245,08	186,64	249,73	205,48	246,07	316,71	269,28	248,11	251,20	270,41	303,29	3.072,34	
CONST./RER.FDOS E CONTING.	(150.436,59)	(10.400,95)	(8.461,05)	105.111,21	(6.723,35)	(6.026,31)	96.451,82	(6.457,69)	(7.231,07)	(5.702,21)	(36.471,57)	(9.240,30)	(94.939,75)	9.908,78
Fundos	(11.197,30)	2.485,77	2.066,29	2.182,08	1.959,57	2.002,71	2.862,41	1.907,70	1.135,01	1.714,23	(28.837,61)	(2.212,82)	2.470,09	(11.264,57)
Const.Rever.Contingências	(139.239,29)	(12.886,72)	(10.527,34)	102.929,13	(8.682,92)	(8.029,02)	93.589,41	(8.365,39)	(7.366,08)	(7.416,44)	(7.633,96)	(7.027,48)	(97.409,84)	21.173,35
RESULTADO DO EXERCÍCIO	(67.859.421,62)	2.934.878,11	4.296.917,21	5.468.657,42	77.956.177,72	9.526.626,63	(5.737.245,68)	2.598.811,25	361.306,43	11.003.238,80	(16.633,97)	12.253.805,81	(52.787.118,11)	67.859.421,62
Reversão de Déficit Exercício Anterior	-	2.934.878,11	4.296.917,21	5.468.657,42	55.158.968,88	9.526.626,63	(5.737.245,68)	2.598.811,25	361.306,43	11.003.238,80	(16.633,97)	12.253.805,81	(52.787.118,11)	67.859.421,62
Superávit / (-) Déficit do Exercício	(67.859.421,62)	-	-	-	22.797.208,84	-	-	-	-	-	-	-	-	-

OBS: Valor de R\$ 67.859.421,62 na Contribuição Previdencial foi devido a incorporação do Déficit apurado em 2008 no Contrato III do PCA originando uma receita Extra da Ampla.

DEMONSTRAÇÃO DE RESULTADOS 2009 - Plano de Aposentadoria de Contribuição Variável - PACV

R\$

Discriminação	dez/08	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
PROG.PREVIDENCIAL	(15.865.073,33)	(1.976.241,33)	(1.813.604,84)	(2.006.883,70)	(1.953.538,43)	(3.078.941,54)	(1.198.257,97)	(1.990.903,50)	(1.475.316,61)	(1.938.966,80)	(1.030.694,65)	(1.497.661,17)	(3.088.889,43)	(23.049.899,97)
RECEITAS	6.295.080,89	548.217,44	549.253,26	578.826,91	576.999,62	563.525,54	577.645,53	554.861,54	546.334,07	547.960,17	552.390,51	634.314,85	328.415,47	6.558.744,91
Contribuições	6.291.010,42	548.149,79	548.434,69	577.585,37	555.708,30	554.694,01	569.400,49	554.230,43	545.814,77	547.869,22	551.417,60	634.241,84	327.958,06	6.515.504,57
- Patrocinadoras	2.920.742,04	227.914,62	227.619,16	241.254,93	237.481,31	233.245,59	239.868,81	234.196,25	231.360,17	229.867,16	230.518,32	247.195,14	466.741,30	3.047.262,76
-Ampla	2.796.936,80	218.393,26	218.436,42	231.574,57	227.914,51	223.678,80	229.541,25	223.976,94	221.140,86	219.298,31	219.824,81	234.192,76	443.319,70	2.911.292,19
-Endesa	81.443,99	6.029,72	5.700,43	6.077,42	5.963,86	5.963,85	6.724,62	6.499,29	6.499,29	6.848,83	6.973,47	8.801,68	15.463,52	87.545,98
-Brasileiros	42.361,25	3.491,64	3.482,31	3.602,94	3.602,94	3.602,94	3.720,02	3.720,02	3.720,02	3.720,02	4.200,70	4.200,70	7.958,08	48.424,59
Participantes	3.320.694,21	258.859,94	260.750,15	269.623,64	263.066,80	260.126,71	266.288,01	260.759,23	259.472,43	259.476,01	258.379,91	280.536,97	533.563,71	3.430.903,51
-Ampla	3.168.296,43	247.008,96	249.236,81	257.990,93	251.542,45	248.602,36	254.703,96	249.245,58	247.958,78	247.768,37	246.553,94	266.257,71	507.721,64	3.274.591,49
-Endesa	81.763,09	6.074,98	5.746,59	5.865,96	5.757,60	5.757,60	6.483,61	6.263,95	6.263,95	6.608,94	6.727,27	8.491,75	14.918,51	84.960,71
-Brasileiros	70.634,69	5.776,00	5.766,75	5.766,75	5.766,75	5.766,75	5.100,44	5.249,70	5.098,70	5.098,70	5.098,70	5.787,51	10.923,56	71.351,31
Autofinanciados	49.574,17	3.982,70	2.936,80	2.940,46	2.305,28	4.521,05	3.202,12	2.043,62	3.346,74	1.886,14	3.679,82	2.757,15	3.736,42	37.338,30
Provisões s/13º Salário	-	57.392,53	57.128,58	63.766,34	52.854,91	56.800,66	60.041,55	57.231,33	51.635,43	56.639,91	58.839,55	103.752,58	(676.083,37)	-
Rem.Constr. Em atraso	4.070,47	67,65	18,57	1.241,54	21.291,32	8.831,53	8.245,04	631,11	519,30	90,95	972,91	73,01	457,41	43.240,34
DESPESAS	(9.075.791,61)	(716.501,79)	(926.418,05)	(652.333,79)	(701.865,96)	(727.436,64)	(918.332,14)	(814.542,10)	(587.577,59)	(737.653,04)	(716.654,37)	(824.253,45)	(877.609,78)	(9.201.178,70)
Aposentadorias	(6.581.607,49)	(536.196,37)	(515.865,70)	(516.986,67)	(518.465,96)	(518.644,55)	(518.835,74)	(540.821,27)	(519.236,48)	(525.132,34)	(544.883,57)	(1.091.219,22)	(554.290,68)	(6.900.578,55)
-Invalidez	(280.389,17)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)	(23.573,72)
-Idade	(2.871.041,96)	(251.818,07)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)	(230.275,31)
-Antecipada	(3.159.222,41)	(244.963,30)	(246.175,39)	(247.296,36)	(247.298,80)	(247.426,46)	(247.617,65)	(247.263,07)	(247.374,21)	(247.412,14)	(247.412,14)	(247.412,14)	(247.412,14)	(247.412,14)
-Proporcional Diferida	(270.953,95)	(15.841,28)	(15.841,28)	(15.841,28)	(15.841,28)	(17.318,13)	(17.369,06)	(17.369,06)	(17.369,06)	(18.013,24)	(18.013,24)	(18.013,24)	(18.013,24)	(18.013,24)
Pensões	(276.469,37)	(22.467,05)	(22.836,88)	(23.212,99)	(22.782,55)	(22.028,68)	(22.053,26)	(22.046,81)	(22.046,81)	(21.979,84)	(22.685,70)	(45.356,18)	(22.685,70)	(292.182,45)
Benef.Pgtº Único	(1.788.549,48)	(111.284,97)	(344.485,10)	(66.885,79)	(77.320,43)	(141.321,04)	(332.279,16)	(191.089,31)	(16.111,82)	(141.414,44)	(86.349,99)	(160.395,13)	(277.969,73)	(1.946.906,91)
Aposentadorias/Peculios	(263.669,40)	(22.555,63)	(113.582,23)	(58.780,26)	(54.698,38)	-	-	-	-	-	(50.097,29)	(107.055,36)	-	(406.769,15)
Pensões por Morte	-	-	-	-	-	(92.543,87)	-	-	-	(40.844,57)	-	-	-	(133.388,44)
Resgate p/Desligamento	(1.524.880,08)	(88.729,34)	(230.902,87)	(8.105,53)	(22.622,05)	(48.777,17)	(332.279,16)	(191.089,31)	(16.111,82)	(100.569,87)	(36.252,70)	(53.339,77)	(277.969,73)	(1.406.674,32)
Outros Recursos Correntes	(2.848,79)	-	-	-	-	(578,02)	-	(356,16)	-	-	-	-	-	(934,18)
Migração entre Planos	(244.658,21)	-	-	-	-	-	-	-	-	-	-	-	-	-
Portabilidade	(181.658,27)	-	-	-	-	(37.912,94)	-	-	-	-	-	-	(22.663,67)	(60.576,61)
Prev.Complementar Aberta	(181.658,27)	-	-	-	-	(37.912,94)	-	-	-	-	-	-	(22.663,67)	(60.576,61)
Provisões Abono Anua	-	(46.553,40)	(43.230,37)	(45.248,34)	(45.384,08)	(44.864,35)	(45.163,98)	(60.228,55)	(30.182,48)	(49.126,42)	(62.735,11)	472.717,08	-	0,00
Const./Rever.Prov. Matemáticas	(11.630.250,62)	(1.794.123,52)	(1.424.219,30)	(1.919.943,37)	(1.816.210,92)	(2.902.590,02)	(844.834,19)	(1.717.923,74)	(1.421.622,87)	(1.734.842,76)	(854.015,66)	(1.357.831,95)	(1.569.544,47)	(19.357.702,77)
Const.Rever.Contingência	(1.454.111,99)	(13.833,46)	(12.220,75)	(13.433,45)	(12.461,17)	(12.440,42)	(12.737,17)	(13.299,20)	(12.450,22)	(14.431,17)	(12.415,13)	50.109,38	(12.540,03)	(92.152,79)
Fundo Previdencial	-	-	-	-	-	-	-	-	-	-	-	-	(957.610,62)	(957.610,62)
PROG.INVESTIMENTOS	(6.746.014,50)	4.183.152,03	1.435.167,05	4.263.736,67	4.879.930,18	7.318.548,61	(626.337,20)	3.489.679,67	2.165.215,95	5.265.712,94	460.442,43	5.054.789,02	2.186.229,63	40.076.266,98
RENDAS/VAR. LÍQUIDAS	(6.222.653,86)	4.214.581,71	1.471.331,36	4.315.330,96	4.911.592,15	7.387.652,36	(584.483,15)	3.545.074,91	2.198.579,99	5.299.677,45	498.374,68	5.116.574,93	2.227.013,97	40.601.301,32
Renda Fixa	13.534.672,99	3.075.998,66	1.669.089,50	2.132.507,60	923.609,14	3.441.273,38	991.540,01	1.616.168,39	1.582.834,06	1.205.133,75	246.404,04	1.518.834,02	1.793.301,61	20.196.694,16
Renda Variável	(19.740.248,65)	1.139.816,98	(196.433,34)	2.184.159,57	3.989.405,39	3.947.795,42	(1.581.490,63)	1.930.343,76	617.181,83	4.095.958,25	253.448,77	3.599.953,82	435.252,80	20.415.392,62
Oper. Participantes	278,23	-	-	-	-	6.907,08	-	-	-	-	-	-	-	6.907,08
Relacionada c/Disponível	(17.356,43)	(1.233,93)	(1.324,80)	(1.336,21)	(1.422,38)	(1.416,44)	(1.439,61)	(1.437,24)	(1.435,90)	(1.414,55)	(1.478,13)	(2.212,91)	(1.540,44)	(17.692,54)
Adm.Investimentos	(521.992,72)	(31.443,51)	(36.182,00)	(51.608,57)	(31.678,94)	(69.120,41)	(35.250,40)	(55.697,02)	(33.618,56)	(34.219,26)	(38.186,75)	(62.040,08)	(41.036,35)	(520.081,85)
Despesa Administrativa	(522.812,68)	(31.534,16)	(36.251,03)	(51.700,93)	(31.754,94)	(69.211,42)	(35.354,09)	(55.814,16)	(33.718,15)	(34.311,03)	(38.279,66)	(62.140,10)	(41.148,52)	(521.218,19)
Const.Rever.Contingências - Pis	819,96	90,65	69,03	92,36	76,00	91,01	103,69	117,14	91,77	92,91	100,02	112,17	112,17	1.136,34
CONST./RER.FDOS E CONTING.	(1.367,92)	13,83	17,69	14,28	16,97	16,66	(6.603,65)	301,78	254,52	254,75	254,50	254,17	252,01	(4.952,49)
Fundos	1.681,07	49,68	49,68	49,68	49,68	49,68	(6.569,61)	337,47	287,79	287,79	287,79	287,79	287,79	(4.544,79)
Const.Rever.Contingências	(3.048,99)	(35,85)	(31,99)	(35,40)	(32,71)	(33,02)	(34,04)	(35,69)	(33,27)	(33,04)	(33,29)	(33,62)	(35,78)	(407,70)
RESULTADO DO EXERCÍCIO	(22.611.087,83)	2.206.910,70	(378.437,79)	2.256.852,97	2.926.391,75	4.239.607,07	(1.824.595,17)	1.498.776,17	689.899,34	3.326.746,14	(570.252,22)	3.557.127,85	(902.659,80)	17.026.367,01
Reversão de Déficit Exercício Anterior	-	877.508,95	-	-	-	-	-	-	-	-	-	-	-	877.508,95
Superávit / (-) Déficit do Exercício	(22.611.087,83)	1.329.401,75	(378.437,79)	2.256.852,97	2.926.391,75	4.239.607,07	(1.824.595,17)	1.498.776,17	689.899,34	3.326.746,14	(570.252,22)	3.557.127,85	(902.659,80)	16.148.858,06

DEMONSTRAÇÃO DE RESULTADOS - OPERAÇÕES ADMINISTRATIVAS - 2009

Discriminação	dez/08	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total	R\$
PROG.ADMINISTRATIVO	(447.406,77)	(70.870,63)	(44.529,07)	(54.025,38)	(32.203,76)	(59.833,63)	(37.241,05)	(36.056,76)	(33.349,76)	(35.220,64)	(33.683,51)	(36.400,21)	(38.667,94)	(512.082,34)	
RECEITAS	2.688.457,18	207.388,76	205.954,77	210.881,15	269.194,94	207.380,82	204.201,44	205.894,11	202.143,60	201.491,95	203.775,08	216.746,52	405.774,47	2.740.827,61	
Taxa Administrativa Patrocinadoras	2.654.458,97	205.793,48	204.376,37	209.456,73	268.085,72	203.766,80	202.704,66	204.857,25	200.503,29	200.453,78	201.961,79	215.346,42	404.132,13	2.721.438,42	
PCA - Ampla	24.170,10	1.829,70	1.873,49	1.873,49	1.873,49	1.824,31	1.855,96	1.846,61	1.870,25	1.824,08	1.822,62	1.774,16	3.476,08	23.744,24	
PACV	2.630.288,87	203.963,78	202.502,88	207.583,24	266.212,23	201.942,49	200.848,70	203.010,64	198.633,04	198.629,70	200.139,17	213.572,26	400.656,05	2.697.694,18	
Ampla	2.551.027,18	197.881,69	196.596,04	201.579,01	260.316,77	196.047,02	194.226,73	196.507,54	192.129,94	192.031,31	193.409,02	205.273,74	385.860,17	2.611.858,98	
Endesa	79.261,69	6.082,09	5.906,84	6.004,23	5.895,46	5.895,47	6.621,97	6.503,10	6.503,10	6.598,39	6.730,15	8.298,52	14.795,88	85.835,20	
Taxa Adm.-AutoFinanciados PACV	33.998,21	1.595,28	1.578,40	1.424,42	1.109,22	3.614,02	1.496,78	1.036,86	1.640,31	1.038,17	1.813,29	1.400,10	1.642,34	19.389,19	
DESPESAS	(3.352.143,00)	(195.817,51)	(219.270,13)	(266.387,33)	(200.069,17)	(350.722,20)	(218.157,07)	(247.997,68)	(203.646,07)	(211.427,79)	(198.765,09)	(264.592,94)	(214.391,97)	(2.791.244,95)	
Adm. Previdencial	(2.963.991,19)	(191.806,36)	(215.624,90)	(262.428,39)	(196.360,68)	(347.028,39)	(214.389,33)	(241.184,43)	(199.946,63)	(207.722,64)	(195.033,45)	(260.845,87)	(210.434,32)	(2.742.805,39)	
Const.Rever.Contingências -Pis/Outros	(388.151,81)	(4.011,15)	(3.645,23)	(3.958,94)	(3.708,49)	(3.693,81)	(3.767,74)	(6.813,25)	(3.699,44)	(3.705,15)	(3.731,64)	(3.747,07)	(3.957,65)	(48.439,56)	
CONST./REVERSÕES DE FUNDOS	216.279,05	(82.441,88)	(31.213,71)	1.480,80	(101.329,53)	83.507,75	(23.285,42)	6.046,81	(31.847,29)	(25.284,80)	(38.693,50)	11.446,21	(230.050,44)	(461.665,00)	
Fdo Prog.Administrativo	216.279,05	(82.441,88)	(31.213,71)	1.480,80	(101.329,53)	83.507,75	(23.285,42)	6.046,81	(31.847,29)	(25.284,80)	(38.693,50)	11.446,21	(230.050,44)	(461.665,00)	
PROG.INVESTIMENTOS	447.406,77	70.870,63	44.529,07	54.025,38	32.203,76	59.833,63	37.241,05	36.056,76	33.349,76	35.220,64	33.683,51	36.400,21	38.667,94	512.082,34	
RENDAS/VAR. LÍQUIDAS	447.406,77	70.870,63	44.529,07	54.025,38	32.203,76	59.833,63	37.241,05	36.056,76	33.349,76	35.220,64	33.683,51	36.400,21	38.667,94	512.082,34	
Renda Fixa	452.527,79	71.284,47	44.950,44	54.467,68	32.722,24	60.355,01	37.771,56	36.585,96	33.877,45	35.764,04	34.228,30	36.957,34	39.263,05	518.227,54	
Relacionada c/Disponível	(5.121,02)	(413,84)	(421,37)	(442,30)	(518,48)	(521,38)	(530,51)	(529,20)	(527,69)	(543,40)	(544,79)	(557,13)	(595,11)	(6.145,20)	
RESULTADO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

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