RECEITAS						
4° TRIMESTRE						
RÓTULOS DE LINHA	RENDIMENTO		REPASSES		TOTAL	
ANA 116	**R$**	**744.581,78**	**R$**	**2.375.176,98**	**R$**	**3.119.758,76**
DOCE	**R$**	**744.581,78**	**R$**	**2.375.176,98**	**R$**	**3.119.758,76**
Custeio 7,5%	R$	55.843,63	R$	178.138,27	R$	233.981,90
Investimento 92,5%	R$	688.738,15	R$	2.197.038,71	R$	2.885.776,86
IGAM	**R$**	**2.534.774,24**	**R$**	**15.798.324,87**	**R$**	**18.333.099,11**
CARATINGA	**R$**	**109.666,07**	**R$**	**560.576,89**	**R$**	**670.242,96**
Custeio 7,5%	R$	8.224,96	R$	42.043,27	R$	50.268,23
Investimento 92,5%	R$	101.441,11	R$	518.533,62	R$	619.974,73
MANHUAÇU	**R$**	**175.978,31**	**R$**	**658.626,36**	**R$**	**834.604,67**
Custeio 7,5%	R$	13.198,37	R$	49.396,98	R$	62.595,35
Investimento 92,5%	R$	162.779,94	R$	609.229,38	R$	772.009,32
PIRACICABA	**R$**	**1.235.240,19**	**R$**	**11.020.686,52**	**R$**	**12.255.926,71**
Custeio 7,5%	R$	92.643,01	R$	826.551,49	R$	919.194,50
Investimento 92,5%	R$	1.142.597,18	R$	10.194.135,03	R$	11.336.732,21
PIRANGA	**R$**	**456.537,52**	**R$**	**2.303.033,48**	**R$**	**2.759.571,00**
Custeio 7,5%	R$	34.240,31	R$	172.727,51	R$	206.967,82
Investimento 92,5%	R$	422.297,21	R$	2.130.305,97	R$	2.552.603,18
SANTO ANTÔNIO	**R$**	**507.944,53**	**R$**	**411.378,20**	**R$**	**919.322,73**
Custeio 7,5%	R$	38.095,84	R$	30.853,37	R$	68.949,21
Investimento 92,5%	R$	469.848,69	R$	380.524,83	R$	850.373,52
SUAÇUÍ	**R$**	**49.407,62**	**R$**	**844.023,42**	**R$**	**893.431,04**
Custeio 7,5%	R$	3.705,57	R$	63.301,76	R$	67.007,33
Investimento 92,5%	R$	45.702,05	R$	780.721,66	R$	826.423,71
Total Geral	**R$**	**3.279.356,02**	**R$**	**18.173.501,85**	**R$**	**21.452.857,87**

DESPESAS						
4° TRIMESTRE						
RÓTULOS DE LINHA	CUSTEIO		INVESTIMENTO		TOTAL	
ANA 116	**R$**	**584.677,86**	**R$**	**7.628.554,74**	**R$**	**8.213.232,60**
DOCE	-R$	584.677,86	-R$	7.628.554,74	**-R$**	**8.213.232,60**
IGAM	**-R$**	**761.543,89**	**-R$**	**19.824.232,36**	**-R$**	**20.585.776,25**
CARATINGA	-R$	38.296,74	-R$	80.287,80	**-R$**	**118.584,54**
MANHUAÇU	-R$	58.127,11	-R$	1.189.323,89	**-R$**	**1.247.451,00**
PIRACICABA	-R$	367.917,87	-R$	5.859.858,59	**-R$**	**6.227.776,46**
PIRANGA	-R$	131.028,82	-R$	8.441.115,20	**-R$**	**8.572.144,02**
SANTO ANTÔNIO	-R$	125.678,67	-R$	4.139.069,39	**-R$**	**4.264.748,06**
SUAÇUÍ	-R$	40.494,68	-R$	114.577,49	**-R$**	**155.072,17**
Total Geral	**R$**	**1.346.221,75**	**R$**	**27.452.787,10**	**R$**	**28.799.008,85**