Projeto de Concessão dos Parques Urbanos - Villa-Lobos, Candido Portinari e Água Branca - Demonstrativo de Resultados do Exercício

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
Receitas Totais	**11.112.456**	**11.746.015**	**18.935.960**	**21.046.745**	**29.428.177**	**31.415.062**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**33.172.403**	**919.822.098**
Pq. Villa Lobos	7.574.091	8.278.074	8.278.074	9.031.011	13.071.230	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	13.845.611	**392.372.746**
Aluguel	-	-	-	340.406	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	822.041	**21.713.480**
Eventos	534.268	534.268	534.268	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	946.799	**27.166.385**
Permissões	7.039.823	7.743.806	7.743.806	7.743.806	7.743.806	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	8.518.186	**250.969.705**
UGCs	-	-	-	-	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	3.558.584	**92.523.176**
Pq. da Água Branca	818.497	734.215	7.924.160	9.282.008	11.505.676	12.702.936	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	14.460.277	**390.014.138**
Aluguel	-	-	7.189.944	8.349.052	9.236.278	9.664.955	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	10.994.817	**298.315.842**
Eventos	-	-	-	-	1.336.443	2.068.315	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	2.495.794	**63.303.807**
Permissões	699.253	734.215	734.215	734.215	734.215	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	770.926	**22.909.265**
UGCs	119.244	-	-	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	198.740	**5.485.224**
Pq. Cândido Portinari	2.719.868	2.733.726	2.733.726	2.733.726	4.851.272	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	4.866.516	**137.435.213**
Aluguel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Eventos	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	668.221	**20.046.643**
Permissões	2.051.647	2.065.505	2.065.505	2.065.505	2.065.505	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	2.080.749	**62.332.395**
UGCs	-	-	-	-	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	2.117.545	**55.056.176**
Tributos Totais	**1.027.902**	**1.086.506**	**1.751.576**	**1.946.824**	**2.722.106**	**2.905.893**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	**3.068.447**	85.083.544
ISS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PIS	183.356	193.809	312.443	347.271	485.565	518.349	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	547.345	15.177.065
COFINS	844.547	892.697	1.439.133	1.599.553	2.236.541	2.387.545	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	2.521.103	69.906.479
Receita Líquida	**10.084.554**	**10.659.509**	**17.184.383**	**19.099.921**	**26.706.071**	**28.509.169**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	**30.103.956**	834.738.554
Custos e Despesas Totais	**17.977.689**	**16.285.030**	**16.500.728**	**16.564.051**	**17.001.101**	**17.060.707**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	**17.113.428**	512.111.570
Opex	16.047.215	15.932.649	15.932.649	15.932.649	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	16.118.256	482.919.808
SPE	*1.346.035*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	*1.231.469*	***37.058.636***
Administrativo (Mão de Obra Direta)	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	1.093.755	32.812.663
Custo de Materiais e insumos	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	1.764	52.915
Custos com Serviços	212.441	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	97.875	3.050.801
Manutenção	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	38.075	1.142.258
Vila Lobos e Cândido Portinari	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	*8.457.393*	***253.721.801***
Vigilância	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	1.082.143	32.464.290
Limpeza	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	2.400.828	72.024.849
Manutenção de Áreas Verdes	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	2.546.685	76.400.547
Manutenção Civil e Predial	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	477.578	14.327.328
Outros	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	296.392	8.891.764
Utilidades	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	1.653.767	49.613.024
Água Branca	*6.243.787*	*6.243.787*	*6.243.787*	*6.243.787*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	*6.429.393*	***192.139.370***
Vigilância	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	*2.220.943*	***66.628.285***
Limpeza	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	*925.452*	***27.763.563***
Manutenção de Áreas Verdes	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	*608.992*	***18.269.765***
Manutenção Civil e Predial	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	*999.005*	***29.970.148***
Outros	*166.538*	*166.538*	*166.538*	*166.538*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	*352.144*	***9.821.902***
Utilidades	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	*1.322.857*	***39.685.707***
Outorga Variável	277.811	293.650	473.399	526.169	735.704	785.377	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	829.310	22.995.552
Taxa de Fiscalização	55.562	58.730	94.680	105.234	147.141	157.075	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	165.862	4.599.110
Outorga Fixa	1.597.099																														1.597.099
Resultado Operacional	**- 7.893.135**	**- 5.625.521**	**683.656**	**2.535.870**	**9.704.970**	**11.448.461**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**12.990.528**	**322.626.983**
Depreciação	**-**	**55.072**	**968.204**	**1.486.215**	**1.925.672**	**2.185.220**	**2.871.291**	**2.871.291**	**2.871.291**	**2.871.291**	**2.871.291**	**2.871.291**	**3.009.176**	**3.091.449**	**3.162.861**	**3.206.119**	**3.298.838**	**3.356.399**	**3.356.399**	**3.356.399**	**3.356.399**	**3.356.399**	**3.666.641**	**3.866.445**	**4.056.876**	**4.186.651**	**4.511.167**	**4.511.167**	**4.511.167**	**4.511.167**	**90.219.844**
Resultado Antes do IR	**- 7.893.135**	**- 5.680.593**	**- 284.548**	**1.049.655**	**7.779.298**	**9.263.242**	**10.119.237**	**10.119.237**	**10.119.237**	**10.119.237**	**10.119.237**	**10.119.237**	**9.981.352**	**9.899.080**	**9.827.668**	**9.784.410**	**9.691.691**	**9.634.130**	**9.634.130**	**9.634.130**	**9.634.130**	**9.634.130**	**9.323.888**	**9.124.083**	**8.933.652**	**8.803.878**	**8.479.361**	**8.479.361**	**8.479.361**	**8.479.361**	**232.407.139**
IR + CSSL	**-**	**-**	**-**	**233.018**	**1.834.673**	**2.187.852**	**2.399.895**	**3.143.321**	**3.204.224**	**3.416.541**	**3.416.541**	**3.416.541**	**3.369.660**	**3.341.687**	**3.317.407**	**3.302.699**	**3.271.175**	**3.251.604**	**3.251.604**	**3.251.604**	**3.251.604**	**3.251.604**	**3.146.122**	**3.078.188**	**3.013.442**	**2.969.318**	**2.858.983**	**2.858.983**	**2.858.983**	**2.858.983**	**79.756.255**
Resultado do Exercício	**- 7.893.135**	**- 5.680.593**	**- 284.548**	**816.637**	**5.944.625**	**7.075.390**	**7.719.343**	**6.975.916**	**6.915.013**	**6.702.697**	**6.702.697**	**6.702.697**	**6.611.692**	**6.557.393**	**6.510.261**	**6.481.710**	**6.420.516**	**6.382.526**	**6.382.526**	**6.382.526**	**6.382.526**	**6.382.526**	**6.177.766**	**6.045.895**	**5.920.210**	**5.834.559**	**5.620.378**	**5.620.378**	**5.620.378**	**5.620.378**	**152.650.884**

Fluxo de Caixa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
(+) Resultado do Exercício	- 7.893.135	- 5.680.593	- 284.548	816.637	5.944.625	7.075.390	7.719.343	6.975.916	6.915.013	6.702.697	6.702.697	6.702.697	6.611.692	6.557.393	6.510.261	6.481.710	6.420.516	6.382.526	6.382.526	6.382.526	6.382.526	6.382.526	6.177.766	6.045.895	5.920.210	5.834.559	5.620.378	5.620.378	5.620.378	5.620.378
(+) Depreciação	-	55.072	968.204	1.486.215	1.925.672	2.185.220	2.871.291	2.871.291	2.871.291	2.871.291	2.871.291	2.871.291	3.009.176	3.091.449	3.162.861	3.206.119	3.298.838	3.356.399	3.356.399	3.356.399	3.356.399	3.356.399	3.666.641	3.866.445	4.056.876	4.186.651	4.511.167	4.511.167	4.511.167	4.511.167
(-) Investimento	-	25.567.675	13.986.299	11.425.881	6.488.703	16.465.708	-	-	-	-	-	2.481.938	1.398.630	1.142.588	648.870	1.298.066	748.292	-	-	-	-	2.481.938	1.398.630	1.142.588	648.870	1.298.066	-	-	-	-
Fluxo de Caixa	- 7.893.135	- 31.193.196	- 13.302.644	- 9.123.029	1.381.594	- 7.205.099	10.590.634	9.847.207	9.786.304	9.573.988	9.573.988	7.092.049	8.222.239	8.506.253	9.024.251	8.389.763	8.971.061	9.738.924	9.738.924	9.738.924	9.738.924	7.256.986	8.445.777	8.769.752	9.328.216	8.723.144	10.131.546	10.131.546	10.131.546	10.131.546
Valor Presente	- 7.242.159	- 26.260.135	- 10.275.278	- 6.465.665	898.407	- 4.298.839	5.797.647	4.946.083	4.510.094	4.048.352	3.714.470	2.524.610	2.685.537	2.549.165	2.481.357	2.116.637	2.076.630	2.068.449	1.897.856	1.741.333	1.597.719	1.092.356	1.166.450	1.111.303	1.084.581	930.583	991.691	909.903	834.860	766.006
VPL	0																													