

ANO	1	2	3	4	
Fontes					
Total das Fontes	167.700.430	17.642.548	12.546.985	5.538.629	5.538.629
Receita Bruta	134.170.586	1.888.585	4.893.536	5.538.629	5.538.629
Captações de Financiamentos	27.029.844	9.253.963	7.653.449	-	-
Benefício Fiscal da Dívida	-	-	-	-	-
Aportes de Capital	6.500.000	6.500.000	-	-	-
Usos					
Total dos Usos	(167.700.430)	(15.898.611,00)	(14.348.910,55)	(4.840.430,22)	(4.812.615,69)
Impostos sobre a Receita	(4.897.226)	(68.933,37)	(178.614,05)	(202.159,96)	(202.159,96)
Custos e Despesas (Ex. Custo de Construção)	(41.543.856)	(1.765.575,70)	(1.628.112,09)	(1.535.176,62)	(1.535.504,64)
IR/CSLL Sem Benefício Fiscal	(13.997.760)	(181.478,09)	(508.416,69)	(578.602,83)	(578.602,83)
CAPEX	(41.609.105)	(13.487.026,48)	(11.154.386,06)	(87.277,93)	(146.569,44)
Amortizações de Financiamentos	(27.029.844)	-	-	(1.300.570,17)	(1.300.570,17)
Juros Pagos	(12.908.632)	(311.060,30)	(879.381,66)	(1.136.642,71)	(1.049.208,66)
Fees de Financiamentos Pagos	(135.149)	(84.537,06)	-	-	-
Dividendos	(25.578.858)	-	-	-	-

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(4.060.980,52)**(3.974.244,15)****(10.316.861,54)****(9.741.518,09)****(4.384.830,63)****(4.359.387,87)****(4.215.124,91)****(4.233.023,96)****(4.281.461,35)**

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(1.717.501,53)

(1.718.199,22)

(1.673.750,29)

(1.612.459,04)

(1.543.389,07)

(1.543.717,99)

(1.543.809,74)

(1.633.949,15)

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(87.277,93)

(87.277,93)

(7.632.154,63)

(6.828.461,80)

(114.869,28)

(174.160,80)

(114.869,28)

(127.692,11)

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(1.300.570,17)

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(174.868,11)

(87.434,05)

(179.581,68)

(519.834,46)

(680.505,56)

(595.442,37)

(510.379,17)

(425.315,98)

(340.252,78)

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(50.612,16)

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