

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS DAS EMPRESAS

	RECEITAS	DESPESAS	EXCESSO	DESEMPREGO	DESEMPREGO	DESEMPREGO	DESEMPREGO	DESEMPREGO	DESEMPREGO
	RECEITAS	DESPESAS	EXCESSO	DESEMPREGO	DESEMPREGO	DESEMPREGO	DESEMPREGO	DESEMPREGO	DESEMPREGO
1977	1.788.000	27.694.000	4.209.000	1.209.000	34.229.000	0	34.229.000	23.444.170	1.400
1978	87.384	374.731	4.209	86.736	384.166	0	384.166	117.799	374
1979	191.000	27.694	27.694	1.209.000	373.357	358.000	1.876.357	49	-1.159
1980	117.387	34.229	73.608	817.408	186.576	128.000	214.576	140	11.018
1981	56.221	91.201	0	187.040	167.718	0	167.718	3.671	187
1982	1.240.000	1.240.000	0	1.240.000	1.040.000	0	1.040.000	90.000	1.240
1983	340.000	27.694	0	340.000	494.254	0	494.254	25.145	340
1984	340.000	91.201	0	1.240.000	1.440.321	0	1.440.321	21.100	340
1985	1.701	1.698	3	1.698	31.797	23.000	77.797	0	1.701
1986	29.371	119.735	0	186.266	6.329	164.000	170.329	0	29.371
1987	13.000	13	21.987	1.209	7.738	0	7.738	19.738	13
1988	34.229	34.229	0	34.229	34.229	34.229	34.229	0	34.229
1989	34.229	1.209	0	34.229	34.229	34.229	34.229	0	34.229
1990	34.229	1.209	0	34.229	34.229	34.229	34.229	0	34.229

IV - DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS DAS EMPRESAS PÚBLICAS E ECONOMIA MISTA

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS	
	PLSSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV.	T. ESTADO	TOTAL		IN FUNI	NCI DE
BANESE	1.700,000	27.000,000	4.600,000	33.300,000	34.230,000	0	34.230,000	930,000	1702	1702
COMASE	87,486	594,231	4,669	686,386	604,166	0	604,166	117,780	330	330
COHIDRO	101,050	75,855	879,002	1.055,907	698,357	358,000	1.056,357	**	-1,150	434
CODISC	117,347	19,215	78,524	215,086	106,596	120,000	226,596	***	11,510	199
PRODASE	54,524	55,319	0	109,843	167,718	0	167,718	57,075	191	191
ENERGIPEI	1.242,028	1.516,398	0	2.758,426	2.042,517	0	2.042,517	63,291	1329	1329
COHAB	305,222	129,177	0	434,399	409,254	0	409,254	*	-25,145	404
DESO	546,638	471,506	0	1.018,144	1.442,331	0	1.442,331	424,187	1355	1340
EMPEASE	2,769	6,892	1,441	11,102	51,997	25,683	77,680	***	66,578	73
EMSETUR	29,371	119,935	0	149,306	6,320	164,680	171,000	***	21,694	133
SEGRASE	15,282	328	21,724	37,334	137,725	0	137,725	100,391	140	121
BERGIPORI	54,357	51,175	19,403	125,015	20,295	60,000	80,295	**	-36,720	237
CHATERSE	318,472	74,273	574	393,319	89,908	290,623	380,531	**	-12,788	699
TOTAL	4.876,146	30.114,004	5.606,217	40.596,367	41.015,184	1.018,986	42.034,170	1.737,503	17726	17037
								***	710,517	

- DEF. S/ USO DO ESTADO
* - DEF. C/ USO DO ESTADO
** - SUP. C/ USO DO ESTADO
*** - RESULTADO (-) T. ESTADO

FORTE: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REB. HUMANOS	
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV	T. ESTADO	TOTAL		IN FUNI	NCU OF
BANESE	1.800,000	10,200,000	1,000,000	13,000,000	15,300,000	0	15,300,000	1,500,000	1702	1702
COMASE	149,094	461,983	14,223	625,300	635,113	0	635,113	9,013	330	330
COHIDRO	135,037	233,416	265,332	633,785	152,660	495,959	640,619	14,834	434	434
CODISE	115,122	21,382	8,893	145,397	26,207	112,500	130,707	-6,680	190	190
PRODASE	57,367	41,104	0	98,471	100,196	0	100,196	1,725	191	191
ENERGIFE	1,290,055	1,574,021	0	2,864,076	2,950,533	0	2,950,533	86,457	1320	1320
COHAB	369,028	162,208	0	531,236	397,921	0	397,921	-133,315	404	404
DESO	599,298	473,687	400,000	1,472,985	1,525,391	0	1,525,391	52,406	1055	1048 7
EMPEASE	4,764	8,537	0	13,301	36,371	22,835	79,066	65,785	73	0 73
EMSETUR	55,984	316,960	5,000	377,944	29,161	331,885	361,046	-16,898	130	130 3
SEGRASE	18,025	25	35,111	53,161	173,466	0	173,466	120,305	140	110 22
SERGIPORI	79,615	37,895	39,746	157,256	25,416	116,416	141,032	-15,624	246	246
EMATERSE	290,871	24,206	15,562	330,639	43,986	248,513	292,499	-38,140	659	612 87
TOTAL	4,965,060	10,585,424	2,884,057	18,234,541	21,415,421	1,320,108	22,744,529	1,639,708	17033	17041 192
									***	311,000

* - DEF. S/ USO DO ESTADO
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Fonte: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS		
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV	T. ESTADO	TOTAL		IN FUNI	NUFI	DI
BANESF	2,700,000	12,550,000	2,300,000	17,550,000	10,000,000	0	18,000,000	450,000	1716	1716	
COMASE	170,647	525,946	16,192	712,785	720,045	0	720,045	10,260	300	300	
COMIDRO	137,000	18,000	12,000	167,000	30,000	146,130	176,130	9,130	434	434	
COMISE	126,100	103,270	23,267	252,717	16,117	162,647	178,764	-73,953	190	190	
PRODASE	79,319	39,414	0	118,733	114,158	0	114,158	-4,575	166	166	
ENERGIPE	976,094	3,348,612	161,174	4,485,880	4,207,277	188,261	4,395,538	-90,342	1326	1326	
COMAD	258,298	45,543	0	303,842	362,104	0	362,104	58,261	401	401	
DESO	939,360	489,647	0	1,429,007	1,456,632	0	1,456,632	27,625	1352	1345	7
EMFEASE	8,774	10,102	520	19,396	49,669	13,038	62,707	43,311	73	0	73
EMSETUR	69,993	81,520	0	151,513	8,806	134,049	142,855	-8,658	133	134	3
DEGRASE	69,213	414	15,633	85,260	153,203	0	153,203	67,943	140	115	25
BERGIPOR	106,707	65,046	43,479	215,232	14,902	120,349	135,251	-79,981	250	250	
INTERSEI	449,176	28,406	0	477,582	179,057	270,674	450,531	-27,051	697	697	90
TOTAL	6,090,761	17,005,920	2,572,205	25,668,886	25,015,050	1,035,148	26,050,198	382,050	17026	17029	198

**** -653,077

- DEF. S/ USO DO ESTADO
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- RESULTADO (-) T. ESTADO

FONTE: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS	
	PLSSDAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV	T. ESTADO	TOTAL		IN FUNI	NCPI DE
BANESE	3,200,000	16,700,000	2,100,000	22,000,000	22,200,000	0	22,200,000	1,200,000	1716	1716
COMASE	187,609	578,225	17,062	782,896	794,716	0	794,716	11,200	030	030
COHIDRO	241,000	134,000	585,000	960,000	389,000	591,510	980,510	20,510	434	434
CODISE	173,789	255,322	20,717	449,828	16,730	453,286	470,016	20,108	197	197
PROIASE	102,218	72,249	0	174,467	209,983	90,000	299,983	125,516	100	100
ENERGIFE	1,909,717	5,604,680	381,795	7,896,192	4,976,626	287,957	5,264,583	-2,631,609	1324	1324
COHAB	331,632	87,222	0	418,854	566,082	0	566,082	147,228	401	401
DESO	941,640	492,379	0	1,434,019	1,435,618	0	1,435,618	1,599	1347	1342
EMPEASE	11,381	20,856	700	32,937	99,127	27,406	126,533	93,596	73	01
EMSETUR	87,769	140,586	0	228,355	11,710	218,036	229,746	1,391	133	130
SEGRASE	107,916	1,460	31,264	140,640	206,977	0	206,977	94,337	140	115
SERGIPORI	99,598	167,741	265,082	532,421	25,845	403,388	429,253	-103,168	240	240
EMATERSE	352,232	64,158	0	416,390	277,498	183,401	460,899	44,509	699	609
TOTAL	7,746,501	24,318,870	3,402,360	35,467,731	32,240,132	2,254,984	34,495,116	972,623	17216	17018

***-3,227,607

* - DEF. S/ USO DO ESTADO
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CONTE: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS	
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV.	T. ESTADO	TOTAL		IN FUNI	REC. DE
BANES	3,800,000	23,900,000	8,800,000	36,500,000	32,450,000	0	32,450,000	* -4,050,000	1725	1725
COMASC	213,019	656,538	20,213	889,770	902,578	0	902,578	12,808	330	330
COHIDRO	242,300	277,200	133,000	652,500	183,400	458,138	641,538	** -10,962	434	434
COOISE	190,966	174,509	32,300	397,775	131,700	305,513	437,292	***	39,518	195
PRODASE	119,622	79,431	0	199,053	230,856	0	230,856	31,803	180	180
ENERGIPE	1,406,512	4,384,271	218,315	6,009,098	6,353,636	0	6,353,636	344,538	1323	1323
COHAD	372,901	101,254	0	474,155	378,191	0	378,191	* -95,964	401	401
BESO	1,133,236	911,082	0	2,045,118	1,961,941	0	1,961,941	* -83,177	1348	1341
EMPEASE	13,738	21,301	384	35,423	101,239	24,526	125,765	***	90,342	0
EMSETUR	118,460	128,212	0	246,672	13,068	241,809	254,877	***	8,205	133
SEGRASE	78,697	2,934	11,450	93,081	385,309	0	385,309	292,220	140	112
BERGIFOR	170,922	113,788	41,914	326,624	47,918	287,685	335,603	***	8,979	242
EMATERSE	349,971	67,706	1,527	419,204	170,197	204,443	374,640	** -44,564	699	609
TOTAL	8,210,344	30,819,826	9,259,103	48,289,273	43,310,113	1,522,114	44,832,227	3,456,246	17150	17022

*** -4,770,360

* - DEF. S/ USO DO ESTADO
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*** - RESULTADO (-) T. ESTADO

Fonte: dados fornecidos pelas empresas

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS		
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV.	T. ESTADO	TOTAL		IN FUNT	NCP	DE
BANESE	4,133,577	77,018,414	16,058,698	97,210,689	93,757,443	0	93,757,443	* -3,453,246	1721	1721	
COMASE	265,904	819,533	25,231	1,110,668	1,126,656	0	1,126,656	15,988	330	330	
COHIDRO	340,000	346,250	420,000	1,106,250	321,000	795,097	1,116,097	*** 9,047	434	434	
CODISE	243,373	310,334	647,064	1,200,771	144,411	1,586,000	1,730,411	*** 529,640	192	192	
PRODASE	115,093	123,110	0	238,203	517,053	72,000	589,053	*** 351,650	175	175	
ENERGIPEI	2,225,635	4,076,197	393,491	6,695,323	6,769,079	12,183	6,782,058	*** 86,735	1323	1323	
COHAB	443,809	107,526	0	550,335	1,090,401	0	1,090,401	537,146	442	399	43
DESU	1,218,080	1,131,641	0	2,349,721	2,536,661	0	2,536,661	188,740	1348	1341	7
EMPEASE	14,986	27,249	7,829	50,064	106,967	14,101	121,068	*** 71,004	0	0	
EMSETUR	124,899	124,030	0	248,929	47,512	318,504	366,016	*** 117,087	133	130	3
SEGRASE	39,157	4,923	0	44,080	401,989	0	401,989	437,909	140	111	29
SENGIFOR	155,771	200,402	71,368	427,541	91,604	279,500	371,104	** -56,437	246	246	
EMATERSE	641,991	82,274	2,998	727,263	109,292	477,000	586,292	** -140,971	605	605	
TOTAL	9,962,275	84,373,883	17,626,679	111,962,837	1107,101,744	3,554,385	1110,656,129	-1,306,708	17009	170071	02

****-4,861,073

* - DEF. S/ USO DO ESTADO
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**** - RESULTADO (-) T. ESTADO

FONT: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS		
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV	T. ESTADO	TOTAL		IN FUNI	NOPI	DE
BANESE	5,860,100	97,347,215	10,704,545	116,914,860	125,019,740	0	125,019,740	0,104,008	1715	1715	
COMASE	409,470	1,294,299	25,002	1,729,874	1,009,119	0	1,009,119	*	-690,455	330	330
COHIDRO	470,520	361,169	200,839	1,115,520	534,010	864,059	1,070,077	***	202,549	434	434
CODISE	392,085	397,930	1,039,088	1,029,103	124,981	1,270,000	1,394,981	**	-434,122	192	192
PRODASE	277,465	190,327	0	467,792	452,019	100,000	552,019	***	84,227	175	175
ENERGIPE	3,453,694	3,622,044	772,739	7,848,677	9,024,672	0	9,024,672		1,175,995	1323	1323
COHAD	580,641	205,753	0	816,394	1,200,350	0	1,200,350		471,956	399	399
DESU	2,500,702	1,700,673	0	4,201,375	4,500,500	0	4,500,500		379,213	1345	1345
EMPEASE	17,904	65,060	1,214	84,978	52,050	272,697	325,547	***	240,569	0	0
EMSETUR	229,405	135,054	0	364,459	11,716	350,016	361,732	**	-2,557	133	130
SEGRASE	77,486	0,819	80,207	174,512	661,144	0	661,144		486,632	140	110
SESGIPORI	177,720	220,750	100,600	499,070	111,200	250,000	361,200	**	-137,878	246	246
EMATERSEI	700,589	120,872	421	829,882	36,000	907,000	943,000	***	114,006	604	604
TOTAL	15,153,822	1105,700,965	16,010,455	1136,076,242	1142,937,493	4,013,772	1146,951,265		10,075,023	17036	17003

**** 4,061,251

- DEF. S/ USO DO ESTADO
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FONTE: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS	
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV	ESTADO	TOTAL		IN FUNI	RECIPI
BANESE	23,528,477	129,403,929	46,282,598	199,215,004	160,157,359	0	160,157,359	* -39,057,645	1712	1712
COMASE	529,612	1,674,040	33,372	2,237,027	1,340,894	0	1,340,894	* -893,033	330	330
COHIDRO	691,529	347,097	547,411	1,586,037	854,046	743,972	1,590,018	***	11,981	434
CODISE	498,130	246,054	56,835	801,027	266,575	795,479	1,062,054	***	261,027	192
PRODASE	298,949	248,010	0	546,959	564,905	130,000	694,905	***	147,746	175
ENLGRIFE	2,188,572	5,755,135	508,494	8,452,201	9,100,272	0	9,100,272		640,071	1319
COHAB	724,274	261,633	0	985,907	1,120,507	0	1,120,507		142,680	399
DESO	3,261,757	3,015,614	0	6,277,371	5,893,441	0	5,893,441	* -383,930	1342	1342
EMPEASE	28,888	46,681	23,371	98,940	36,490	246,150	632,610	***	183,680	0
ENSETUR	339,641	77,848	0	417,489	11,433	337,530	348,963	**	-68,526	133
SEGRASE	92,005	13,933	2,100	108,038	839,121	0	839,121		731,083	140
BERGIFORT	320,618	273,251	118,750	712,619	119,235	1,015,000	1,134,235	***	413,616	239
EMATERSE	919,359	70,197	0	989,556	437,864	923,000	1,360,064	***	371,308	604
TOTAL	33,429,819	1141,403,425	47,572,951	1222,436,195	1100,753,322	4,191,131	1104,944,453	-37,491,742	17019	169861

***41,282,873

* - DEF. S/ USO DO ESTADO
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**** - RESULTADO (-) T. ESTADO

FONTE: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS				RESULTADO	REC. HUMANOS	
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV	T. ESTADO	TOTAL	IN FUNI		NCPI DI	
BANESE	17,426,658	204,295,775	50,575,406	182,297,839	102,107,245	0	102,107,245	*	-10,110,594	1707	1707
COMASE	719,987	2,275,797	45,363	3,041,152	1,027,100	0	1,027,100	*	-1,214,044	330	330
COHIDRO	731,147	339,126	624,000	1,694,273	855,500	183,385	1,038,885	**	-655,388	434	404
CODISE	746,920	414,353	0	1,161,273	209,343	846,500	1,055,843	**	-105,430	192	192
PRODASE	464,916	552,396	0	1,017,312	1,136,612	0	1,136,612		119,300	175	175
ENERGIPE	5,442,648	12,924,174	1,242,463	19,609,285	21,215,940	0	21,215,940		1,606,657	1319	1319
COHAB	1,009,196	363,401	0	1,372,597	2,136,135	0	2,136,135		763,538	379	379
BESO	4,435,109	3,004,876	0	7,439,985	8,294,347	0	8,294,347		854,362	1242	1242
EMPEASE	29,227	56,987	0	86,214	49,751	224,641	274,392	***	108,178	0	0
EMSETUR	297,691	232,677	33,664	564,042	56,980	620,284	677,264	***	113,222	133	130
SEGRASE	131,073	11,590	330,627	473,290	1,627,971	0	1,627,971		1,154,673	140	110
BERGIFORI	437,706	320,127	427,396	1,185,229	176,577	975,000	1,151,577	**	-33,652	254	254
WATERSEI	1,225,224	165,070	3,768	1,394,062	548,388	1,110,000	1,050,388	***	264,326	602	602
TOTAL	33,077,492	124,956,377	53,202,672	111,326,541	130,321,079	3,959,810	134,281,769		-7,054,852	17027	16941

***11,014,662

- DEF. S/ USO DO ESTADO
* - DEF. C/ USO DO ESTADO
** - SUP. C/ USO DO ESTADO
*** - RESULTADO (-) T. ESTADO

FONTE: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO MENSAL DAS RECEITAS E DESPESAS OPERACIONAIS *** ECONOMIA MISTA

EMPRESA	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS		
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV	T. ESTADO	TOTAL		IN FUNI	NOMI	DE
BANES	24,630,311	295,471,763	41,714,690	361,816,764	392,791,762	0	392,791,762	29,375,056	1712	11712	
COMASE	NAO FORAM FORNECIDAS AS INFORMACOES PELA ENTIDADE										
COHIDRO	1,023,600	645,300	1,201,467	2,950,367	1,397,000	1,754,788	3,151,788	***	201,421	434	434
CODISE	1,050,823	766,632	0	1,817,455	227,752	1,792,575	1,020,327	***	202,072	192	192
PRODASE	NAO FORAM FORNECIDAS AS INFORMACOES PELA ENTIDADE										
ENERGIPE	7,407,970	14,536,551	1,771,162	25,717,703	24,342,600	0	24,342,600	* -1,375,103	1241	1341	
CONAB	2,168,000	284,098	0	2,452,098	2,467,500	0	2,467,500	15,402	399	399	
DESO	5,443,101	3,619,607	0	9,062,708	11,511,420	0	11,511,420	2,440,712	1240	1340	
ENPEASE	64,094	114,621	0	178,715	30,662	245,697	204,359	***	105,644	0	0
ENSETUR	530,341	183,792	0	714,133	53,669	772,371	826,040	***	111,907	133	130
SEGRASE	408,330	22,704	700	431,734	1,067,471	0	1,067,471	1,435,737	140	109	31
SEGRIFORI	779,353	424,866	186,011	1,591,030	203,369	3,623,795	3,027,164	***	2,236,134	254	254
EMATERSE	1,955,443	418,081	192,191	2,566,515	1,118,708	1,685,620	2,004,328	***	237,013	602	602
TOTAL	47,663,386	1,016,408,755	45,147,021	1,409,299,162	1,426,019,993	9,874,846	1,435,894,837		26,595,677	16547	165131

***16,720,831

* - DEF. S/ USO DO ESTADO
** - DEF. C/ USO DO ESTADO
*** - SUP. C/ USO DO ESTADO
**** - RESULTADO (-) T. ESTADO

FONTE: DADOS FORNECIDOS PELAS EMPRESAS

DEMONSTRATIVO DAS RECEITAS E DESPESAS OPERACIONAIS DAS ECONOMIAS MISTAS ATÉ O ÚLTIMO MÊS INFORMADO

RESUMO E DESPESAS OPERACIONAIS DAS ECONOMIAS NISTAS ATÉ O ÚLTIMO MÊS INFORMADO												
EMPRESA E MÊS	DESPESAS OPERACIONAIS				RECEITAS OPERACIONAIS			RESULTADO	REC. HUMANOS			
	PESSOAL	MANUTENCAO	INVEST.	TOTAL	PROP/CONV.	T. ESTADO	TOTAL		RESULTADO	RESULTADO		
BANESC NOVEMBRO	90.782,120	1906.007,036	189.835,937	***,***,***	***,***,***	0	***,***,***	*	-21,611,539	11702	11712	10
COMASE OUTUBRO	2.092,654	9.370,713	217,761	12.401,328	9.070,486	0	9.070,486	*	-2,610,842	330	330	0
COHIDRO NOVEMBRO	4.252,903	3.059,502	6.396,607	13.709,092	5.527,981	8.092,537	13,620,518	**	-88,574	434	434	0
COOPISC NOVEMBRO	3.775,024	2.811,906	1.935,801	8.522,011	1.299,264	7,825,046	9,124,310	***	601,499	199	192	-7
ENDODASE OUTUBRO	1.650,604	1.473,716	0	3,124,320	3,633,653	392,000	4,025,653	***	901,333	191	175	16
ENERGIFE NOVEMBRO	30.848,701	59.010,745	5.449,633	95,309,079	96,122,602	480,401	96,611,003	***	1,301,924	11329	11341	12
ENHAB NOVEMBRO	6.708,313	1,799,915	0	8,508,229	10,456,618	0	10,456,618		1,060,300	404	399	-5
IESO NOVEMBRO	22.000,244	15.000,605	400,000	38,200,849	42,136,629	0	42,136,629		3,735,700	11355	11340	-15
ENFEASE NOVEMBRO	201,329	400,319	36,012	637,660	699,903	1,132,373	1,832,276	***	1,194,616	73	0	-73
ENSETUR NOVEMBRO	1,943,224	1,704,906	38,664	3,686,874	267,150	3,729,608	3,996,750	***	309,084	133	133	0
ENFEASE NOVEMBRO	1,078,076	68,415	536,016	1,684,107	6,746,229	0	6,746,229		5,062,122	140	140	0
ENGIPORI NOVEMBRO	2,682,253	2,009,807	1,760,092	6,452,152	065,239	7,650,241	0,515,400	***	2,063,320	237	254	17
ENFERSE NOVEMBRO	7,468,431	1,150,389	220,700	8,847,608	3,095,142	6,599,279	9,694,421	***	346,813	679	602	-77
176,364,759 ***,***,*** 206,820,311 ***,***,*** ***,***,*** 35,909,485 ***,***,*** -6,225,267 7226 7052 ***												

RESUMO DO DESEMPENHO OPERACIONAL DAS EMPRESAS DE ECONOMIA MISTA

EMPRESA I	D E S P E S A S					R E C E I T A		P A R T I C I P A C A O	
MES	PESSOAL	% REC	MANUTENCAO	% REC	% TOT	RECÉITO TOTAL	T. ESTADO	% REC	TIS. DO ESTADO
BANESE NOVEMBRO	90,782,123	7.79	706,887,036	77.77	85.56	1,165,093,557	0	0.00	0
COMASE OUTUBRO	2,892,654	29.31	9,370,713	94.94	124.24	9,870,486	0	0.00	0
COHIDRO NOVEMBRO	4,252,983	31.22	3,059,502	22.46	53.69	13,620,518	8,092,337	59.41	1,704,504
COINSE NOVEMBRO	3,775,024	41.37	2,811,986	30.82	72.19	9,124,310	7,025,046	85.76	5,287,746
PRODASE OUTUBRO	1,450,604	41.00	1,473,716	36.61	77.61	4,025,653	378,000	9.74	0
ENERGIPE NOVEMBRO	30,840,701	31.93	59,010,745	61.00	93.01	96,611,003	400,401	0.51	0
COHAB NOVEMBRO	6,788,313	64.92	1,799,915	17.21	82.13	10,456,618	0	0.00	0
DESO NOVEMBRO	22,000,244	52.21	15,000,605	37.59	89.71	42,136,629	0	0.00	0
EMPEASE NOVEMBRO	201,329	10.97	400,319	21.05	32.84	1,832,276	1,130,073	61.00	0
EMSETUR NOVEMBRO	1,943,224	40.62	1,704,986	42.66	91.20	3,996,758	3,729,608	93.32	3,381,060
SEGRASE NOVEMBRO	1,078,076	15.99	68,415	1.01	17.01	6,746,229	0	0.00	0
SERSIPOR NOVEMBRO	2,682,253	31.50	2,009,807	23.60	55.10	8,515,480	7,050,241	82.84	3,026,021
EMATERSE NOVEMBRO	7,460,431	77.04	1,458,369	11.95	88.99	9,694,421	6,599,679	68.07	5,531,670
T O T A L	176,364,759	12.76	1,004,756,134	72.70	85.46	1,381,723,938	35,909,405	2.60	0

FONTE: DADOS FORNECIDOS PELA EMPRESA