

ANEXO III - Nota Técnica Conjunta AGR/AR/AMAE/ARM nº 1/2024 - Representatividade Percentual dos custos (SANEAGO + BRK)

BALANCETE DE CUSTOS	2019	2020	2021	2022	2023	TOTAL	%	ÍNDICE
* PESSOAL	259,896,321.46	1,054,148,400.66	1,138,761,413.10	1,296,554,007.33	910,595,311.67	3,749,460,142.55	39.87%	INPC
* MATERIAL TRATAMENTO, PRODUTOS DE LABORATÓRIO E COMBUSTÍVEIS E LUBRIFICANTES	12,132,595.51	53,648,078.28	57,585,362.07	71,134,316.61	64,789,207.93	194,500,352.47	2.07%	IGP-MI
* MATERIAL	10,086,000.73	38,889,408.93	29,242,766.48	38,018,448.41	30,748,223.29	116,236,624.55	1.24%	IPCA
* TERCEIROS	56,263,656.54	208,251,802.84	244,761,717.39	260,518,322.59	213,065,520.14	769,795,499.36	8.21%	INPC
* ENERGIA ELÉTRICA (força)	57,231,440.56	215,136,577.77	245,431,300.23	261,840,164.22	175,556,083.98	779,639,482.78	8.31%	ANEEL (alta)
* ENERGIA ELÉTRICA (Luz)	760,092.26	2,435,595.01	2,789,745.22	2,846,181.90	1,847,421.33	8,831,614.39	0.09%	ANEEL (baixa)
* OCUPAÇÃO	-1,099,891.70	1,829,421.22	2,359,192.42	2,311,472.30	2,834,912.70	5,400,494.24	0.06%	IPCA
* GERAIS	22,003,028.87	109,398,415.85	132,673,164.52	162,960,427.72	107,869,917.40	427,035,036.75	4.55%	IPCA
* HONORÁRIOS	5,610,753.72	6,074,216.17	6,598,635.54	6,895,146.58	5,841,208.48	25,178,752.01	0.27%	INPC
* DESPESAS FISCAIS E TRIBUTÁRIAS DIVERSAS	70,966,699.87	252,072,232.52	268,569,519.05	299,254,181.60	246,773,941.66	890,862,633.04	9.50%	IPCA
* TAXAS DE REGULAÇÃO E FISCALIZAÇÃO e TAXAS DIVERSAS	1,344,093.39	10,944,593.93	12,195,820.12	9,238,108.95	21,172,249.18	33,722,616.40	0.36%	IGP-DI
* DEPRECIACIONES E AMORTIZACIONES	-65,919,601.69	147,151,110.05	160,864,712.80	179,214,126.14	170,264,180.52	421,310,347.30	4.49%	-
* OUTRAS DESPESAS	27,659,707.87	33,639,016.68	24,848.10	26,015,146.61	39,260,038.78	87,338,719.26	0.93%	IPCA
* IR E CSLL CORRENTE	15,674,358.76	63,113,672.76	67,957,182.95	125,554,121.76	147,470,125.63	272,299,336.23	2.90%	-
* INVESTIMENTOS	102,350,683.91	386,296,794.07	481,832,367.93	628,082,817.52	570,234,290.92	1,598,562,663.43	17.04%	INCC-DI
TOTAL	575,060,239.86	2,583,029,336.74	2,851,647,747.92	3,370,436,990.24	2,708,322,633.63	9,380,174,314.76	100.00%	-

Representatividade Percentual dos Custos a serem utilizados (Parcela A e B) = 92.61%

Legenda:

	Custos a serem utilizados/considerados no estudo como Parcela A (Não Gerenciáveis)
	Custos a serem utilizados/considerados no estudo como Parcela B (Gerenciáveis)
	Custos a NAO serem utilizados/considerados no estudo