DRE - Real

em R$

	Ano 1	Ano 2	Ano 3	Ano 4	Ano 5	Ano 6	Ano 7	TOTAL
R$, anual								
DRE Contabil	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**TOTAL**
Receita Bruta	**7,314,933**	**7,359,872**	**7,404,182**	**7,448,497**	**7,492,819**	**7,537,146**	**7,581,479**	**238,763,399**
Receita fixa	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	**72,333,415**
Receita Variavel	4,903,819	4,948,758	4,993,068	5,037,383	5,081,705	5,126,032	5,170,365	**166,429,984**
Deduções à Receita Bruta	**-1,018,641**	**-899,060**	**-905,080**	**-911,101**	**-907,391**	**-913,329**	**-919,267**	**-27,332,943**
ISS	-365,747	-367,994	-370,209	-372,425	-374,641	-376,857	-379,074	**-11,938,170**
COFINS	-536,432	-436,336	-439,462	-442,588	-437,719	-440,776	-443,834	**-12,648,679**
PIS	-116,462	-94,731	-95,409	-96,088	-95,031	-95,695	-96,359	**-2,746,095**
Receita Líquida	**6,296,292**	**6,460,811**	**6,499,101**	**6,537,396**	**6,585,428**	**6,623,817**	**6,662,212**	**211,430,455**
% RB	86.1%	87.8%	87.8%	87.8%	87.9%	87.9%	87.9%	**88.55%**
Custos e Despesas	**-9,035,641**	**-7,473,328**	**-4,211,398**	**-4,211,398**	**-7,374,404**	**-4,211,398**	**-4,211,398**	**-159,713,296**
Custos Operacionais	0	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	**-87,379,881**
ATERRO SANITÁRIO OPERAÇÃO	0	0	0	0	0	0	0	**0**
RDO + RSV + RTE OPERAÇÃO	0	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	**-68,677,190**
RLU OPERAÇÃO	0	-579,800	-579,800	-579,800	-579,800	-579,800	-579,800	**-18,702,690**
Despesas Administrativas	0	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	**-37,448,520**
Custo de Construção	-9,035,641	-3,261,930	0	0	-3,163,006	0	0	**-34,884,895**
ATERRO SANITÁRIO IMPLANTAÇÃO	-4,923,303	0	0	0	0	0	0	**-4,923,303**
RDO + RSV + RTE IMPLANTAÇÃO	-4,112,338	-2,545,756	0	0	-3,163,006	0	0	**-29,245,419**
RLU IMPLANTAÇÃO	0	-716,174	0	0	0	0	0	**-716,174**
EBITDA	**-2,739,349**	**-1,012,517**	**2,287,703**	**2,325,998**	**-788,977**	**2,412,420**	**2,450,814**	**51,717,160**
Amortização dos Ativos	**-256,617**	**-355,191**	**-358,372**	**-361,552**	**-469,938**	**-474,037**	**-478,137**	**-34,884,895**
Amortização do Ativo Intangível	-256,617	-355,191	-358,372	-361,552	-469,938	-474,037	-478,137	**-34,884,895**
Deflação dos Ativos	0	0	0	0	0	0	0	**0**
EBIT	**-2,995,966**	**-1,367,708**	**1,929,332**	**1,964,446**	**-1,258,914**	**1,938,383**	**1,972,678**	**16,832,265**
IRPJ/CSLL	**1,018,628**	**465,021**	**-655,949**	**-667,888**	**428,031**	**-659,026**	**-670,686**	**-5,722,490**
IR e CSLL Devido (efeito de caixa)	0	0	-459,157	-467,514	0	-461,311	-469,473	**-7,754,159**
Lucro Líquido	**-1,977,338**	**-902,687**	**1,273,383**	**1,296,558**	**-830,883**	**1,279,356**	**1,301,991**	**11,109,775**

Mg. Lajida		100.0%	34.8%	35.2%	35.6%	36.0%	36.4%	36.8%
Mg. Líquida		-43.6%	-19.7%	27.6%	27.9%	-17.7%	27.0%	27.3%

DRE - Real

em R$

	Ano 8	Ano 9	Ano 10	Ano 11	Ano 12	Ano 13	Ano 14	Ano 15	Ano 16	Ano 17	TOTAL
R$, anual											
DRE Contabil	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**TOTAL**
Receita Bruta	**7,625,818**	**7,670,163**	**7,714,514**	**7,758,872**	**7,803,235**	**7,847,605**	**7,891,981**	**7,936,363**	**7,980,752**	**8,025,148**	**238,763,399**
Receita fixa	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	**72,333,415**
Receita Variavel	5,214,704	5,259,049	5,303,400	5,347,758	5,392,121	5,436,491	5,480,867	5,525,249	5,569,638	5,614,034	**166,429,984**
Deduções à Receita Bruta	**-914,102**	**-894,992**	**-925,794**	**-931,641**	**-922,007**	**-927,728**	**-933,450**	**-923,003**	**-903,642**	**-934,191**	**-27,332,943**
ISS	-381,291	-383,508	-385,726	-387,944	-390,162	-392,380	-394,599	-396,818	-399,038	-401,257	**-11,938,170**
COFINS	-437,769	-420,246	-443,732	-446,713	-436,976	-439,854	-442,732	-432,325	-414,593	-437,870	**-12,648,679**
PIS	-95,042	-91,238	-96,336	-96,984	-94,870	-95,495	-96,119	-93,860	-90,010	-95,064	**-2,746,095**
Receita Líquida	**6,711,716**	**6,775,171**	**6,788,721**	**6,827,231**	**6,881,228**	**6,919,876**	**6,958,530**	**7,013,360**	**7,077,111**	**7,090,956**	**211,430,455**
% RB	88.0%	88.3%	88.0%	88.0%	88.2%	88.2%	88.2%	88.4%	88.7%	88.4%	**88.55%**
Custos e Despesas	**-7,374,404**	**-5,110,685**	**-4,211,398**	**-4,211,398**	**-7,820,684**	**-4,211,398**	**-4,211,398**	**-7,374,404**	**-5,110,685**	**-4,211,398**	**-159,713,296**
Custos Operacionais	-2,947,979	-3,577,480	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-3,577,480	-2,947,979	**-87,379,881**
ATERRO SANITÁRIO OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	**0**
RDO + RSV + RTE OPERAÇÃO	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	**-68,677,190**
RLU OPERAÇÃO	-579,800	-1,209,301	-579,800	-579,800	-579,800	-579,800	-579,800	-579,800	-1,209,301	-579,800	**-18,702,690**
Despesas Administrativas	-1,263,419	-1,533,206	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,533,206	-1,263,419	**-37,448,520**
Custo de Construção	-3,163,006	0	0	0	-3,609,286	0	0	-3,163,006	0	0	**-34,884,895**
ATERRO SANITÁRIO IMPLANTAÇÃO	0	0	0	0	0	0	0	0	0	0	**-4,923,303**
RDO + RSV + RTE IMPLANTAÇÃO	-3,163,006	0	0	0	-3,609,286	0	0	-3,163,006	0	0	**-29,245,419**
RLU IMPLANTAÇÃO	0	0	0	0	0	0	0	0	0	0	**-716,174**
EBITDA	**-662,688**	**1,664,486**	**2,577,323**	**2,615,833**	**-939,456**	**2,708,479**	**2,747,133**	**-361,044**	**1,966,425**	**2,879,558**	**51,717,160**
Amortização dos Ativos	**-602,277**	**-607,399**	**-612,521**	**-617,644**	**-790,137**	**-796,639**	**-803,142**	**-984,460**	**-992,369**	**-1,000,279**	**-34,884,895**
Amortização do Ativo Intangível	-602,277	-607,399	-612,521	-617,644	-790,137	-796,639	-803,142	-984,460	-992,369	-1,000,279	**-34,884,895**
Deflação dos Ativos	0	0	0	0	0	0	0	0	0	0	**0**
EBIT	**-1,264,965**	**1,057,087**	**1,964,801**	**1,998,188**	**-1,729,593**	**1,911,840**	**1,943,991**	**-1,345,504**	**974,056**	**1,879,279**	**16,832,265**
IRPJ/CSLL	**430,088**	**-359,385**	**-668,008**	**-679,360**	**588,062**	**-650,001**	**-660,933**	**457,471**	**-331,155**	**-638,931**	**-5,722,490**
IR e CSLL Devido (efeito de caixa)	0	-251,563	-467,599	-475,545	0	-454,994	-462,646	0	-231,801	-447,244	**-7,754,159**
Lucro Líquido	**-834,877**	**697,701**	**1,296,793**	**1,318,828**	**-1,141,532**	**1,261,838**	**1,283,058**	**-888,033**	**642,901**	**1,240,348**	**11,109,775**

Mg. Lajida		37.3%	24.6%	38.0%	38.3%	38.8%	39.1%	39.5%	40.0%	27.8%	40.6%
Mg. Líquida		-17.3%	14.4%	26.5%	26.7%	-22.9%	25.1%	25.3%	-17.4%	12.5%	23.9%

DRE - Real

em R$

	Ano 18	Ano 19	Ano 20	Ano 21	Ano 22	Ano 23	Ano 24	Ano 25	Ano 26	Ano 27	Ano 28	Ano 29	Ano 30	TOTAL
R$, anual														
DRE Contabil	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**	**26**	**27**	**28**	**29**	**30**	**TOTAL**
Receita Bruta	**8,069,550**	**8,113,959**	**8,158,374**	**8,202,796**	**8,247,226**	**8,291,662**	**8,336,105**	**8,380,556**	**8,425,014**	**8,469,479**	**8,513,951**	**8,558,431**	**8,602,918**	**238,763,399**
Receita fixa	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	2,411,114	**72,333,415**
Receita Variavel	5,658,436	5,702,845	5,747,260	5,791,683	5,836,112	5,880,548	5,924,992	5,969,442	6,013,900	6,058,365	6,102,837	6,147,317	6,191,805	**166,429,984**
Deduções à Receita Bruta	**-939,787**	**-923,883**	**-929,312**	**-934,743**	**-911,886**	**-917,103**	**-897,366**	**-927,539**	**-884,881**	**-889,747**	**-894,614**	**-899,482**	**-698,181**	**-27,332,943**
ISS	-403,477	-405,698	-407,919	-410,140	-412,361	-414,583	-416,805	-419,028	-421,251	-423,474	-425,698	-427,922	-430,146	**-11,938,170**
COFINS	-440,643	-425,752	-428,388	-431,025	-410,420	-412,881	-394,839	-417,804	-380,929	-383,100	-385,272	-387,444	-220,224	**-12,648,679**
PIS	-95,666	-92,433	-93,005	-93,578	-89,104	-89,639	-85,722	-90,707	-82,702	-83,173	-83,645	-84,116	-47,812	**-2,746,095**
Receita Líquida	**7,129,763**	**7,190,076**	**7,229,062**	**7,268,054**	**7,335,340**	**7,374,559**	**7,438,740**	**7,453,017**	**7,540,133**	**7,579,732**	**7,619,337**	**7,658,949**	**7,904,737**	**211,430,455**
% RB	88.4%	88.6%	88.6%	88.6%	88.9%	88.9%	89.2%	88.9%	89.5%	89.5%	89.5%	89.5%	91.9%	**88.55%**
Custos e Despesas	**-4,211,398**	**-7,374,404**	**-4,211,398**	**-4,211,398**	**-7,374,404**	**-4,211,398**	**-5,110,685**	**-4,211,398**	**-7,374,404**	**-4,211,398**	**-4,211,398**	**-4,211,398**	**-4,211,398**	**-159,713,296**
Custos Operacionais	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-3,577,480	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	-2,947,979	**-87,379,881**
ATERRO SANITÁRIO OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
RDO + RSV + RTE OPERAÇÃO	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	-2,368,179	**-68,677,190**
RLU OPERAÇÃO	-579,800	-579,800	-579,800	-579,800	-579,800	-579,800	-1,209,301	-579,800	-579,800	-579,800	-579,800	-579,800	-579,800	**-18,702,690**
Despesas Administrativas	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,533,206	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	-1,263,419	**-37,448,520**
Custo de Construção	0	-3,163,006	0	0	-3,163,006	0	0	0	-3,163,006	0	0	0	0	**-34,884,895**
ATERRO SANITÁRIO IMPLANTAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	**-4,923,303**
RDO + RSV + RTE IMPLANTAÇÃO	0	-3,163,006	0	0	-3,163,006	0	0	0	-3,163,006	0	0	0	0	**-29,245,419**
RLU IMPLANTAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	**-716,174**
EBITDA	**2,918,365**	**-184,328**	**3,017,664**	**3,056,656**	**-39,065**	**3,163,161**	**2,328,055**	**3,241,619**	**165,729**	**3,368,334**	**3,407,939**	**3,447,551**	**3,693,339**	**51,717,160**
Amortização dos Ativos	**-1,008,191**	**-1,248,543**	**-1,258,267**	**-1,267,993**	**-1,583,538**	**-1,595,595**	**-1,607,654**	**-1,619,715**	**-2,149,376**	**-2,165,268**	**-2,181,162**	**-2,197,059**	**-4,441,821**	**-34,884,895**
Amortização do Ativo Intangível	-1,008,191	-1,248,543	-1,258,267	-1,267,993	-1,583,538	-1,595,595	-1,607,654	-1,619,715	-2,149,376	-2,165,268	-2,181,162	-2,197,059	-4,441,821	**-34,884,895**
Deflação dos Ativos	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
EBIT	**1,910,174**	**-1,432,871**	**1,759,397**	**1,788,663**	**-1,622,602**	**1,567,566**	**720,401**	**1,621,904**	**-1,983,647**	**1,203,066**	**1,226,777**	**1,250,492**	**-748,482**	**16,832,265**
IRPJ/CSLL	**-649,435**	**487,176**	**-598,171**	**-608,121**	**551,685**	**-532,949**	**-244,912**	**-551,423**	**674,440**	**-409,018**	**-417,080**	**-425,143**	**254,484**	**-5,722,490**
IR e CSLL Devido (efeito de caixa)	-454,597	0	-418,712	-425,678	0	-373,057	-171,431	-385,989	0	-286,306	-291,949	-297,593	0	**-7,754,159**
Lucro Líquido	**1,260,739**	**-945,695**	**1,161,226**	**1,180,541**	**-1,070,918**	**1,034,618**	**475,488**	**1,070,481**	**-1,309,207**	**794,047**	**809,697**	**825,348**	**-493,998**	**11,109,775**
Mg. Lajida	40.9%	41.4%	41.7%	42.1%	42.6%	42.9%	31.3%	43.5%	44.1%	44.4%	44.7%	45.0%	46.7%	
Mg. Líquida	24.1%	-17.9%	21.9%	22.1%	-19.9%	19.0%	8.7%	19.4%	-23.6%	14.2%	14.4%	14.5%	-8.6%	