RORAIMA ENERGIA

informações relativas à quitação das despesas associadas ao recebimento de reembolso da CCC - Art. 8º da Resolução Nornativa nº 801, de 19 de Dezembro de 2017

	jan/18	fev/18	mar/18	abr/18	mai/18	jun/18	jul/18	ago/18	set/18	out/18	nov/18	dez/18
CUSTO TOTAL DA GERAÇÃO	R$ 43.655.273,94	R$ 43.798.382,79	R$ 52.407.101,21	R$ 44.238.161,91	R$ 35.388.176,98	R$ 32.777.577,64	R$ 35.358.838,11	R$ 42.962.096,49	R$ 76.145.176,96	R$ 87.260.734,28	R$ 72.127.210,47	R$ 58.485.855,67
1 - Combustível	R$ 12.966.325,63	R$ 15.077.835,89	R$ 22.052.770,38	R$ 14.396.860,89	R$ 6.626.450,03	R$ 5.153.081,35	R$ 6.243.385,10	R$ 12.089.353,47	R$ 54.495.454,92	R$ 63.697.516,51	R$ 40.911.778,49	R$ 29.923.296,54
2 - Geração Própria	R$ 11.247.194,48	R$ 11.120.103,94	R$ 11.201.437,32	R$ 11.176.055,62	R$ 10.195.922,68	R$ 10.198.951,81	R$ 11.915.024,75	R$ 11.919.374,59	R$ 12.394.275,97	R$ 12.439.294,50	R$ 14.808.004,56	R$ 12.616.212,19
3 - Contrato	R$ 19.322.986,51	R$ 17.491.854,24	R$ 19.031.445,96	R$ 18.548.194,30	R$ 18.454.052,87	R$ 17.319.646,87	R$ 17.097.243,99	R$ 18.842.761,42	R$ 9.144.869,06	R$ 10.983.457,66	R$ 16.257.570,12	R$ 15.879.525,41
4 - Frete	R$ 118.767,31	R$ 108.588,71	R$ 121.447,56	R$ 117.051,10	R$ 111.751,39	R$ 105.897,62	R$ 103.184,28	R$ 110.607,02	R$ 110.577,01	R$ 140.465,61	R$ 149.857,30	R$ 66.821,52
REEMBOLSO MENSAL	R$ 21.398.905,56	R$ 22.874.749,26	R$ 28.167.629,00	R$ 22.073.480,87	R$ 15.537.343,57	R$ 14.365.695,80	R$ 16.704.976,58	R$ 21.024.080,93	R$ 53.505.939,49	R$ 60.608.977,31	R$ 47.683.363,86	R$ 36.410.634,55

	jan/19	fev/19	mar/19	abr/19	mai/19	jun/19	jul/19	ago/19	set/19	out/19	nov/19	dez/19
CUSTO TOTAL DA GERAÇÃO	R$ 61.584.637,13	R$ 63.839.349,93	R$ 107.426.130,65	R$ 116.451.232,32	R$ 96.712.282,58	R$ 95.406.223,51	R$ 98.440.993,65	R$ 97.030.729,45	R$ 111.076.619,77	R$ 124.052.615,10	R$ 121.307.531,25	R$ 119.501.857,06
1 - Combustível	R$ 33.377.212,87	R$ 38.613.287,51	90.795.320,40	R$ 103.161.323,92	R$ 83.669.107,83	R$ 82.055.193,95	R$ 84.526.171,72	R$ 81.554.043,09	R$ 94.586.237,09	R$ 106.353.758,73	R$ 102.934.336,58	R$ 100.922.121,82
2 - Geração Própria	R$ 12.922.734,86	R$ 12.060.086,46	13.006.932,50	R$ 13.157.542,33	R$ 12.859.800,82	R$ 13.173.543,62	R$ 13.733.921,83	R$ 15.346.705,38	R$ 16.349.309,93	R$ 17.544.694,21	R$ 18.224.455,05	R$ 18.408.805,78
3 - Contrato	R$ 15.152.882,33	R$ 13.053.773,39	3.499.768,19	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -
4 - Frete	R$ 131.807,07	R$ 112.202,56	124.109,56	R$ 132.366,07	R$ 183.373,93	R$ 177.485,93	R$ 180.900,10	R$ 129.980,97	R$ 141.072,76	R$ 154.162,17	R$ 148.739,62	R$ 170.929,46
REEMBOLSO MENSAL	R$ 30.724.700,79	R$ 34.237.798,33	R$ 72.736.727,39	R$ 82.457.557,80	R$ 69.152.115,97	R$ 69.027.615,68	R$ 71.207.348,98	R$ 69.423.932,23	R$ 80.231.060,15	R$ 91.564.881,46	R$ 89.998.747,74	R$ 88.437.533,34

	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20
CUSTO TOTAL DA GERAÇÃO	R$ 130.727.444,08	R$ 122.942.530,80	R$ 132.341.509,51	R$ 118.007.586,69	R$ 102.109.458,55	R$ 90.919.151,04	R$ 100.410.908,59	R$ 117.225.620,44	R$ 129.289.062,53	R$ 134.231.169,28	R$ 123.953.639,11	R$ 131.173.697,18
1 - Combustível	R$ 111.458.773,32	R$ 103.816.606,06	R$ 112.894.029,04	R$ 98.835.787,96	R$ 83.103.052,12	R$ 72.133.648,62	R$ 81.497.693,25	R$ 96.984.388,99	R$ 108.557.706,03	R$ 113.240.101,76	R$ 103.220.583,24	R$ 109.193.343,30
2 - Geração Própria	R$ 19.002.099,14	R$ 18.874.594,98	R$ 19.180.672,12	R$ 18.904.976,86	R$ 18.798.337,00	R$ 18.627.573,73	R$ 18.731.859,86	R$ 20.082.836,56	R$ 20.578.420,35	R$ 20.783.213,91	R$ 20.569.117,02	R$ 21.813.496,94
3 - Contrato	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -
4 - Frete	R$ 266.571,62	R$ 251.329,76	R$ 266.808,35	R$ 266.821,87	R$ 208.069,43	R$ 157.928,69	R$ 181.355,47	R$ 158.394,88	R$ 152.936,14	R$ 207.853,61	R$ 163.938,85	R$ 166.856,94
REEMBOLSO MENSAL	R$ 97.478.973,98	R$ 90.538.262,27	R$ 96.097.747,50	R$ 85.627.666,32	R$ 71.543.113,57	R$ 62.530.248,92	R$ 70.628.325,29	R$ 85.702.753,87	R$ 99.230.665,73	R$ 102.299.273,80	R$ 95.023.168,07	R$ 101.279.336,82

	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21
CUSTO TOTAL DA GERAÇÃO	R$ 123.327.921,71	R$ 119.177.171,03	R$ 145.179.479,76	R$ 136.432.558,50	R$ 141.099.191,89	R$ 148.505.736,15	R$ 142.100.653,08	R$ 155.685.437,73	R$ 173.827.500,18	R$ 183.671.506,05	R$ 187.426.243,78	R$ 184.911.598,40
1 - Combustível	R$ 102.544.380,63	R$ 97.256.494,27	R$ 121.519.274,58	R$ 110.830.118,60	R$ 114.612.490,91	R$ 120.951.334,51	R$ 116.005.120,12	R$ 129.392.433,98	R$ 147.715.777,94	R$ 157.197.471,16	R$ 160.548.078,37	R$ 157.693.809,19
2 - Geração Própria	R$ 20.624.360,12	R$ 21.772.256,07	R$ 23.482.893,60	R$ 25.441.552,97	R$ 26.340.850,14	R$ 27.413.540,60	R$ 25.949.757,52	R$ 26.152.826,81	R$ 25.966.883,23	R$ 26.287.654,61	R$ 26.759.515,26	R$ 27.055.980,05
3 - Contrato	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -
4 - Frete	R$ 159.180,96	R$ 148.420,68	R$ 177.311,57	R$ 160.886,93	R$ 145.850,85	R$ 140.861,04	R$ 145.775,44	R$ 140.176,93	R$ 144.839,01	R$ 186.380,28	R$ 118.650,15	R$ 161.809,15
REEMBOLSO MENSAL	R$ 96.892.557,23	R$ 94.180.432,85	R$ 117.779.610,49	R$ 111.363.609,57	R$ 115.948.506,12	R$ 123.056.256,14	R$ 117.242.576,80	R$ 129.114.678,94	R$ 144.452.273,90	R$ 153.377.785,83	R$ 157.875.245,14	R$ 161.975.834,68

	jan/22	fev/22	mar/22	abr/22	mai/22	jun/22	jul/22	ago/22	set/22	out/22	nov/22	dez/22
CUSTO TOTAL DA GERAÇÃO	R$ 190.071.465,01	R$ 180.805.329,89	R$ 196.106.651,73	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -	R$ -
1 - Combustível	R$ 162.853.577,19	R$ 143.753.452,18	R$ 134.744.398,66									
2 - Geração Própria	R$ 27.040.916,26	R$ 25.877.823,46	R$ 26.860.402,02									
3 - Contrato	R$ -	R$ 11.006.517,36	R$ 34.336.250,12									
4 - Frete	R$ 176.971,57	R$ 167.536,89	R$ 165.600,94									
REEMBOLSO MENSAL	R$ 159.488.794,06	R$ 151.102.154,59	R$ 165.517.297,88	-R$ 42.717.107,74	-R$ 42.717.107,74	-R$ 42.717.107,74	-R$ 42.717.107,74	-R$ 42.717.107,74	-R$ 42.717.107,74	-R$ 42.717.107,74	-R$ 42.717.107,74	-R$ 42.717.107,74