

DEPTO AGUA/ESGOTO DE BARRINHA



PRAÇA ANTONIO PRADO, 70 - CENTRO

CNPJ: 45.370.087/0001-27

TEL (16) 3943 - 7007 | BARRINHA - SP

www.barrinha.sp.gov.br

Balanco referente 01/2023 a 12/2023

Atualizado até 24/04/2025

Zona(s): 2, 3, 4, 5, 6, 7, 8, 9, A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, 10, 11, 12, 13

25/04/2025

Data referência	Valor faturado (*)	Valor estornado (**)	Valor incluído (**)	Vr. faturado corrigido (***)	Vr. arrecadado até vencido	Vr. arrecadado após vencido	Valor total arrecadado	Valor a receber
01/2023	1.178.786,75 (10.339 ct)	455.046,54	32.695,51	754.415,72	259.508,34 (34,40%)	118.912,33 (15,78%)	378.420,67 (50,18%) (7.260 ct)	375.995,05 (48,84%)
02/2023	1.291.287,92 (10.338 ct)	565.382,10	29.421,89	755.327,71	251.783,44 (33,33%)	95.524,93 (12,85%)	347.308,37 (45,98%) (7.229 ct)	408.019,34 (54,02%)
03/2023	1.000.366,75 (10.337 ct)	308.667,36	28.380,50	720.079,89	227.951,26 (31,66%)	121.263,80 (16,84%)	349.215,06 (48,50%) (7.133 ct)	370.864,83 (51,50%)
04/2023	1.193.665,56 (10.350 ct)	397.267,67	60.430,83	856.828,72	296.073,46 (34,55%)	138.579,37 (16,17%)	434.652,83 (50,73%) (7.100 ct)	422.175,89 (48,27%)
05/2023	1.105.184,13 (10.347 ct)	410.975,62	60.674,77	754.883,28	223.721,55 (29,64%)	129.957,01 (17,22%)	353.678,56 (46,85%) (7.004 ct)	401.204,72 (53,15%)
06/2023	1.198.486,85 (10.373 ct)	381.851,89	62.278,54	878.913,50	295.698,26 (33,64%)	129.499,74 (14,73%)	425.198,00 (48,38%) (7.003 ct)	453.715,50 (51,62%)
07/2023	1.161.476,12 (10.364 ct)	391.731,56	48.592,01	818.336,57	276.576,84 (33,80%)	108.366,52 (13,24%)	384.943,36 (47,04%) (6.976 ct)	433.393,21 (52,98%)
08/2023	1.117.817,71 (10.348 ct)	297.763,40	50.280,93	870.335,24	292.265,44 (33,58%)	118.126,75 (13,57%)	410.392,19 (47,15%) (6.949 ct)	459.943,05 (52,85%)
09/2023	1.096.598,28 (10.366 ct)	258.449,02	39.748,35	877.897,61	305.163,07 (34,78%)	119.929,18 (13,66%)	425.092,25 (48,42%) (6.872 ct)	452.805,36 (51,58%)
10/2023	1.068.391,16 (10.395 ct)	216.648,80	37.295,06	889.037,42	295.233,21 (33,21%)	116.555,10 (13,11%)	411.788,31 (46,32%) (6.870 ct)	477.249,11 (53,68%)
11/2023	1.173.377,98 (10.427 ct)	302.076,14	39.167,23	910.469,07	314.307,42 (34,52%)	121.547,04 (13,35%)	435.854,46 (47,87%) (6.819 ct)	474.614,61 (52,13%)
12/2023	1.118.439,53 (10.457 ct)	225.682,58	44.519,66	937.276,61	316.988,60 (33,82%)	123.239,82 (13,15%)	440.228,42 (46,97%) (6.829 ct)	497.048,19 (53,03%)
Total:	13.701.868,74 (124.441 ct)	4.211.542,88	533.485,28	10.023.801,34	3.358.270,89 (33,47%)	1.441.801,59 (14,38%)	4.798.772,48 (47,85%) (84.044 ct)	5.227.028,86 (52,15%)

* valores obtidos através do 'Mapa de faturamento' da referência indicada.

** valores obtidos da referência indicada até 24/04/2025.

*** valores corrigidos até 24/04/2025.



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Balanço referente 01/2024 a 12/2024

Atualizado até 24/04/2025

Zona(s): 2, 3, 4, 5, 6, 7, 8, 9, A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, 10, 11, 12, 13

25/04/2025

Data referência	Valor faturado (*)	Valor estornado (**)	Valor incluído (**)	Vr. faturado corrigido (***)	Vr. arrecadado até vencido	Vr. arrecadado após vencido	Valor total arrecadado	Valor a receber
01/2024	1.121.918,55 (10.484 cl)	211.962,59	38.546,56	948.502,52	222.398,54 (23,45%)	220.469,93 (23,24%)	442.868,47 (46,89%) (8.802 cl)	505.634,05 (53,31%)
02/2024	1.099.036,79 (10.496 cl)	191.555,22	31.905,64	939.387,21	306.171,88 (32,58%)	122.929,48 (13,08%)	429.101,36 (45,88%) (8.810 cl)	510.285,85 (54,32%)
03/2024	1.392.521,87 (10.504 cl)	507.186,98	34.742,63	920.077,52	292.912,73 (31,84%)	120.024,94 (13,05%)	412.937,67 (44,88%) (8.754 cl)	507.139,85 (55,12%)
04/2024	1.219.297,74 (10.519 cl)	274.222,42	34.004,62	979.079,94	317.394,26 (32,42%)	120.219,75 (12,28%)	437.614,01 (44,70%) (8.728 cl)	541.465,93 (55,30%)
05/2024	1.170.388,67 (10.532 cl)	249.430,68	30.671,93	951.629,92	321.470,21 (33,78%)	109.590,74 (11,52%)	431.060,95 (45,30%) (8.780 cl)	520.568,97 (54,70%)
06/2024	1.033.463,95 (10.551 cl)	131.805,80	28.155,60	929.813,75	312.118,78 (33,57%)	99.993,25 (10,75%)	412.112,03 (44,32%) (8.711 cl)	517.701,72 (55,68%)
07/2024	1.259.594,78 (10.550 cl)	308.146,69	29.411,24	980.859,33	323.396,86 (32,97%)	99.802,73 (10,18%)	423.199,58 (43,15%) (8.872 cl)	557.659,75 (56,85%)
08/2024	1.209.953,60 (10.587 cl)	299.959,66	30.810,46	940.804,40	323.829,15 (34,42%)	87.184,13 (9,27%)	411.013,28 (43,89%) (8.610 cl)	529.791,12 (56,31%)
09/2024	1.070.122,14 (10.580 cl)	109.177,33	27.868,33	988.813,14	321.495,08 (32,51%)	111.544,95 (11,28%)	433.040,03 (43,78%) (8.476 cl)	555.773,11 (56,21%)
10/2024	1.232.860,16 (10.587 cl)	276.588,72	42.328,25	998.599,69	333.304,69 (33,38%)	97.880,30 (9,80%)	431.184,99 (43,18%) (8.418 cl)	567.414,70 (56,82%)
11/2024	1.052.882,64 (10.599 cl)	148.062,26	85.038,26	989.838,64	324.288,07 (32,78%)	85.948,92 (8,68%)	410.236,99 (41,44%) (8.307 cl)	579.601,65 (58,56%)
12/2024	1.042.988,89 (10.608 cl)	232.946,04	107.634,92	917.677,77	289.658,37 (31,56%)	77.997,20 (8,50%)	367.655,57 (40,08%) (8.247 cl)	550.022,20 (59,94%)
Total:	13.905.009,78 (126.578 cl)	2.941.044,39	521.118,44	11.486.083,83	3.888.438,61 (32,12%)	1.383.586,32 (11,79%)	5.042.024,93 (43,90%) (78.295 cl)	6.443.068,90 (56,10%)

* valores obtidos através do 'Mapa de faturamento' da referência indicada.
** valores obtidos da referência indicada até 24/04/2025.
*** valores corrigidos até 24/04/2025.

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Balanço referente 01/2025 a 04/2025

Atualizado até 25/04/2025

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28/04/2025

Data referência	Valor faturado (*)	Valor estornado (**)	Valor incluído (**)	Vr. faturado corrigido (***)	Vr. arrecadado até vencido	Vr. arrecadado após vencido	Valor total arrecadado	Valor a receber
01/2025	. 1.703.533,55 (10.682 ct)	524.382,29	50.809,91	1.229.961,17	380.385,30 (30,93%)	89.969,20 (7,31%)	470.354,50 (38,24%) (6.122 ct)	759.606,67 (61,76%)
02/2025	. 991.578,00 (10.690 ct)	160.304,34	102.524,64	933.798,30	189.597,37 (20,30%)	117.551,08 (12,59%)	307.148,45 (32,89%) (5.392 ct)	626.649,85 (67,11%)
03/2025	1.104.082,63 (10.709 ct)	87.185,76	46.581,57	1.063.478,44	334.658,57 (31,47%)	24.306,33 (2,29%)	358.964,90 (33,75%) (5.458 ct)	704.513,54 (66,25%)
04/2025	757.529,01 (7.717 ct)	95.274,46	3.724,96	665.979,51	19.169,57 (2,88%)	-	19.169,57 (2,88%) (360 ct)	646.809,94 (97,12%)
Total:	4.556.723,19 (39.798 ct)	867.146,85	203.641,08	3.893.217,42	923.810,81 (23,73%)	231.826,61 (5,95%)	1.155.637,42 (29,68%) (17.332 ct)	2.737.580,00 (70,32%)

* valores obtidos através do 'Mapa de faturamento' da referência indicada.

** valores obtidos da referência indicada até 25/04/2025.

*** valores corrigidos até 25/04/2025.