



# PREFEITURA DE JUIZ DE FORA

## BALANCETES MENCIAIS

2008  
Janeiro a Dezembro



PREFEITURA DE JUIZ DE FORA - M.G.		BALANÇETE FINANCEIRO MENSAL - REFERENTE A JANEIRO / 2008		SIAPCM
				Valores em R\$
RECEITA		DESPESA		
RECEITAS ORÇAMENTARIAS	67.861.032,07	DESPESAS ORÇAMENTARIAS	28.439.263,07	
RECEITAS CORRENTES	64.203.300,03	DESPESAS CORRENTES	18.372.098,47	
RECEITAS TRIBUTARIAS	2.300.204,40	DESPESAS PESSOAIS E ENCARGOS SOCIAIS	22.176.792,45	
RECEITA DE CONTRIBUIÇÕES	705.861,80	JUROS E ENCARGOS DA DÍVIDA INTERNA	578.732,05	
RECEITA PATRIMONIAL	0,00	OUTRAS DESPESAS CORRENTES	5.622.524,04	
RECEITA ADIACIPLICADA	0,00			
RECEITA INDUSTRIAL	681.688,28			
RECEITA DE SERVIÇOS	43.013.077,50	DESPESAS DE CAPITAL	1.600.305,18	
TRANSFERÊNCIAS CORRENTES	13.507.376,37	INVESTIMENTOS	194.350,39	
LIQUIDAÇÃO PARA FORMAÇÃO DO FUNDIF	2.300.875,94	REVERSÕES FINANCEIRAS	8,00	
OUTRAS RECEITAS CORRENTES	290.830,18	AMORTIZAÇÃO DA DÍVIDA INTERNA	101.056,17	
RECEITAS DE CAPITAL	0,00			
OPERAÇÕES DE CRÉDITO INTERNAS	0,00	DESPESA INTERNA ORÇAMENTARIA CORRENTE	0,00	
ALIENAÇÃO DE BENS MÓVEIS	478.879,32	PESSOAL E ENCARGOS SOCIAIS		
ALIENAÇÃO DE BENS IMÓVEIS	12.120,04	OUTRAS DESPESAS CORRENTES		
TRANSFERÊNCIAS DE CAPITAL				
RECEITA INTERNA ORÇAMENTARIA CORRENTE	18.126,84			
RECEITA TRIBUTARIA				
RECEITA DE CONTRIBUIÇÃO				
RECEITAS EXTRA-ORÇAMENTARIAS	206.515.943,38	DESPESAS EXTRA-ORÇAMENTARIAS	313.858.183,38	
REALIZAVEL	8.113.515,71	REALIZAVEL	8.162.003,76	
RESTOS A PAGAR	2.225.295,28	RESTOS A PAGAR	30.594.146,71	
SERVICÇO DA DÍVIDA	30.030.207,96	DESCRIÇÃO DA DÍVIDA	2.209.240,20	
DEPOSITOS	39.891.136,37	DEPOSITOS	28.742.833,29	
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	45.774.033,07	OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	33.449.385,07	
RECEITAS A CLASSIFICAR	303,32	RECEITAS A CLASSIFICAR	43.751.444,63	
DÉBITOS DE TERCEIROS	7.193,02	DÉBITOS DE TERCEIROS	0,00	
CRÉDITOS GAVARROS A RECEBER	0,00	REGULOS ESPECIALS A RECEBER	2.362.562,42	
CRÉDITOS RESPOSTAVES	0,00	CRÉDITOS RESPOSTAVES	60.200,00	
VALORES PENDENTES A CURTO PRAZO	0,00	DIVENSOS RESPONDAVES	0,00	
DEPOSITOS REALIZAVES A CURTO PRAZO	12.822,00	VALORES PENDENTES A CURTO PRAZO	0,00	
CORRESPONDÊNCIA DE CRÉDITOS INTERMUNICIPAIS	118.014.104,21	CRÉDITOS - ENTIDADES E AGENTES	11.123.338,58	
REPARAÇÃO RECEBIDA	35.906.073,24	DESA-CORPORAÇÃO DE DIREITOS	38.665.103,24	
BALANÇO DE BENS, CRÉDITOS E VALORES FINANCEIROS	0,00	REPARAÇÃO CONCEBIDA	118.014.104,21	
CRÉDITOS - ENTIDADES E AGENTES	0,00	CONRESPONDÊNCIA DE DEPOSITAVOS INTERMUNICIPAIS		
SALDOS DO MÊS ANTERIOR	61.658.454,37	SALDOS PARA O MÊS SEGUINTE	88.001.607,20	
OPORTUNES	62.582.012,25	DISPONIVEL	90.793.597,93	
RECE DE ARRECAÇÃO	1.111.642,12	RECE ARRECAÇADORA	1.212.555,72	
TOTAL	440.295.185,83	TOTAL	888.235.183,82	

Obs: Valores consolidados dos Planos Orçamentários e Financeiros.

*Alfredo*  
 ECIVALDO MENDES  
 Diretor Administrativo da Prefeitura  
 Avenida São Carlos, 1100  
 Centro - 36200-000

*Barbosa*  
 VALDIR DE SOUZA BARBOSA  
 Subsecretário de Finanças

JOSÉ BATISTA BARREIRA JUNIOR  
 Secretário de Controle e Informação Financeira

J. STENY NUNES NETUNO  
 Secretário de Gestão e Controle Interno

ALBERTO BLUM  
 Prefeito Municipal



PREFEITURA MUNICIPAL DE JUIZ DE FORA  
ANEXO 3 (L.P. art. 16 e art. 27 - L.C. 90/96)  
CONTABILIZAÇÃO CONTÁBIL

Período encerrado em: 31/01/2009

MUNICÍPIO JUIZ DE FORA  
ÓRGÃO PODER EXECUTIVO

MESES DO EXERCÍCIO MÓVEL	FEV07	MAR07	ABR07	MAY07	JUN07	JUL07	AGO07	SET07	OUT07	NOV07	DEZ07	JAN08 mês base	TOTAL
<b>DESPESA LÍQUIDA</b>	15.260.300,40	15.719.872,27	15.779.189,12	15.618.564,06	18.943.848,34	17.145.154,76	15.748.837,97	15.971.294,24	16.202.948,60	27.397.548,74	16.198.351,41	13.525.200,29	207.631.016,34
Despesas com Pessoal	1.462.272,94	1.460.436,17	1.451.639,33	1.442.867,66	1.452.187,06	1.035.870,93	1.508.454,63	1.540.363,60	1.528.410,95	3.054.217,86	1.529.694,47	1.201.898,71	20.118.311,29
Despesas com Materiais	575.196,83	576.773,71	573.660,38	569.545,35	567.069,70	621.043,06	612.020,62	588.612,18	595.511,65	1.174.946,81	592.176,38	664.379,73	7.641.555,15
Despesas com Energia	4.138,26	3.000,23	4.030,40	3.455,02	3.487,00	3.191,75	4.310,80	3.620,20	4.159,82	4.182,52	2.707,26	3.605,02	46.073,23
Despesas com Aluguel	15.654,50	15.694,50	15.094,50	15.694,50	15.694,50	17.107,02	16.165,34	16.165,34	16.165,34	32.320,68	16.165,34	16.165,34	206.770,90
Despesas com Outros	11.509,30	11.509,30	11.509,30	11.509,30	11.509,30	12.540,14	11.854,58	11.854,58	11.854,58	23.709,16	11.854,58	11.854,58	153.073,70
Despesas com Manutenção de Equipamentos	163.750,90	163.534,07	137.523,85	154.533,71	160.432,66	172.818,45	165.030,00	170.903,32	175.196,53	290.172,07	171.113,58	171.719,86	2.007.713,53
Despesas com Manutenção de Veículos	880.656,42	618.438,30	855.595,26	643.501,20	617.791,06	681.648,12	643.094,71	65.162,07	1.261.207,13	261.307,64	1.705.592,87	406.368,34	8.600.776,21
Despesas com Manutenção de Imóveis	1.526.879,16	1.364.007,21	1.365.480,23	1.359.429,65	1.764.856,58	1.698.384,04	1.398.322,22	1.413.811,86	1.433.444,58	2.797.764,72	1.531.584,03	8.483.592,26	18.534.626,84
Despesas com Manutenção de Equipamentos de Informática	3.300,00	0,00	11.493,96	0,00	3.900,00	3.150,63	4.423,86	0,00	21.050,37	18.703,07	50.097,60	3.403,15	124.109,52
Despesas com Manutenção de Equipamentos de Comunicação	2.643.020,74	2.862.685,03	2.631.317,85	2.944.562,17	3.104.233,34	2.761.130,66	2.845.172,43	2.671.191,69	2.805.780,18	3.703.161,91	3.856.561,26	2.296.055,61	34.765.539,26
Despesas com Manutenção de Equipamentos de Transporte	22.066.180,43	22.896.154,40	22.807.281,60	22.763.663,24	26.247.113,44	24.710.007,53	23.208.592,86	22.455.087,80	23.936.278,31	38.844.966,06	27.201.731,03	21.984.267,89	269.361.432,61
<b>SOMAS</b>													
1) EMPLACADOS													0,00
2) CONTRATAÇÃO DE SERVIÇOS													0,00
3) CONTRATAÇÃO DE MATERIAIS													134.100,02
4) CONTRATAÇÃO DE ENERGIA													27.759.868,38
5) CONTRATAÇÃO DE ALUGUEIS													27.759.868,38
6) CONTRATAÇÃO DE MANUTENÇÃO DE EQUIPAMENTOS													27.759.868,38
7) CONTRATAÇÃO DE MANUTENÇÃO DE VEÍCULOS													27.759.868,38
8) CONTRATAÇÃO DE MANUTENÇÃO DE IMÓVEIS													27.759.868,38
9) CONTRATAÇÃO DE MANUTENÇÃO DE EQUIPAMENTOS DE INFORMÁTICA													27.759.868,38
10) CONTRATAÇÃO DE MANUTENÇÃO DE EQUIPAMENTOS DE COMUNICAÇÃO													27.759.868,38
11) CONTRATAÇÃO DE MANUTENÇÃO DE EQUIPAMENTOS DE TRANSPORTE													27.759.868,38
<b>SOMAS</b>													
DESPESA TOTAL COM PESSOAL	20.030.420,68	20.706.944,46	20.670.291,46	20.763.663,24	26.247.113,44	24.710.007,53	23.208.592,86	22.455.087,80	23.936.278,31	38.844.966,06	27.201.731,03	21.984.267,89	271.477.496,61
DESPESA TOTAL COM MATERIAIS	555.604.933,30												555.604.933,30
DESPESA TOTAL COM ENERGIA	271.477.496,61												271.477.496,61
DESPESA TOTAL COM ALUGUEIS													271.477.496,61
DESPESA TOTAL COM MANUTENÇÃO DE EQUIPAMENTOS													271.477.496,61
DESPESA TOTAL COM MANUTENÇÃO DE VEÍCULOS													271.477.496,61
DESPESA TOTAL COM MANUTENÇÃO DE IMÓVEIS													271.477.496,61
DESPESA TOTAL COM MANUTENÇÃO DE EQUIPAMENTOS DE INFORMÁTICA													271.477.496,61
DESPESA TOTAL COM MANUTENÇÃO DE EQUIPAMENTOS DE COMUNICAÇÃO													271.477.496,61
DESPESA TOTAL COM MANUTENÇÃO DE EQUIPAMENTOS DE TRANSPORTE													271.477.496,61

Resumo Contábil Líquida - período fev07 a jan08  
Despesa Total com Pessoal - período fev07 a jan08  
Porcentual Anual: 48,86%

*Alberto Seiani*  
EDUARDO DE PAULA BARBOSA  
Chefe Departamento de Contabilidade  
Contador CRCMG 96.689

*João Batista Barbosa Junior*  
JOÃO BATISTA BARBOSA JUNIOR  
Subsecretário do Sistema de Controle Interno  
Subsecretaria de Finanças

JOSÉ ALVES AFONSO  
Secretário de Receita e Controle Interno







FREQUÊNCIA DE JUÍZ DE FOZA  
SALVADOR GERR.

17/01/2009 AS 13:45 \*

EXERCÍCIO: 2008 REFERÊNCIA: JANEIRO

DATA: 17/01/2009

PÁG: 7

CÓDIGO	TÍTULO	SALDO ANTERIOR	CRÉDITO NO MES	DEBITO NO MES	LIQUIDO NO MES	SALDO
14212462	MÁQUINAS, INSTAL.	43.883,620	246,00		246,000	46.149,620
14212470	EQUIPAMENTOS DE	8.450.604,780	70.150,30		70.150,300	8.520.754,980
14212480	MÁQUINAS, UTENSÍ	528.500,210	3.780,80		3.780,800	532.281,010
14212490	EQUIPAR. E UTENS	178.426,810				178.426,810
14212500	MÁQUINAS E EQUIP	87.703,730	878,00		878,000	88.581,730
14212510	MÁQUINAS E EQUIP	30.249,680				30.249,680
14212520	APARELHOS E UTENS	4.469.515,900	89.088,38		89.088,380	4.558.604,280
14212530	BIBLIOTECAS E FI	85.535,420				85.535,420
14212540	MÁQUINAS, INSTALA	105.931,220				105.931,220
14212550	MÁQUINAS, EQUIPAR	3.372.155,220	3.234,00		3.234,000	3.375.389,220
14212560	ACESSÓRIOS PARA	331.880,000	83.800,00		83.800,000	415.680,000
14212570	VEÍCULOS DE TRAC	14.228.191,400				14.228.191,400
14212580	REMOVENTES E SOU	40.157,260				40.157,260
14212590	MÓBILIÁRIO EM GR	4.151.913,960	48.328,27		48.328,270	4.200.242,230
14212600	APARELHOS E OTER	625.907,180	4.710,00		4.710,000	630.617,180
14212610	APARELHOS DE MED	200.755,910	9.430,00		9.430,000	210.185,910
14212620	INSTRUMENTOS MUS	46.282,110				46.282,110
14212630	ORNAS DE ART E	19.576,000				19.576,000
14212640	APARELHOS E SOU	38.897,850				38.897,850
14212650	EQUIPAMENTO DE P	67.487,220				67.487,220
14212660	MÁQUINAS, MOTORE	899.429,890				899.429,890
14212670	OUTROS EQUIPAME	70.390,830				70.390,830
14212680	MAT. P/STRUT. DE	1.156.486,910				1.156.486,910
14212690	MÓVEIS, MATERIAL	11.298,660				11.298,660
14212700	MAT. DEST. AO ACON	6.125,000				6.125,000
14212710	REFEREN. ADMINISTR	1.856.749,990				1.856.749,990
14212720	EQUIPAMENTOS E M	37.381,410				37.381,410
14212730	99 - ARTISTAS E	5.311.556,770				5.311.556,770
14212740	EQUIPAMENTOS E F	978.217,260				978.217,260
14212750	BIBLIOTECA	8.210,770				8.210,770
14212760	MÓVEIS E UTENSÍL	246.013,790				246.013,790
14212770	BENS MÓVEIS DE D	238.478,970				238.478,970
14212780	MATERIAL DE USO	2.417,700				2.417,700
14212790	BENS MÓVEIS EM A	171.337,190				171.337,190
14212800	OUTROS MATERIAIS	957.457,260				957.457,260
14212810	BENS DE MANUSEIA	957.457,260				957.457,260
14212820	USINA RECICLAGEM	553.637,820				553.637,820
14212830	CREATIVOS	253.437.420,650				253.437.420,650
14212840	DIVÍDIA ATIVA	227.693.438,130				227.693.438,130
14212850	DIVÍDIA ATIVA TR	227.693.438,130				227.693.438,130
14212860	DIVÍDIA ATIVA MAD	2.472.109,980				2.472.109,980
14212870	DIVÍDIA ATIVA MAC	2.472.109,980				2.472.109,980
14212880	MILITARES E JUROS D	23.273.873,730				23.273.873,730

22











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PREFEITURA DE JUIZ DE FORA  
SALAMBETE URAL

\* 17/03/2009 AM 09:45 \*

EXERCÍCIO: 2008 REFERÊNCIA: JANEIRO  
DATA: 17/01/2009 FOLHA: 7

CNTA	TÍTULO	MAIO ANTERIOR	HEBETO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
21116000	CAIXA DE RESERVA	3.658,84C	2.898,44	2.878,44	19.96D	2.038,84C
21116001	MINAS BRASILEIRAS	212,90	212,90	212,90		
21116002	SEGUROS VERTICAL	38.127,31C	38.216,58	38.177,36	338.96D	37.348,96C
21116003	SUL AMERICA BRD	11,33C				11,33C
21116100	LOANTO RESERVA	15.146,93C				28.476,15C
21117000	EMPRESTIMOS E F.	2.301.152,03C	5.170.117,34	3.262.894,67	9.128,28C	5.191.119,34C
21117010	CAIXA DE RESERVA	839,58	839,58	839,58		
21117011	ATRAM - ALIMENTA	3.159,46C				87,97C
21117012	ATRAM - ALIMENTA	32.809,47C	36.645,57	4.804,31	4.906,25C	15.263,71C
21117013	CASCAO BOA COMP	108.615,91C	114.584,59	34.264,42	2.281,15D	30.228,72C
21117100	ATRAM - SARCIO R	158,38C	199,37	105.469,09	14.099,50D	94.616,41C
21117110	ATRAM - EMPRESAS	8.336,21C	8.336,21	8.469,09		158,38C
21117120	BANCO REAL - AMR	4.558,56C	4.558,56	586,14	132,86C	3.463,07C
21117130	ATRAM - ALIMENTA	586,14C	586,14	586,14	586,14C	1.172,29C
21117140	ATRAM - ALIMENTA	4.558,56C	4.558,56	4.075,31	524,25D	4.033,31C
21117150	ATRAM - EMPRESAS	274.614,74C	295.218,40	295.683,49	5.834,91D	268.378,88C
21117160	CEF - EMPRESTIMO		10.182,72	10.182,72		
21117170	EMPRESTIMOS SUPR		303,83	303,83		
21117180	DESGALVESA LTDA		186,50	186,50		
21117200	ATRAM - PLANO DE		3.258,79	3.258,79		
21117300	CONVENIO FAZENDA		137,00	137,00		
21117350	CSOF	127,00	127,00	127,00	6.422,83D	127,00C
21117400	SANTANDER - EMPR	244.835,31C	244.835,31	138.223,28		338.293,28C
21117450	PARANAO - FAJMA		422,93	422,93		
21117500	BRASILEIRO - EMURB	40.723,23C	40.723,23	37.249,34	3.473,89D	37.249,34C
21117600	BANCO DO BRASIL	1.044,19C	15.978,24	15.978,24		
21117700	BANCO BRASILEIRO	133.158,58C	133.453,21	135.427,94	1.734,14C	135.427,94C
21117800	BANCO BRASILEIRO	18.942,31C	21.031,61	20.923,02	89,49D	14.872,84C
21117900	BANCO BRASILEIRO	100.874,24C	100.874,24	100.822,02	62,52D	100.822,02C
21118000	BANCO DO BRASIL	57.809,63C	57.809,63	55.809,47	1.911,16D	55.809,47C
21118100	BANCO ITAU - EMP	5.092,89	5.092,89	5.092,89		
21118200	BANCO FINE S.A.	26.666,21	26.666,21	26.666,21	3.242,70C	23.908,91C
21118300	PARANA BANCO S.A.	5.744,12C	5.744,12	5.744,12	504,14C	6.248,66C
21118400	BANCO DAVCOVAL S	10.942,11C	10.942,11	10.942,11	38,62C	10.980,73C
21118500	TRIVALE - SINGER	38.126,64	38.126,64	38.115,77	583,13C	38.713,77C
21118600	BANCO RURAL S.A.	94.758,27C	94.758,27	109.708,99	14.950,72C	109.708,99C
21118700	BANCO RUA S.A.	2.103,19	2.103,19	2.549,64	448,45C	2.549,64C
21118800	HBC BANK BRASIL	950,57	950,57	950,57		
21118900	UNIVERSO BELFIPA	193,50C	212,50	171,00	157,50C	351,00C
21119000	S.V.FINANCEIRA S	249,48C	389,58	349,58		249,48C
21119100	OUTROS CONSIGMAT	628.945,90C	25.443.623,69	22.718.304,18	274.932,47C	833.876,42C
21119200	ACORDOS JUDICIAI	1.520,05C	180,00	150,00		1.370,05C
21119300	AMB-ASSISTENCIA	6.261,06C	6.261,06	6.261,06	444,27C	6.705,33C
21119400	EPICAMA - EMPRESA	4.872,14C	4.872,14	4.793,30	80,84D	4.712,46C
21119500	MAE - GENESIS		21,50	21,50		
21119600	ENSRATE		24,04	24,04		
21119700	TELEMAR - CANARA	201,16C	201,16	201,16		











COSTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
331003300	ORIGINAÇÃO PATRO		504.553,80	2.610,11	501.553,80	
331003301	FUNDO DE GARANTIA		116.236,31		116.236,31	
331003302	INRE - INRE - MAC		378.294,88		378.294,88	
331003305	ORIGINAÇÃO PATRO		8.492,52	2.610,11	7.022,70	
331003306	OUTRAS DESPESAS		224.801,56		224.801,56	
331003307	IMBAS EXTRAS		219.995,97		219.995,97	
331003308	RESTITUIÇÕES		5.632,55		5.632,55	
331003309	OUTRAS DESPESAS		2.261,24		2.261,24	
331003340	OUTRAS DESPESAS		4.472.085,88	2.336.080,95	3.268.055,61	
331003341	VENLUMENTOS		50,58	38,01	12,57	
331003403	ANAC		3.403,15	2.236.042,94	2.236.042,94	
331003910	RENTENCAS JUDECI		3.403,15		3.403,15	
331003914	RENTENCAS JUDECI		1.455.718,10		1.455.718,10	
331003900	APLICACAO PATRO		1.455.718,10		1.455.718,10	
331003901	ORIGINAÇÃO PATRO		1.439.660,58		1.439.660,58	
331003902	ORIGINAÇÃO PATRO		15.360,15		15.360,15	
331003903	ORIGINAÇÃO PATRO		10.436,95		10.436,95	
331003904	JURIS E ENCARGOS		767.659,27	188.377,24	579.282,03	
331003905	APLICACAOES DIRET		267.669,27	388.937,24	579.282,03	
331003906	JURIS E ENCARGOS		704.521,80	188.937,24	515.584,56	
331003907	JURIS DA CIVIL		342.187,92	182.387,87	159.800,05	
331003908	JURIS DA CIVIL		468.335,29		468.335,29	
331003909	JURIS DA CIVIL		93.088,58	46.544,27	46.544,27	
331003910	JURIS DA CIVIL		63.347,47		63.347,47	
331003911	JURIS DA CIVIL		63.347,47		63.347,47	
331003912	JURIS DA CIVIL		63.347,47		63.347,47	
331003913	JURIS DA CIVIL		63.347,47		63.347,47	
331003914	JURIS DA CIVIL		63.347,47		63.347,47	
331003915	JURIS DA CIVIL		63.347,47		63.347,47	
331003916	JURIS DA CIVIL		63.347,47		63.347,47	
331003917	JURIS DA CIVIL		63.347,47		63.347,47	
331003918	JURIS DA CIVIL		63.347,47		63.347,47	
331003919	JURIS DA CIVIL		63.347,47		63.347,47	
331003920	JURIS DA CIVIL		63.347,47		63.347,47	
331003921	JURIS DA CIVIL		63.347,47		63.347,47	
331003922	JURIS DA CIVIL		63.347,47		63.347,47	
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331003961	JURIS DA CIVIL		63.347,47		63.347,47	
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331003965	JURIS DA CIVIL		63.347,47		63.347,47	
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331003967	JURIS DA CIVIL		63.347,47		63.347,47	
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331003970	JURIS DA CIVIL		63.347,47		63.347,47	
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331003976	JURIS DA CIVIL		63.347,47		63.347,47	
331003977	JURIS DA CIVIL		63.347,47		63.347,47	
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331003980	JURIS DA CIVIL		63.347,47		63.347,47	
331003981	JURIS DA CIVIL		63.347,47		63.347,47	
331003982	JURIS DA CIVIL		63.347,47		63.347,47	
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331003985	JURIS DA CIVIL		63.347,47		63.347,47	
331003986	JURIS DA CIVIL		63.347,47		63.347,47	
331003987	JURIS DA CIVIL		63.347,47		63.347,47	
331003988	JURIS DA CIVIL		63.347,47		63.347,47	
331003989	JURIS DA CIVIL		63.347,47		63.347,47	
331003990	JURIS DA CIVIL		63.347,47		63.347,47	
331003991	JURIS DA CIVIL		63.347,47		63.347,47	
331003992	JURIS DA CIVIL		63.347,47		63.347,47	
331003993	JURIS DA CIVIL		63.347,47		63.347,47	
331003994	JURIS DA CIVIL		63.347,47		63.347,47	
331003995	JURIS DA CIVIL		63.347,47		63.347,47	
331003996	JURIS DA CIVIL		63.347,47		63.347,47	
331003997	JURIS DA CIVIL		63.347,47		63.347,47	
331003998	JURIS DA CIVIL		63.347,47		63.347,47	
331003999	JURIS DA CIVIL		63.347,47		63.347,47	
331004000	JURIS DA CIVIL		63.347,47		63.347,47	
331004001	JURIS DA CIVIL		63.347,47		63.347,47	
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331004004	JURIS DA CIVIL		63.347,47		63.347,47	
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331004006	JURIS DA CIVIL		63.347,47		63.347,47	
331004007	JURIS DA CIVIL		63.347,47		63.347,47	
331004008	JURIS DA CIVIL		63.347,47		63.347,47	
331004009	JURIS DA CIVIL		63.347,47		63.347,47	
331004010	JURIS DA CIVIL		63.347,47		63.347,47	
331004011	JURIS DA CIVIL		63.347,47		63.347,47	
331004012	JURIS DA CIVIL		63.347,47		63.347,47	
331004013	JURIS DA CIVIL		63.347,47		63.347,47	
331004014	JURIS DA CIVIL		63.347,47		63.347,47	
331004015	JURIS DA CIVIL		63.347,47		63.347,47	
331004016	JURIS DA CIVIL		63.347,47		63.347,47	
331004017	JURIS DA CIVIL		63.347,47		63.347,47	
331004018	JURIS DA CIVIL		63.347,47		63.347,47	
331004019	JURIS DA CIVIL		63.347,47		63.347,47	
331004020	JURIS DA CIVIL		63.347,47		63.347,47	
331004021	JURIS DA CIVIL		63.347,47		63.347,47	
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331004046	JURIS DA CIVIL		63.347,47		63.347,47	
331004047	JURIS DA CIVIL		63.347,47		63.347,47	
331004048	JURIS DA CIVIL		63.347,47		63.347,47	
331004049	JURIS DA CIVIL		63.347,47		63.347,47	
331004050	JURIS DA CIVIL		63.347,47		63.347,47	
331004051	JURIS DA CIVIL		63.347,47		63.347,47	
331004052	JURIS DA CIVIL		63.347,47		63.347,47	
331004053	JURIS DA CIVIL		63.347,47		63.347,47	
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331004055	JURIS DA CIVIL		63.347,47		63.347,47	
331004056	JURIS DA CIVIL		63.347,47		63.347,47	
331004057	JURIS DA CIVIL		63.347,47		63.347,47	
331004058	JURIS DA CIVIL		63.347,47		63.347,47	
331004059	JURIS DA CIVIL		63.347,47		63.347,47	</



REPÚBLICA DE JUIZ DE FOSSA  
BALANÇETE GERAL

• 17/01/2009 AS 09:45 •

EXERCÍCIO: 2008 REFERÊNCIA: JANEIRO

CSCAO: 3

DATA: 17/01/2009 VALOR: 13

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
33303907	MANUT./CONSERV. DE	85,00			85,000	85,000
33303908	MANUT./CONSERV. D	635,00			635,000	635,000
33303909	LOC. DE BENS MOVE	2.353,00			2.353,000	2.353,000
33303910	SERVICOS DE ENER	125.518,91			125.518,910	125.518,910
33303911	SERVICOS GRAFICO	42.800,37	510,00		42.290,370	42.290,370
33303920	FORNECIMENTO DE	21.400,62	630,00		20.770,620	20.770,620
33303924	MANUT./CONSERV. DE	370,50			370,500	370,500
33303928	CONDOMINIOS	4.602,60			4.602,600	4.602,600
33303933	MULTAS	271,46			271,460	271,460
33303934	JUROS	38,78			38,780	38,780
33303939	OBRIGACOES PATRO	88,31			88,310	88,310
33303936	MANUTENCAO DE SO	222,91			222,910	222,910
33303937	LOCACAO DE SOFTW	380,00			380,000	380,000
33303949	SERVICOS DE AGUA	235,01			235,010	235,010
33303950	SERVICOS DE TELE	13.121,66			13.121,660	13.121,660
33303953	SERVICOS DE PUBL	545.045,45			545.045,450	545.045,450
33303966	SERVICOS JUDICIAL	20.000,00			20.000,000	20.000,000
33303967	SEGUROS EM GERAL	235,86			235,860	235,860
33303968	VALE TRANSPORTE	483.562,89			483.562,890	483.562,890
33303969	SERVICOS MANUARI	320,99			320,990	320,990
33303963	DESENAS DE TELE	390,89			390,890	390,890
33303964	MATERIAL CONFEC	8.569,52			8.569,520	8.569,520
33303966	AMAC	305.230,50			305.230,500	305.230,500
33303967	OUTROS SERV. TER	19.327,72			19.327,720	19.327,720
33303969	SERVICOS ARTISTI	154.000,00			154.000,000	154.000,000
33303976	AMAC - ATENCAO A	14.432,34			14.432,340	14.432,340
33303976	AMAC - ATENCAO A	404.377,17			404.377,170	404.377,170
33303979	AMAC/ATENCAO FEE	181.754,66			181.754,660	181.754,660
33303980	AMAC - ATENCAO A	2.769,42			2.769,420	2.769,420
33304600	AUXILIO-ALIMENTA	70.565,44			70.565,440	70.565,440
33304601	AUXILIO-ALIMENTA	70.565,44			70.565,440	70.565,440
33304700	OBRIGACOES TRIBUT	40.390,03			40.390,030	40.390,030
33304701	CONTRIBUICOES SO	17.660,57			17.660,570	17.660,570
33304702	IPVA	1.095,70			1.095,700	1.095,700
33304712	CONTRIBUICAO PMS	21.613,36			21.613,360	21.613,360
33304803	OUTROS AUXILIOS	496,00			496,000	496,000
33304804	AUXILIO-FINANCI	18.733,75			18.733,750	18.733,750
33304800	AUXILIO-TRANSPOR	19.733,75			19.733,750	19.733,750
33304902	AUXILIO-TRANSPOR	2.291,00			2.291,000	2.291,000
33305101	PRECATORIOS	290,00			290,000	290,000
33305102	SENTENÇAS JUDICI	2.101,00			2.101,000	2.101,000
33305200	DESENAS DE EXER	58.993,87			58.993,870	58.993,870
33305230	MATERIAL DE CODE	21.833,30			21.833,300	21.833,300
33305239	OUTROS SERV. DE	21.240,19			21.240,190	21.240,190

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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/03/2009 ÀS 09:45 \*

EXERCÍCIO: 2009 REFERÊNCIA: JANEIRO

OFICINA 12

DATA: 17/03/2009 PAG.: 17

CONTA	TÍTULO	SALDO ANTERIOR	MÊS		SALDO
			DEBITO	CREDITO	
			NO	NO	
			MÊS	MÊS	
41121501	TAXA LICENÇA V/A		21.539,51	21.539,51C	21.539,51C
41121601	TAXA DE PUBLICID		3.320,36	3.320,36C	3.320,36C
41121801	TAXA LIC. P/EXER		3.320,36	3.320,36C	3.320,36C
41121901	TAXA DE LICENÇA		108.908,39	108.908,39C	108.908,39C
41121902	TAXA LIC. EXC. OB		107.058,25C		107.058,25C
41121903	TAXA LIC. EXEC		1.850,14	1.850,14C	1.850,14C
41121904	TAXA LIC. EXEC		21,34	21,34C	21,34C
41121905	TAXA LIC. EXEC		21,34	21,34C	21,34C
41121906	TAXA LIC. EXEC		8.678,63	8.678,63C	8.678,63C
41121907	TAXA LIC. EXEC		1.066,81	1.066,81C	1.066,81C
41121908	TAXA DE FISC. AB		7.612,82	7.612,82C	7.612,82C
41121909	TAXA DE FISCALIZ		8.884.687,43	8.884.687,43C	8.884.687,43C
41122000	TAXAS FELA. PREST.		8.579.041,39	8.579.041,39C	8.579.041,39C
41122001	TAXA DE LIMPEZA		5.677,62	5.677,62C	5.677,62C
41122002	COLETA DE LIXO		8.573.363,77	8.573.363,77C	8.573.363,77C
41122003	TAXA DE COLETA D		5.645,04	5.645,04C	5.645,04C
41122004	OUTRAS TAXAS FEL		5.645,04	5.645,04C	5.645,04C
41122005	TAXA DE SERVIÇOS		2.320.306,40C		2.320.306,40C
41200500	RECEITA DE CONTR	29,40	792.389,12	792.389,12C	992.358,72C
41200600	CONTRIBUICOR HO	29,40	12.228,84	12.105,84C	13.125,84C
41200700	CURTIR FLANO SE		3.307,43	3.307,43C	3.307,43C
41200800	CONTRIBUICAO DO		2.465,14	2.465,14C	2.465,14C
41200900	CONTRIBUICOR DO		353,87	353,87C	353,87C
41201000	CONTRIBUICOR DE		780.069,26	780.069,26C	780.069,26C
41201100	OUTRAS CONTRIBUI	20,42	780.069,26	780.069,26C	780.038,86C
41201200	CONTRIBUICOR DA		1.598.038,68	1.598.038,68C	1.598.038,68C
41201300	CONTRIBUICOR EC		1.598.038,68	1.598.038,68C	1.598.038,68C
41201400	CURTIR P. COST		766.561,90	766.561,90C	766.561,90C
41201500	RECEITA PATRIMON		573.739,49	573.739,49C	573.739,49C
41201600	RECEITAS DE VALO		399.230,68	399.230,68C	399.230,68C
41201700	JUNCO DE TITULOS		399.230,68	399.230,68C	399.230,68C
41201800	FUNDOS DE APLICAC		399.230,68	399.230,68C	399.230,68C
41201900	ROYALTIES - SE		14,71	14,71C	14,71C
41221001	FUNDES - REND.		1.088,08	1.088,08C	1.088,08C
41221002	FUNDES - REND. AP		70.915,08C		70.915,08C
41221003	FUNDES - REND. AP		365.716,53	365.716,53C	365.716,53C
41221004	FUNDES - REND. AP		22,46	22,46C	22,46C
41221005	FUNDES - REND. AP		376,22	376,22C	376,22C
41221006	FUNDES - REND. AP		58,46	58,46C	58,46C
41221007	FUNDES - REND. AP		196,54	196,54C	196,54C
41221008	FUNDES - REND. AP		54.447,26	54.447,26C	54.447,26C
41221009	FUNDES - REND. AP		5.989,88C		5.989,88C
41221010	FUNDES - REND. AP		419,58	419,58C	419,58C
41221011	FUNDES - REND. AP		24,21	24,21C	24,21C
41221012	FUNDES - REND. AP		35,82	35,82C	35,82C
41221013	FUNDES - REND. AP		8.777,05	8.777,05C	8.777,05C

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PREFEITURA DE JUIZ DE FOA  
BALANÇETE GERAL

31/03/2009 AS 09:45 \*

ORÇÃO - 3  
EXERCÍCIO: 2009 REFERÊNCIA: JANEIRO

DATA: 31/03/2009 PÁG.: 19

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO	
			NO	RES	NO	RES	NO	RES
41721028	COMP FINANCEIRA		5.316,10			5.316,10		5.316,10
41721275	COTA PARTE - FUM		40.569,83			40.569,83		40.569,83
41721300	TRANSF. DE RECURS		11.062.333,94			11.062.333,94		11.062.333,94
41721301	BLATB - PISO DI		636.406,25			636.406,25		636.406,25
41721302	BLATB - PROGRAMA		432.000,00			432.000,00		432.000,00
41721303	BLATB - PROGRAMA		054.828,00			254.828,00		254.828,00
41721310	ELMNC - TRANSF. A		7.365.975,55			7.365.975,55		7.365.975,55
41721331	ELMNC - CENTRO D		30.800,00			30.800,00		30.800,00
41721332	ELMNC - BARR. RIB		96.500,00			96.500,00		96.500,00
41721334	ELMNC - FASE FIB		1.399.886,66			1.399.886,66		1.399.886,66
41721335	ELMNC - IAC COME		643.977,80			643.977,80		643.977,80
41721342	BLVGS - TERÇO 310		129.680,73			129.680,73		129.680,73
41721343	BLVGS - DUT/AIDS		29.796,92			29.796,92		29.796,92
41721344	BLVGS - INCENTIV		10.500,00			10.500,00		10.500,00
41721345	BLVGS - PISO EST		21.981,13			21.981,13		21.981,13
41721360	PROGRAMA FARMACI		10.000,00			10.000,00		10.000,00
41721400	TRANSFERENCIAS D		9.000,00			9.000,00		9.000,00
41721424	TRANS/FRFT - 3105		9.000,00			9.000,00		9.000,00
41721350	TRANSFERENCIAS D		380.333,31			380.333,31		380.333,31
41721351	TRANSFERENCIA DP		380.061,21			380.061,21		380.061,21
41721351	TRANSFERENCIA DP		262,10			250,10		250,10
41722000	TRANSFERENCIAS D		21.519.308,89			21.519.308,89		21.519.308,89
41722001	TRANSF. BIBETAS E		21.493.533,78			21.493.533,78		21.493.533,78
41722002	TRANSFERENCIAS D		4.638.753,03			8.638.753,03		8.638.753,03
41722010	PARTICIPACAO NA		12.461.636,92			12.461.636,92		12.461.636,92
41722011	ICMS - COTA PA		177.158,47			177.158,47		177.158,47
41722014	IDI - COTA PARTI		215.993,36			215.993,36		215.993,36
41722015	COTA-PARTE DA CD		425.577,04			425.577,04		425.577,04
41722030	TRANSF. REC. RES. F		309.025,70			309.025,70		309.025,70
41722301	PROJETO - PRO-ROUS		36.551,26			36.551,26		36.551,26
41722303	SEFAZES RES - E		80.050,00			80.050,00		80.050,00
41722306	PROGRAMA SAUDE E		6.119.042,40			6.119.042,40		6.119.042,40
41724000	TRANSFERENCIAS W		6.119.042,40			6.119.042,40		6.119.042,40
41724010	TRANSFERENCIAS D		1.545.852,86			1.545.852,86		1.545.852,86
41724011	TRANSFERENCIAS B		4.573.189,54			4.573.189,54		4.573.189,54
41724012	TRANSFERENCIAS E		4.140,60			4.140,60		4.140,60
41730000	TRANSFERENCIAS D		4.140,60			4.140,60		4.140,60
41730010	PROMOCO. CONTRI		112.500,00			112.500,00		112.500,00
41760000	TRANSFERENCIAS Z		112.500,00			112.500,00		112.500,00
41761000	TRANSF. CONVENC		112.500,00			112.500,00		112.500,00
41761010	TRANSF. DE COMVE		112.500,00			112.500,00		112.500,00
41761014	ACQUISICAO DE PEE		2.309.920,60			2.309.920,60		2.309.920,60
41800000	OUTRAS RECEITAS		8.317,82			8.317,82		8.317,82
41810000	MULTAS E JUROS D		8.919,92			8.919,92		8.919,92
41811000	MULTAS E JUROS D		6.299,15			6.299,15		6.299,15
41811300	MULTAS E JUROS D		2.619,77			2.619,77		2.619,77

AD











PREFEITURA DE JUÍZ DE FORA - M.G.

S I A T E M

BALANÇETE FINANCEIRO MENSAL - REFERENTE A FEVEREIRO / 2008

Valores em R\$

RECEITA		DESPESA	
RECEITAS ORÇAMENTÁRIAS	51.133.211,36	DESPESAS ORÇAMENTÁRIAS	43.535.402,22
RECEITAS CORRENTES	49.981.840,24	DESPESAS CORRENTES	41.542.084,17
RECEITAS TRIBUTÁRIAS	13.014.291,01	PERSONAL E ENCARGOS SOCIAIS	21.088.226,02
RECEITA DE CONTRIBUIÇÕES	3.112.113,15	ALUGUÉIS E ENCARGOS DA DÍVIDA INTERNA	628.828,68
RECEITA PATRIMONIAL	424.023,49	OUTRAS DESPESAS CORRENTES	18.835.029,48
RECEITA AGROPECUÁRIA	0,00		
RECEITA INDUSTRIAL	0,00	DESPESAS DE CAPITAL	902.717,18
RECEITA DE SERVIÇOS	909.979,41	INVESTIMENTOS	213.784,09
TRANSFERÊNCIAS CORRENTES	26.091.472,34	INVERSÕES FINANCEIRAS	54.092,00
INSCRIÇÃO PARA FORMAÇÃO DO FUNDEF	(3.142.833,35)	AMORTIZAÇÃO DA DÍVIDA INTERNA	122.661,07
OUTRAS RECEITAS CORRENTES	1.996.798,98		
RECEITAS DE CAPITAL	0,00	DESPESA INTRA ORÇAMENTÁRIA CORRENTE	0,00
OPERAÇÕES DE CRÉDITO INTERNAS	0,00	PERSONAL E ENCARGOS SOCIAIS	
ALIENAÇÃO DE BENS MÓVEIS	6.844,28	OUTRAS DESPESAS CORRENTES	
ALIENAÇÃO DE BENS IMÓVEIS	121.854,79		
TRANSFERÊNCIAS DE CAPITAL			
RECEITA INTRA ORÇAMENTÁRIA CORRENTE	11.622,74		
RECEITA TRIBUTÁRIA	11.622,74		
RECEITA DE CONTRIBUIÇÃO			
RECEITAS EXTRA-ORÇAMENTÁRIAS	219.582.269,72	DESPESAS EXTRA-ORÇAMENTÁRIAS	225.026.595,86
REALIZÁVEL	5.274.310,07	REALIZÁVEL	5.207.933,11
RENTOS A PAGAR	9.603.971,99	RENTOS A PAGAR	12.803.701,28
SERVÍCIO DA DÍVIDA	27.628.980,58	SERVÍCIO DA DÍVIDA	3.107.214,29
DEPÓSITOS	94.072.980,21	DEPÓSITOS	25.030.938,43
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	14.626.572,23	OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	49.807.508,93
RECEITAS A CLASSIFICAR	3.385,65	RECEITAS A CLASSIFICAR	18.877.284,94
DEBITOS DE TESOURARIA	1.348.500,93	DEBITOS DE TESOURARIA	0,00
CRÉDITOS DIVERSOS A RECEBER	18.032,20	CRÉDITOS DIVERSOS A RECEBER	0,00
INVESTIMENTOS	(294.943,97)	INVESTIMENTOS	2.823,98
VALORES PENDENTES A CURTO PRAZO	2.822,00	VALORES PENDENTES A CURTO PRAZO	21.749,48
DEPÓSITOS REALIZADOS A CURTO PRAZO	87.202.142,23	VALORES PENDENTES A CURTO PRAZO	0,00
CORRESPONDÊNCIA DE DÉBITOS INTERNOS	26.015.132,08	DESPESAS - PATRONAIS E AGENTES	0,00
RENTOS RECEBIDOS	0,00	DESPESAS DE INCORPORAÇÃO DE DEBITOS	1.348.433,67
SALDO DE BENS, DIREITOS E VALORES FINANCEIROS	0,00	RENTOS CONCEDIDOS	25.673.132,08
CRÉDITOS - ENTIDADES E AGENTES	0,00	CORRESPONDÊNCIA DE DÉBITOS INTERNOS	87.202.742,23
SALDOS DO MÊS ANTERIOR	14.001.837,25	SALDOS PARA O MÊS SEQUINTE	93.548.336,74
DISPONÍVEL	88.780.081,55	DISPONÍVEL	88.385.124,91
REDE ARRECADADORA	1.212.556,78	REDE ARRECADADORA	1.161.932,13
<b>T O T A L</b>	<b>386.717.114,93</b>	<b>T O T A L</b>	<b>386.717.114,93</b>

Obs: Valores consolidados dos Planos de Seguros e Previdência

*Alfredo*  
 ALFREDO AUGUSTO MENDES  
 Chefe de Departamento de Contabilidade  
 Contador CRF nº 008/0

*Barbosa*  
 MARIA DE DEUS DA SILVA BARBOSA  
 Subsecretária de Finanças

J. STONEY ALVES AFFONSO  
 Secretário de Finanças e Contabilidade

ALBERTO DE JESUS  
 Prefeito Municipal

JOSAY PATRÍCIA MOREIRA JUNIOR  
 Subsecretário de Sistema de Contabilidade







PREFEITURA DE JUIZ DE FORA  
BALANÇO GERAL

\* 31/01/2005 AS 09:48 \*

EXERCÍCIO: 2004 REFERÊNCIA: FUNDIÁRIO

DATA: 17/01/2009 PAG.: 1

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LÍQUIDO		SALDO
			MO	MES	MO	MES	MO	MES	
100000000 ATIVO		4.130.039.966,81D	489.217.219,40	352.951.088,51	124.266.150,89D	4.314.866.117,70D			
120000200 ATIVO FINANCEIRO		140.781.097,60D	137.433.859,79	134.304.345,98	527.913,81D	201.368.611,61D			
130000300 DISPONIVEL		96.799.081,33D	133.103.456,33	113.521.429,03	1.578.027,00D	86.361.104,61D			
121000000 DISPONIVEL EM MO		96.789.081,33D	133.103.456,33	113.521.429,03	1.578.027,00D	86.361.104,61D			
121100000 = CAIXA		869.632D	3.217.589,59	1.217.448,13	135.570D	1.021.190D			
131000000 BANCOS CORREIA NOV		84.549.538,12D	151.812.280,88	118.068.269,46	3.949.272,42D	66.072.502,56D			
131001000 CONTA ÚNICA DO T		8.071.679,35D	25.060.237,46	23.471.260,00	4.418.522,54D	3.653.156,81D			
131100141 BANCO ITAU S.A.		8.071.679,35D	25.060.237,46	23.471.260,00	4.418.522,54D	3.653.156,81D			
131129000 BANCOS COMARC LI		76.477.858,77D	86.751.029,42	83.291.109,46	5.948.629,96D	82.438.352,75D			
121020000 = BANCO DO BRASIL		58.202.180,36D	37.845.260,48	41.875.196,96	3.629.886,08D	56.572.294,28D			
121020004 = CAIXA ACORMERIC		9.059.983,08D	30.128.384,85	28.137.143,86	111.819,01D	9.848.164,08D			
131029000 = SANTANDER BASSE		978.109,88D	58.532,64	12.111,08	48.822,56D	824.532,18D			
121029001 = BRASCO		4.194.122,61D	3.140.493,61	8.145.003,70	3.005.169,09D	1.148.013,52D			
121029041 = BANCO ITAU		3.043.448,68D	35.582.991,44	25.221.104,86	32.485.486,08D	36.264.335,26D			
121029050 = NINGUS CAIXA		8,49D				8,49D			
121029052 = BCI-BANCO DE C		8,96D				8,96D			
121030000 APLICACOES FIMAN		12.238.857,78D	73.541,24	42.609,45	11.236,09D	12.276.393,88D			
121030002 RECURSOS FIDUCI		3.770,68D	3.817,64	3.794,16	23,48D	3.794,16D			
121030104 = CAIXA ECONOMIC		3.770,68D	3.817,64	3.794,16	23,48D	3.794,16D			
121030300 RECURSOS VINICOLA		32.234.880,11D	69.923,00	30.011,29	31.622,61D	32.266.399,70D			
121030304 = CAIXA ECONOMIC		32.234.880,11D	69.923,00	30.011,29	31.622,61D	32.266.399,70D			
120000000 CREDITOS EM CIRC		3.992.016,07D	69.923,90	23.761.484,97	1.649.539,23D	3.343.486,60D			
120100000 CREDITOS A RECEB		3.589.533,93D	33.637,566,20	15.235.565,72	1.379.016,50D	2.211.523,61D			
121010000 REDE ARRESCADADOE		3.212.555,72D	33.834.233,20	13.466.056,79	31.323,59D	1.281.232,13D			
121010100 AGENTES ARRECAMO		2.212.555,72D	33.834.233,20	13.466.056,79	31.323,59D	1.281.232,13D			
122101001 = REDE BANCAVIA		9.376.939,21D	2.823,00	3.149.509,23	1.266.886,53D	3.830.231,28D			
121010100 CREDITOS DIVERSO		6.159,56D	3.803,00	16,26	2.896,74D	6.956,30D			
121010100 BALANÇO FANTAZIA		2.370.818,68D		3.145.493,67	1.349.453,67D	3.221.322,98D			
121010100 RESTOS A RECEB		368.578,48D	6.422.537,51	5.192.342,87	20.194,64D	388.773,12D			
122400000 REALIZAVEL		8.295,45D		4.824,00		3.485,45D			
122400000 = ADJUSTAMENTO F		600,00D	7.126,40	1.126,40		600,00D			
122450000 = ADJUSTAMENTO -		75.500,00D	64.623,00	6.095,80	58.533,20D	134.631,20D			
122460000 DIVERSOS DEVEDOR		984.179,93D	1.204.362,96	1.237.938,52	33.822,56D	350.656,47D			
122460900 VALORES A RECEBIDA		4.292,55D				4.292,55D			
122461000 INSS - REMESSA		140.261,53D	3.203.789,25	1.234.580,95	30.831,70D	309.429,83D			
122461000 FENEGO ALMEITICI		118,38D				118,38D			
122461000 VALORES A RECEB		7.990,63D	643,21	2.636,50	1.592,79D	5.957,90D			
122461300 INDENIZACOES DAN		14.383,39D		699,07	596,07D	17.665,32D			
122461000 CHECKER EM CORREN		3.104,19D				3.104,19D			
122461000 VALORES A REALIZ		6.211,03D				6.211,03D			
122470000 REALIZAVEL CANAR		782,11D				782,11D			
122470100 TRANSFERENCIA PA									



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PREFEITURA DE JUIZ DE FORA  
BALANÇETS GERAL

\* 17/01/2009 AC 03-62 \*

EXERCÍCIO: 2008 REFERENCEIA: FAVORECIDO

DATA: 31/01/2009 PER: 3

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
14212001	MAQUINAS, INSTAL	46.149,62D				46.149,62D
14212002	EQUIPAMENTOS DE	6.620.754,63D	24.998,76		24.998,76D	6.645.753,49D
14212003	MAQUINAS, UTENS	532.283,01D	23.668,00	11.850,88	11.839,02D	544.112,01D
14212004	EQUIVAV, E ITENS	376.421,81D				376.421,81D
14212005	MAQUINAS E EQUIP	88.083,33D				88.083,33D
14212101	MAQUINAS E EQUIP	35.289,48D	342,16		342,16D	35.631,64D
14212102	AFAS/EQUIV/ITENS	4.550.988,04D				4.550.988,04D
14212103	BIBLIOTECAS E FI	65.536,42D				65.536,42D
14212104	MAQUINAS, INSTALA	106.442,22D				106.442,22D
14212105	MAQUINAS, EQUIPAM	3.572.151,22D				3.572.151,22D
14212106	ACCESORIOS PARA	135.234,00D				135.234,00D
14212107	VEICULOS DE TRAC	34.911.901,40D				34.911.901,40D
14212108	SINOVENTES E SOU	43.157,26D				43.157,26D
14212109	MOSILIASO EM GE	4.200.240,23D	4.999,18	1.782,30	7.147,16D	4.207.407,39D
14212200	APARELHOS E UTEN	620.617,18D	214,52		214,52D	620.831,70D
14212201	APARELHOS DE MED	210.385,51D	796,89		796,89D	211.182,40D
14212202	INSTRUMENTOS MUS	46.282,11D				46.282,11D
14212203	OBRAS DE ARTE E	39.574,00D				39.574,00D
14212204	APARELHOS E EQUI	38.897,55D				38.897,55D
14212205	EQUIPAMENTO DE P	69.573,22D				69.573,22D
14212206	MAQUINAS, MOTORE	899.618,83D				899.618,83D
14212207	OUTROS EQUIPAMEN	91.281,23D				91.281,23D
14212208	INT. F/ASCRIIT. BIR	78.299,83D				78.299,83D
14212209	MOVIS, MATERIAL	1.156.486,91D				1.156.486,91D
14212300	INT. DEPT. AD ACOR	71.398,64D				71.398,64D
14212301	REFORMA ADMINIST	6.125,02D				6.125,02D
14212302	EQUIPAMENTOS E M	1.847.077,74D				1.847.077,74D
14212400	99 - USO CIVIL	27.891,41D				27.891,41D
14212401	EQUIPAMENTOS E F	879.217,15D				879.217,15D
14212402	BIBLIOTECA	6.216,17D				6.216,17D
14212403	MOVIS E OTMRES	245.033,39D				245.033,39D
14212404	BENS MOVIS DE U	338.476,97D				338.476,97D
14212405	MATERIAL DE USO	2.419,70D				2.419,70D
14212406	BENS MOVIS EM A	3.137,00D				3.137,00D
14212407	OUTROS MATERIAIS	173.979,18D				173.979,18D
14212408	BENS DE NATUREZA	957.457,26D				957.457,26D
14212409	USINA RECICLAGEM	957.457,26D				957.457,26D
14300000	DEBITOS	353.837,32D				353.837,32D
14310000	DIVIDA ATIVA	251.437,422,05D				251.437,422,05D
14310001	DIVIDA ATIVA TRI	227.691.438,33D				227.691.438,33D
14310002	DIVIDA ATIVA TPI	37.621.638,83D				37.621.638,83D
14310003	DIVIDA ATIVA MRS	2.472.109,99D				2.472.109,99D
14310004	DIVIDA ATIVA MGO	2.472.109,99D				2.472.109,99D
14310005	MULTAS E JUROS E	32.231.873,71D				32.231.873,71D
			32.640,00	32.640,00D	1.686,00D	
						8.125,00D
						1.843.763,74D
						37.391,41D
						3.112.884,77D
						979.217,15D
						6.216,17D
						246.033,39D
						238.476,97D
						2.419,70D
						3.137,00D
						173.979,18D
						957.457,26D
						957.457,26D
						263.837,32D
						251.437,422,05D
						227.691.438,33D
						227.691.438,33D
						2.472.109,99D
						2.472.109,99D
						32.231.873,71D

AP





PREFEITURA DE JUIZ DE FORA  
BALANÇATE GERAL

\* 17/03/2009 AS 09:48 \*

EXERCÍCIO: 2008 RESSURTELA: FEVEREIRO

ORÇAO: 3

DATA: 17/03/2009 PAG.: 3

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
19500000	EXERCICIO DE RES	66.941.109,60D		38.872,44	38.872,44C	66.901.237,60D
19510000	INSCRIÇÃO DE RES	41.153.849,05D				41.153.849,05D
19511000	• R.F.N.P. INSCR	39.540.470,71D				39.540.470,71D
19512000	• R.F.P. INSCRIT	24.114.574,42D				24.114.574,42D
19513000	INSCRIÇÃO DE RP*	2.886.769,45D		4.158,62	4.158,62C	2.882.610,83D
19514000	INSCRIÇÃO DE RP*	1.026,00D				1.026,00D
19515000	• INSCRIÇÃO DE R	1.026,00D				1.026,00D
19516000	INSCRIÇÃO DE RP*	253.214,10D				253.214,10D
19517000	• INSCRIÇÃO DE R	252.966,28D				252.966,28D
19518000	INSCRIÇÃO DE RES	659,18D				659,18D
19519000	• INSCRIÇÃO DE R	6.489,00D				6.489,00D
19520000	• INSCRIÇÃO DE R	6.489,00D				6.489,00D
19521000	INSCRIÇÃO DE RES	76.399,84D				76.399,84D
19522000	• INSCRIÇÃO DE R	38.615,94D				38.615,94D
19523000	• INSCRIÇÃO DE R	27.774,00D				27.774,00D
19524000	• INSCRIÇÃO DE R	119.359,18D				119.359,18D
19525000	INSCRIÇÃO DE R	70.756,98D				70.756,98D
19526000	• INSCRIÇÃO DE R	48.601,10D				48.601,10D
19527000	INSCRIÇÃO DE RES	237.272,87D				237.272,87D
19528000	• INSCRIÇÃO DE R	150.159,74D		4.158,62	4.158,62C	150.159,74D
19529000	• INSCRIÇÃO DE R	87.113,13D				87.113,13D
19530000	INSCRIÇÃO DE RES	2.134.206,23D				2.134.206,23D
19531000	• INSCRIÇÃO DE R	2.047.030,36D				2.047.030,36D
19532000	• INSCRIÇÃO DE R	147.249,48D				147.249,48D
19533000	• INSCRIÇÃO DE R	102,60C		4.158,62	4.158,62C	4.261,22C
19534000	• INSCRIÇÃO DE R	909,00C		4.158,62	4.158,62C	4.261,22C
19535000	• INSCRIÇÃO DE R	309,00C		35.713,83	35.713,83C	36.022,82C
19536000	• INSCRIÇÃO DE R	309,00C		35.713,83	35.713,83C	36.022,82C
19537000	• INSCRIÇÃO DE R	53.577.554,93D				53.577.554,93D
19538000	• INSCRIÇÃO DE R	1.420.629,16				1.420.629,16
19539000	• INSCRIÇÃO DE R	569.206,55				569.206,55
19540000	• INSCRIÇÃO DE R	3.039,00				3.039,00
19541000	• INSCRIÇÃO DE R	853.591,63				853.591,63
19542000	• INSCRIÇÃO DE R	592,00				592,00
19543000	• INSCRIÇÃO DE R	330.887,50				330.887,50
19544000	• INSCRIÇÃO DE R	236.067,90				236.067,90
19545000	• INSCRIÇÃO DE R	713.867,25				713.867,25
19546000	• INSCRIÇÃO DE R	331.461,78				331.461,78
19547000	• INSCRIÇÃO DE R	362.395,51				362.395,51
19548000	• INSCRIÇÃO DE R	60.756,32D				60.756,32D
19549000	• INSCRIÇÃO DE R	95.539,18D				95.539,18D
19550000	• INSCRIÇÃO DE R	112.837,13D				112.837,13D
19551000	• INSCRIÇÃO DE R	198.149,73D				198.149,73D
19552000	• INSCRIÇÃO DE R	89.312,50C				89.312,50C
19553000	• INSCRIÇÃO DE R	26.581.157,98D				26.581.157,98D
19554000	• INSCRIÇÃO DE R	60.762,68D				60.762,68D
19555000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19556000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19557000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19558000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19559000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19560000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19561000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19562000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19563000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19564000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19565000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19566000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19567000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19568000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19569000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19570000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19571000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19572000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19573000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19574000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19575000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19576000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19577000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19578000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19579000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19580000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19581000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19582000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19583000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19584000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19585000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19586000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19587000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19588000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19589000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19590000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19591000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19592000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19593000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19594000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19595000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19596000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19597000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19598000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D
19599000	• INSCRIÇÃO DE R	17.396.696,07D				17.396.696,07D

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INSCRIÇÃO DE JUIZ DE FOMA  
BALANCEZ GERAL

\* 17/03/2009 AS 09:48 \*

EXERCÍCIO: 2009 REFERÊNCIA: FEVEREIRO

OPCAO: 2

DATA: 17/03/2009 PAG.: 7

CONTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
211160300	CAPIMI SEGUROS	2.038,92C	3.526,48		3.033,29		106,89C		2.145,72C
211160300	RENAJ BRASIL SEI			266,83		266,83	240,83C		240,83C
211160400	SEGUROS VERTICOM	37.869,39C	38.177,36		38.306,92		129,36C		38.117,95C
211160800	SUL AMERICA SEGI	11,33C							11,33C
211161000	TCATIL SEGUROS	24.476,15C							24.476,15C
211170000	IMPRESOJES E EI	3.193,713,34C	1.258.665,20		3.268.021,50		3.068,56C		31.844,71C
211170100	CAFENC-COSTA XMP	887,57C							887,57C
211170400	ATELAN - ALIMENTA	10.263,71C							10.263,71C
211170500	CARTAG BUA COMER	30.928,72C							30.928,72C
211171000	ATELAN - DARIO SO	94.416,61C	33.824,93		34.405,22		511,29C		31.040,01C
211171200	ATELAN - EMERESTI	158,29C	6.073,42		100.279,53		94.186,10C		188.802,52C
211171300	BANCO REAL - AME	0.469,07C	8.469,87		9.828,37		1.357,30C		8.826,37C
211171400	ATELAN - ALIWENTIA	1.172,28C	4.035,31		566,14		566,14C		1.158,42C
211171500	ATELAN - EMERESTI	4.035,31C	282.690,81		4.342,24		306,29C		4.342,24C
211171600	LES - EMPRESARIO	268.779,83C	10.222,67		393.210,64		2.525,83C		391.309,66C
211171800	EXPRESOJES FUTA		146,54		146,54				
211171900	DROGALESSA LTDA		128,50		128,50				
211172100	ATELAN - FLAVIO DE		2.344,84		2.344,84				
211172400	UNIVERSO FARMACI		127,20		127,20				
211172500	CFOE	137,20C							137,20C
211172600	SANTANDER - ENFR	238.223,29C	238.223,29		231.310,64		6.912,64C		291.310,64C
211172700	PRIMACO - FARMIA		228,14		228,14				
211172800	BRAGECO - ENFR	36.449,00	36.449,00		34.059,03		2.389,97C		34.059,03C
211172900	BANCO DO BRASIL	1.846,19C	14.902,92		16.402,32		1.846,19C		1.846,19C
211173000	BANCO BMS - ENFR	34.893,29C	34.893,29		33.507,48		1.385,81C		33.507,48C
211173100	BANCO MORGENSE	14.872,94C	110.382,67		21.512,04		83.870,63C		78.997,19C
211173200	BANCO ABBE	108.822,02C	100.822,02		100.206,56		825,47C		100.206,56C
211173300	BANCO DO BRASIL	50.899,43C	50.899,43		50.362,35		537,08C		50.362,35C
211173400	BANCO ITAU - EMP		5.092,89		5.092,89				
211173500	BANCO FIBR S.A.		23.908,93		23.759,90		159,03C		23.759,90C
211173600	PAPASA BANCO S.A	6.248,66C	6.248,66		6.754,76		506,10C		6.754,76C
211173700	BANCO DAVICOMAL S	10.382,29C	10.382,29		10.628,58		246,29C		10.628,58C
211173800	TRIVALE - SINSEI	36.715,77C	39.780,40		39.381,38		329,42C		36.328,75C
211173900	BANCO RURAL S.A.	187.708,99C	105.108,39		117.024,34		7.313,39C		157.024,39C
211174000	BANCO BVA S.A.	3.543,64C	2.543,64		3.165,11		378,53C		3.165,11C
211174100	HSBC - BANK DO BRASIL	900,67C	920,57		950,57		49,90C		950,57C
211174200	CONVERSO HELI/PA	373,00C	373,00		373,00				373,00C
211174300	R.V.FINANCEIRA S	249,48C	331,08		331,08				249,48C
211180000	OUTROS CONSIGNAT	413.876,49C	22.301.503,76		22.080.249,69		78.747,31C		892.623,75C
211190100	ACORDOS JUDICIAI	1.528,05C			100,00		100,00C		1.428,05C
211190300	ANS-ASSISTENCIA	6.865,33C	6.823,13		6.879,48		51,35C		7.016,46C
211190400	EMCALA - EMPRESA	4.791,70C	4.791,70		4.957,01		166,31C		4.957,01C
211190500	MAS - GENESIS		16,50		16,50				
211191000	ENGEATEL		111,93		111,93				
211191100	TELEMAR - CAMARA		21,92		21,92				21,92C

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PROXIMA DE JUIZ DE FISA  
BALANCETE ESCAL.

\* 31/01/2009 AS 09:48 \*

EMPRESA: 2004 SPCAO 2  
EXERCÍCIO: PREVENIR

DATA: 31/01/2009 FOL: 11

CNTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
28520000	R. P. F. LIQDT	18.846.344,69C	322.415,31	6.565.759,71	6.243.344,40C	22.089.109,99C
28530000	RENTOS A PAGAR	24.114.376,32C	6.462.284,17	6.462.284,17		24.114.376,32C
28531000	R. P. A. PAGAR	9.608.882,05C	6.459.289,85	3.595,32	6.456.293,53D	3.213.588,53C
28532000	R. P. F. PAOSB II	14.404.154,26C	2.995,32	6.456.288,85	6.456.293,53C	20.301.867,79C
28550000	CONTRATOS DE RP'S	2.886.265,45C	31.222.339,45	11.222.380,81	4.159.63D	2.882.810,83C
28551000	CONTRATOS DE RP'S	1.026,00C				1.026,00C
28551001	RFP A. PAGAR	3.026,00C				1.026,00C
28552000	CONTROLE DE REST	253.218,10C				253.218,10C
28552010	RFP 2003	252.568,00C				252.568,00C
28552011	RFP A. LIQUIDA	252.568,00C				252.568,00C
28552020	RFP 2003	658,10C				658,10C
28552021	RFP A. PAGAR	658,10C				658,10C
28553000	CONTROLE DE REST	3.480,00C				3.480,00C
28553001	RFP A. PAGAR	3.480,00C				3.480,00C
28554000	CONTROLE DE REST	76.340,86C				76.340,86C
28554010	RFP 2003	38.615,96C				38.615,96C
28554011	RFP A. LIQUIDA	38.615,96C				38.615,96C
28554020	RFP 2003	37.724,90C				37.724,90C
28554021	RFP A. PAGAR	37.724,90C				37.724,90C
28555000	CONTROLE DE REST	319.347,39C				319.347,39C
28555010	RFP 2004	70.758,09C				70.758,09C
28555011	RFP A. LIQUIDA	70.465,98C				70.465,98C
28555012	RFP LIQUIDADO	290,11C				290,11C
28555020	RFP 2004	48.601,30C				48.601,30C
28555021	RFP A. PAGAR	48.601,30C				48.601,30C
28556000	CONTROLE DE REST	237.272,87C				237.272,87C
28556010	RFP 2005	120.159,74C				120.159,74C
28556011	RFP A. LIQUIDA	124.420,97C				126.940,14C
28556012	RFP LIQUIDADO	35.007,94C				10.482,31C
28556020	RFP 2005	87.133,13C				87.113,33C
28556021	RFP A. PAGAR	36.379,25C				34.559,29C
28556022	RFP BLOCADOS	52.519,94C				52.519,94C
28557000	CONTROLE DE REST	2.388.226,28C				2.388.226,28C
28557010	RFP 2004	2.046.927,75C				2.046.927,75C
28557011	RFP A. LIQUIDA	1.906.111,70C				1.931.431,28C
28557012	RFP LIQUIDADO	87.748,29C				64.757,12C
28557020	RFP 2005	147.348,48C				147.299,48C
28557021	RFP A. PAGAR	147.299,48C				147.299,48C
28558000	CONTROLE DE REST	93.117.036,67C				93.117.036,67C
28558010	RFP 2006	52.508.667,44C				52.508.667,44C
28558011	RFP A. LIQUIDA	34.519.792,22C				34.519.792,22C
28558012	RFP LIQUIDADO					
28559000	CONTROLE DE REST					
28559010	RFP 2006					
28559011	RFP A. LIQUIDA					
28559012	RFP LIQUIDADO					
28560000	CONTROLE DE REST					
28560010	RFP 2006					
28560011	RFP A. LIQUIDA					
28560012	RFP LIQUIDADO					
28561000	CONTROLE DE REST					
28561010	RFP 2006					
28561011	RFP A. LIQUIDA					
28561012	RFP LIQUIDADO					
28562000	CONTROLE DE REST					
28562010	RFP 2006					
28562011	RFP A. LIQUIDA					
28562012	RFP LIQUIDADO					
28563000	CONTROLE DE REST					
28563010	RFP 2006					
28563011	RFP A. LIQUIDA					
28563012	RFP LIQUIDADO					
28564000	CONTROLE DE REST					
28564010	RFP 2006					
28564011	RFP A. LIQUIDA					
28564012	RFP LIQUIDADO					
28565000	CONTROLE DE REST					
28565010	RFP 2006					
28565011	RFP A. LIQUIDA					
28565012	RFP LIQUIDADO					
28566000	CONTROLE DE REST					
28566010	RFP 2006					
28566011	RFP A. LIQUIDA					
28566012	RFP LIQUIDADO					
28567000	CONTROLE DE REST					
28567010	RFP 2006					
28567011	RFP A. LIQUIDA					
28567012	RFP LIQUIDADO					
28568000	CONTROLE DE REST					
28568010	RFP 2006					
28568011	RFP A. LIQUIDA					
28568012	RFP LIQUIDADO					
28569000	CONTROLE DE REST					
28569010	RFP 2006					
28569011	RFP A. LIQUIDA					
28569012	RFP LIQUIDADO					
28570000	CONTROLE DE REST					
28570010	RFP 2006					
28570011	RFP A. LIQUIDA					
28570012	RFP LIQUIDADO					
28571000	CONTROLE DE REST					
28571010	RFP 2006					
28571011	RFP A. LIQUIDA					
28571012	RFP LIQUIDADO					
28572000	CONTROLE DE REST					
28572010	RFP 2006					
28572011	RFP A. LIQUIDA					
28572012	RFP LIQUIDADO					
28573000	CONTROLE DE REST					
28573010	RFP 2006					
28573011	RFP A. LIQUIDA					
28573012	RFP LIQUIDADO					
28574000	CONTROLE DE REST					
28574010	RFP 2006					
28574011	RFP A. LIQUIDA					
28574012	RFP LIQUIDADO					
28575000	CONTROLE DE REST					
28575010	RFP 2006					
28575011	RFP A. LIQUIDA					
28575012	RFP LIQUIDADO					
28576000	CONTROLE DE REST					
28576010	RFP 2006					
28576011	RFP A. LIQUIDA					
28576012	RFP LIQUIDADO					
28577000	CONTROLE DE REST					
28577010	RFP 2006					
28577011	RFP A. LIQUIDA					
28577012	RFP LIQUIDADO					
28578000	CONTROLE DE REST					
28578010	RFP 2006					
28578011	RFP A. LIQUIDA					
28578012	RFP LIQUIDADO					
28579000	CONTROLE DE REST					
28579010	RFP 2006					
28579011	RFP A. LIQUIDA					
28579012	RFP LIQUIDADO					
28580000	CONTROLE DE REST					
28580010	RFP 2006					
28580011	RFP A. LIQUIDA					
28580012	RFP LIQUIDADO					
28581000	CONTROLE DE REST					
28581010	RFP 2006					
28581011	RFP A. LIQUIDA					
28581012	RFP LIQUIDADO					
28582000	CONTROLE DE REST					
28582010	RFP 2006					
28582011	RFP A. LIQUIDA					
28582012	RFP LIQUIDADO					
28583000	CONTROLE DE REST					
28583010	RFP 2006					
28583011	RFP A. LIQUIDA					
28583012	RFP LIQUIDADO					
28584000	CONTROLE DE REST					
28584010	RFP 2006					
28584011	RFP A. LIQUIDA					
28584012	RFP LIQUIDADO					
28585000	CONTROLE DE REST					
28585010	RFP 2006					
28585011	RFP A. LIQUIDA					
28585012	RFP LIQUIDADO					
28586000	CONTROLE DE REST					
28586010	RFP 2006					
28586011	RFP A. LIQUIDA					
28586012	RFP LIQUIDADO					
28587000	CONTROLE DE REST					
28587010	RFP 2006					
28587011	RFP A. LIQUIDA					
28587012	RFP LIQUIDADO					
28588000	CONTROLE DE REST					
28588010	RFP 2006					
28588011	RFP A. LIQUIDA					
28588012	RFP LIQUIDADO					
28589000	CONTROLE DE REST					
28589010	RFP 2006					
28589011	RFP A. LIQUIDA					
28589012	RFP LIQUIDADO					
28590000	CONTROLE DE REST					
28590010	RFP 2006					
28590011	RFP A. LIQUIDA					
28590012	RFP LIQUIDADO					
28591000	CONTROLE DE REST					
28591010	RFP 2006					
28591011	RFP A. LIQUIDA					
28591012	RFP LIQUIDADO					
28592000	CONTROLE DE REST					
28592010	RFP 2006					
28592011	RFP A. LIQUIDA					
28592012	RFP LIQUIDADO					
28593000	CONTROLE DE REST					
28593010	RFP 2006					
28593011	RFP A. LIQUIDA					
28593012	RFP LIQUIDADO					
28594000	CONTROLE DE REST					
28594010	RFP 2006					
28594011	RFP A. LIQUIDA					
28594012	RFP LIQUIDADO					
28595000	CONTROLE DE REST					
28595010	RFP 2006					
28595011	RFP A. LIQUIDA					
28595012	RFP LIQUIDADO					







CÓDIGO	TÍTULO	SALDO ANTERIOR	DÉBITO MÊS	CÉDITO MÊS	LÍQUIDO MÊS	SALDO
33390307	MATERIAIS MEDIC		1.599,53		1.599,53	1.599,53
33390308	GERADOR ALIMENTI		37.202,76		37.202,76	37.202,76
33390309	VALE TRANSPORTE	9.187,90	9.887,50		9.887,50	18.075,40
33390310	PAGAMENTO DE DES	16,93	15.950,01		15.950,01	15.966,94
33390311	LOCOMOÇÃO AEREA		2.778,78		2.778,78	2.778,78
33390312	LOCOMOÇÃO TERRES		12.432,15		12.432,15	12.432,15
33390313	DESPESES COM LOC		339,40		339,40	339,40
33390314	JURIS	16,93				16,93
33390315	SERVICOS DE CONS	3.634,92	780.717,17	5.000,00	777.107,17	729.352,09
33390316	SERVICOS DE CONS	3.634,92	330.717,17	5.000,00	325.717,17	729.352,09
33390317	OUTROS SERVIÇOS	113.493,90	384.899,81	89.744,90	305.154,91	438.518,21
33390318	SERVICOS DE AUDI		2.153,00		2.153,00	3.363,00
33390319	SERVICOS DE APOI	2.732,00	7.388,00	980,00	6.708,00	3.363,00
33390320	SERVICOS DE APOI	72.499,00	133.600,38	67.040,13	64.560,13	3.363,00
33390321	ESTAGIARIOS		132,24		132,24	132,24
33390322	MANUTENCAO E CON		380,00		380,00	380,00
33390323	LOCACAO DE BEBS		87.058,85	18.046,88	19.012,77	38.844,28
33390324	JEVONS A CORREL		37.788,94		37.788,94	13.108,94
33390325	SERVICOS DE SELL		4.240,00		4.240,00	4.240,00
33390326	SERVICOS DE LING		77.349,58	2.198,35	15.201,23	80.846,20
33390327	LOCACAO DE IMOVE		666,25		666,25	666,25
33390328	MANUT. E CONSERV.		4.502,00	1.500,00	6.522,00	6.522,00
33390329	COMODINHOS	3.036,00	26.796,00		33.296,50	26.332,50
33390330	SERVICOS TECNIC	152,21				152,21
33390331	MULTAS	9.840,40				9.840,40
33390332	CONDIÇÕES PATRO		75.039,17	450,00	75.039,17	84.809,13
33390333	SERVICOS ARTIST		18.133,82		9.683,02	9.683,02
33390334	OUTROS SERV. TERC		1.042,00		1.042,00	3.388,00
33390335	LOCACAO DE MAO-D	544,00	1.886.533,37	150.295,28	1.730.242,12	1.835.894,00
33390336	LIMPEZA E HIGIEN	208.853,17	803.426,32	57.908,97	787.517,35	787.517,35
33390337	VIGILANCIA		545.861,10	7.952,04	527.915,26	527.915,26
33390338	AVIO ADMINISTR	37.554,10	448.533,81	116.742,50	329.795,26	367.337,36
33390339	AVAC	68.248,95	65.429,19	7.639,00	57.829,99	126.308,04
33390340	JURIS		53,71	5,78	17,37	47,97
33390341	MULTAS		81,90	45,95	15,85	45,95
33390342	VIGILANCIA ORTER		17.866,34		17.086,34	17.086,34
33390343	OUTROS SERVIÇOS	2.454.373,90	12.258.781,53	674.906,64	11.591.854,89	18.046.238,00
33390344	ASSISTÊNCIAS DE P	244,30	3.417,56		3.417,56	4.601,91
33390345	SERVICOS DE APOI	98.236,70	43.626,46	3.201,28	48.435,40	320.665,10
33390346	SERVICOS DE COM	7.105,05	131.661,61		331.661,61	338.766,62
33390347	MANUTENCAO E CON	436,00	85.292,54		65.322,54	65.638,54
33390348	MANUTENCAO E CON	35.795,43	43.645,60	31.845,60	70.822,81	77.202,02
33390349	MANUTENCAO E CON	95,00	580.817,81	510.000,00	700,00	71.588,87
33390350	MANUTENCAO E CON	615,00	4.379,00	399,08	4.062,00	4.062,00
33390351	LOC DE BEBS MENS	5.353,00	265.676,67	1.558,08	261.528,17	266.873,67

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PRESENCIA DE JUÍZ DE FORA  
BALANÇETE GERAL

17/03/2009 AS 08:43 \*

EXERCÍCIO: 2009  
DATA: 17/03/2009

OFÍCIO: 2  
SECRETARIA: PROPRIO

PÁG. 1 17

CÓDIGO	TÍTULO	VALOR ANTERIOR	DEBITO NO MÊS	CREDITO NO MÊS	LÍQUIDO NO MÊS	SALDO
333903975	AMAC - ATENDAO A	14.412,34	14.412,34		14.412,34	24.424,68
333903976	AMAC - ATENDAO A	409.377,13	358.756,25		358.756,25	763.161,42
333903979	AMAC/ATENDAO PSE	381.754,64	270.287,58		270.287,58	452.042,24
333903980	AMAC - ATENDAO A	2.769,43	2.769,42		2.769,42	5.538,84
333903981	VIGILANCIA MORIT		431,65		431,65	431,65
333904500	AUXILIO-ALIMENTA	70.565,44	252.885,29		252.885,29	323.450,73
333904501	AUXILIO ALIMENTA	70.565,44	70.340,29		70.340,29	140.905,73
333904502	AUXILIO ALIMENTA		75.265,00		75.265,00	75.265,00
333904503	AUXILIO ALIMENTA		107.280,00		107.280,00	107.280,00
333904700	OBSTACIOS TRIBU		305,24		305,24	84.818,43
333904701	CONTRIBUICOES BO	17.600,57				17.600,57
333904702	IPVA	1.095,70				1.095,70
333904712	CONTRIBUICAO PAR	21.613,76	44.803,70		44.803,70	66.042,22
333904800	OUTROS AUXILIOS	436,00	3.427,05		3.427,05	3.923,05
333904808	AUXILIO FINANCEI	636,00	2.427,05		2.427,05	3.063,05
333904900	AUXILIO-TRANSPOR	39.733,70	18.303,13		18.303,13	36.036,88
333904908	AUXILIO-TRANSPOR	19.313,90	16.303,13		16.303,13	36.036,88
333909100	SERVICIOS JURIDI	2.241,00	880,00		880,00	2.361,00
333909101	PISCATORIOS	130,00	350,00		350,00	480,00
333909102	SERVICIOS JURIDI	2.101,00	560,00		560,00	1.541,00
333909200	DESPESAS DE EXER	65.593,97	3.313.904,13		3.313.904,13	3.379.498,10
333909210	MATERIAL DE CONE	21.833,30	78.021,58		78.021,58	99.854,88
333909230	OUTROS SERVIÇOS		385.660,85		385.660,85	385.660,85
333909231	LOCACAO DE MAO E		3.333,05		3.333,05	1.726,35
333909250	DESPESAS EXERCIC		1.846.130,65		1.846.130,65	1.726,35
333909300	INDENIZACOES E R					372.484,00
333909301	INDENIZACOES					372.484,00
333909302	RESTITUICOES					372.484,00
333910000	APLIC DIRITA DEC					353.403,03
333914700	OBSTACIOS TRIBU					351.323,66
333914701	TABAS					2.138,37
333919200	DESPESAS DE EXER					4.729,78
333919210	OUTROS SERV. DE					4.729,78
340000000	EMPRESAS DE CAPT					4.344,60
344000000	TRANSMISSOES A					4.344,60
344000001	TRANSMISSOES A					4.344,60
344000002	TRANSMISSOES B					4.344,60
344000003	TRANSMISSOES C					4.344,60
344000004	TRANSMISSOES D					4.344,60
344000005	TRANSMISSOES E					4.344,60
344000006	TRANSMISSOES F					4.344,60
344000007	TRANSMISSOES G					4.344,60
344000008	TRANSMISSOES H					4.344,60
344000009	TRANSMISSOES I					4.344,60
344000010	TRANSMISSOES J					4.344,60
344000011	TRANSMISSOES K					4.344,60
344000012	TRANSMISSOES L					4.344,60
344000013	TRANSMISSOES M					4.344,60
344000014	TRANSMISSOES N					4.344,60
344000015	TRANSMISSOES O					4.344,60
344000016	TRANSMISSOES P					4.344,60
344000017	TRANSMISSOES Q					4.344,60
344000018	TRANSMISSOES R					4.344,60
344000019	TRANSMISSOES S					4.344,60
344000020	TRANSMISSOES T					4.344,60
344000021	TRANSMISSOES U					4.344,60
344000022	TRANSMISSOES V					4.344,60
344000023	TRANSMISSOES W					4.344,60
344000024	TRANSMISSOES X					4.344,60
344000025	TRANSMISSOES Y					4.344,60
344000026	TRANSMISSOES Z					4.344,60
344000027	EQUIPAMENTO DE P					569,00

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CONTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			MO	MES	MO	MES	MO	MES	
411219004	TAXA DE FISCALIZ	7.612,80C			4.653,18		4.653,18C		12.265,92C
411219008	TAXAS PELA PRESE	8.584.687,43C			1.456.593,18		1.456.593,18C		10.041.280,61C
411219008	TAXA DE LIMPEZA	8.579.241,38C			1.524.091,79		1.524.091,79C		10.103.333,17C
411219001	COLETA DE LIXO	8.477,63C			4.822,39		4.822,39C		12.500,02C
411219003	TAMA DE COLETA 2	8.573.163,17C			1.522.269,40		1.522.269,40C		10.095.432,57C
411219008	OUTRAS TAXAS FEL	5.646,04C			21.501,39		21.501,39C		27.147,43C
411219001	TAXA DE SERVIÇO	5.646,04C			21.501,39		21.501,39C		11.147,43C
412000500	RECEITA DE CONTR	2.390.209,48C			2.112.413,15		2.112.413,15C		4.502.622,63C
412100500	CONTRIBUICOES 80	922.165,73C			312.139,33		312.139,33C		1.234.305,06C
412102700	CONTRIBUICAO 80	12.125,84C			11.672,78		11.672,78C		23.798,62C
412102907	CONTRIBUICAO 80	9.307,89C			8.854,73		8.854,73C		18.152,62C
412102909	CONTRIBUICOES 80	2.466,14C			2.466,14		2.466,14C		4.932,76C
412102911	CONTRIBUICOES 80	351,87C			351,87		351,87C		703,74C
412109900	OUTRAS CONTRIBUI	786.039,88C			707.466,59C		707.466,59C		1.493.506,47C
412109901	CONTRIBUICOES PA	288.039,88C			1.392.973,82		1.392.973,82C		1.680.013,76C
412200500	CONTRIBUICOES EC	1.598.039,49C			1.392.973,82		1.392.973,82C		2.190.013,31C
412205908	CONTRIB. P/ CUST	766.561,90C			874.933,49		874.933,49C		1.641.495,39C
413000000	RECEITA PATRIMON	873.719,49C			774.713,69		774.713,69C		1.648.433,18C
413210900	RECEITAS DE VALO	399.230,88C			663.654,80		663.654,80C		1.062.885,68C
413210908	JURAS DE TITULO	199.830,88C			443.654,60		443.654,60C		643.485,48C
413210909	FUNDOS DE APLICAC	14.71C			12,82C		12,82C		27,53C
413210103	ROYALTIES - RE	1.088,08C			950,05C		950,05C		2.038,13C
413210102	FUNCOES - REND	70.541,08C			61.192,35		61.192,35C		131.733,43C
413210104	IMPOSTOS - RENDIM	260.719,53C			233.860,44		233.860,44C		494.579,97C
413210305	MARCOZ. DESERV	22,95C			26,01C		26,01C		48,96C
413210106	ACCRES E SERVIC	576,23C			956,95		956,95C		1.533,18C
413210109	CIDE - REND. A	59,85C			51,35		51,35C		111,20C
413210111	MULTAS DE TRAM	398,54C							398,54C
413210120	TRIBUTOS	64.447,26C			106.910,77		106.910,77C		171.358,03C
413210130	CONVENIOS - RE	8.398,88C			4.260,72		4.260,72C		12.659,60C
413210131	PAES - RENDIME	419,58C			649,60		649,60C		1.069,18C
413210132	FUNCOES - REND	24,21C			247,41C		247,41C		271,62C
413210160	TRIM - REND. A	35,82C			86,17		86,17C		121,99C
413210161	CIP - REND. AP	4.237,05C			54.728,54C		54.728,54C		58.965,59C
413210000	REPUBLICACAO DE D	174.568,61C			270.859,09		270.859,09C		445.427,70C
413210100	REPUBLICACAO DE D	142.096,70C			106.451,18		106.451,18C		248.547,88C
413210101	ROYALTIAS - RE	1.234,88C			2.603,89		2.603,89C		3.838,77C
413210102	FUNDES - REND	24.316,89C			24.042,66		24.042,66C		48.359,55C
413210103	IMPOSTOS - REND	21.274,24C			19.176,16		19.176,16C		40.450,40C
413210105	MANUT. DESENV	5.036,23C			2.139,50		2.139,50C		7.175,73C
413210109	CIDE - REND. A	1.137,91C			1.590,16		1.590,16C		2.728,07C
413210110	FRAS - RENDI	2.632,88C			2.053,69C		2.053,69C		4.686,57C
413210111	MULTAS DE TRAM	3.810,82C							3.810,82C
413210150	CONVENIO - REND	63.030,15C			71.402,71		71.402,71C		134.432,86C

REP





PREFEITURA DE JUIZ DE FORA  
SALARCIO CEBAL

17/01/2009 AS 09:48 \*

OPCAD 1.3  
EXERCICIO: 2008 REFERENCIA: FEVEREIRO

DATA: 17/01/2009 PAG.: 21

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
417213314	SI-MAC - FANT FIB	1.398.086,64C		1.570.876,28	1.570.876,28C	2.970.962,92C
417213315	SI-MAC - IAC CONT	643.972,80C				643.972,80C
417213320	SI-MOS - TRTO FTR	229.685,73C		129.685,73	129.685,73C	359.371,46C
417213322	SI-MOS - INT/AIDE	29.798,93C		29.798,93	29.798,93C	59.597,86C
417213323	SI-MOS - INCERTIV	12.000,00C		10.500,00	10.500,00C	21.500,00C
417213325	SI-MOS - FIBO SST	21.982,13C				21.982,13C
417213345	SI-RES - EMPLANTA			166.167,41	166.167,41C	166.167,41C
417213360	PROGRAMA FARMACI	10.000,00C		10.000,00	10.000,00C	20.000,00C
417213400	TRANSFERENCIAS D	9.000,00C		98.576,46	98.576,46C	107.576,46C
417213415	FIBO FIBO DA RED			7.200,00	7.200,00C	7.200,00C
417213416	JORNADA AMPLIADA			7.520,00	7.520,00C	7.520,00C
417213418	FIBO DE ALTA COM			10.509,50	10.509,50C	10.509,50C
417213420	FIBO TRANSMISSO D			18.972,04	18.972,04C	18.972,04C
417213431	FIBO MASCOC DE T			45.375,32	45.375,32C	45.375,32C
417213434	FMAU/FOPT - FIBO	9.000,00C		8.000,00	9.000,00C	18.000,00C
417213500	TRANSFERENCIAS D	380.313,31C				380.313,31C
417213501	TRANSFERENCIA D	380.061,21C				380.061,21C
417213502	TRANSFERENCIA F	252,10C				252,10C
417213504	TRANSF. DIARIAS F	21.915.109,42C		15.459.726,13	15.459.726,13C	37.374.835,55C
417213505	TRANSFERENCIAS D	21.483.531,78C		15.100.876,20	15.100.876,20C	36.584.407,98C
417213510	PARTICIPACAO SA	4.638.753,03C		3.133.156,58	3.133.156,58C	17.771.909,61C
417220101	COM - COTA PA	12.462.636,93C		5.799.157,98	5.799.157,98C	18.260.794,91C
417220102	IPVA - COTA PART	177.158,47C		168.561,83	168.561,83C	345.720,30C
417220104	IPJ - COTA PARTE	235.983,56C				235.983,56C
417220113	COTA-PARTE DA CD	485.577,04C		328.025,78C	328.025,78C	754.602,82C
417223300	TRAMF. REC. SST. F	399.025,76C		308.525,78C	308.525,78C	618.951,54C
417223301	TRAMF. REC. SST. F	36.051,26C				36.051,26C
417223306	PROGRAMA SAUDE E	80.000,00C				80.000,00C
417223310	CAFS AD SES			20.000,00	20.000,00C	20.000,00C
417223900	OUTRAS TRANSFERE			28.824,15	28.824,15C	28.824,15C
417223901	REPAROS SEAS IOD			29.824,15	29.824,15C	29.824,15C
417240000	TRANSFERENCIAS M	6.319.942,40C		5.470.126,93	5.470.126,93C	11.589.169,33C
417240100	TRANSFERENCIAS D	6.319.042,40C		5.470.126,93	5.470.126,93C	11.589.169,33C
417240101	TRANSFERENCIAS R	1.545.852,86C		1.451.003,58	1.451.003,58C	3.996.856,44C
417240200	TRANSFERENCIAS E	4.773.189,54C		4.019.123,35	4.019.123,35C	8.592.312,89C
417300000	TRANSFERENCIAS D	4.142,50C				4.142,50C
417300100	PROMOCAO, CONTRI	4.142,50C				4.142,50C
417600000	TRANSFERENCIAS D	112.500,00C				112.500,00C
417600000	TRANSFERENCIAS D	112.500,00C				112.500,00C
417600100	TRAMF. CONVENIO	112.500,00C				112.500,00C
417600100	TRAMF. DE CONVE	112.500,00C				112.500,00C
417600114	ADQUISICAO DE MED	112.500,00C				112.500,00C
417600200	TRAMF. DE CONV.			17.661,60	17.661,60C	17.661,60C
417600202	CONV. COM FINE/PT			17.661,60	17.661,60C	17.661,60C
419000000	OUTRAS RECEITAS	1.300.639,64C	208,26	1.300.847,90	1.300.847,90C	4.296.900,39C
419000000	MULTAS E JURCS D	831.217,91C		390.338,11	390.338,11C	1.221.556,02C





PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

17/01/2009 AS 09:48 \*

EXERCÍCIO: 2008 REFERÊNCIA: FEVEREIRO

PÁG.: 23

COMZA	TÍTULO	SALDO ANTERIOR	DEBITO R\$ MES	CREDITO R\$ MES	LIQUIDO R\$ MES	SALDO
41941100	RECEITA DA DÍVIDA	16.376,29C		14.440,93	14.440,93C	16.819,22C
41941900	RECEITA DA DÍVIDA	1.062.236,94C		950.838,98	750.039,98C	1.833.075,92C
41941901	RECEITA DA DÍVIDA	1.062.236,94C		950.838,98	750.039,98C	1.833.075,92C
41942000	RECEITA DA DÍVIDA	32.701,41C		50.093,97	50.093,97C	62.055,38C
41942900	RECEITA DE DIV.A	32.701,41C		50.093,97	50.093,97C	62.055,38C
41942901	RECEITA DE DIV.A	32.701,41C		50.093,97	50.093,97C	62.055,38C
41990000	DÍVIDA ATIVA R.T.	32.701,41C		50.093,97	50.093,97C	62.055,38C
41990001	DÍVIDA ATIVA R.T.	32.701,41C		50.093,97	50.093,97C	62.055,38C
41990900	OUTRAS RECEITAS	9.042,02C		30.583,00C	30.583,00C	39.625,02C
41990901	OUTRAS RECEITAS	9.042,02C		30.583,00C	30.583,00C	39.625,02C
42000000	RECEITAS DE C/PI	9.042,02C		30.583,00C	30.583,00C	39.625,02C
42100000	OPERACÕES DE CHE	1.280.391,15C	6.344,22	138.143,22	129.899,00C	1.410.290,15C
42110000	OPERACÕES DE CHE	990.935,19C				790.235,19C
42114000	OP. CREDITO INTER	990.935,19C				790.235,19C
42114030	OP. CREDITO INTER	493.335,19C				473.335,19C
42114031	BLST. DE ESGOTAR	493.335,19C				473.335,19C
42114900	OUTRAS OPERACÕES	317.659,00C				317.659,00C
42114901	BIMB - PRONB	317.659,00C				317.659,00C
42200000	ALIANÇAO DE BEN	10.576,84C	6.244,22	16.488,44	8.244,22C	18.821,06C
42200001	ALIANÇAO DE BEN	10.576,84C	6.244,22	16.488,44	8.244,22C	18.821,06C
42240000	ALIANÇAO DE IMO	10.576,84C				16.821,06C
42400000	TRANSFERÊNCIAS D	478.879,12C		121.654,78C	121.654,78C	600.533,90C
42400001	TRANSFERÊNCIAS D	478.879,12C		121.654,78C	121.654,78C	600.533,90C
42420000	TRANSFERÊNCIAS T	118.403,16C		121.654,78C	121.654,78C	240.057,96C
42420001	TRANSFERÊNCIAS T	118.403,16C		121.654,78C	121.654,78C	240.057,96C
42430000	TRANSFERÊNCIAS Z	118.403,16C		121.654,78C	121.654,78C	240.057,96C
42430001	TRANSFERÊNCIAS Z	118.403,16C		121.654,78C	121.654,78C	240.057,96C
42470000	OUTRAS TRANSFERE	360.475,96C				360.475,96C
42470001	TRANSF. DE C/PI	360.475,96C				360.475,96C
42471900	OUTRAS TRANSFERE	360.475,96C				360.475,96C
42471901	TRANSF. DE C/PI	360.475,96C				360.475,96C
42473900	CONV. PATRONAL F	53.137,25C				53.137,25C
42473901	CONV. PATRONAL F	53.137,25C				53.137,25C
42473920	OUTRAS TRANSFERE	243.750,00C				243.750,00C
42473921	CONV. C/PI PROG. OR	63.088,71C				63.088,71C
42473922	CONV. C/PI PROG. OR	32.125,84C				32.125,84C
42473923	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473924	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473925	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473926	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473927	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473928	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473929	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473930	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473931	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473932	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473933	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473934	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473935	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473936	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473937	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473938	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473939	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473940	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473941	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473942	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473943	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473944	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473945	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473946	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473947	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473948	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473949	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473950	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473951	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473952	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473953	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473954	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473955	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473956	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473957	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473958	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473959	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473960	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473961	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473962	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473963	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473964	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473965	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473966	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473967	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473968	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473969	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473970	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473971	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473972	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473973	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473974	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473975	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473976	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473977	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473978	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473979	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473980	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473981	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473982	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473983	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473984	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473985	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473986	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473987	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473988	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473989	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473990	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473991	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473992	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473993	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473994	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473995	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473996	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473997	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473998	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42473999	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474000	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474001	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474002	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474003	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474004	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474005	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474006	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474007	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474008	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474009	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474010	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474011	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474012	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474013	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474014	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474015	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474016	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474017	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474018	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474019	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474020	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474021	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474022	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474023	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474024	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474025	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474026	CONV. C/PI PROG. OR	22.125,84C				22.125,84C
42474027						



PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/01/2009 AS 09:48 \*

EXERCÍCIO: 2008 REFERÊNCIA: FEVEREIRO

OPCAO: 3

DATA: 17/01/2009 PAG.: 25

COMTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LÍQUIDO		SALDO
			30 MES	90 MES	30 MES	90 MES	30 MES	90 MES	
60000000	RESULTADO DO EXE	135.758.822,66C	4.353.732,74		128.108.302,32		115.752.569,88C		275.311.392,54C
61000000	RESULTANTE DA EX	37.694.002,44C	474.198,24		37.172.426,12		26.938.267,88C		64.342.230,52C
62000000	INTERFERENCIAS A	35.905.073,24C	347.231,74		35.302.365,42		35.015.172,68C		60.930.203,52C
62100000	TRANSFERENCIAS P	35.905.073,24C	347.231,74		35.302.365,42		35.015.172,68C		60.930.203,52C
62110000	REPAROS PARA O	1.326.380,60C			66.488,16		66.488,16C		1.392.868,76C
62110100	REPAROS DO MIO	1.059.892,44C			55.488,16		55.488,16C		1.115.380,60C
62110200	REPAROS DE INA	266.488,16C			10.999,99		10.999,99C		277.480,15C
62120000	REPAROS PARA IN	6.228.117,33C	6.092,00		4.332.603,30		4.346.521,30C		10.574.638,63C
62120100	REPAROS DE COST	6.228.117,33C	6.092,00		4.332.603,30		4.346.521,30C		10.574.638,63C
62130000	REPAROS PARA FUM	28.350.575,31C	341.149,74		20.943.272,96		20.502.123,22C		48.858.499,03C
62130100	REPAROS DE CO	24.650.075,31C	341.149,74		20.943.272,96		20.502.123,22C		48.258.499,03C
62130200	REPAROS DE RE	3.700.000,00C							3.700.000,00C
63000000	MUTUOS ATIVAS	1.738.929,60C	126.988,50		2.510.083,70		1.887.095,20C		3.625.024,60C
63100000	INCORPORACAO DE	837.875,29C	126.988,50		1.287.280,63		1.160.314,23C		1.998.059,83C
63110000	AQUIZICAO DE RE	837.875,29C	126.988,50		1.287.280,63		1.160.314,23C		1.998.059,83C
63200000	BENS IMOVEIS	897.054,31C	104.708,63		330.285,66		231.577,03C		1.766.513,25C
63210000	BENS NOVOIS	897.054,31C	22.257,87		950.894,99		928.637,12C		1.766.513,25C
63210200	BENS NOVOIS DE U	366.250,93C			38.259,06		78.259,06C		304.510,65C
63210300	BENS EM ALMOXARI	871.624,39C	32.337,87		912.635,91		890.478,04C		1.562.002,74C
63300000	OPERACOES DE CRA	901.054,11C			722.881,07		722.881,07C		1.623.935,18C
63310000	OPERACOES DE CRA	901.054,11C			722.881,07		722.881,07C		1.623.935,18C
64000000	INDEBENTEMENTE DA	182.314.820,02C	3.879.534,10		92.733.876,10		88.854.342,00C		210.959.162,02C
64200000	INTERFERENCIAS A	119.218.549,20C	3.419.224,10		90.621.966,33		87.202.742,23C		206.319.391,43C
64210000	TRANSFERENCIAS D	790.935,19C							790.935,19C
64215000	TRABEF. DE PASSI	790.935,19C							790.935,19C
64220000	MOVIMENTO DE FUN	148.325.714,02C	3.419.224,10		90.621.966,33		87.202.742,23C		205.528.454,24C
64230000	MOVIMENTO DE FUN	148.325.714,02C	3.419.224,10		90.621.966,33		87.202.742,23C		205.528.454,24C
64231000	INCORP/DESDINCORP	313.709,80C							313.709,80C
64232000	MUTUOS ATIVAS	2.998.170,82C	460.310,00		2.121.909,77		1.651.599,77C		4.649.170,59C
64233000	INCORPORACOES DE	2.997.199,22C	460.310,00		3.072.037,73		1.611.727,33C		4.808.886,55C
64234000	INCORPORACAO DE	854.931,76C	442.407,82		1.173.447,52		731.039,70C		1.585.971,46C
64235000	INCORPORACAO DE	3.172.227,46C	17.902,19		890.589,81		880.887,83C		3.052.925,05C
64240000	BENS NOVOIS DE U	395.388,50C	13.642,00		302.622,83		188.390,83C		543.779,33C
64240100	MATERIAL PERMANE	351.172,08C	13.622,00		66.435,33		50.813,33C		401.985,93C
64240200	BENS NOVOIS POR	4.216,42C							4.216,42C
64241000	OUTRAS INCORPORA	1.816.838,96C	4.280,18		137.577,90		137.577,90C		2.000.136,76C
64242000	BENS EM ALMOXARI	3.745.342,71C	4.280,18		696.576,98		609.296,80C		2.419.326,55C
64243000	ADQUIZICAO	51.486,26C			658.266,02		658.266,02C		89.809,21C
64244000	OUTRAS INCORPORA	1.013,60C			38.332,98		38.332,98C		40.888,54C
64245000	DESDINCORPACAO	1.013,60C	33.872,44		33.872,44		33.872,44C		40.888,54C
64246000	DESDINCORPACAO	1.013,60C	33.872,44		33.872,44		33.872,44C		40.888,54C
64250000	RESTOS A PAGAR N	909,00C	35.713,82				35.713,82C		36.622,82C
64251000	RESTOS A PAGAR	102,60C			4.158,62		4.158,62C		4.261,22C







PREFEITURA DE JUÍZ DE FORA - M.D.		BALANCETE FINANCEIRO MENSAL - REFERENTE A MARÇO / 2068		STAFEV
RECEITA		DESPESA		Valor em mil R\$
RECEITAS ORÇAMENTÁRIAS	46.344.531,24	DESPESAS ORÇAMENTÁRIAS	48.896.368,87	50.879.368,95
RECEITAS CORRENTES	45.790.649,07	DESPESAS CORRENTES	44.807.761,28	44.807.761,28
RECEITAS TRIBUTÁRIAS	10.445.150,78	PESSOAL E ENCARGOS SOCIAIS	412.947,28	412.947,28
RECEITA DE CONTRIBUIÇÕES	1.483.468,55	JUROS E ENCARGOS DA DÍVIDA INTERNA	93.575.536,38	93.575.536,38
RECEITA PATRIMONIAL	860.073,24	OUTRAS DESPESAS CORRENTES		
RECEITA AGRICOLA/PESQUEARIA	0,00			
RECEITA INDUSTRIAL	0,00	DESPESAS DE CAPITAL	3.822.807,88	3.822.807,88
RECEITA DE SERVIÇOS	535.654,10	INVESTIMENTOS	1.548.807,88	1.548.807,88
TRANSFERÊNCIAS CORRENTES	20.076.020,40	INVESTIMENTOS FINANCEIROS	1,00	1,00
TRANSFERÊNCIAS DE CAPITAL	12.890.244,57	AMORTIZAÇÃO DA DÍVIDA INTERNA	1.274.198,98	1.274.198,98
OUTRAS RECEITAS CORRENTES	3.138.833,78			
RECEITAS DE CAPITAL	290.972,08	DESPESA EXTRA-ORÇAMENTÁRIA CORRENTE	9,88	9,88
OPERAÇÕES DE CRÉDITO INTERNAS	0,00	PESSOAL E ENCARGOS SOCIAIS		
ALIENAÇÃO DE BENS MÓVEIS	0,00	OUTRAS DESPESAS CORRENTES		
ALIENAÇÃO DE BENS IMÓVEIS	12.526,27			
TRANSFERÊNCIAS DE CAPITAL	130.545,81			
RECEITA EXTRA-ORÇAMENTÁRIA CORRENTE	11.203,85			
RECEITA TRIBUTÁRIA	11.203,85			
RECEITA DE CONTRIBUIÇÃO				
RECEITAS EXTRA-ORÇAMENTÁRIAS REALIZÁVEL	5.207.432,07	DESPESAS EXTRA-ORÇAMENTÁRIAS REALIZÁVEL	3.204.418,84	3.204.418,84
RECEITAS A PAGAR	2.816.073,10	RESTOS A PAGAR	4.522.388,08	4.522.388,08
SERVIÇO DA DÍVIDA	20.750.037,08	SERVIÇO DA DÍVIDA	2.282.489,56	2.282.489,56
DEPÓSITOS	63.300.789,94	DEPÓSITOS	27.018.229,26	27.018.229,26
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	12.092.030,04	OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	58.938.855,07	58.938.855,07
RECEITAS A CLASSIFICAR	36.207,08	RECEITAS A CLASSIFICAR	72.088.308,74	72.088.308,74
DEBITOS DE TESOURARIA	320,32	DEBITOS DE TESOURARIA	0,00	0,00
CREDITOS DIVERSOS A RECEBER	24.782,76	CREDITOS DIVERSOS A RECEBER	4.715,60	4.715,60
DIVERSOS RESPONDAVEIS	284.843,81	DIVERSOS RESPONDAVEIS	42.911,78	42.911,78
VALORES FIDELIATOS A CURTO PRAZO	491.378,09	VALORES FIDELIATOS A CURTO PRAZO	0,00	0,00
OPORTUNIS REALIZAVES A CURTO PRAZO	41.098.923,94	OPORTUNIS REALIZAVES A CURTO PRAZO	0,00	0,00
CORRESPONDENCIA DE DEBITOS INTERNOS	28.883.858,28	CORRESPONDENCIA DE DEBITOS INTERNOS	25.898.536,04	25.898.536,04
REFUSAIS RECEBIDOS	1,00	REFUSAIS RECEBIDOS	31.368.823,84	31.368.823,84
BANCA DE BENS, DIREITOS E VALORES FINANCIEROS	1,00	CORRESPONDENCIA DE DEBITOS INTERNOS		
CREDITOS - ENTIDADES AGENTES	1,00			
SALDOS DO MÊS ANTERIOR	99.546.356,74	SALDOS PARA O MÊS SEQUINTE	99.898.795,38	99.898.795,38
DISPONIVEL	88.285.124,97	DISPONIVEL	89.876.275,49	89.876.275,49
REDE ARRECADADORA	1.161.231,77	REDE ARRECADADORA	801.517,89	801.517,89
<b>TOTAL</b>	<b>206.742.932,35</b>	<b>TOTAL</b>	<b>206.742.932,35</b>	<b>206.742.932,35</b>

Fls. 38/39 do Livro de Contas da Prefeitura e do Município

*Edilson*  
EDILSON VENCES  
Chefe de Seção de Contas  
Cadastro CCMO 28.688

*Barbosa*  
MARCOS PAULO BARBOSA  
Secretaria de Finanças

JOÃO BATISTA BARROSO JUNIOR  
Autorizador do Sistema de Contas em Geral

J. KENY ALVES AFFONSO  
Secretário de Finanças e Contas Gerais

EDILSON VENCES  
Prefeitura Municipal





PREFEITURA DE JUIZ DE FOFA  
BALANÇOTE GERAL

\* 31/03/2009 ÀS 09:51 \*

EXERCÍCIO: 2008 REFERÊNCIA: MÊS

GRUPO: 2

DATA: 17/01/2009 RAO: 1

CÓDIGO	TÍTULO	SALDO ANTERIOR	DÉBITO MÓ MÊS	CREDITO MÓ MÊS	LÍQUIDO MÓ MÊS	SALDO
109000000	ATIVY	4.214.804.117,76D	470.418.649,74	345.772.674,57	324.646.130,22D	4.139.832.107,92D
110000000	ATIVO FINANCEIRO	101.708.617,41D	146.482.416,79	147.441.889,79	559.492,00C	300.349.139,61D
11000000	DISPONIVEL	58.965.134,61D	125.423.803,30	125.773.683,51	349.845,21C	98.033.279,60D
11100000	DISPONIVEL EM MO	30.165.134,61D	125.423.803,30	125.773.683,51	349.845,21C	98.033.279,60D
11110000	CAIXA	3.022.190	1.337.494,32	1.137.145,56	328,33D	1.349,56D
11110000	BANCOS CORTA MOV	86.093.309,54D	124.071.039,47	124.302.470,28	231.430,79C	85.862.878,75D
11110100	CONTA ÚNICA DO T	3.665.151,61D	21.473.472,13	24.236.207,18	2.658.755,06C	396.421,75D
11110101	BANCO ITAU S.A.	3.665.151,61D	21.473.472,13	24.236.207,18	2.658.755,06C	396.421,75D
11110900	BANCOS CONTAS CJ	82.428.152,73D	152.593.567,35	100.166.263,04	2.425.304,27D	84.865.887,00D
11110901	BANCO DO BRASL	54.572.254,48D	34.268.277,55	61.214.336,31	36.953.198,73C	27.618.850,28D
11110904	CAIXA ECONOMIC	3.856.184,08D	13.076.465,64	11.332.289,36	144.175,68D	9.992.379,76D
11110931	SANTANDER BANE	624.531,14D	42.079,57	12.298,39	30.680,13D	656.211,27D
11110931	BRANDSCIO	3.189.033,52D	2.373.634,78	2.753.570,94	383.955,86C	802.857,66D
11110934	BANCO ITAU	16.204.235,26D	33.833.590,23	34.949.797,17	39.559.803,04D	48.784.133,30D
12220000	MINAS CAIXA	9,40D				9,40D
11110991	ROY-BANCO DE C	4,96D				4,96D
11110000	APLICACOES FINAN	32.270.593,48D	215.289,58	334.812,39	119.742,79C	32.161.851,09D
11110100	RECURSOS TRAJKIO	3.794,18D	18,97		18,97D	3.813,15D
11110104	CAIXA ECONOMIC	3.794,18D	18,97		18,97D	3.813,15D
11110304	BANCOS VINCULA	17.266.799,72D	215.250,53	334.022,29	119.762,76C	17.148.037,96D
11110304	CAIXA ECONOMIC	12.268.799,72D	215.250,53	334.022,29	119.762,76C	12.148.037,96D
112000000	CREDITOS EM CIRC	2.943.486,00D	18.336.392,67	13.940.035,46	639.644,79C	2.333.840,62D
11200000	CREDITOS A RECEB	2.711.523,41D	11.874.354,88	12.141.888,58	529.524,70C	2.182.998,71D
11210000	REDE ARRECADAD	1.581.232,13D	11.811.648,03	12.141.368,26	529.720,23C	851.511,80D
11210100	AGENTES ARRECAD	1.261.232,13D	11.811.648,03	12.141.368,26	529.720,23C	851.511,80D
11210101	REDE BANCARIA	1.261.232,13D	11.811.648,03	12.141.368,26	529.720,23C	851.511,80D
11210000	CREDITOS DIVERS	1.530.253,87D	4.730,85	500,32	4.195,53D	1.034.888,81D
11210100	SALARIO-FAMILIA	8.968,30D	4.730,85	500,32	4.195,53D	13.161,83D
11210200	REESTO A RECEB	1.021.324,98D				1.021.324,98D
11240000	REALIZAVEL	888.775,12D	5.302.328,82	5.322.824,89	28.604,95D	418.079,05D
11241000	DIVERSOS RESPD	3.485,45D				3.485,45D
11242000	ADANTAMENTO P	600,00D	11.390,00	1.950,00	7.400,00D	16.000,00D
11245000	ADICANTAMENTO -	374.031,20D	34.963,18	19.442,38	17.119,80D	152.150,00D
11245000	DIVERSOS DEVEDOR	250.456,47D	1.070.509,76	1.887.523,63	2.886,13D	383.641,60D
11246000	VALORES A REGULA	103.779,18D				103.779,18D
112481000	IMSS FOMECESD	4.292,55D				4.292,55D
11246100	IMSS - REPASSE A	109.429,63D	1.266.318,72	1.265.945,70	2.322,42D	111.752,05D
112461200	FENSAO ALIMENTICI	418,18D				418,18D
112461600	VALORES A RECEB	2.997,96D	3.578,34	397,33	1.279,01D	7.376,91D
112461700	INDENIZACOES DAN	17.685,28D	420,30	1.230,60	855,30C	19.070,98D
112461900	THEORES EM CORRA	2.100,19D				2.100,19D
112461900	VALORES A REALIZ	6.211,03D				6.211,03D
112462600	VALORES A REGULA	742,11D				742,11D
112470000	REALIZAVEL DANAR	4.033.900,89				4.033.900,89
112470100	TRANSFERENCIA DA	4.033.900,89				4.033.900,89

BP





CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
14212000	MAQUINAS, INSTAL	46.149,620	1.550,00		1.550,000	47.699,620	
14212070	EQUIPAMENTOS DE	6.645.793,480	119.332,45		119.332,450	6.765.085,930	
14212080	MAQUINAS, UTENSIL	544.113,010	2.201,00		2.201,000	546.314,010	
14212090	EQUIPAM. E ITENS	376.426,810				376.426,810	
14212100	MAQUINAS E EQUIP	88.083,330				88.083,330	
14212110	MAQUINAS E EQUIP	35.433,380		1.040,00	1.040,000	36.473,380	
14212120	APAR/EQUIP/UTENS	4.566.888,080	1.897,58		1.897,500	4.564.990,580	
14212130	BIBLIOTECAS E FI	65.535,420				65.535,420	
14212140	MAQUINAS, INSTALA	107.383,220				107.383,220	
14212150	MAQUINAS, EQUIPAM	3.592.151,220	43.000,00		43.000,000	3.635.151,220	
14212160	ACESSORIOS PARA	295.124,050	1.424,00		1.424,000	296.548,050	
14212170	VEICULOS DE TRAC	14.311.901,420	75.595,00		75.595,000	14.387.496,420	
14212180	SEMOVENTES E OCU	42.159,260				42.159,260	
14212190	MOBILIARIO EM CE	4.207.407,380	3.518,00		3.518,000	4.210.925,380	
14212200	APARELHOS E UTEN	620.831,700	4.814,21		4.814,210	625.645,910	
14212210	APARELHOS DE MED	211.180,100				211.180,100	
14212220	INSTRUMENTOS MUS	46.282,130				46.282,130	
14212230	URRAS DE ARTE E	19.576,000				19.576,000	
14212240	APARELHOS E EQUI	38.897,950				38.897,950	
14212250	EQUIPAMENTOS DE P	69.879,120				69.879,120	
14212260	MAQUINAS, MOTORE	899.419,890				899.419,890	
14212270	OUTROS EQUIPAMEN	31.281,290				31.281,290	
14212280	MAT.F/ESCRIT.BIB	78.290,630				78.290,630	
14212290	MOVEIS, MATERIAL	1.156.496,910				1.156.496,910	
14213000	MAT.MEST.AO.ACOR	11.288,040				11.288,040	
14213100	REFURCA.ADIMINT	6.135,000				6.135,000	
14213200	EQUIPAMENTOS E M	1.848.765,740				1.848.765,740	
14214100	99- ARTISTICO E	27.252,410				27.252,410	
14214200	98 - USO CIVIL	3.311.556,730				3.311.556,730	
14214300	EQUIPAMENTOS E F	879.217,150				879.217,150	
14214400	BIBLIOTECA	6.216,370				6.216,370	
14214500	MOVEIS E UTENSIL	246.033,320				246.033,320	
14214600	SEMS MOVEIS DE U	218.476,970				218.476,970	
14218700	MATERIAL DE USO	2.417,700				2.417,700	
14219200	SEMS MOVEIS EM A	3.337,000				3.337,000	
14219900	OUTROS MATERIAIS	173.377,380				173.377,380	
14214000	SEMS DE NATUREZA	937.437,280				937.437,280	
14254010	UTENA BRICOLAGEM	357.437,280				357.437,280	
14300000	CREDITOS	261.877.323,130				261.877.323,130	
14310000	DIVIDA ATIVA	261.477.422,000				261.477.422,000	
14311000	DIVIDA ATIVA TR1	227.621.438,330				227.621.438,330	
14312000	DIVIDA ATIVA TR2	23.691.438,330				23.691.438,330	
14313000	DIVIDA ATIVA TR3	2.472.109,990				2.472.109,990	
14320100	DIVIDA ATIVA MAO	2.472.109,990				2.472.109,990	
14313000	MULTAS E JUROS-D	23.273.873,730				23.273.873,730	
			1.036.396,01		1.036.396,010		
			56.247,93		56.247,930		
					15.103,270		

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CNTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIGUIDO NO MES	SALDO
212100100	RESTOS A PAGAR	22.755.490,46C	5.162.512,43	626.390,58	4.535.630,05D	28.218.950,43C
212100101	R. P. P. EXERCÍCIO	3.217.289,13C	1.784.917,48	50.058,73	1.734.883,15D	3.488.426,18C
212100102	R. P. P. EXERCÍCIO	16.914.146,32C	3.338.565,21	576.847,65	2.762.657,36D	18.131.482,96C
212100103	R. P. P. EXERCÍCIO	3.028,00C				3.028,00C
212100104	R. P. P. EXERCÍCIO	5.482,00C				5.482,00C
212100105	R. P. P. EXERCÍCIO	430,10C				430,10C
212100106	R. P. P. EXERCÍCIO	252.566,00C				252.566,00C
212100107	R. P. P. EXERCÍCIO	37.774,90C				37.774,90C
212100108	R. P. P. EXERCÍCIO	38.416,96C				38.416,96C
212100109	R. P. P. EXERCÍCIO	48.801,30C				48.801,30C
212100110	R. P. P. EXERCÍCIO	48.801,30C				48.801,30C
212100111	R. P. P. EXERCÍCIO	70.756,08C				70.756,08C
212100112	R. P. P. EXERCÍCIO	87.113,13C				87.113,13C
212100113	R. P. P. EXERCÍCIO	162.080,44C				162.080,44C
212100114	R. P. P. EXERCÍCIO	147.388,48C				147.388,48C
212100115	R. P. P. EXERCÍCIO	77.016,83C				77.016,83C
212100116	R. P. P. EXERCÍCIO	70.300,84C				70.300,84C
212100117	R. P. P. EXERCÍCIO	6.716,69C				6.716,69C
212100118	R. P. P. EXERCÍCIO		25.328,40			25.328,40
212100119	R. P. P. EXERCÍCIO		32.233,14			32.233,14
212100120	R. P. P. EXERCÍCIO		2.393.469,59			2.393.469,59
212100121	R. P. P. EXERCÍCIO		1.755.796,16			1.755.796,16
212100122	R. P. P. EXERCÍCIO		537.631,81			537.631,81
212100123	R. P. P. EXERCÍCIO		2.854.765,72			2.854.765,72
212100124	R. P. P. EXERCÍCIO		2.954.785,72			2.954.785,72
212100125	R. P. P. EXERCÍCIO		12.200.653,18			12.200.653,18
212100126	R. P. P. EXERCÍCIO		12.100.653,18			12.100.653,18
212100127	R. P. P. EXERCÍCIO		12.092.530,04			12.092.530,04
212100128	R. P. P. EXERCÍCIO		12.092.530,04			12.092.530,04
212100129	R. P. P. EXERCÍCIO		107.553,24			107.553,24
212100130	R. P. P. EXERCÍCIO		104.953,59			104.953,59
212100131	R. P. P. EXERCÍCIO		3.369,58			3.369,58
212100132	R. P. P. EXERCÍCIO		36.253,08			36.253,08
212100133	R. P. P. EXERCÍCIO		36.253,08			36.253,08
212100134	R. P. P. EXERCÍCIO		1.004.483,37			1.004.483,37
212100135	R. P. P. EXERCÍCIO		1.727.038,86			1.727.038,86
212100136	R. P. P. EXERCÍCIO		1.727.038,86			1.727.038,86
212100137	R. P. P. EXERCÍCIO		1.004.483,37			1.004.483,37
212100138	R. P. P. EXERCÍCIO		911.677,07			911.677,07
212100139	R. P. P. EXERCÍCIO		22.407,21			22.407,21
212100140	R. P. P. EXERCÍCIO		71.707,65			71.707,65
212100141	R. P. P. EXERCÍCIO		38.443,36			38.443,36
212100142	R. P. P. EXERCÍCIO		83.189,44			83.189,44
212100143	R. P. P. EXERCÍCIO		9.479,60			9.479,60
212100144	R. P. P. EXERCÍCIO		61.133,37			61.133,37
212100145	R. P. P. EXERCÍCIO		1.657,85			1.657,85
212100146	R. P. P. EXERCÍCIO		109.198,69			109.198,69
212100147	R. P. P. EXERCÍCIO		75.901,21			75.901,21
212100148	R. P. P. EXERCÍCIO		10.647,75			10.647,75
212100149	R. P. P. EXERCÍCIO		290.572,65			290.572,65
212100150	R. P. P. EXERCÍCIO		61.295,61			61.295,61
212100151	R. P. P. EXERCÍCIO			25.196,40D		25.196,40D
212100152	R. P. P. EXERCÍCIO			32.913,14D		32.913,14D
212100153	R. P. P. EXERCÍCIO			71.618,89D		71.618,89D
212100154	R. P. P. EXERCÍCIO			79.300,00D		79.300,00D
212100155	R. P. P. EXERCÍCIO			6.716,69D		6.716,69D
212100156	R. P. P. EXERCÍCIO			100.351,89C		100.351,89C
212100157	R. P. P. EXERCÍCIO			100.351,89C		100.351,89C
212100158	R. P. P. EXERCÍCIO			6.223,30C		6.223,30C
212100159	R. P. P. EXERCÍCIO			94.068,09C		94.068,09C
212100160	R. P. P. EXERCÍCIO			93.881,33C		93.881,33C
212100161	R. P. P. EXERCÍCIO			192.140		192.140
212100162	R. P. P. EXERCÍCIO			40.230,05C		40.230,05C
212100163	R. P. P. EXERCÍCIO			40.230,05C		40.230,05C
212100164	R. P. P. EXERCÍCIO			115.947.276,41C		115.947.276,41C
212100165	R. P. P. EXERCÍCIO			115.947.276,41C		115.947.276,41C
212100166	R. P. P. EXERCÍCIO			59.819.660,66C		59.819.660,66C
212100167	R. P. P. EXERCÍCIO			2.237.945,10C		2.237.945,10C
212100168	R. P. P. EXERCÍCIO			18.903.323,83C		18.903.323,83C
212100169	R. P. P. EXERCÍCIO			638.279,00C		638.279,00C
212100170	R. P. P. EXERCÍCIO			9.384.786,65C		9.384.786,65C
212100171	R. P. P. EXERCÍCIO			229.150,72C		229.150,72C
212100172	R. P. P. EXERCÍCIO			2.739.798,00C		2.739.798,00C
212100173	R. P. P. EXERCÍCIO			10.489.886,29C		10.489.886,29C
212100174	R. P. P. EXERCÍCIO			9.787.355,63C		9.787.355,63C
212100175	R. P. P. EXERCÍCIO			1.438.113,37C		1.438.113,37C
212100176	R. P. P. EXERCÍCIO			1.434.791,13C		1.434.791,13C
212100177	R. P. P. EXERCÍCIO			2.694.610,16C		2.694.610,16C
212100178	R. P. P. EXERCÍCIO			3.121.779,11C		3.121.779,11C

AP





PERFECTISSIMA DE JUÍZ DE FOMBA  
BALANÇO GERAL

• 17/01/2009 AS 09:53 •

ORÇAO : 2  
EXERCÍCIO: 2008  
REFERÊNCIA: MARÇO

DATA : 17/01/2009  
LIGADO : 11

CNTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
291430000	VALORES LIQUID	36.009.123,55C	1.445.614,36	3.378.339,88	1.933.820,52C	37.803.549,07C
295000000	EXERCUCIO DE REST	48.001.237,06C	10.685.532,24	12.675.292,37	10.260,07D	57.330.976,89C
295100000	R. P. N. A. LIQ	12.581.128,36C	3.380.395,02	1.485.514,43	1.943.086,57D	11.640.045,79C
295200000	RESTOS A PAGAR	26.022.923,55C	5.351.657,21	7.284.671,73	1.926.920,92C	23.953.544,07C
295300000	R. P. X. P. LIQUID	3.331.513,96C	4.774.769,43	3.965.182,66	819.576,72D	3.111.433,19C
295400000	R. P. N. P. LIQUID	22.899.709,59C	576.847,76	3.329.245,07	3.762.357,28C	24.062.106,56C
295500000	RESTOS A PAGAR	34.218.376,32C	1.815.271,82	3.815.371,81	1.719.162,35D	34.114.576,32C
295600000	R. P. P. A PAGAR	9.213.548,53C	1.765.217,08	50.054,73	1.488.426,18C	1.488.426,18C
295700000	R. P. P. PAGOS D	20.900.987,99C	50.054,73	1.765.217,08	1.715.162,35C	22.816.160,14C
295800000	CONTROLE DE RP'S	2.882.816,83C	130.078,20	138.039,20		2.882.816,83C
295900000	CONTROLE DE RP'S	1.021,00C				1.021,00C
296000000	RFP 1997	1.021,00C				1.021,00C
296100000	RFP A PAGAR	1.021,00C				1.021,00C
296200000	RFP A PAGAR	1.021,00C				1.021,00C
296300000	CONTROLE DE REST	253.216,10C				253.216,10C
296400000	RFP 2002	252.566,00C				252.566,00C
296500000	RFP A LIQUIDA	252.566,00C				252.566,00C
296600000	RFP 2003	850,10C				850,10C
296700000	RFP A PAGAR	850,10C				850,10C
296800000	CONTROLE DE REST	5.480,00C				5.480,00C
296900000	RFP 2001	5.480,00C				5.480,00C
297000000	RFP A PAGAR	5.480,00C				5.480,00C
297100000	CONTROLE DE REST	76.390,86C				76.390,86C
297200000	RFP 2003	16.610,96C				16.610,96C
297300000	RFP A LIQUIDA	38.510,96C				38.510,96C
297400000	RFP 2001	31.774,90C				31.774,90C
297500000	RFP A PAGAR	31.774,90C				31.774,90C
297600000	CONTROLE DE REST	119.387,39C				119.387,39C
297700000	RFP 2004	70.756,99C				70.756,99C
297800000	RFP A LIQUIDA	70.463,99C				70.463,99C
297900000	RFP 2004	230,11C				230,11C
298000000	RFP A PAGAR	48.601,30C				48.601,30C
298100000	RFP A PAGAR	48.601,30C				48.601,30C
298200000	CONTROLE DE REST	237.372,87C				237.372,87C
298300000	RFP 2005	158.159,74C				158.159,74C
298400000	RFP A LIQUIDA	128.946,19C				128.946,19C
298500000	RFP 2004	10.333,33C				10.333,33C
298600000	RFP A LIQUIDA	87.313,19C				87.313,19C
298700000	RFP A PAGAR	34.593,79C				34.593,79C
298800000	RFP A PAGAR	52.519,24C				52.519,24C
298900000	CONTROLE DE REST	2.159.067,61C				2.159.067,61C
299000000	RFP 2006	3.042.749,13C				3.042.749,13C
299100000	RFP A LIQUIDA	1.731.433,28C				1.731.433,28C
299200000	RFP 2001	64.157,13C				64.157,13C
299300000	RFP A LIQUIDA	266.489,12C				266.489,12C
299400000	RFP 2003					
299500000	RFP 2003					
299600000	RFP 2003					
299700000	RFP 2003					
299800000	RFP 2003					
299900000	RFP 2003					
300000000	RFP 2003					
300100000	RFP 2003					
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300300000	RFP 2003					
300400000	RFP 2003					
300500000	RFP 2003					
300600000	RFP 2003					
300700000	RFP 2003					
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310200000	RFP 2003					
310300000	RFP 2003					
310400000	RFP 2003					
310500000	RFP 2003					
310600000	RFP 2003					
310700000	RFP 2003					
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315800000	RFP 2003					
315900000	RFP 2003					
316000000	RFP 2003					
31610000						



EMPRESA DE JULIA DE FOÇA  
BALANÇO GERAL

17/01/2009 AS 09:58 \*

EXERCÍCIO: 2008  
DATA: 17/01/2009

OPÇÃO: I  
REFERÊNCIA: MARÇO

PÁG.: 13

CONTA	TÍTULO	SALDO ANTERIOR	DÉBITO		CRÉDITO		LÍQUIDO	SALDO
			MO	RES	MO	RES		
33190110	ADICIONAL, NOVEMB	13.800,00	11.640,60				11.640,60	23.040,700
33190111	GRATIF. P/EXERC. C	108.500,650	64.534,03				64.534,03	175.034,680
33190112	VENCIMENTOS E VA	1.279.392,730	550.231,94				550.231,94	1.829.624,670
33190113	ADICIONAL DE FÉRIAS	745,540	329,94				329,94	1.075,680
33190114	ADICIONAL DE FÉRIAS	568.788,170	709.207,19		8.688,59		698.559,60	1.265.344,440
33190115	ADICIONAL DE FÉRIAS	116.710,120	132.843,05		3.047,32		129.834,97	246.545,700
33190116	ADICIONAL DE FÉRIAS	434.345,830	656.747,06		5.609,80		653.347,06	887.492,890
33190117	ADICIONAL DE FÉRIAS	35.729,310	15.578,84				15.578,84	51.308,150
33190118	ADICIONAL DE FÉRIAS	489.817,270	132.329,23				132.329,23	622.146,500
33190119	ADICIONAL DE FÉRIAS	476.464,650	132.374,66				132.374,66	608.839,310
33190120	ADICIONAL DE FÉRIAS	6.833,090	1.416,82				1.416,82	8.249,910
33190121	ADICIONAL DE FÉRIAS	6.513,430	1.657,85				1.657,85	8.171,280
33190122	ADICIONAL DE FÉRIAS	3.120.895,970	5.808.370,74		2.984.271,17		2.822.098,57	7.942.955,560
33190123	ADICIONAL DE FÉRIAS	546.520,790	1.320.303,00		136.237,30		574.053,70	1.120.385,490
33190124	ADICIONAL DE FÉRIAS	6.574.335,180	4.456.060,74		2.348.033,87		2.248.033,87	8.822.369,050
33190125	ADICIONAL DE FÉRIAS	19.298,880						19.298,880
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33190210	ADICIONAL DE FÉRIAS	19.298,880						19.298,880
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33190235	ADICIONAL DE FÉRIAS	19.298,8						

CÓDIGO	TÍTULO	ESQUE ANTERIOR	DEBITO NO MES	CREDITO NO MES	1. CREDITO NO MES	2. SALDO
33300000	TRABAJOS A MARTIN	3.404.846,48D	1.083.133,64	8.213,24	2.374.946,64D	2.374.946,64D
33300001	DIBUOS SANI	594.177,81D	718.121,74	8.213,24	718.922,78D	3.483.869,42D
33300002	ATENCION AL CLIENTE	43.187,20D				81.787,20D
33300003	ATENCION A CLIENTE	330.584,20D	69.439,02		40.428,00D	190.822,15D
33300004	ATENCION A PERSONA	112.427,24D	75.817,64		71.754,00D	180.593,04D
33300005	ATENCION A PERSONA	13.448,54D	5.833,30		5.833,30D	19.095,54D
33300006	ATENCION AL CLIENTE	274.239,37D	211.931,00		211.931,00D	332.831,90D
33300007	ATENCION AL CLIENTE	874.213,37D	423.706,79		423.706,79D	1.234.294,62D
33300008	ATENCION AL CLIENTE	40.500,00D	822.746,39		822.746,39D	1.104.259,62D
33300009	ATENCION AL CLIENTE	38.000,00D	21.050,00		21.050,00D	53.000,00D
33300010	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	74.000,00D
33300011	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	95.000,00D
33300012	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	116.000,00D
33300013	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	137.000,00D
33300014	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	158.000,00D
33300015	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	179.000,00D
33300016	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	200.000,00D
33300017	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	221.000,00D
33300018	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	242.000,00D
33300019	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	263.000,00D
33300020	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	284.000,00D
33300021	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	305.000,00D
33300022	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	326.000,00D
33300023	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	347.000,00D
33300024	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	368.000,00D
33300025	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	389.000,00D
33300026	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	410.000,00D
33300027	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	431.000,00D
33300028	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	452.000,00D
33300029	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	473.000,00D
33300030	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	494.000,00D
33300031	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	515.000,00D
33300032	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	536.000,00D
33300033	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	557.000,00D
33300034	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	578.000,00D
33300035	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	599.000,00D
33300036	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	620.000,00D
33300037	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	641.000,00D
33300038	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	662.000,00D
33300039	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	683.000,00D
33300040	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	704.000,00D
33300041	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	725.000,00D
33300042	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	746.000,00D
33300043	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	767.000,00D
33300044	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	788.000,00D
33300045	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	809.000,00D
33300046	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	830.000,00D
33300047	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	851.000,00D
33300048	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	872.000,00D
33300049	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	893.000,00D
33300050	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	914.000,00D
33300051	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	935.000,00D
33300052	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	956.000,00D
33300053	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	977.000,00D
33300054	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	998.000,00D
33300055	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.019.000,00D
33300056	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.040.000,00D
33300057	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.061.000,00D
33300058	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.082.000,00D
33300059	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.103.000,00D
33300060	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.124.000,00D
33300061	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.145.000,00D
33300062	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.166.000,00D
33300063	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.187.000,00D
33300064	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.208.000,00D
33300065	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.229.000,00D
33300066	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.250.000,00D
33300067	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.271.000,00D
33300068	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.292.000,00D
33300069	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.313.000,00D
33300070	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.334.000,00D
33300071	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.355.000,00D
33300072	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.376.000,00D
33300073	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.397.000,00D
33300074	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.418.000,00D
33300075	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.439.000,00D
33300076	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.460.000,00D
33300077	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.481.000,00D
33300078	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.502.000,00D
33300079	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.523.000,00D
33300080	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.544.000,00D
33300081	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.565.000,00D
33300082	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.586.000,00D
33300083	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.607.000,00D
33300084	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.628.000,00D
33300085	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.649.000,00D
33300086	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.670.000,00D
33300087	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.691.000,00D
33300088	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.712.000,00D
33300089	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.733.000,00D
33300090	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.754.000,00D
33300091	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.775.000,00D
33300092	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.796.000,00D
33300093	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.817.000,00D
33300094	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.838.000,00D
33300095	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.859.000,00D
33300096	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.880.000,00D
33300097	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.901.000,00D
33300098	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.922.000,00D
33300099	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.943.000,00D
33300100	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.964.000,00D
33300101	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	1.985.000,00D
33300102	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.006.000,00D
33300103	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.027.000,00D
33300104	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.048.000,00D
33300105	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.069.000,00D
33300106	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.090.000,00D
33300107	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.111.000,00D
33300108	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.132.000,00D
33300109	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.153.000,00D
33300110	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.174.000,00D
33300111	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.195.000,00D
33300112	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.216.000,00D
33300113	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.237.000,00D
33300114	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.258.000,00D
33300115	ATENCION AL CLIENTE	38.000,00D	21.000,00		21.000,00D	2.279.000,00D
33300116	ATENCION AL CLIENTE	38.000,00D				

PREFEITURA DE JUIZ DE FORA  
BALANÇOTE GERAL

17/01/2009 AS 09:53 \*

EXERCÍCIO: 2008

DATA: 17/01/2009

PÁG.: 15

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO. MES	VALOR	NO. MES	VALOR	
33303026	MATERIAIS E MEDIC	1.571,950	453,30				2.025,250
33303027	COMBUSTÍVEIS E L	440.186,830	231.168,07	30,00			471.325,000
33303028	COMBUSTÍVEIS E L	2.338,000					2.338,000
33303029	GÁS ENGRAXADO	557,270	37.391,53	5,01			38.348,790
33303031	SEMENTES, MUDAS		39,00				39,000
33303032	MATERIAL DE LAMPA		17.233,30				17.233,300
33303033	MATERIAL DE CORA		3.645,58				3.645,580
33303034	DIÁMETROS DE PASS	74.173,150	60.861,50				13.311,650
33303035	MATERIAL PARA VA	201.492,810	312.023,08		21.028,28		114.007,250
33303036	MATERIAL DE PROT	68.503,000	12.792,70		104.161,28		489.233,390
33303041	MATERIAL PARA FE	21.150,130	0.042,00				21.150,130
33303044	MATERIAL QUIMICO	10.246,830	1.014,48				11.261,310
33303046	MATERIAL DE COMS	1.000,000	42.165,02				43.165,020
33303100	PRENHAÇONES CULTU	1.000,000	1.000,00				0,000
33303101	PRENHAÇONES - CR		1.000,00				1.000,000
33303200	MATERIAL DE DUT	452.441,210	1.000,00				453.441,210
33303203	MEDICAMENTOS		568.059,34				568.059,340
33303204	MEDICAMENTOS - M	71.231,630	3,68				71.235,310
33303205	MATERIAL DENTINA	323.422,450	159.887,23				483.309,680
33303207	MATERIAIS MEDICO	1.509,330	293.341,63				294.850,960
33303208	GELECOS ALUMINIZ	19.078,000	58.267,52				77.345,520
33303210	VALE TRANSPORTE	2.778,760	37.426,38				40.205,140
33303300	PAGAMENTO DE DES	15.566,840	3.257,50				18.824,340
33303301	LOCOMOÇÃO ARREA	12.432,950	14.072,16				26.505,110
33303302	LOCOMOÇÃO TERRES	318,890	2.645,28				3.064,170
33303303	DESPESAS COM LOC	16,950	32.226,86				32.243,810
33303304	JORNAL		706.181,08				706.181,080
33303500	SERVICOS DE COMS	729.352,090	206.185,06				935.537,150
33303502	SERVICOS DE COMS	418.034,210	1.017.664,38				1.435.698,590
33303600	OUTROS SERVIÇOS		3.800,00				3.800,000
33303601	DIRETOR AUTOMAT	2.167,000	2.163,00				0,000
33303602	SERVICOS DE AUDI	9.749,000	8.085,00				1.664,000
33303604	MANUTENÇÃO E COM	139.052,110	11.486,58				150.538,690
33303606	SERVICOS DE APDI	380,000	199.372,58				199.752,580
33303607	ESTAGIARIOS		38,000				38,000
33303609	LOCOMOÇÃO DE ARRE	38.844,280	38.632,90				77.477,180
33303610	ATENDI A COMEL		190,00				190,000
33303612	CONFERENCIAS E E		306.832,45				306.832,450
33303613	SERVICOS MEDICOS		244.019,52				244.019,520
33303615	SERVICOS DE SANE	11.708,440	21.134,21				32.842,650
33303616	SERVICOS DE LIMP	4.280,000	189,00				4.469,000
33303618	SERVICOS DE LIMP	80.066,350	137.227,21				217.293,560
33303619	LOCOMOÇÃO DE MOVE		2.459,34				2.459,340
33303623	OUTROS SERV DE T		2.459,34				2.459,340



EXERCÍCIO: 2018  
 BALANÇETE GERAL

DATA: 31/12/2017

EXERCÍCIO: 2018  
 DATA: 31/12/2017

EXERCÍCIO: 2018  
 DATA: 31/12/2017

CONTA	TÍTULO	BALANÇO ANTERIOR	DEBITO R\$	CREDITO R\$	LÍQUIDO R\$	VALOR
33300000	MANUT. E CONSERV.	646,22			646,22	1.332,608
33300001	CONDOMÍNIOS	4.322,60	9.882,70		5.560,10	11.546,000
33300002	SERVÍCIOS TÉCNICOS	26.332,00	2.817,00		23.515,00	28.785,000
33300003	MULTI-USE	158,420			158,420	322,910
33300004	CONDOMÍNIOS OUTROS	84.939,60	66.871,82		18.067,78	181.511,430
33300005	SERVÍCIOS ADMINISTRATIVOS	9.431,00	27.073,02		17.642,02	34.332,010
33300006	SERVÍCIOS DE MANUTENÇÃO	1.508,00	3.436,96		1.928,96	3.201,460
33300007	LOCOMOÇÃO DE VEÍCULOS	1.893,84	3.282.437,77		204.210,91	7.892.346,050
33300008	LOCOMOÇÃO DE VEÍCULOS	791.317,35	931.870,45		140.553,10	1.373.764,700
33300009	VIAGRAMENTO	537.935,24	633.045,43		93.110,19	1.332.880,930
33300010	ALUGUELO	367.133,90	431.609,77		64.475,87	757.827,370
33300011	ALUGUELO	138.138,00	164.517,63		26.379,63	332.276,400
33300012	ALUGUELO	47.375	235,02		47,35	309,475
33300013	ALUGUELO	43.920	3.138,96		2.704,96	3.218,920
33300014	ALUGUELO	17.045,34	18,43		16,99	34.172,480
33300015	ALUGUELO	24.543.229,80	11.816,81		24.531.412,99	28.284.623,930
33300016	ALUGUELO	4.481,930	18.889,34		14.407,41	23.233,000
33300017	ALUGUELO	129.460,30	1.835,78		127.624,52	122.295,920
33300018	ALUGUELO	138.706,56	324.437,63		185.738,07	305.252,340
33300019	ALUGUELO	81.858,31	60.744,21		21.114,10	126.422,810
33300020	ALUGUELO	77.282,83	76.857,30		425,53	151.809,390
33300021	ALUGUELO	71.588,63	153.307,27		81.718,64	124.285,660
33300022	ALUGUELO	794,00	3.362,91		2.568,91	8.139,000
33300023	ALUGUELO	4.637,80	15.292,74		10.654,94	16.999,780
33300024	ALUGUELO	266.873,87	74.512,14		192.361,73	341.485,800
33300025	ALUGUELO	5.281.814,81	74.512,14		5.207.302,67	16.999,780
33300026	ALUGUELO	26.026,81	1.049.183,41		1.023.156,60	341.485,800
33300027	ALUGUELO	345.855,87	365.076,71		20.220,84	2.209.501,560
33300028	ALUGUELO	448.944,80	1.476.635,14		1.027.690,34	392.373,940
33300029	ALUGUELO	1.036.173,00	418.965,89		617.207,11	1.642.754,320
33300030	ALUGUELO	2.742.674,82	4.032.324,36		1.289.649,54	8.888.983,180
33300031	ALUGUELO	7.871,60	3.273.765,94		3.265.894,34	6.038.682,770
33300032	ALUGUELO	202.957,90	48.492,14		154.465,76	34.804,140
33300033	ALUGUELO	219.145,11	305.634,25		83.489,14	340,000
33300034	ALUGUELO	647,94	282.938,32		282.290,38	209.611,900
33300035	ALUGUELO	647,94	547,00		100,94	561.201,490
33300036	ALUGUELO	4.817,94	3.729,00		1.088,94	647,000
33300037	ALUGUELO	34.342,00	200,60		34.141,40	8.376,290
33300038	ALUGUELO	18.182,00	714,00		17.468,00	209,800
33300039	ALUGUELO	13.835,00	148.736,49		134.901,49	10.673,640
33300040	ALUGUELO	184.340	17.743,00		166.597	208.479,630
33300041	ALUGUELO	1.722,43	879,23		843,20	91.475,020
33300042	ALUGUELO	794,310	3.261,49		2.467,18	1.377,740
33300043	ALUGUELO	138,310	419,44		281,13	5.851,940
33300044	ALUGUELO	43,97	8,47		35,50	885,200

EXERCÍCIO: 2018  
 BALANÇETE GERAL

REPÚBLICA DE CHILE DE FOHA  
BALANCEZ GERAL

\* 19/01/2002 AS 09:50 \*

OPCAO : 2  
EXERCICIO: 2002 REFERENCIA: MARCO

DATA : 17/01/2002 PAG : 37

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIGUIDO NO MES	SALDO
33303935	CRECIMIENTOS PATRIO	176.620	246,31		246,31	422.930
33303936	MANTENIMIENTO DE SO	38.448,260	38.742,31		18.742,110	27.148,270
33303937	LOCALAO DE SOFTE	836,000	690,99		690,990	1.520,980
33303938	SERVICIOS DE APOI		200,00		200,000	200,000
33303939	SERVICIOS DE SOCO	26.776,300	1.493,58		1.493,580	28.269,880
33303941	SERVICIOS DE ANAL		1.037,88		1.037,880	1.037,880
33303944	SERVICIOS DE PROC	2.932,710			69.079,830	2.932,710
33303946	LOCACAO DE MAQUI	58.198,570	69.079,83		1.062.664,880	2.110.751,830
33303947	MANTENIMIENTO E ODE	1.048.098,950	1.062.664,88		84,000	84,000
33303948	EXPOSITORES, CORDE	84,000			2.666,040	2.666,040
33303949	SERVICIOS DE AJUA	3.534,240			193.229,820	389.107,720
33303950	SERVICIOS DE TELE	299.879,380	185.576,81	346,99	6.279,760	13.339,020
33303952	SERVICIOS DE COPI	6.279,780	6.959,52	679,76	198.973,890	1.007.804,080
33303953	SERVICIOS DE SUBI	1.358.876,130	198.973,89		4.192,000	20.224,000
33303955	VIGILANCIA, OSTE	16.042,000	4.382,00		60.000,000	60.000,000
33303956	SERVICIOS JUSTICIA	20.000,000	48.000,00		12.937,370	34.080,780
33303957	SEGUROS EM GERAL	23.243,430	32.937,37		708.409,890	1.862.233,430
33303958	VALE TRANSPORTE	1.153.883,340	715.579,41	1.169,52	23.000,000	42.000,000
33303959	TRANSPORTE DE RE	23.000,000	23.000,00		5.638,560	62.032,030
33303960	HOSPEDAJE	514,930	18.933,82	980,00	77.251,820	78.079,060
33303961	SERVICIOS SANITARI	4.290,110	18.933,82		59.719,900	4.299,520
33303962	DESPESAS DE TELE	33.015,100	38.759,90		317.608,270	951.787,600
33303963	MATERIAL, CONFEC	4.299,550			17.119,760	17.119,760
33303964	ANAE	834.189,130			158.338,83	300.491,430
33303965	DIREITOS AUTORA	17.119,700			40.187,140	111.659,140
33303966	SERVICIOS DOMESTI	162.152,600			39.280,000	425.984,000
33303967	OUTROS SERV. TER	71.252,000			1.830,000	26.138,000
33303969	SERVICIOS ARTISTI	385.104,000			37.554,240	37.554,240
33303970	SERV. MCD. HOSP. OR	26.138,000			14.412,340	43.227,020
33303974	SERVICO DE TRANS				538.339,17	1.081.300,590
33303975	AMAC - ATENCAO A	28.024,680			181.754,66	633.796,900
33303976	AMAC - ATENCAO A	763.163,420			2.769,420	8.309,260
33303979	AMAC/ATENCAO PR	452.042,240			350,000	791,600
33303980	AMAC - ATENCAO A	5.538,840			202.217,510	576.660,240
33303981	VIGILANCIA MORIT	481,600			70.201,510	211.207,240
33304000	AUXILIO-ALIMENTA	129.450,730			94.916,000	149.281,090
33304001	AUXILIO ALIMENTA	140.925,730			107.880,000	235.160,000
33304002	AUXILIO ALIMENTA	75.265,000			10.532,35	136.736,440
33304003	AUXILIO ALIMENTA	107.280,000			37.699,070	1.095,700
33304009	OBRIGACOES TERCU	84.826,440			31.917,950	97.969,170
33304010	CONTABILIZACOES SO	17.880,570			2.787,000	7.719,030
33304012	CONTRIBUCAO PAR	1.695,700			3.787,000	7.719,030
33304013	CONTRIBUCAO PAR	66.042,220			2.787,000	7.719,030
33304000	OUTROS AUXILIOS	3.203,050				
33304008	AUXILIO FINANCEI	3.923,050				



CINZA	TITULO	BALCO	ARTERIALIM	DEBITO		CREDITO		LÍQUIDO	TOTAL	BALDO
				NO MES	NO MES	NO MES	NO MES			
13316490	AUXILIO-TRANSPOR	14	836,890	19.233,50		19.233,50		59.276,990		59.276,990
13316490	AUXILIO-TRANSPOR	14	836,890	19.233,50		19.233,50		59.276,990		59.276,990
13316510	SERVICIOS JURIDIC	2	881,900	18.646,90		18.646,90		21.061,900		21.061,900
13316511	PRECATÓRIOS	380	900	387,50		387,50		587,500		587,500
13316512	SERVICIOS JURIDIC	1	601,000	18.673,40		18.673,40		21.074,400		21.074,400
13316520	DEPRECIAS DE IMOB	1.331	313,650	0.323.776,99		0.323.776,99		2.533.614,350		2.533.614,350
13316521	MATERIAL DE CONT	39	624,850					98.854,860		98.854,860
13316523	OUTROS SERVIÇOS	221	326,960					283.408,960		283.408,960
13316537	LOCOMO DE MAQ D	1	324,500	1.387,45		1.387,45		4.213,800		4.213,800
13316571	OUTROS SERV. DE	197	684,000	677.876,89	246,00	977.102,89		1.858.214,990		1.858.214,990
13316594	OUTROS AUXÍLIO	197	684,000	384.308,80	18.673,40	375.635,40		375.635,400		375.635,400
13316620	DEPRECIAS EXERCIC	27	560,490					28.328,480		28.328,480
13316621	IMOBILIZACOR	153	659,030	14.613,80		14.613,80		54.411,800		54.411,800
13316622	IMOBILIZACOR X O	151	329,860	204.174,93	151,20	204.326,13		558.488,780		558.488,780
13316623	IMOBILIZACOR	2	136,370	203.134,30		203.134,30		551.075,980		551.075,980
13316624	IMOBILIZACOR	1	726,730	443,63	153,23	243,40		4.424,780		4.424,780
13316700	DEPRECIAS TRILU	4	344,600	85,12		85,12		4.314,300		4.314,300
13316701	TAMÁ	4	344,600	85,12		85,12		4.314,300		4.314,300
13316702	DEPRECIAS DE ESER	385	190	85,12		85,12		476,310		476,310
13316703	OUTROS SERV. DE	2	661,002,280	1.076.079,64	392.876,79	2.431.071,880		6.683.024,240		6.683.024,240
14000000	DEPRECIAS DE CAPT	383	632,080	1.885.583,48	342.740,52	1.542.842,96		1.928.437,020		1.928.437,020
14020000	TAMÁ	200	840,450					206.940,500		206.940,500
14020010	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020020	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020030	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020040	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020050	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020060	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020070	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020080	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020090	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020100	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020110	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020120	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020130	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020140	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020150	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020160	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020170	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020180	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020190	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020200	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020210	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020220	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020230	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020240	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020250	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020260	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020270	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020280	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020290	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020300	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020310	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020320	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020330	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020340	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020350	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020360	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020370	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020380	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020390	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020400	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020410	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020420	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020430	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020440	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020450	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020460	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020470	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020480	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020490	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020500	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020510	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020520	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020530	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020540	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020550	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020560	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020570	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020580	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020590	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020600	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020610	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020620	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020630	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020640	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020650	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020660	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020670	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020680	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020690	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020700	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020710	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020720	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020730	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020740	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020750	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020760	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020770	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020780	IMOBILIZACOR X B	200	840,450					206.940,500		206.940,500
14020790	IMOBILIZACOR X B	200	840,450							





PRESETURA DE JULIO DE 2008  
BALANETE GERAL

\* 17/01/2009 AS 09:52 \*

EXERCÍCIO: 2008 REFERÊNCIA: MARÇO

OFICINA 1.3

DATA: 17/11/2008 PÁG.: 31

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41320115	PROVA - SEMUL	4.146,56C		2.095,38C	2.095,38C	4.841,88C
41320116	MULTAS DE TRAM	3.812,95C		177,33C	177,33C	3.988,18C
41320142	CONVENIO - BEN	334.432,46C	0,37	71.803,39	71.803,39	302.228,28C
41320143	PONDEIS - MEMO.	10.425,47C		8.319,14	4.518,16C	17.243,78C
41320144	FONDE - MEMO. A	52.317,93C		26.694,31	18.694,35C	81.012,28C
41320145	FONDE - MEMO. B			10.678,09	10.678,09C	10.678,09C
41320146	FONDE - MEMO. C			1.636,27	2.436,27C	1.636,27C
41320147	FONDE - MEMO. D			4,00	4,00C	4,00C
41320148	FONDE - MEMO. E			91.449,13	91.449,13C	190.118,95C
41320149	FONDE - MEMO. F			1.270,30	1.270,30C	2.855,62C
41320201	RECEITA RUPURE	90.575,48C		84.842,08C	84.842,08C	175.427,94C
41320205	RECEITA RUPURE	5.708,99C		5.336,75	5.336,75C	12.845,74C
41320209	REV. OUTROS DE	293.443,21C		86.333,43	86.333,43C	379.175,66C
41320210	RECEITAS CONCORS	293.443,21C		86.333,43	86.333,43C	379.175,66C
41320211	REC. DE CONC. PER	293.443,21C		86.333,43	86.333,43C	379.175,66C
41320212	REC. DE CONC. DE	17.202,07C		9.079,81	9.079,81C	26.281,88C
41320213	RECEITA ANSA AJU	97.380,03C		41.608,84	41.608,84C	138.988,87C
41320214	RECEITA PROVENTIST	5.873,90C		3.369,54C	3.369,54C	9.243,44C
41320215	RECEITA PROV. UTIL.	18.176,02C		11.456,00	11.456,00C	23.652,02C
41320216	RECEITA PROV. PSM	159.158,13C		18.250,48	18.250,48C	179.109,21C
41320217	RECEITA PROV. PSM	1.451,46C		875,78C	875,78C	2.327,24C
41320218	RECEITA PROV. UTIL.	1.217,158,03C		333.659,10	333.659,10C	1.698.812,79C
41600000	SERVICIOS DE SERV	30.578,13C		18.403,19	18.403,19C	55.081,90C
41600002	SERVICIOS FINANCE	36.678,13C		18.403,19	18.403,19C	55.081,90C
41600003	OUTROS SERVICIOS	1.027.283,49C		467.911,16	467.911,16C	1.495.194,65C
41600100	SERVICIOS ADMINISTR	6.250,54C				6.250,54C
41600101	SERVICIOS DE INSC	884,21C		392,57	392,57C	1.276,78C
41600107	SERVICIOS FOTOGRAF	63.867,26C		16.427,96	16.427,96C	100.395,22C
41600108	SERVICIOS ADMINISTR	945.074,59C		427.336,39	427.336,39C	1.377.510,93C
41600115	CUSTOS DE GERENCI	4.646,59C		3.134,29	3.134,29C	8.381,58C
41600132	CUSTOS DE ANALIS	13.709,07C		8.460,28	8.460,28C	22.369,33C
41600170	SERVICIOS ASROPEC	33.709,07C		8.460,28	8.460,28C	22.369,33C
41600171	SERVICIOS ASROPEC			150,00	150,00C	150,00C
41600190	SERVICIOS RETRAT			150,00	150,00C	150,00C
41600191	RECEITA TO ESPAC	79.487,40C		38.529,49	38.529,49C	118.016,89C
41600192	RECEITA TO ESPAC	79.487,40C		38.529,49	38.529,49C	118.016,89C
41600200	PREST. OS SERV. DE	79.825.450,24C		33.018.125,60	33.018.125,60C	111.823.575,84C
41700000	TRANSFERENCIAS C	78.708.446,14C		32.879.509,60	32.879.509,60C	111.628.155,74C
41700001	TRANSFERENCIAS T	21.730.443,84C		14.071.372,62	14.071.372,62C	43.842.014,74C
41700002	TRANSFERENCIAS D	7.878.978,15C		3.158.868,70	3.158.868,70C	10.829.914,89C
41700100	PARTICIPACAO NA	2.724,13C		3.157.400,65	3.157.400,65C	10.825.654,67C
41700102	PRV - COTA PARTE	2.724,13C		3.157,40	3.157,40C	4.289,18C
41700105	TR - COTA PARTE	96.757,26C		50.974,56	50.974,56C	147.732,13C
41700200	TRANSFERENCIA DA	696,33C				696,33C
41700201	CFRM - COMU. FIM	18.774,60C		8.007,55C	8.007,55C	16.742,15C
41700220	CONF. FINANCEIRA					

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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

12/01/2009 AS 09:52 \*

OPCOE: 2  
EXERCÍCIO: 2008 REFERENCIA: MAIUS

DATA: 31/01/2009 PAG.: 27

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
62000000	DEPRECIACAO DE BENS	316.219.591,43C	4.811.236,06	85.108.732,65	81.297.496,59C	289.816.838,02C
62100000	DEPRECIACAO DE BENS MÓVEIS	790.935,03C		290.572,65	290.572,65C	1.081.507,68C
62200000	DEPRECIACAO DE BENS IMÓVEIS	790.935,39C		290.572,65	290.572,65C	1.081.507,84C
62300000	DEPRECIACAO DE BENS IMÓVEIS	205.529.458,34C	4.811.236,06	83.818.100,00	81.006.863,94C	206.539.366,14C
62400000	DEPRECIACAO DE BENS IMÓVEIS	305.236.746,44C	4.811.236,06	83.818.100,00	81.006.863,94C	286.227.870,38C
62500000	DEPRECIACAO DE BENS IMÓVEIS	311.709,80C				311.709,80C
62600000	DEPRECIACAO DE BENS IMÓVEIS	311.709,80C				311.709,80C
62700000	DEPRECIACAO DE BENS IMÓVEIS	4.549.750,50C	582.532,89	2.402.900,26	1.821.417,37C	6.871.197,56C
62800000	DEPRECIACAO DE BENS IMÓVEIS	4.549.750,50C	582.532,82	2.393.890,12	1.813.157,30C	6.820.043,85C
62900000	DEPRECIACAO DE BENS IMÓVEIS	1.595.971,48C	577.156,60	1.149.100,76	571.999,16C	2.127.970,62C
63000000	DEPRECIACAO DE BENS IMÓVEIS	3.252.915,09C	5.296,22	1.244.534,30	1.235.158,18C	4.292.073,21C
63100000	DEPRECIACAO DE BENS IMÓVEIS	842.779,33C		804.177,93	804.177,93C	1.447.957,26C
63200000	DEPRECIACAO DE BENS IMÓVEIS	401.985,91C		171.760,70	171.760,70C	573.746,61C
63300000	DEPRECIACAO DE BENS IMÓVEIS	4.235,32C		351.000,00	351.000,00C	355.235,32C
63400000	DEPRECIACAO DE BENS IMÓVEIS	237.577,50C		361.437,15	361.437,15C	599.014,65C
63500000	DEPRECIACAO DE BENS IMÓVEIS	2.209.155,78C	5.376,22	340.356,43	334.980,21C	2.844.135,79C
63600000	DEPRECIACAO DE BENS IMÓVEIS	2.418.326,53C	5.376,22	335.436,63	330.060,41C	2.745.388,96C
63700000	DEPRECIACAO DE BENS IMÓVEIS	89.809,21C		4.915,00	4.915,00C	94.724,21C
63800000	DEPRECIACAO DE BENS IMÓVEIS	40.884,04C	0,07	10.260,14	10.260,07C	51.144,11C
63900000	DEPRECIACAO DE BENS IMÓVEIS	40.884,04C	0,07	10.260,14	10.260,07C	51.144,11C
64000000	DEPRECIACAO DE BENS IMÓVEIS	36.522,93C	0,07	10.260,14	10.260,07C	46.882,93C
64100000	DEPRECIACAO DE BENS IMÓVEIS	4.761,27C				4.761,27C

RESUMO:

ATIVO	4.439.432.307,92D
PASSIVO	4.386.753.072,98C
DESPESA	123.804.032,60D
RECEITA	185.359.418,29C
RESULTADO DO EXERCÍCIO	397.157.581,89C
RESULTADO DO PERÍODO	388.330.955,33C

*Ed Marcus Mendes*  
ED MARCUS MENDES  
Chefe Departamento de Contabilidade  
Contador CRC/IMG 56.689

*Marlene de Paula Bassoli*  
MARLENE DE PAULA BASSOLI  
Subsecretária de Finanças

*João Batista Barbosa Jr.*  
JOÃO BATISTA BARBOSA JR.  
Subsecretário do Sistema de Controle Interno

*Carlos Alberto Bejani*  
CARLOS ALBERTO BEJANI  
Prefeito Municipal



PREFEITURA DE JUIZ DE FORA - M.O.		BALANÇETE FINANCEIRO MENSAL - REFERENTE A ABRIL / 2008		S T A T E M	
RECEITA		DESPESA		Última atualização	
RECEITAS ORÇAMENTÁRIAS	58.833.673,78	DESPESAS ORÇAMENTÁRIAS	48.375.045,54	35.564.612,47	
RECEITAS CORRENTES	36.140.666,51	PESSOAL E ENCARGOS SOCIAIS	26.191.802,88		
RECEITAS TRIBUTÁRIAS	9.421.306,28	JUROS E ENCARGOS DA DIVIDA INTERNA	893.328,74		
RECEITA DE CONTRIBUIÇÕES	6.203.415,27	OUTRAS DESPESAS CORRENTES	23.433.285,71		
RECEITA PATRONAL	643.224,87				
RECEITA AGRICOLA/PECUARIA	0,00	DESPESAS DE CAPITAL	1.629.994,33		
RECEITA INDUSTRIAL	0,00	INVESTIMENTOS	522.629,51		
RECEITA DE SERVIÇOS	380.762,03	INVESTIMENTOS FINANCEIROS	8,00		
TRANSFERÊNCIAS CORRENTES	36.175.707,92	AMORTIZAÇÃO DA DIVIDA INTERNA	1.107.280,82		
RECEITA DE CONTRIBUIÇÃO DE ILUMINAÇÃO	0,00				
RECEITA DE CONTRIBUIÇÃO DE LIMPEZA	0,00	DESPESA INTERNA ORÇAMENTÁRIA CORRENTE	0,00		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	2.843.302,82	PESSOAL E ENCARGOS SOCIAIS			
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	435.314,77	OUTRAS DESPESAS CORRENTES			
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00				
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	8.360,37	DESPESAS EXTRA-ORÇAMENTÁRIAS	247.375.385,74	358.288.279,18	
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	80.388,03	REALIZÁVEL	6.804.117,20		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	4.096.877,81	RECEITAS A PAGAR	3.965.248,52		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	SERVIÇO DA DÍVIDA	2.005.588,00		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	DEPÓSITOS	37.807.087,37		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	OUTRAS OPERAÇÕES EM CIRCULAÇÃO	97.250.278,07		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	RECEITAS A CLASSIFICAR	11.331.569,24		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	DEBITOS DE TERCEIROS	527,83		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	RECURSOS ESPECIAIS A RECEBER	0,00		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	CREDITOS DIVERSOS A RECEBER	4.724,43		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	DIVERSOS RESPONDADES	70.249,38		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	VALORES PENDENTES A CURTO PRAZO	0,00		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	CHANCES - ENTIDADES E AGENTES	0,00		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	DESCRIÇÃO DE DEBITOS INTERIOS	883.632,28		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	REPAROS CONCORRIDA	45.123.183,74		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00	CORRESPONDENCIA DE DEBITOS INTERIOS	32.475.585,54		
RECEITAS DE CONTRIBUIÇÃO DE SERVIÇOS DE SANEAMENTO BÁSICO	0,00				
SALDOS DO MÊS ANTERIOR	34.666.794,38	SALDOS PARA O MÊS SEQUINTE		96.658.381,54	
DIFERENÇAS	98.015.279,40	DISPONÍVEL	36.923.449,08		
RETE ARRECAÇÃO	651.511,80	REDE ARRECAÇÃO	162.431,78		
<b>T O T A L</b>	<b>402.855.787,22</b>	<b>T O T A L</b>		<b>402.855.787,22</b>	

084 - Balanço Consolidado dos Preços Liquidados e Classificados

*Alphad*  
 JOÃO JOSÉ MENEZES  
 Chefe do Departamento de Contabilidade  
 Contador - CRC/RS 04.889

*Alphad*  
 JOÃO JOSÉ MENEZES  
 Chefe do Departamento de Contabilidade

*Alphad*  
 JOÃO JOSÉ MENEZES  
 Chefe do Departamento de Contabilidade

J. SENEY ALVES AFFONSO  
 Secretário de Receita e Contabilidade

A. MÉRITO DE JESUS  
 Prefeito Municipal



PREFEITURA DE JUZ DE FORA  
ANEXO 5 (Anexo IV, art. 3º e Anexo V, art. 5º - L.º 18/1995)  
RECEITA CORRENTE LÍQUIDA, CONSOLIDADA POR CATEGORIA ECONÔMICA

Data Base: 30/04/2009

R\$ Milhões

MUNICÍPIO JUZ DE FORA  
ÓRGÃO: Executivo

MENS DO EXERCÍCIO MÓVEL	MAI/07	JUN/07	JUL/07	AGO/07	SETE/07	AGO/07	SET/07	OCT/07	NOV/07	DEZ/07	JANEI	FEV/08	MARÇO	TOTAL (até ao 1º trimestre)
RECEITAS CORRENTES														
Imp. Fundiárias	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	8.878.425,13	26.635.375,39
Imp. de Contribuições	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	3.295.785,80	9.887.357,44
Imp. Prediais	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	888.828,85	2.666.486,25
Imp. Industrial	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	2.857,00	8.571,00
Imp. Agropecuárias	341,90	341,90	341,90	341,90	341,90	341,90	341,90	341,90	341,90	341,90	341,90	341,90	341,90	1.025,70
Imp. de Serviços	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	751.879,53	2.255.738,59
Transf. Correntes	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	27.268.112,78	81.804.338,34
Outras Receitas de FPM	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	3.202.247,87	9.606.743,61
Outras Receitas de FPM	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	7.854.430,48	23.563.291,44
Outras Receitas de FPM	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	452.179,76	1.356.539,28
Outras Receitas de FPM	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	29.707,84	89.123,52
Outras Receitas de FPM	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	4.418.203,02	13.254.609,08
Outras Receitas de FPM	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	39.201,18	117.603,54
Outras Receitas de FPM	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	11.800.474,23	35.381.322,69
Outras Receitas de FPM	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	2.238.412,27	6.715.236,81
Outras Receitas de FPM	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	44.619.677,82	133.858.336,20
RECEITAS CORRENTES LÍQUIDA	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	4.083.063,00
RECEITAS CORRENTES LÍQUIDA	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	1.361.021,00	4.083.063,00

*Alberto Bejama*  
Secretaria de Finanças

*Walter de Paula Bassoli*  
Secretaria de Finanças

*Edson Alves Afonso*  
Secretaria de Finanças



PREFEITURA MUNICIPAL DE JUIZ DE FORA  
ANEXO 3 (R.F. nº. 98 a nº. 22 - L.C. 101/86)  
MUNICÍPIO TOTAL, COM PESSOAL

Período encerrado em: 30/06/2008

MUNICÍPIO JUIZ DE FORA  
CÂMARA - PODER EXECUTIVO

MÊSES DO EXERCÍCIO MÓVEL	MAI/07	JUN/07	JUL/07	AGO/07	SET/07	OUT/07	NOV/07	DEZ/07	JAN/08	FEV/08	MAR/08	ANRDE		TOTAL
												mês	Dez.	
<b>DESESA TOTAL</b>	15.618.564,68	16.043.848,34	17.145.154,78	15.748.837,97	15.071.264,24	10.202.645,60	27.307.548,74	16.190.351,41	15.325.206,26	16.371.620,47	17.066.776,95	17.218.951,20	211.487.917,63	
Verbas e Parâmetros	1.442.887,66	1.452.187,06	1.635.870,63	1.506.494,53	1.540.383,60	1.508.470,05	3.024.217,66	3.509.654,47	1.591.896,71	1.673.000,25	1.945.388,79	1.973.130,82	20.431.305,63	
Indicadores	569.545,35	567.093,70	621.043,09	612.020,02	588.612,19	585.011,65	1.174.546,81	592.076,08	604.379,73	625.607,77	607.922,31	632.990,09	7.782.301,36	
Previdência	3.435,02	3.487,00	3.191,70	4.316,80	5.620,20	4.198,82	4.182,52	2.797,26	3.605,02	3.709,40	4.512,03	3.879,03	46.984,92	
Salário Família	10.684,20	15.694,55	17.507,02	16.185,34	16.165,34	10.165,34	32.300,68	16.165,34	16.165,34	16.165,34	16.165,34	16.165,34	210.149,42	
Salário de Trabalho	11.509,30	11.509,30	12.545,14	11.654,08	11.654,08	11.654,08	23.709,16	11.654,08	11.654,08	11.654,08	11.654,08	11.654,08	154.109,54	
Salário de Voto Propriedade	184.533,11	160.432,88	172.818,45	169.930,00	170.980,30	173.196,83	290.172,97	171.113,38	171.713,66	196.269,23	161.871,72	156.473,89	2.117.639,52	
Salário de Servidores Municipais	643.501,20	617.791,06	661.648,12	643.094,71	65.102,07	1.261.207,53	261.207,64	1.705.992,97	406.368,34	65.231,89	603.861,76	1.204.791,21	8.159.078,05	
Outros Empregados	1.329.629,85	1.364.896,88	1.696.394,04	1.396.322,20	1.411.811,66	1.433.444,18	2.787.744,72	1.531.594,03	1.443.502,26	1.493.108,63	1.316.176,80	1.548.029,59	18.056.794,26	
Reserva Financeira do RPPS	0,00	5.990,00	3.159,63	4.423,68	0,00	21.590,37	15.203,07	56.097,65	3.403,15	10.995,19	0,00	11.873,81	137.465,47	
Serviços Jurídicos (de Direito)	2.944.562,11	3.104.233,34	2.791.195,60	2.645.172,43	2.671.191,60	2.405.799,16	3.693.101,91	3.696.561,26	2.238.055,61	2.884.800,30	2.622.095,07	2.861.760,99	35.198.464,06	
Outros Empregados de Pessoal									0,00	0,00	49.339,26	0,00	49.339,26	
Distância de Exercício Anterior														
<b>SOMA</b>	22.783.683,24	26.247.113,84	29.710.967,53	23.206.552,80	22.455.097,60	23.036.278,31	38.844.906,09	27.701.701,03	21.084.260,69	23.227.305,04	34.425.250,11	25.241.900,55	304.746.209,08	
<b>1) EXCESSOS</b>													0,00	
Indicação por Comissão													0,00	
Impugnação e Desistência Impugnada													137.165,47	
Sentença Judicial em Acórdão													28.279.698,92	
Indução sem Fim de Curso Propria	2.012.433,01	2.019.200,70	2.268.913,95	2.670.879,15	2.128.695,79	2.133.922,60	4.229.164,67	2.152.232,95	2.156.278,44	2.166.658,02	2.173.191,10	2.208.120,01	28.279.698,92	
Distância de Exercício Anterior													0,00	
<b>SOMA</b>	2.012.433,01	2.019.200,70	2.268.913,95	2.670.879,15	2.128.695,79	2.133.922,60	4.229.164,67	2.152.232,95	2.156.278,44	2.166.658,02	2.173.191,10	2.208.120,01	28.279.698,92	
<b>SOMAS TOTAL COM PESSOAL</b>	20.751.250,23	24.221.853,06	22.449.984,91	20.633.694,05	20.326.402,01	21.800.656,34	34.630.036,34	25.494.426,83	19.824.981,10	21.017.651,80	22.252.059,01	23.001.905,83	276.389.416,62	

Município Corrente Liquidada - período 1/01/07 a 30/06/08	679.479.852,07
Divulgação Total com Previsão - período 1/01/07 a 30/06/08	276.369.416,62
Percentual Adquirido	47,70%

*Alfonso*  
EDUARDO MENDES  
Chefe Departamento de Contabilidade  
CNPJ nº 06.908.000/0001-91

*Paula Bassoli*  
PAULA DE PAULA BASSOLI  
Secretaria de Finanças

*Alberto Bejani*  
ALBERTO BEJANI  
Presidente Municipal



PREFEITURA MUNICIPAL DE JUIZ DE FORA - RUA DA PRAÇA, 100 - JUIZ DE FORA - MG - CEP: 36.010-000

PREFEITURA DE JUIZ DE FORA  
 BALANÇETE GERAL

\* 17/01/2009 AS 09:54 \*

OPCAO: 2  
 EXERCÍCIO: 2008  
 PERÍODO: ANUAL

DATA: 17/01/2009  
 PÁG.: 1

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
10000000	ATIVO	4.678.452.307,92D	516.331.609,49	388.345.735,88	129.565.817,89D	4.569.416.125,61D
11000000	ATIVO FINANCEIRO	109.749.119,41D	163.620.883,99	146.842.109,47	3.221.714,40C	97.327.402,23D
11100000	DISPONIVEL	98.015.279,40D	119.576.547,68	121.587.377,10	3.011.829,42C	96.003.459,96D
11130000	DISPONIVEL EM MO	98.015.279,40D	119.576.547,68	121.587.377,10	3.011.829,42C	96.003.459,96D
11130000	CALÇA	1.349,58D	1.174.819,23	1.174.766,26	32,28D	1.302,62D
11130000	BANCOS CORTA MOV	85.962.878,15D	118.303.834,94	120.131.210,36	1.827.276,63C	84.034.802,73D
11130000	BANCOS CORTA EST	996.421,76D	33.382.269,31	31.016.966,89	2.365.700,32D	3.361.722,07D
11130000	CONTAS ÚNICAS 20 T	956.421,76D	33.382.269,31	31.016.966,89	2.365.700,32D	3.361.722,07D
11130000	BANCO ITAÚ S.A.	64.963.037,00D	84.321.687,31	80.134.264,07	4.192.576,94C	60.671.860,66D
11130000	BANCOS CORTAS LI	27.618.835,56D	36.432.114,63	34.169.588,70	2.277.472,07C	24.861.423,49D
11130000	BANCO DO UBERL	8.399.339,78D	9.470.572,57	12.125.988,81	3.645.026,24C	7.529.313,52D
11130000	CAXA ECONOMIC	855.411,21D	26.601,82	12.017,06	14.584,77D	869.795,64D
11130000	SANTANDER BARS	805.047,64D	3.420.517,46	3.328.836,68	507.119,22C	297.538,44D
11130000	BANCO ITAÚ	45.794.138,39D	16.527.256,13	14.804.197,71	1.723.056,42D	47.517.194,79D
11130000	NINAE CALÇA	9,48D	43.807,32	43.807,32	4,98D	4,98D
11130000	AMN AMO REAL	12.151.851,09D	36.733,22	381.375,88	164.586,66C	11.967.264,43D
11130000	ALICACOBE FINAR	3.813,13D	22,78	31,78D	3,813,13D	3.813,13D
11130000	RECURSOS PROPRIO	3.813,13D	22,78	31,78D	3,813,13D	3.813,13D
11130000	CALÇA ECONOMIC	19.148.037,96D	86.771,44	281.379,88	164.586,66C	11.967.264,43D
11130000	RECURSOS VINCULA	19.148.037,96D	86.771,44	281.379,88	164.586,66C	11.967.264,43D
11130000	CALÇA ECONOMIC	2.333.840,02D	10.179.717,29	11.125.043,23	1.209.807,64C	1.133.952,95D
11130000	CREDITOS EM CIRC	3.699.998,72D	23.317.897,11	22.721.586,77	595.329,94C	140.672,77D
11130000	BEDE ARRECADAOE	651.511,90D	10.174.992,89	10.134.053,21	40.939,68D	692.451,58D
11130000	AGENCIAS ARRECADAD	551.811,00D	10.174.992,89	10.134.053,21	40.939,68D	692.451,58D
11130000	REDE BANCARIA	1.024.686,91D	4.724,40	990.930,02	860.285,62C	69.221,15D
11130000	SALARIOS DIVERSO	33.153,03D	4.126,40	8.167,02	1.642,62C	38.701,98D
11130000	SALARIO-FAMILIA	1.831.324,90D	5.674.366,58	982.623,00	7.520,07D	425.807,67D
11130000	RESGOS A RECEB	418.276,00D	3.485,45D	3.406.637,56	7.598,99C	3.786,46D
11130000	REALLIABLE	3.485,45D	11.896,09	4.016,00D	7.860,00D	17.860,00D
11130000	DIVERSOS RERPO	151.150,00D	38.111,28	59.250,44	897,15C	150.252,89D
11130000	ADJANTAMENTO P	353.642,40D	1.273.373,88	1.276.713,72	1.265,16D	354.907,63D
11130000	DIVERSOS DIVERSO	109.379,36D	1.278.877,21	1.277.177,71	1.699,50D	103.779,18D
11130000	IMB FORNECIDO	4.222,55D	464,17	861,02	703,16D	7.490,07D
11130000	IMB - REASSE A	113.792,20D	839,68	1.275,00	677,50C	16.492,52D
11130000	PENAO ALIMETICI	418,38D	3.200,18D	6.211,03D	142,11D	2.100,19D
11130000	VALORES A RECEBE	7.376,91D	6.124.138,32	6.124.138,32	6.124.138,32	6.211,03D
11130000	INDEMNIZACOES DDM	17.070,00D	742,31D	742,31D	742,31D	17.070,00D
11130000	CHEQUES EM CUBRA	2.400,18D	6.124.138,32	6.124.138,32	6.124.138,32	6.124.138,32
11130000	VALORES A REALIZ	6.211,03D	742,31D	742,31D	742,31D	6.211,03D
11130000	VALORES A RECEBIA	742,31D	742,31D	742,31D	742,31D	742,31D
11130000	REALIZAVEL-CAMB	742,31D	742,31D	742,31D	742,31D	742,31D

*[Handwritten signature]*





PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

17/03/2009 AS 09:55 \*

OPÇÃO: 2  
EXERCÍCIO: 2008 REFERENCIAL: ANUAL

DATA: 17/03/2009 PAG: 3

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
142120605	PECAS TAO INCORP	483,640				483,640
142120900	VEICULO DIVERSO	168.365,920	3.935,00		3.935,000	692.300,920
142120650	MAQUINAS, INSTAL	40.889,620	6.483,90			54.183,520
142120700	EQUIPAMENTOS DE	6.765.085,890	67.872,50	67,88	67,880	6.832.890,890
142120800	MAQUINAS, UTENSIL	548.314,010	1.624,30		3.124,000	547.438,920
142120900	EQUIPAR, E UTENS	178.426,810				178.426,810
142121000	VEICULOS	89.193,330				89.193,330
142121100	MAQUINAS E EQUIP	35.433,780				35.433,780
142121200	APRR/EQUIP/UTENS	4.360.885,580	9.602,00		5.600,000	4.370.487,580
142121300	REPARACAO DE VEIC	65.535,620			479.532,120	65.535,620
142121400	MAQUINAS, INSTALA	107.183,220	67,58		67,580	107.450,720
142121500	MAQUINAS, EQUIPAR	1.615.151,230	37.350,00		17.700,000	1.632.851,230
142121600	ACESSORIOS PARA	136.540,600				136.540,600
142121700	VEICULOS DE TRAC	14.887.456,400	33.604,80		33.604,800	14.921.061,200
142121800	REMOVEDORES E EOL	42.157,260				42.157,260
142121900	VEICULIZADO EM DE	4.210.928,380				4.210.928,380
142122000	AVARELOS E UTEN	525.665,910				525.665,910
142122100	AVARELOS DE MCD	211.182,600				211.182,600
142122200	INSTRUMENTOS MUS	46.282,110				46.282,110
142122300	OBRA DE ARTE E	19.576,000				19.576,000
142122400	AVARELOS E EQUI	38.897,350				38.897,350
142122500	EQUIPAMENTO DE P	73.092,220				73.092,220
142122600	MAQUINAS, MOTORS	809.429,890				809.429,890
142122700	OUTROS EQUIPAMEN	91.261,260				91.261,260
142122800	MAT. F/RECURS EIS	78.290,830				78.290,830
142122900	MOTRIF, MATERIAL	1.296.486,910				1.296.486,910
142123000	MAT. REST. AO ACUM	11.299,640				11.299,640
142123100	REFORMA ADMINISTR	6.125,000				6.125,000
142123200	EQUIPAMENTOS E M	1.867.919,010				1.867.919,010
142124100	99 - AVULSICO E	17.351,410				17.351,410
142124200	99 - USO CIVIL	5.311.556,770				5.311.556,770
142124300	EQUIPAMENTOS E F	879.217,180				879.217,180
142124400	BIBLIOTECA	6.216,370				6.216,370
142124500	MOVIS E UTENSIL	246.033,380				246.033,380
142124600	BENS MOVEIS EM U	238.476,970				238.476,970
142124700	MATERIAL DE USO	2.417,700				2.417,700
142124800	BENS MOVEIS EM A	137.377,990				137.377,990
142124900	BENS DE MANEIRA	357.407,260				357.407,260
142125000	USINA RECICLAGEM	337.457,260				337.457,260
143000000	CREDITOS	253.337,320				253.337,320
143100000	DIVIDIA ATIVA	269.437.422,050				269.437.422,050
143110000	DIVIDIA ATIVA TRI	227.651.426,330				227.651.426,330
143110900	DIVIDIA ATIVA IRI	227.651.426,330				227.651.426,330
143120000	DIVIDIA ATIVA BND	2.472.309,950				2.472.309,950
			88.070,00	547,20	547,200	
						88.070,00
						547,20

*[Handwritten signature]*





PRESENTINA DE JUIZ DE FIMA  
PALMARETE OBRAL

\* 17/02/2008 AS 09:53 \*

OFICAO - 2  
EXERCICIO: 2008 REFERENCIA: ABR11

DATA: 17/02/2008 FMO: E

CODIGO	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIGADO NO MES	SALDO
19322002	TRANSPRENCIAS P	27.953.544,07C	1.027.154,16	3.981.603,41	1.954.507,25C	29.958.951,22C
19323001	AJUSTES DO ATIVO	27.953.544,07D	3.981.603,41	3.027.154,16	1.954.507,25D	29.958.951,22D
19342008	CHEQUES POR EMF	27.953.544,07E	3.981.603,41	1.027.154,16	1.954.507,25D	29.958.951,22D
19343005	SALDOZ DE COME	27.953.544,07F	2.981.603,41	3.337.209,71	3.337.209,71C	62.631.579,28D
19500001	EXERCICIO AN RES	48.060.976,98D				48.060.976,98D
19510000	INSCRICAO NESTO	48.060.976,98D				48.060.976,98D
19511000	R. P. M. P. IMSCR	39.940.472,73D				39.940.472,73D
19512000	R. P. P. TRUCK II	24.224.576,39D				24.224.576,39D
19513000	R. P. P. TRUCK II	2.892.918,87D				2.892.918,87D
19514000	INSCRICAO DE RP*	1.026,00D				1.026,00D
19515000	INSCRICAO DE RP*	1.026,00D				1.026,00D
19516000	INSCRICAO DE R	293.216,10D				293.216,10D
19517000	INSCRICAO DE R	252.566,00D				252.566,00D
19518000	INSCRICAO DE R	650,10D				650,10D
19519000	INSCRICAO DE R	5.890,00D				5.890,00D
19520000	INSCRICAO DE R	5.890,00D				5.890,00D
19521000	INSCRICAO DE R	16.390,86D				16.390,86D
19522000	INSCRICAO DE R	38.616,96D				38.616,96D
19523000	INSCRICAO DE R	37.774,90D				37.774,90D
19524000	INSCRICAO DE R	119.387,39D				119.387,39D
19525000	INSCRICAO DE RES	70.754,09D				70.754,09D
19526000	INSCRICAO DE R	48.602,30D				48.602,30D
19527000	INSCRICAO DE R	237.272,87D				237.272,87D
19528000	INSCRICAO DE R	150.159,74D				150.159,74D
19529000	INSCRICAO DE R	87.133,13D				87.133,13D
19530000	INSCRICAO DE RES	2.190.667,61D				2.190.667,61D
19531000	INSCRICAO DE R	2.047.020,35D				2.047.020,35D
19532000	INSCRICAO DE R	142.298,48D				142.298,48D
19533000	INSCRICAO DE R	4.261,22C				4.261,22C
19534000	CANCELAMENTO DE	4.261,22C				4.261,22C
19535000	R. P. N. F. CAN	44.882,49C				44.882,49C
19536000	R. P. N. F. CAN	44.882,49C				44.882,49C
19537000	R. P. N. F. CAN	100.024.339,42D				100.024.339,42D
19538000	OUTROS CONTROLE	119.474.451,47D				119.474.451,47D
19539000	CONTROLE TRF - P	89.488.084,50D				89.488.084,50D
19540000	CONTROLE TRF - P	98.159,51D				98.159,51D
19541000	CONTROLE TRF - P	29.687.579,71D				29.687.579,71D
19542000	CONTROLE TRF - P	221.109,95D				221.109,95D
19543000	CONTROLE DE 12M	623.774,19D				623.774,19D
19544000	CONTROLE DE 12M	623.774,19D				623.774,19D
19545000	CONTROLE DE 12M	520.113,74D				520.113,74D
19546000	CONTROLE DE 12M	958.756,32D				958.756,32D
19547000	CONTROLE DE 12M	35.644,34C				35.644,34C
19548000	CONTROLE DE 12M	20.681.157,82D				20.681.157,82D
19549000	CONTROLE DE 12M					
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19686000	CONTROLE DE 12M					
19687000	CONTROLE DE 12M					
19						



PREFITURA DE JUÍZ DE FUERA  
PALMARETE GERAL

17/01/2009 AS 09:15 \*

OPÇÃO 1 2  
EXERCÍCIO: 2008 REFERÊNCIA: ANR11

DATA: 17/01/2009 PAG: 7

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
211151300	SIMSERFI - MATIER	4.930,68C	150,00	4.830,88	4.500,00C	9.830,68C
211151400	UNASP - UNIAO NA	3.083,09C		3.215,93	3.215,93C	4.359,02C
211151500	BIO CARD - SINGE	2.184,90C	3.634,54	2.756,57	132,03C	2.816,73C
211151600	BIO CARD - SINGE	220,40D				220,40D
211151700	SINDACE	421,80C		88,80	98,80C	520,60C
21116000	SEGUROS	113.533,75C	26.294,18	61.720,37	36.426,67C	149.940,42C
211160100	ITAU SEGUROORA	3.116,15C	3.119,19	602,35	3.515,94D	602,35C
211160200	CAPELLI SEGUROS	3.182,82C	5.344,44	3.258,67	85,77D	3.096,05C
211160300	WINAS BRASIL - EMS	249,48C	240,69	232,90	7,99D	249,89C
211160400	SEGUROS VERTICOR	68.255,74C	24.390,88	49.519,13	12.937,55C	101.183,29C
211160500	SUL AMERICA - SEGU	11.134C				11,134C
211161000	ICATU SEGUROS	39.637,79C		6.109,72	6.109,72C	45.806,51C
211170000	EMPRESTIMOS E FI	2.216.442,46C	879.261,98	1.421.619,93	732.459,03C	2.979.900,49C
211170100	CAPELLI - CURTA - EMS	1.046,57C	2.223,03	2.332,92	99,89C	1.166,46C
211170400	ATIAM - ALIHERITA	10.794,45C		8.911,64	4.511,64C	16.706,49C
211170500	CASING BOA COMU	35.471,32C	56.865,74	63.319,53	4.444,85C	43.920,75C
211171000	ATIAM - BANCO BO	384.439,00C	6.033,40	106.001,23	99.907,83C	384.531,83C
211171200	ATIAM - EMPRESTI	159,16C				159,16C
211171300	BANCO REAL - ANB	21.096,97C	6.905,79	19.598,10	10.672,32C	31.769,29C
211171400	ATIAM - ALIHERITA	2.344,56C		586,14	368,14C	2.712,70C
211171500	ATIAM - EMPRESTI	8.368,11C		3.424,01	3.424,01C	11.792,12C
211171600	CEF - EMPRESTIMO	444.265,47C	597.149,22	353.488,77	173.279,43D	260.986,04C
211171900	IRINGALESSA LTDA		225,93	225,93		225,93
211172100	ATIAM - BANCO DE		204,30	2.938,54		2.734,24C
211172400	CONVENIO FAHOCI		5.237,04	107,20		5.129,80C
211172500	COEL		127,20			127,20
211172600	SANTANDER - EMF	459.326,60C		321.843,55	221.843,55C	681.156,15C
211172700	PRAXIMACO - FARMA		432,11	432,11		432,11
211172800	MARTECO - EMF	52.607,43C	11.843,36	61.474,97	90.011,42C	92.699,04C
211172900	BANCO DO BRASIL	2.213,91C	15.338,80	16.742,05	663,25C	2.877,16C
211173000	BANCO BNC - EMF	261.832,67C		164.058,46	164.058,46C	425.891,13C
211173100	BANCO BORSUCESSO	78.822,90D		37.523,82	31,20C	78.801,70D
211173200	BANCO ANB	197.816,39C		94.986,02	94.986,02C	296.402,41C
211173300	BANCO DO BRASIL	108.659,68C		55.011,10	55.011,10C	163.670,78C
211173400	BANCO ITAU - EMP		4.239,34	4.239,34		4.239,34
211173500	BANCO FINE S.A.	47.511,84C		24.116,06	24.116,06C	71.627,90C
211173600	PARNAMA BANCO S.A	13.502,52C		9.635,26	9.635,26C	23.137,78C
211173700	BANCO DAYCONVAL S	31.801,72C		14.041,48	14.041,48C	45.843,20C
211173800	TRIVALE - SINGE	12.981,00C		42.483,37	38.801,70C	111.762,90C
211173900	BANCO BIRAL S.A.	245.042,63C	3.281,67	127.009,13	137.009,13C	382.103,96C
211174000	BANC BVA S.A.	6.218,25C		3.619,85C	3.619,85C	9.838,10C
211174100	BANC BANK BRASIL	1.901,17C		990,60	990,60C	2.891,77C
211174200	CONVENIO BELF/PA	587,00C		985,90C		1.572,90C
211174300	N.V.FINANCEIRA S	498,24C		818,13		1.316,37C
211174400	BANCO CUREIRO D		206,20	1.910,70	1.304,70C	1.510,70C

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CENTA	TÍTULO	IMPORTE ANTERIOR	DEBITO NO MES	CREDITO NO MES	IMPORTE NO MES	SALDO
211190100	OTROS COMISIONES	3.848.855,17C	23.846.819,18	21.004.828,56	318.783,54C	3.307.738,55C
211190100	ACCIONES PARTICIPAT	1.820,00C	220,00	220,00		1.820,00C
211190100	VALES TRANSPORTE	484,76C	2.028,00	1.133,25	934,74C	
211190100	AME-ASISTENCIA	7.409,02C	14.922,67	24.741,58	181,07C	7.418,91C
211190100	SEGURO - AEREA	7.437,87C	4.305,99	7.438,22	2.609,44C	10.292,11C
211190100	Seg - Gaseosa		18,00	18,00		
211190100	SOBRANTES		120,32	120,32		
211191100	TELEFONIA - COMUNA			37,23C	37,23C	37,23C
211191200	TELEFONIA - GABINETE	3.889,83C	8.651,36	7.899,83	160,11C	3.820,20C
211191300	TELEFONIA - CRUJILA		1.466,82	1.466,82		
211191400	TELEFONIA - EYETEN	253,08C	525,03	473,45		228,45C
211191500	RECONSTRUCCION FUM	14.405,95C	3.291,70	3.291,70	227,52C	228,45C
211191600	PLANO DE MAQUINA	973.485,33C	554.553,64	554.553,64	6.395,70C	33.500,40C
211191700	DESCUENSO DE PASES	1.621,82C	21.921,52	21.431,37	1.431,98C	916.334,91C
211191800	OTROS COMISIONES	4.403,47C	745.105,04	744.470,43	112.224,40C	112.649,02C
211191900	OTROS COMISIONES	174.333,00C	389.156,93	213.478,93	13.379,82C	23.399,82C
211192000	COMUNICACIONES	5.429,46C			24.833,98C	298.255,15C
211192100	ATMAM - COD. 1	4.437,82C				5.429,46C
211192200	ATMAM - ALDRENOVA	584,19C				1.337,12C
211192300	OTROS DEPOSITOS	443.196,49C	2.814.264,42	2.032.213,08	18.459,68C	286,134C
211192400	SEGUROS DE FUM	443.120,30C	2.814.264,42	2.032.213,08	18.459,68C	488.213,95C
21120200	CORREO INES	417.262,99C	2.814.264,42	2.032.213,08	18.459,68C	448.172,75C
211202100	INER - SERVICIOS A	1.828,21C				448.172,75C
211202200	RECLAMACIONES	1.828,21C				1.828,21C
211202300	SARMI - POLINA DE	1.828,21C				1.828,21C
21140000	DEPOSITOS DE DIV	22.221,87C	24.840,39	27.277,04	9.337,34C	26.151,21C
21140000	SEGUROS E CA	9.028,54C		1.870,30	1.870,30C	12.762,86C
21140000	DEPOSITOS JUDICIA	554,93C				554,93C
21140000	DEPOSITOS A TRAM	225,24C				225,24C
21140000	DEPOSITOS A TRAM	2.481,17C				2.481,17C
21140000	DEPOSITOS PARA O	2.351,34C				2.351,34C
21140000	DEPOSITOS DE 10/17	88,38C				88,38C
21140000	RECONSTRUCCION ADUVA					
21140000	RECONSTRUCCION DE					
21150000	OPERACIONES DE TI	31.988.132,59C	74.847,28	7.450,24	7.430,24C	7.430,24C
21150000	OPERACIONES DE TI	31.988.132,59C	74.847,28	7.450,24	7.430,24C	7.430,24C
21150000	OPERACIONES A HAJ	74.847,28	74.847,28	74.847,28		
21150000	OPERACIONES B	25.747.037,43	25.747.037,43	25.747.037,43		
21150000	OPERACIONES C	175.023,52C	25.747.037,43	25.747.037,43		
21150000	OPERACIONES D	88.004,34C	27.104.608,33	27.104.608,33		
21150000	OPERACIONES E		2.647,17	2.647,17		
21150000	OPERACIONES F	88.004,34C	1.402.130,75	2.805.674,90	37.504,05C	147.881,41C
21150000	OPERACIONES G	4.128.453,47C	6.406.206,97	4.684.428,78	2.121.700,04C	3.028.753,41C
21150000	OPERACIONES H	25.528,84C	800.202,45	3.194.819,05	639.345,06C	642.281,28C
21150000	OPERACIONES I	35.123,03C	1.901.423,17	1.901.423,17	400,64C	18.534,03C
21150000	OPERACIONES J	4.024,34C		4.024,34	4.024,34C	8.848,02C







PREFEITURA DE JUIZ DE FIRMA  
MUNICÍPIO GERAL

\* 17/01/2009 AS 09:33 \*

EXERCÍCIO: 2008 REFERÊNCIA: ANIIII

OFÍCIO: 1.2

DATA: 17/01/2009 PAG: 11

COSTA	TÍTULO	SALDO ANTERIOR		DEBITO		CREDITO		LIQUIDO		SALDO
		NO. MES	VALOR	NO. MES	VALOR	NO. MES	VALOR	NO. MES	VALOR	
293310000	COTA DE DESPESA	809.953.842,31C	106.114.863,31	307.974.183,03	1.859.239,72C	808.313.122,03C				
293310100	COTA DE DEBITOS	809.953.842,31C	9.643.997,20	7.523.286,20	1.859.239,72C	806.232.122,03C				
293310300	COTA DE DEBITOS	501.651.469,01D	30.386.147,43	6.931.260,06	23.224.807,36D	604.276.347,37D				
293310400	COTA DE DEBITOS	457.197.437,16C	64.045.300,61	38.308.375,58	37.679.705,11D	429.517.702,05C				
293310500	CRONOGRAMA DDC	123.854.025,85C	6.229.426,08	37.134.840,55	10.964.612,47C	174.958.665,30C				
293400000	LIQUIDACAO DE CC	27.953.544,07C	1.037.166,18	2.983.663,41	1.954.507,25C	29.908.051,29C				
293430000	VALORES LIQUID	27.953.544,07C	1.037.166,18	2.983.663,41	1.954.507,25C	29.908.051,29C				
295000000	RESCISAO A PAGAR	11.048.049,77C	33.385.396,92	10.627.927,01	3.337.399,71D	62.833.577,29C				
295200000	RESCISAO A PAGAR	27.953.544,07C	6.303.372,64	6.303.372,64	1.954.507,25C	29.908.051,29C				
295210000	R.F.M.P. LIQUID	3.133.437,23C	6.491.898,03	3.895.115,87	1.483.030,50D	1.828.406,69C				
295220000	R.F.M.P. LIQUID	24.842.106,84C	1.013.482,44	4.450.890,21	3.437.537,75C	28.279.544,63C				
295300000	RESGOS A PAGAR	24.114.574,32C	503.947,04	503.947,04	396.10D	24.114.280,23C				
295310000	R.F.P. A PAGAR	2.498.426,18C	503.947,04	503.947,04	396.10D	24.114.280,23C				
295320000	R.F.P. A PAGAR	22.616.148,14C	0	0	0	22.616.148,14C				
295500000	CONTROLE DE RP'S	2.482.610,83C	86.499,61	86.499,61	35.835,98D	2.568.600,43C				
295510000	CONTROLE DE RP'S	1.026,00C	0	0	0	1.026,00C				
295510200	RFP 1997	3.026,00C	0	0	0	3.026,00C				
295510300	RFP A PAGAR	4.026,00C	0	0	0	4.026,00C				
295520000	CONTROLE DE RESG	253.216,18C	0	0	0	253.216,18C				
295520100	RFP 2000	252.566,00C	0	0	0	252.566,00C				
295520101	RFP A LIQUIDA	252.566,00C	0	0	0	252.566,00C				
295520200	RFP 2002	650,18C	0	0	0	650,18C				
295520201	RFP A PAGAR	650,18C	0	0	0	650,18C				
295530000	CONTROLE DE RESG	5.489,00C	0	0	0	5.489,00C				
295530000	RFP 2001	5.489,00C	0	0	0	5.489,00C				
295530200	RFP A PAGAR	5.489,00C	0	0	0	5.489,00C				
295540000	CONTROLE DE RESG	75.390,66C	0	0	0	75.390,66C				
295540100	RFP 2003	38.615,96C	0	0	0	38.615,96C				
295540101	RFP A LIQUIDA	38.615,96C	0	0	0	38.615,96C				
295540200	RFP 2003	37.174,90C	0	0	0	37.174,90C				
295540201	RFP A PAGAR	37.174,90C	0	0	0	37.174,90C				
295550000	CONTROLE DE RESG	119.357,39C	200,00	306,00	0	119.357,39C				
295550100	RFP 2004	70.756,09C	0	0	0	70.756,09C				
295550101	RFP A LIQUIDA	70.455,98C	0	0	0	70.455,98C				
295550102	RFP LIQUIDADO	290,11C	0	0	0	290,11C				
295550200	RFP 2004	48.602,38C	200,00	300,00	0	48.602,38C				
295550201	RFP A PAGAR	48.602,38C	200,00	300,00	0	48.602,38C				
295550202	RFP PAGO 200	0	0	0	0	0				
295560000	CONTROLE DE RESG	150.159,74C	0	0	0	150.159,74C				
295560100	RFP 2005	126.946,19C	0	0	0	126.946,19C				
295560101	RFP A LIQUIDA	32.482,31C	0	0	0	32.482,31C				
295560102	RFP LIQUIDADO	10.773,29C	0	0	0	10.773,29C				
295560200	RFP 2005	87.113,23C	0	0	0	87.113,23C				
295560201	RFP LIQUIDADO	0	0	0	0	0				
295560202	RFP LIQUIDADO	0	0	0	0	0				

AD



CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	ANTERIOR	NO MES	ANTERIOR	
29530001	* RPP A PAZAS	34.339,39C					34.339,39C
29550003	* RPP BLOQUEADA	57.333,94C					57.333,94C
29551006	* CONTRIBUICAO DE RPP	2.339.287,81C	45.238,61		90.891,73		2.334.050,20C
29551010	* RPP 3006	2.343.569,12C	76.223,21		40.412,83		2.607.353,90C
29551011	* RPP A LAJUEIRA	1.443.703,42C	18.139,38		38.433,18		1.407.131,02C
29551012	* RPP LAJUEIRA	42.871,65C			3.099,30		45.970,95C
29551013	* RPP PMS - 20	233.693,85C	71.799,83		37.584,83		184.479,22C
29551020	* RPP 2004	1.67.298,48C	10.879,40		10.879,40		146.239,68C
29551030	* RPP A MACAAS	123.310,98C	10.179,40		10.879,40		113.131,58C
29551039	* RPP PAOZ - 2008	25.196,42C					25.196,42C
29100005	* CONTRIBUICAO DE RPP	129.028.339,42C	8.622.442,09		35.328.533,53		120.728.425,86C
29110002	* CONTRIBUICAO DE RPP	114.475.451,87C	6.027.115,98		74.421.338,80		108.454.107,89C
29110003	* CONTRIBUICAO DE RPP	94.498.203,50C	1.637.223,20C		38.072.413,74		92.860.787,54C
29120000	* CONTRIBUICAO DE RPP	94.258,31C			28.741,63		65.516,68C
29130000	* CONTRIBUICAO DE RPP	49.467.879,71C	1.169.205,28		9.231.812,09		48.267.862,43C
29140000	* CONTRIBUICAO DE RPP	22.108,79C	21.886,97		20.751,64		1.221,82C
29140001	* CONTRIBUICAO DE RPP	421.174,39C			233.294,08		187.880,31C
29140002	* CONTRIBUICAO DE RPP	829.113,76C			233.294,08		595.819,68C
29150000	* CONTRIBUICAO DE RPP	338.058,62C	32.867,80		713.818,69		638.053,42C
29170000	* CONTRIBUICAO DE RPP	24.644,65C			118.110,29		142.754,94C
29180000	* CONTRIBUICAO DE RPP	20.683.157,98C	152.193,63		374.858,37		19.370.706,98C
29180001	* CONTRIBUICAO DE RPP	7.768,80C					7.768,80C
29180002	* CONTRIBUICAO DE RPP	66.782,89C					66.782,89C
29180003	* CONTRIBUICAO DE RPP	19.394.676,29C					19.394.676,29C
29180004	* CONTRIBUICAO DE RPP	3.215.940,82C					3.215.940,82C
29180005	* CONTRIBUICAO DE RPP	123.874.032,65C					123.874.032,65C
29180006	* CONTRIBUICAO DE RPP	118.971.028,71C					118.971.028,71C
29180007	* CONTRIBUICAO DE RPP	65.604.713,62C					65.604.713,62C
29180008	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180009	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180010	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180011	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180012	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180013	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180014	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180015	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180016	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180017	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180018	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180019	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180020	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180021	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180022	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180023	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180024	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180025	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180026	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180027	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180028	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180029	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180030	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180031	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180032	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180033	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180034	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180035	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180036	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180037	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180038	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180039	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180040	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180041	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180042	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180043	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180044	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180045	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180046	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180047	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180048	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180049	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180050	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180051	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180052	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180053	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180054	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180055	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180056	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180057	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180058	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180059	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180060	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180061	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180062	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180063	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180064	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180065	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180066	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180067	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180068	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180069	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180070	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180071	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180072	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180073	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180074	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180075	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180076	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180077	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180078	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180079	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180080	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180081	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180082	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180083	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180084	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180085	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180086	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180087	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180088	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180089	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180090	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180091	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180092	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180093	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180094	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180095	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180096	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180097	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180098	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180099	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180100	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180101	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180102	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180103	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180104	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180105	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180106	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180107	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180108	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180109	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180110	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180111	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180112	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180113	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180114	* CONTRIBUICAO DE RPP	8.048,22C					8.048,22C
29180115	* CONTRIBUICAO DE RPP	8.048,22C					

CÓDIGO	TÍTULO	VALOR ANTERIOR	DEBITO RQ MÊS	CREDITO RQ MÊS	LIQUIDO RQ MÊS	SALDO
331901102	VEIC. CAMIÔ MIB. C	3.378.082,910	1.322.106,84	1.102.106,840	4.480.189,750	
331901103	DISPONIBILIDADE	853.650	298,55	288,550	1.154.200	
331901104	FÉRIAS REGULARES	835.118,430	182.718,45	8.123,48	808.971,410	
331901105	RESCISÕES E DIRE	182.014,830	89.417,25	30.112,31	711.019,450	
331901106	GRATIFICAÇÃO MAT	138.618,050	83.823,83	11.509,38	111.638,990	
331901107	GRATIFICAÇÃO DE	4.881,770			4.881,770	
331901109	ADICIONAL DE INE	907.903,400	209.840,60	64.173,14	551.670,860	
331901110	ADICIONAL NOTURNO	27.540,700	32.582,89	3.752,97	35.370,620	
331901112	GRATIF. P/EXERC. C	173.038,680	76.278,97	5.828,01	237.123,640	
331901113	VENCIMENTOS E VA	1.829.074,470	545.167,22	355,100	2.378.841,750	
331901114	ADICIONAL DE INE	1.075,480	710,20		1.420,680	
331901115	ADICIONAL DE INE	1.268.844,440	1.299.709,19		3.561.547,570	
331901116	FUNDO DE GARANTIA	246.045,700	111.375,21	111.375,210	357.931,630	
331901117	ADONO DE PESSOAL	387.432,850	1.154.604,17	1.174.804,770	2.162.227,650	
331901118	OUTRAS DESPESAS	31.385,850	8.523,09		40.828,940	
331901119	OUTRAS DESPESAS	828.146,500	172.090,16	332.090,160	800.236,660	
331901120	HORAS EXTRAS	811.719,310	171.048,05	171.048,050	782.767,370	
331901121	SUBSTITUIÇÕES	8.849,920	612,26		8.861,170	
331901122	OUTRAS DESPESAS	8.177,280	425,84		8.607,120	
331901123	OUTRAS DESPESAS	7.942.955,540	5.728.521,90	2.867.760,99	10.804.716,530	
331901124	OUTRAS DESPESAS	1.150.586,490	1.353.595,02	879.995,01	1.794.581,500	
331901125	VENCIMENTOS	6.822.269,950	4.375.531,96	2.187.745,98	9.010.135,020	
331901126	AVANÇ		11.873,81		31.272,090	
331901127	SENTENÇAS JUDICIA	19.398,280			31.292,050	
331901128	DESPESAS DE EXER.	49.319,260			69.339,340	
331901129	DESPESAS	871,740			871,740	
331901130	O. DESP. FISCAL. D	48.467,520			48.467,520	
331901131	APLIC. DIRETA. DEC	6.498.379,120	1.558.533,83	1.558.533,830	6.057.712,930	
331901132	OBRIGACIONES PATRO	4.417.327,990	1.533.445,40	1.533.445,400	3.950.732,790	
331901133	OBRIGACIONES PATRO	83.702,740	18.162,73		65.845,470	
331901134	OBRIGACIONES PATRO	31.148,900	9.945,68		41.094,670	
331901135	JUROS E ENCARGOS	1.850.518,010	334.321,48	45.200,74	2.559.544,750	
331901136	APLICACIONES DIRET	1.850.518,010	334.321,48	45.200,74	2.559.544,750	
331901137	JUROS SOBRE A DI	1.657.585,600	662.448,76	45.200,74	2.273.833,620	
331901138	JUROS DA DIVID	1.519.884,840	616.248,02	571.047,280	2.050.329,120	
331901139	JUROS DA DIVID	138.303,760	45.200,74	48.200,340	183.304,660	
331901140	OUTROS ENCARGOS	192.932,410	72.878,72		266.811,130	
331901141	OUTROS ENCARGOS	192.932,410	72.878,72		266.811,130	
331901142	OUTRAS DESPESAS	47.513.377,080	24.932.600,78	1.489.111,68	10.942.066,790	
331901143	TRANSFERENCIA. A	110.920,740	18.735,26		125.696,300	
331901144	OUTROS SERVIÇOS	6.000,000	3.000,00		9.000,000	
331901145	CONTR. CONTRIBUIÇ	78.491,550	3.805,00		76.491,550	
331901146	CONTR. CONTRIBUIÇ	78.491,550	3.805,00		76.491,550	
331901147	CONVENIO. RESOLUÇ	78.491,550			76.491,550	

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CONTA	TÍTULO	SALDO ANTERIOR	LÍQUIDO		SALDO
			DEBITO R\$ MES	CREDITO R\$ MES	
33390301	MATERIAL ELÉTRIC	90.743,65D	5.443,00	810,00	95.177,65D
33390302	MATERIAL V/ UTIL		1.825,00	1.825,00D	1.825,00D
33390303	MATERIAL HOSPIA	194.345,63D	437.376,90	39.774,35	811.948,18D
33390304	MATERIAL OROFOT	347,00D			347,00D
33390305	MEDICAMENTOS DA		205.331,90	2.175,00	303.156,40D
33390306	MEDICAMENTOS EMA	156,00D	209.280,42	43.104,50	166.841,91D
33390307	MATERIAL DE LIMP	109.324,92D	58.694,37		168.019,29D
33390308	MATERIAL DE LIMP	146.883,45D	71.350,20		318.233,65D
33390309	MATERIAL DE SINA	126.158,78D	83.390,56		209.549,34D
33390310	GENÉRES DE ALINA	2.043,00D	2.204,00		5.247,00D
33390312	MATERIAL DE ACON	54.792,00D	46.827,89	41.827,00D	105.619,89D
33390323	UNIFORMES, TECID	1.586,80D	6.385,21		7.972,01D
33390324	MATERIAL DE CONS		18.780,43		18.780,43D
33390325	MATERIALS E MEDI	2.025,25D	1.320,00		3.345,25D
33390326	MATERIALS E MEDI	671.325,00D	1.320,00		672.645,00D
33390327	COMBUSTÍVEIS E L	3.334,00D	303.174,34	30,00	309.874,34D
33390328	COMBUSTÍVEIS E L	38.348,78D			38.348,78D
33390329	GÁS ENCAMARALCO	20,00D	71.327,93		91.327,93D
33390331	REINUMES, MUDAS	17.233,10D	12.028,00		29.261,10D
33390332	MATERIAL DE CAMA	5.337,41D	22.793,70		28.131,11D
33390333	MATERIAL DE COPA	134.897,15D	8.138,36		143.035,51D
33390336	SILHETES DE PASS	489.233,59D	81.416,23		570.649,82D
33390337	MATERIAL PARA MA		101.856,73		101.856,73D
33390339	MATERIAL EDUCATI		89,00		89,00D
33390340	MATERIAL DE PROT	79.285,70D	19.349,22	54,00	98.580,92D
33390341	MATERIAL PARA FI	20.752,63D			20.752,63D
33390342	MATERIAL LABORAT		32.250,00		32.250,00D
33390344	MATERIAL QUÍMIC	7.014,46D	133.075,58		140.090,04D
33390345	MATERIALS FARMACO		3.355,00		3.355,00D
33390346	MATERIAL DE CONE	83.411,85D	82.858,51		166.270,36D
33390350	PREMIACOES CULTU	1.000,00D	345,00		1.345,00D
33390351	PREMIACOES CULTU		745,00		745,00D
33390355	PREMIACOES - DM	1.055,00D			1.055,00D
33390356	MATERIAL DE DIST	1.902.903,21D	715.808,84		2.618.712,05D
33390357	MATERIALS MEDICO		37,20		37,20D
33390358	MATERIALS MEDICO	3.680	1.330,27		5.010,27D
33390359	MATERIALS MEDICO	231.314,76D	298.007,36		529.322,12D
33390360	MATERIALS MEDICO	617.364,08D	343.381,59		960.745,67D
33390361	MATERIALS MEDICO	55.779,05D	19.138,51		74.917,56D
33390362	MATERIALS MEDICO	69.629,34D	77.639,39		147.268,73D
33390363	MATERIALS MEDICO	38.032,50D	18.205,50		56.238,00D
33390364	MATERIALS MEDICO	48.022,32D	33.894,98		81.917,30D
33390365	MATERIALS MEDICO	5.424,00D	6.506,17		11.930,17D
33390366	MATERIALS MEDICO	42.845,86D	26.790,17		69.636,03D
33390367	MATERIALS MEDICO	328,90D			328,90D
33390368	MATERIALS MEDICO	16,93D			16,93D

*[Handwritten signature]*





PRESTIJA DA JUIZ DE FOZA  
BALANÇETE MENSAL

\* 13/03/2009 AS 09:55 \*

OPCAU : 2  
EXERCÍCIO: 2008 REFERÊNCIA: ABRIL

DATA : 17/01/2008 PÁG.: 17

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33300310	SERVICOS DE ENER	2.308.501,55D	1.237.004,40	77.619,29	1.159.485,11D	3.465.486,66D
33300311	SERVICOS UNATIED	383.173,86D	165.788,13	729,00	189.039,13D	551.212,97D
33300312	SERV MEDICO-ROSP	1.840.754,31D	1.086.702,38	321.506,11	877.185,27D	2.517.970,14D
33300313	MANUT/CONSERV DE	599.983,71D	450.007,38		450.007,38D	1.349.991,09D
33300314	SERVICOS AMBULAT	3.866.593,18D	3.504.074,24		2.304.074,24D	5.170.567,42D
33300315	SERVICOS RESFITA	6.038.691,77D	4.229.179,13		4.229.179,13D	10.267.870,90D
33300316	SERVICOS DE SIDA	54.804,14D	111.601,67	690,00	111.110,67D	165.914,81D
33300318	LIMPEZA E RIGIER	300,50D				300,50D
33300319	LOCACAO DE TROIE	308.611,96D	133.400,14	33.387,94	89.432,20D	308.101,10D
33300320	TORSECCAMENTO DE	561.201,44D	296.847,16		296.847,16D	858.048,60D
33300321	OUTROS SERV. TER	647,00D	15.383,13	346,00	35.016,13D	35.663,13D
33300322	SERVICOS DE ASSI	200,00D	15.763,00		15.763,00D	22.139,50D
33300323	SERVICOS DE TRANSP	10.679,86D	22.487,88		22.487,88D	22.697,48D
33300325	CONDOMINIOS	156.475,63D	18.341,20		18.341,20D	27.015,84D
33300331	SERVICOS TECNICO	33.475,00D	19.690,00		19.690,00D	59.165,00D
33300332	ENCARGOS FINANCE	1.279,76D	17,10		17,10D	1.296,86D
33300333	MULTAS	3.687,94D	10.656,06		10.656,06D	16.344,00D
33300334	JORNIS	865,30D	3.982,19		3.982,19D	2.847,49D
33300335	DEBRIGACAOE MATRO	432,50D	88,31		88,31D	521,24D
33300336	MANUTENCAO DE SO	37.188,77D	18.742,11		18.742,11D	35.930,88D
33300337	LOCACAO DE SOFTW	1.520,95D	690,95D		690,95D	2.211,90D
33300338	SERVICOS DE ADOJ	200,00D				200,00D
33300339	SERVICOS DE BOOO	28.269,88D	4.072,17D		4.072,17D	32.342,05D
33300341	SERVICOS DE ANAL	1.087,44D	2.058,62D		2.058,62D	3.146,06D
33300344	SERVICOS DE FROO	3.922,71D	2.518,23		2.518,23D	5.450,94D
33300346	LOCACAO DE MAQUI	137.276,41D	135.845,22		135.845,22D	263.121,63D
33300347	MANUTENCAO E COM	2.110.751,87D	1.160.012,70		1.160.012,70D	3.270.764,57D
33300348	EXPOSICOES, CONGR	84,00D	84,00		84,00D	168,00D
33300349	SERVICOS DE ADON	6.620,30D	3.104,66D		3.104,66D	11.724,96D
33300350	SERVICOS DE TELA	389.107,72D	197.249,58	6.942,38	190.307,20D	979.414,92D
33300352	SERVICOS DE COPI	12.553,52D	3.493,01		3.493,01D	20.046,53D
33300353	SERVICOS DE FUBL	2.597.850,88D	228.765,76	90.000,00	138.765,76D	1.476.615,84D
33300355	VIGILANCIA ORDEM	20.224,00D	2.388,00		2.388,00D	22.612,00D
33300356	SERVICOS JUDICIA	60.000,00D	20.024,57D		20.024,57D	80.024,57D
33300357	RECURSOS EM CERAL	36.085,78D	5.769,18D		5.769,18D	41.854,96D
33300358	VALE TRANSPORTE	1.850.293,63D	34.838,93		34.838,93D	2.782.532,71D
33300359	TRANSPORTE DE BE	48.000,00D	21.000,00D		21.000,00D	69.000,00D
33300360	HOSPITALIDADE	6.151,48D	3.444,04		3.444,04D	9.595,52D
33300361	SERVICOS BANCARI	80.032,83D	13.870,50		13.870,50D	138.632,96D
33300362	DEBRESAS DE TELA	78.179,00D	48.307,86		48.307,86D	121.146,86D
33300363	MATERIAL CONFEC	4.290,52D	100,00D		100,00D	4.390,52D
33300364	MOAC	953.797,40D	13.331,01		13.331,01D	1.253.353,72D
33300365	DIREITOS AUTOMAI	17.119,70D				17.119,70D
33300366	SERVICOS DOMESTI	320.491,43D	146.857,50D		146.857,50D	667.348,93D

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EMPRESA DE JULIO DE 2004  
BALANZETE UNIAL

4 31/01/2009 AS 09:00 \*

EMPRESA: 2004 RESPONSABILIDADE: ABRIE

OPCAE: 3

DATA: 17/01/2009 PAG: 38

CODICA	TITULO	SALDO ANTERIOR	DEBITO AC MES	CREDITO DE MES	DEBITO NO MES	CREDITO NO MES	SALDO
33301005	CITRINE BERRY, TIS	111.839,547	34.799,348		34.799,320		148.427,832
33301006	SERVICOS-ARTIST	429.004,020	12.825,000		10.825,000		437.004,020
33301010	SEAV MED SUPP OR	34.124,000					34.124,000
33301014	SUBSIDIU DE TRAM	37.054,740					37.054,740
33301015	ANAC - ATENCIO A	43.237,020					43.237,020
33301018	AWAC - ATENCIO A	1.291.324,000	433.577,137		433.577,137		1.694.800,760
33301019	AWAC-ATENCIO PAS	413.794,900	191.334,000		181.194,640		812.551,340
33301020	AWAC - ATENCIO A	8.209,280	2.765,420		2.765,420		11.079,880
33301041	VERIFICACAO MONIT	181,400	300,000		300,000		1.131,600
33301410	AUTILLIO-ALIMENTA	571.664,810	641.477,591	186.461,000	280.378,930		838.249,370
33301401	AUTILLIO ALIMENTA	201.227,240	79.875,301		74.873,920		290.109,320
33301402	AUTILLIO ALIMENTA	149.291,000	148.602,000	72.903,000	77.761,000		222.063,000
33301403	AUTILLIO ALIMENTA	218.140,000	214.000,000	108.000,000	108.000,000		334.140,000
33301404	CONDOMACIOS TRFRO	116.730,810	40.227,340		40.227,340		156.960,310
33301701	CONDOMACIOS TRFRO	37.600,000					37.600,000
33301702	TRVA	2.000,000					2.000,000
33301712	CONDOMACIOS PAS	97.960,170	41.233,930		41.233,930		139.194,140
33301800	OUTROS AUTILLIO	7.110,000	122.940,000	3.230,000	119.221,600		136.931,760
33301809	AUTILLIO FINANCEI	2.710,000	7.693,000	3.330,700	4.334,300		12.884,000
33301809	AUTILLIO A PARTIC		158.967,000		124.887,300		114.887,300
33301800	AUTILLIO-TRANSFER	50.078,000	13.563,200		14.000,000		74.827,800
33301800	AUTILLIO-TRANSFER	39.078,100	18.053,200		18.000,000		34.837,900
33301800	OUTROS TRANSFER	21.660,900	33.465,200		31.700,000		24.837,900
33301800	INTERCAS JUJUI	687,000	207,000	1.744,000			194,000
33301812	INTERCAS JUJUI	81.074,000	89.387,700	1.744,000	207,000		34.587,200
33301820	INTERCAS DE EXER	3.823.819,130	474.819,440	25.870,000	448.106,440		2.941.010,850
33301820	MATRIKAC DE CBRS	88.804,840					88.804,840
33301820	OUTROS RESERVAC	220.000,000					220.000,000
33301827	SOLUCAO DE MAO D	4.413,000					4.413,000
33301828	OUTROS SERV. DE	1.820.214,800					1.820.214,800
33301828	OUTROS AUXILIOS	270.071,400					270.071,400
33301830	DEONIAS-EXERCIC	30.020,100					30.020,100
33301831	DEONIZACAOE	54.611,000					54.611,000
33301830	INDICIZACAOE B N	559.432,140					559.432,140
33301831	INDICIZACAOE	897.057,760					897.057,760
33301830	REFFINACAOE	3.424,100					3.424,100
33301830	ATLIC DIRETA JEC	4.814,110					4.814,110
33301830	OUTROS REFFICAOE						
33301831	MELIYAM		394,100	420,000	309,130		302,130
33301470	INDICIZACAOE EXIHO	4.344,000	219,100	102,110	102,110		4.344,000
33301471	TAMAR	600,110					600,110
33301820	DEONIAS DE SOCR	670,110					670,110
34000600	DEONIAS DE SERV DE	494,000					494,000
34000600	DEONIAS DE CAPS	1.401.070,110					1.401.070,110
34000600	INVESTIMENTOS	2.028.637,040					2.028.637,040

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 31/03/2008 AN 09/08 \*

OPÇÃO 1.2  
EXERCÍCIO: 2008 REFERÊNCIA: ABRIL

DATA: 31/03/2008 FMS... 19

CONTA	TÍTULO	VALOR ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	VALOR
24420000	TRANSFERÊNCIAS A	200.940,45D				200.940,45D
24420000	INDENIZACÕES E R	200.940,45D				200.940,45D
24420000	INDENIZACÕES E R	200.940,45D				200.940,45D
34490000	APLICACÕES DIRET	1.729.896,52D	3.607.747,43	3.085.210,92	522.536,51D	2.250.428,10D
34490000	CURTOS SERVIÇOS	652.880,86D	230.007,02	716.710,86	486.703,84C	146.177,02D
34490000	SERVÍCIOS TÉCNICOS	652.880,86D	176.140,00	716.710,86	53.867,02D	127.310,00D
34490000	EM CASA		53.063,02			53.867,02D
34490000	CHUVA E INSTALAC	924.297,22D	3.169.067,69	368.437,56	210.630,13D	1.725.227,65D
34490000	EXECUÇÃO DIRETA	331.798,70D	502.798,11	4.000,00	458.798,11D	3.930.556,21D
34490000	EXERCÍCIOS IMPREB	392.438,82D	664.641,98	363.623,76	301.018,22D	693.857,64D
34490000	INSTALAÇÕES		1.627,60	833,00	812,60D	833,00D
34490000	EQUIPAMENTOS E M	350.418,21D	308.672,72	67,50	209.605,22D	959.023,43D
34490000	VEÍCULOS E MATER	825,28D	205,00		105,00D	930,28D
34490000	EQUIPAMENTOS PAR	2.220,00D				2.220,00D
34490000	VEÍCULOS DIVERSOS	912,00D	3.935,00	3.935,00D		4.847,00D
34490000	MÁQUINAS, INSTAL...	1.550,00D	6.483,30	67,50	4.913,80D	6.483,30D
34490000	EQUIPAMENTO DE P	56.879,68D	63.794,30	67,50	63.726,80D	118.566,30D
34490000	MÁQUINAS, INSTAL...	2.201,00D	349,30		349,30D	2.550,30D
34490000	MÁQUINAS E EQUIP	1.040,00D				1.040,00D
34490000	MÁQUINAS E EQUIP	142,50D	5.600,00		5.457,50D	5.742,50D
34490000	AVIÃO/EQUIP/UTENS	2.816,00D	25.240,00		15.240,00D	18.045,00D
34490000	MÁQUINAS, INSTALA	1.852,00D	67,50		67,50D	1.919,50D
34490000	MÁQUINAS, EQUIPAM	43.000,00D				43.000,00D
34490000	ACERSCION PARA	1.426,00D				1.426,00D
34490000	VEÍCULO DE TRAC	30.000,00D	33.826,00		33.826,00D	63.826,00D
34490000	MOBILIÁRIO EM GE	1.726,00D	54.584,00		54.584,00D	56.310,00D
34490000	APARELHOS E UTEN	619,31D	25.368,72		23.268,72D	26.908,03D
34490000	EQUIPAMENTO DE P	3.512,00D	505,00		505,00D	4.017,00D
34490000	EQUIPAMENTOS E M	79,00D	585,20		506,20D	603,20D
34490000	INVESTIÇÕES FINANC	54.052,00D				54.052,00D
34490000	APLICACÕES DIRET	54.052,00D				54.052,00D
34490000	AGRICULTURA DE LMO	54.052,00D				54.052,00D
34490000	DESAPROPRIACAO	54.052,00D				54.052,00D
34490000	MOVIMENTACAO DA D	2.980.135,10D	33.826,00	338.996,26	1.107.061,82D	4.007.196,92D
34490000	APLICACAOES DIRET	2.340.135,10D	1.446.058,08	338.996,26	1.107.061,82D	4.007.196,92D
34490000	PREMUNICAI DA DIV	2.719.751,56D	1.197.522,73	338.996,26	1.058.228,83D	3.818.278,93D
34490000	MOVIMENTACAO DA D	2.719.753,56D	1.197.522,73	338.996,26	1.058.228,83D	3.818.278,93D
34490000	CORRECAO MONET E	140.383,94D	48.535,35		48.535,35D	188.919,29D
34490000	ATUALIZACAO DA D	140.383,94D	48.535,35		48.535,35D	188.919,29D
40000000	RECEITA	185.359.435,29C	3.278.203,72	60.071.814,50	56.813.610,78C	242.173.096,07C
41000000	RECEITAS CORRENT	193.570.937,39C	79.579,17	25.452.452,46	55.172.911,29C	348.893.676,67C
41100000	RECEITA TRIBUTAR	69.713.434,39C	57.603,86	9.678.302,14	9.421.302,50C	79.334.734,58C
41100000	IMPPOSTOS	53.095.029,61C	46.640,67	8.744.905,21	8.496.264,54C	61.791.284,15C
41100000	IMPOSTO SOBRE O	37.479.607,98C	31.989,67	5.512.210,71	5.481.221,04C	43.339.829,02C
41100000	IMPOSTO SOBRE PR	31.934.516,36C		1.839.094,38	1.839.094,38C	33.765.626,74C

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PREFEITURA DE JUIZ DE FORA  
BALANÇETE MENSAL

\* 17/01/2009 às 09:55 \*

EXERCÍCIO: 2009 REFERÊNCIA: ANRIL

OPÇÃO: 2

DATA: 17/01/2009 SMS.: 01

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
41320108	FUNDO DE APLICA	1.298.324,25C		1.040,61	520.070,27	518.983,66C	1.814.217,91C
41320101	ROYALTIES - RE	46,94C			17,48	17,48C	58,43C
41320102	PONDER - REND.				865,73	865,73C	2.929,38C
41320103	FMS - REND. AF	366.512,71C			74.608,99	74.608,49C	247.820,20C
41320104	BDPS - RENDIM	739.030,45C			263.119,89	263.112,89C	3.004.933,34C
41320108	MANUT. DE SERV	84,50C			47,53	47,53C	131,03C
41320108	ACCUS. E SERVIC	3.301,44C			1.352,48	1.552,48C	1.914,14C
41320109	CISE - REND. A	164,81C			75,44	75,44C	240,25C
41320111	MULTAS DE TRAN	2.060,75C			1.814,90	1.674,90C	3.623,65C
41320122	TRIBUTOS	216.869,24C		37,03	42.862,67	62.825,03C	275.194,89C
41320201	PASS. - RENDIME	10.518,47C	1.043,59		4.437,71	3.454,12C	12.972,59C
41320202	FUNDOS - REND.	354,64C			1.022,50	1.022,50C	2.383,94C
41320202	FUNDS - REND.				136,38	136,38C	491,22C
41320202	FUNDS - REND.				131,67	131,67C	349,92C
41320202	FUNDS - REND.				104.760,43	104.760,43C	208.566,62C
41320202	FUNDS - REND.				220,64	220,64C	804,73C
41320202	FUNDS - REND.				11,61C	11,61C	31,61C
41320202	FUNDS - REND.				2.533,83	2.533,83C	8.533,83C
41320202	FUNDS - REND.				332.360,92	332.360,92C	1.118.613,49C
41320202	FUNDS - REND.				235.400,86	235.400,86C	841.691,21C
41320202	FUNDS - REND.				6.189,93C	6.189,93C	7.328,63C
41320202	FUNDS - REND.				87.849,36	83.849,36C	245.740,24C
41320202	FUNDS - REND.				22.562,68	22.562,68C	120.491,02C
41320202	FUNDS - REND.				4.547,58	4.547,58C	12.855,50C
41320202	FUNDS - REND.				2.860,42	2.860,42C	7.318,27C
41320202	FUNDS - REND.				1.742,48	1.742,48C	8.543,36C
41320202	FUNDS - REND.				234,14	234,14C	4.222,30C
41320202	FUNDS - REND.				71.215,58	71.215,58C	277.451,66C
41320202	FUNDS - REND.				10.719,94C	10.719,94C	27.883,32C
41320202	FUNDS - REND.				53.228,17	53.228,17C	114.240,45C
41320202	FUNDS - REND.				2.348,63	2.348,63C	13.026,71C
41320202	FUNDS - REND.				460,80	460,80C	2.497,13C
41320202	FUNDS - REND.				1,40	1,40C	3,40C
41320202	FUNDS - REND.				96.760,03	96.760,03C	276.921,66C
41320202	FUNDS - REND.				1.428,31C	1.428,31C	4.083,96C
41320202	FUNDS - REND.				91.787,88	91.787,88C	257.249,18C
41320202	FUNDS - REND.				3.547,84	3.547,84C	15.589,58C
41320202	FUNDS - REND.				101.031,74	101.031,74C	480.807,40C
41320202	FUNDS - REND.				101.031,74	101.031,74C	480.807,40C
41320202	FUNDS - REND.				101.031,74	101.031,74C	480.807,40C
41320202	FUNDS - REND.				19.638,67	19.638,67C	36.918,79C
41320202	FUNDS - REND.				43.135,51	43.135,51C	182.104,38C
41320202	FUNDS - REND.				5.015,49	5.015,49C	16.051,93C
41320202	FUNDS - REND.				25.612,61	25.612,61C	49.264,61C
41320202	FUNDS - REND.				26.188,96	26.188,96C	195.299,11C

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PRESTIURA DE JUIZ DE FORA  
BALANÇETE GERAL

OPÇÃO 2  
EXERCÍCIO: 2008 REFERÊNCIA: ANXII

DATA: 17/01/2009 FOLIA: 25

CORTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
417213418	PISO FIXO DA MED	18.400,00C		7.200,00C	7.200,00C	31.600,00C
417213418	JORNADA AMPLIADA	11.220,00C		3.360,00C	3.360,00C	34.580,00C
417213418	PISO DE ALTA COV	25.015,00C		20.505,50C	20.505,50C	31.325,50C
417213420	PISO TRANSICAO D	37.944,08C		18.972,04C	18.972,04C	50.316,12C
417213421	PIRO BASTAO DE T	80.758,64C		45.375,32C	45.375,32C	236.325,96C
417213424	PNB/FRFT - PISO	27.000,00C		9.000,00C	9.000,00C	36.000,00C
417213500	TRANSFERENCIAS D	1.506.044,07C		373.863,80C	373.863,80C	1.879.907,87C
417213501	TRANSFERENCIA DO	1.329.536,77C		355.122,84C	355.122,84C	1.684.659,61C
417213502	TRASF. FVDE REF	252,10C				252,10C
417213503	TRASF. FVDE REF	168.055,60C		16.740,54	16.740,54C	183.055,60C
417213504	TRASF. FVDE PROO					18.790,96C
417213505	TRASF. FVDE PROO					7.381,00C
417213509	PROGRAMA NACIONA	1.181,65C				25.818,00C
417213600	TRASF. FVIMAC	26.818,00C				433.949,05C
417213601	TRASF. FVIMAC	310.162,24C		103.387,41	103.387,41C	425.545,65C
417220000	TRANSFERENCIAS D	51.875.601,19C		34.654.364,79C	34.654.364,79C	86.129.955,98C
417220100	PARTICIPACAO MA	50.415.630,37C		34.575.364,79C	34.575.364,79C	64.970.265,16C
417220101	- COME - COTA TA	26.032.801,57C		11.344.715,95C	11.344.715,95C	37.577.517,52C
417220102	IPVA - COTA PART	33.660.733,79C		2.639.809,47C	2.639.809,47C	36.300.342,22C
417220104	212 - COTA PARTS	506.115,60C		176.482,01C	176.482,01C	682.593,70C
417220113	COTA PARTS DA CO	215.982,36C		214.289,36C	214.289,36C	430.201,72C
417221300	TRASF. REC. EST.P	998.602,83C		79.000,00C	79.000,00C	399.000,00C
417223301	PROJETO PRO-RSEF	418.051,56C				22.000,00C
417223302	REPASSOS SES - D	76.551,28C				65.384,00C
417223304	PROGAMA SAUDE B	320.000,00C		79.000,00C	79.000,00C	65.384,00C
417223310	DAPS AD. SES	20.000,00C				65.384,00C
417229900	OUTRAS TRANSFERE	65.388,00C				65.388,00C
417229901	REPASSO SEAB IGI	65.388,00C				65.388,00C
417240000	TRANSFERENCIAS W	16.300.537,81C		6.040.139,86C	6.040.139,86C	22.340.737,67C
417240100	TRANSFERENCIAS D	16.300.537,81C		6.040.139,86C	6.040.139,86C	22.340.737,67C
417240101	TRANSFERENCIAS R	4.254.788,54C		1.383.853,22C	1.383.853,22C	5.638.641,76C
417240102	TRANSFERENCIAS R	12.046.189,27C		4.678.505,04C	4.678.505,04C	16.722.695,91C
417300000	TRANSFERENCIAS D	4.142,50C				4.142,50C
417300100	PRONGONG, CONTRI	4.142,50C				4.142,50C
417600000	TRANSFERENCIAS D	381.277,60C		27.789,51	27.789,51C	409.247,11C
417620000	TRANSF. CONVENIO	320.277,60C				320.277,60C
417620100	TRANSF. DE CONVE	225.000,00C				225.000,00C
417620114	AGUICACAO DE MED	225.000,00C				225.000,00C
417620200	TRANSF. DE CONV	95.277,60C				95.277,60C
417620202	CONV. COM. PSEDF/PT	95.277,60C				95.277,60C
417620200	TRASF. CONVENIOS	61.000,00C				61.000,00C
417620200	OUTRAS TRANSFERE	61.000,00C				61.000,00C
417622900	CONV. REDESE LTB	61.000,00C				61.000,00C
417650000	TRANSFERENCIAE C	61.000,00C				61.000,00C
417650100	REDE URSAL - PRO	61.000,00C				61.000,00C
				27.969,51	27.969,51C	27.969,51C
				27.969,51	27.969,51C	27.969,51C











PREFEITURA DE JUIZ DE FORA  
BALANÇOTE GERAL

F. 27/01/2003 AB 09-55 \*

EXERCÍCIO: 2004 REFERÊNCIA: ABRIL

PÁGINA: 2

DATA: 31/01/2009 PAG: 1 DE 28

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
62310200	RENTA EM ALMOXARÍ	2.848.113,97C	3.889,91	139.563,59	131.674,67C	2.032.858,49C
62310301	ADQUIÇÃO	2.749.586,36C	3.948,91	288.429,47	149.495,74C	2.593.477,72C
62310399	CORTAS INCORPORA	94.729,91C		31.201,91	31.201,91C	225.838,92C
62310400	DESINCORPORAÇÃO	31.244,11C		3.357.399,71	3.357.399,71C	3.008.543,42C
62311000	DESINCORPORAÇÃO	31.244,11C		3.357.399,71	3.357.399,71C	3.408.543,82C
62311100	RENTOS A PAGAR F			236,10C	236,10C	236,10C
62312000	RENTOS A PAGAR M	44.882,89C		3.321.688,22	3.321.688,22C	3.368.573,12C
623333400	RENTOS A PAGAR	4.261,22C		15.413,39	35.413,38C	34.976,60C

RESUMO \*

ATIVO	4.553.618.125,42D
PASSIVO	4.553.618.125,42D
DEFEITA	174.759.845,32C
RESERVA	242.173.044,17C
RESULTADO DO EXERCÍCIO	534.029.061,35D
RESULTADO DO EXERCÍCIO	533.018.554,96C

*Marcus Mendes*

ED MARCUS MENDES  
Chefe Departamento de Contabilidade  
Contador CRC/MG 56.889

*Paula Bassoli*

MARLENE DE PAULA BASSOLI  
Subsecretária de Finanças

*Rosiertha Frederico Salles*

ROSIERTHA FREDERICO SALLES  
Subsecretária do Sistema de Controle Interno

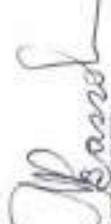
J. SIDNEY ALVES AFFONSO  
Secretário de Receita e Controle Interno

CARLOS ALBERTO BEJANI  
Prefeito Municipal

DADOS GERAIS DO MUNICÍPIO DE JUIZ DE FORA - MG

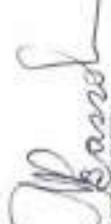
PREFEITURA DE JUIZ DE FORA - MG	ESTATIM
RECEITA	DESPESA
BALANÇETE FINANCEIRO MENSAL - REFERENTE A MAIO 2009	
RECEITA	DESPESA
RECEITAS ORÇAMENTARIAS	DESPESAS ORÇAMENTARIAS
RECEITAS CORRENTES	DESPESAS CORRENTES
RECEITAS TRIBUTARIAS	PERSONAL E ENCARGOS SOCIAIS
RECEITA DE CONTRIBUIÇÕES	JUROS E ENCARGOS DA DÍVIDA INTERNA
RECEITA PATRIMONIAL	OUTRAS DESPESAS CORRENTES
RECEITA AGROPECUÁRIA	
RECEITA INDUSTRIAL	DESPESAS DE CAPITAL
RECEITA DE SERVIÇOS	INVESTIMENTOS
TRANSFERÊNCIAS CORRENTES	INVESTIMENTOS FINANCEIROS
TRANSFERÊNCIA PARA FORMAÇÃO DO FUNDO	AMORTIZAÇÃO DA DÍVIDA INTERNA
OUTRAS RECEITAS CORRENTES	
RECEITAS DE CAPITAL	DESPESA INTERNA ORÇAMENTARIA CORRENTE
OPERAÇÕES DE CRÉDITO INTERNAS	PERSONAL E ENCARGOS SOCIAIS
ALIEÇÃO DE BENS MOVEIS	OUTRAS DESPESAS CORRENTES
ALIEÇÃO DE BENS IMOVEIS	
TRANSFERÊNCIAS DE CAPITAL	DESPESA EXTRA-ORÇAMENTARIAS
RECEITA INTERNA ORÇAMENTARIA CORRENTE	REALIZAVEL
RECEITA TRIBUTARIA	RESTOS A PAGAR
RECEITA DE CONTRIBUIÇÃO	SERVICÇO DA UNIDA
RECEITAS EXTRA-ORÇAMENTARIAS	DEPOSITOS
REALIZAVEL	OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO
RESTOS A PAGAR	RECEITAS A CLASSIFICAR
SERVICÇO DA UNIDA	DEBITOS DE TERCEIROS
DEBITOS	DEBITOS DE SEGURANCA
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	RECURSOS ESPECIAIS A RECEBER
RECEITAS A CLASSIFICAR	CREDITOS INVERSOS A RECEBER
DEBITOS DE TERCEIROS	VALORES PENDENTES A CURTO PRAZO
DEBITOS DE SEGURANCA	DEPOSITOS REALIZAVEL A CURTO PRAZO
CREDITOS INVERSOS A RECEBER	TRANSFERENCIA DE DEBITOS INTERINOS
RECURSOS ESPECIAIS A RECEBER	REPAROS RECEBIDO
CREDITOS INVERSOS A RECEBER	BALANÇO DE BENS, DEBITOS E VALORES FINANCEIROS
VALORES PENDENTES A CURTO PRAZO	DEBITOS - ENTIDADES E AGENTES
DEPOSITOS REALIZAVEL A CURTO PRAZO	
TRANSFERENCIA DE DEBITOS INTERINOS	
REPAROS RECEBIDO	
BALANÇO DE BENS, DEBITOS E VALORES FINANCEIROS	
DEBITOS - ENTIDADES E AGENTES	
SALDOS DO MÊS ANTERIOR	SALDOS PARA O MÊS SEQUINTE
DISPONIVEL	DISPONIVEL
RECEITA ARRECADADORA	RECEITA ARRECADADORA
<b>TOTAL</b>	<b>TOTAL</b>
46.813.854,57	46.813.854,57
40.335.154,69	40.335.154,69
1.309.333,48	1.309.333,48
347.229.271,31	347.229.271,31
96.025.449,08	96.025.449,08
692.651,38	692.651,38
333.283.657,98	333.283.657,98
48.817.754,25	48.817.754,25
1.035.849,82	1.035.849,82
49.853.604,07	49.853.604,07
95.333.645,29	95.333.645,29
34.816.877,49	34.816.877,49
624.290,37	624.290,37
39.542.545,14	39.542.545,14
3.992.144,69	3.992.144,69
2.814.765,49	2.814.765,49
0,00	0,00
878.382,79	878.382,79
0,00	0,00
9.324.493,37	9.324.493,37
1.421.338,86	1.421.338,86
2.031.470,97	2.031.470,97
33.163.503,98	33.163.503,98
17.709.660,74	17.709.660,74
11.168.008,33	11.168.008,33
16.622,90	16.622,90
0,00	0,00
3.893,35	3.893,35
45.005,75	45.005,75
0,00	0,00
5,66	5,66
0,00	0,00
35.893.266,46	35.893.266,46
68.741.100,79	68.741.100,79


  
 J. SENEY ALVES MACHADO  
 Secretário de Fazenda e Controlador Financeiro


  
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 J. SENEY ALVES MACHADO  
 Secretário de Fazenda e Controlador Financeiro

Uma cópia consolidada das Planilhas Orçamentárias e Financeiras

MUNICÍPIO: Juiz de Fora  
ORDEN: Executivo

PREFEITURA DE JUIZ DE FORA  
ANEXO 5 (Início no art. 2º da Lei nº 1.461, de 13.11.1970)  
RECEITA CORRENTE LÍQUIDA CONSOLIDADA POR CATEGORIA ECONÔMICA

Data Base: 31/05/2024

Em R\$ 1,00

CATEGORIA	JUNHO	JULHO	AGOSTO	SETEMB	OUTUB	NOVEMB	DEZEMB	JAN/JAN	FEV/FEB	MAR/MAR	ABR/ABR	MAY/MAY	TOTAL (até maio 13 meses)
RECEITAS CORRENTE	8.873.096,02	8.595.879,88	5.786.839,54	9.794.568,54	8.251.871,72	18.179.949,34	8.511.546,10	41.273.292,53	33.070.287,24	15.845.730,74	8.621.393,26	15.264.527,94	152.813.873,20
Impostos	3.420.042,47	3.448.525,22	3.445.024,74	3.453.204,74	3.475.024,96	3.379.313,14	3.026.029,45	3.205.224,42	3.113.113,29	1.463.149,53	8.203.415,27	4.107.129,54	42.200.873,91
Rec. de Contribuição	981.912,89	888.220,57	183.020,92	875.136,17	604.271,46	808.526,14	1.845.323,10	964.251,46	854.833,46	983.913,84	943.224,93	985.128,51	10.924.447,88
Rec. Proventos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rec. Proventos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rec. de Serviços	478.807,04	607.188,72	625.031,65	655.814,84	675.066,47	627.493,82	688.924,24	602.648,28	535.526,12	537.864,12	545.182,35	391.447,04	6.943.293,02
Taxas e Contrib.	27.282.112,10	26.272.292,54	25.171.124,08	25.482.888,63	26.353.188,25	41.344.882,27	33.194.210,01	43.313.877,02	30.081.427,24	33.028.123,03	36.178.767,81	31.229.926,01	298.812.844,02
Taxas	3.582.047,87	3.650.179,27	2.927.544,83	2.755.834,28	2.180.432,31	3.300.050,00	4.443.521,98	3.876.820,18	4.008.814,84	3.117.400,63	3.428.834,91	3.653.144,76	38.387.000,00
Outras Contrib.	7.989.229,44	7.989.811,55	7.602.152,21	8.220.290,65	9.169.749,94	8.040.829,99	8.750.688,03	8.498.151,07	8.113.155,64	8.253.691,38	11.544.712,09	8.100.222,74	926.020.073,14
Contribuição de Iluminação	662.378,32	750.884,00	614.825,46	490.187,46	262.540,12	384.062,46	504.938,47	32.461.028,37	5.700.197,18	3.268.979,84	2.870.886,47	1.092.708,27	31.192.212,81
Contribuição de Limpeza	143.954,17	220.547,16	198.116,67	188.980,39	178.124,24	175.014,22	171.149,47	165.087,34	145.087,34	145.087,34	145.087,34	145.087,34	1.092.708,27
Contribuição de Saneamento	4.827.845,04	4.124.868,31	4.336.185,21	4.457.428,17	4.714.184,63	4.258.918,27	5.138.115,84	5.178.242,45	4.470.124,81	4.271.320,25	4.280.188,36	4.267.800,17	48.919.830,39
Contribuição de Energia	76.026,08	28.268,47	26.819,52	26.819,52	26.819,52	26.819,52	26.819,52	26.819,52	26.819,52	26.819,52	26.819,52	26.819,52	1.092.708,27
Contribuição de Saneamento	10.692.525,17	12.820.825,92	9.076.945,27	8.798.632,58	11.645.538,53	24.418.432,89	31.168.809,67	13.145.247,00	11.184.116,36	13.019.116,36	12.588.746,16	12.177.043,84	549.407.052,42
Contribuição de Saneamento	2.030.793,36	2.561.642,86	3.261.244,02	4.376.026,58	3.262.266,44	1.265.931,44	2.302.678,44	2.302.678,44	2.302.678,44	2.302.678,44	2.302.678,44	2.302.678,44	31.171.354,11
Contribuição de Saneamento	45.533.218,82	42.816.523,02	43.852.233,18	44.320.815,12	48.820.497,64	50.811.364,88	31.792.628,24	60.009.429,45	44.204.526,28	44.858.929,67	50.321.913,28	48.428.907,65	690.329.368,46
DOAÇÃO	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.811,89	1.425.784,08	1.328.896,42	1.460.049,78	17.126,86	31.812,24	3.024.877,91	1.627.437,49	17.828.865,20	
Contribuição de Saneamento	1.365.883,08	1.054.913,81	1.421.660,07	1.423.									



PREFITURA DE AUIZ DE MOURA  
BALANÇETA GERAL

\* 17/01/2009 AS 18:56 \*

EXERCÍCIO: 2008 REFERÊNCIA: MAIO

OSCAO / 3

DATA: 17/01/2009 PAG.: 1

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
10000000	ATIVO	4.569.418.125,81D	649.468.920,31	445.362.930,31	154.102.989,89D	4.873.521.135,70D			
10000000	ATIVO FINANCEIRO	97.127.402,93D	139.867.175,17	149.623.269,04	6.758.113,27C	90.371.269,66D			
11000000	DISPONIVEL	96.003.449,98D	131.988.634,98	138.752.379,88	7.185.743,93C	88.837.766,05D			
11100000	DISPONIVEL EM MO	96.003.449,98D	131.988.634,98	138.752.379,88	7.185.743,93C	88.837.766,05D			
11110000	CALXA	1.262,00D	1.268.097,63	1.268.097,63	199,86C	1.582,68D			
11120000	BANCO COMERCIAL	64.814.802,73D	310.682.692,39	317.144.275,58	7.960.624,30C	76.874.518,43D			
11120000	CONTA ÚNICA DO T	3.361.722,07D	24.686.863,66	25.409.839,83	1.522.578,17C	3.838.743,90D			
11130000	BANCO ITAU S.A.	3.361.722,07D	24.686.863,66	25.409.839,83	1.522.578,17C	3.838.743,90D			
11140000	BANCO SANTAS LI	60.873.089,68D	85.996.789,02	91.534.835,75	6.539.646,13C	78.138.434,53D			
11150000	BANCO DO BRASIL	24.861.423,49D	38.582.401,35	42.226.308,39	3.643.903,04C	28.217.509,45D			
11160000	CALXA ECONOMICA	1.327.313,52D	10.379.343,81	14.115.434,86	4.228.290,39C	2.981.922,53D			
11170000	SANTANDER BANC	669.795,04D	67.888,24	14.723,44	49.550,12D	918.945,16D			
11180000	BANCO BRASILEIRO	297.230,44D	2.472.213,28	2.613.757,27	160.541,69C	156.738,26D			
11190000	BANCO ITAU	47.517.194,73D	38.457.095,55	31.828.046,58	4.533.338,47D	58.051.134,19D			
11200000	MINAS CAIXA	9,15D	46.159,11	46.159,11		9,96D			
11210000	ASB RMSO REAL	4.96D				4.96D			
11220000	BON-BANCO DE C	11.967.264,13D	293.886,05	399.205,54	165.719,49C	11.861.344,97D			
11230000	APLICACOES FINANC	3.834,91D	21,54	21,54	21,54D	3.856,45D			
11240000	CALXA ECONOMICA	3.834,91D	21,54	21,54	21,54D	3.856,45D			
11250000	RECURSOS VINCULADA	11.963.429,52D	293.864,51	399.205,54	165.741,03C	11.808.089,49D			
11260000	CALXA ECONOMICA	11.963.429,52D	293.864,51	399.205,54	165.741,03C	11.808.089,49D			
11270000	CREDITOS EM CIRC	1.123.952,95D	20.150.725,41	19.741.634,75	409.830,66D	1.333.587,81D			
11280000	CREDITOS A RECEB	740.872,77D	11.999.324,96	10.748.328,67	391.856,89D	1.071.699,88D			
11290000	DEB A RECEB	872.822,98D	11.999.324,96	10.757.688,37	388.197,84D	1.020.649,83D			
11300000	AGENTES ARRECADADA	692.451,58D	11.085.225,41	10.957.028,37	388.197,84D	1.020.649,83D			
11310000	DEB BANCARIA	872.451,58D	11.085.225,41	10.957.028,37	388.197,84D	1.020.649,83D			
11320000	CHUDTOR DIVERSO	98.221,19D	2.899,33	1.090,30	2.809,03D	51.032,24D			
11330000	SALARIO-FAMILIA	9.519,21D	3.699,33	1.090,30	2.809,03D	32.329,26D			
11340000	RESTOS A RECEB	38.701,98D				38.701,98D			
11350000	REALIZAVEL	456.807,07D	5.379.008,34	5.384.924,08	5.315,72C	419.893,33D			
11360000	DIVERSOS RESPO	2.786,46D	2.008,00	4.786,46	2.786,46C				
11370000	DIVERSOS RESPO	17.860,00D	11.984,56	13.034,80	3.118,26C	16.749,74D			
11380000	ADANTAMENTO	136.208,80D	35.821,23	38.382,36	2.782,13C	167.491,72D			
11390000	DIVERSOS DEVEDOR	254.907,76D	1.373.410,08	1.373.657,95	742,13D	205.649,89D			
11400000	VALORES A RECEBER	4.292,89D	1.371.133,04	1.389.339,15	1.791,83D	103.709,14D			
11410000	TRSS FONECEDO	111.453,79D				4.292,89D			
11420000	RECEB A	419,30D				115.293,64D			
11430000	VALORES A RECEB	7.480,07D	784,90	1.780,52	995,62C	6.684,45D			
11440000	IDENTIFICACOES BAN	16.432,03D	1.494,14	1.548,28	96,34C	14.378,38D			
11450000	CHEQUES EM COBRA	2.100,19D				2.100,19D			
11460000	VALORES A REALIZ	6.221,03D				6.221,03D			
11470000	VALORES A RECEBER	142,11D				742,11D			
11480000	REALIZAVEL CAVAR		4.038.892,49	4.023.992,49					

RD





PRESTIÇÃO DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/01/2009 AS 09:56 \*

OPÇÃO 1 2  
EXERCÍCIO: 2008 REFERÊNCIA: MAIO

DATA: 17/01/2009 PAG.: 3

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
14212082	VEICULOS DIVERSO	692.300,92D	3.765,00	2.365,00		692.300,92D
14212088	MAQUINAS, INSTAL.	54.183,58D				54.183,58D
14212100	EQUIPAMENTOS DE	6.832.890,89D	171.647,74	4.109,89	167.478,76D	7.001.369,65D
14212082	MAQUINAS, UTENSIL	547.438,93D	11.436,27		11.436,27D	558.875,18D
14212080	EQUIPAM. E UTENS	176.426,63D				176.426,63D
14212100	MAQUINAS E EQUIP	89.123,33D	1.350,00		1.350,00D	90.473,33D
14212100	MAQUINAS E EQUIP	41.031,78D				41.031,78D
14212100	APAR/EQUIP/UTENSIL	3.040.617,70D	23.009,43	18.656,00	5.156,63D	3.045.573,33D
14212100	BIBLIOTECAS E FI	85.035,48D				85.035,48D
14212140	MAQUINAS, INSTALA	107.450,72D	1.097,17D		1.097,17D	108.547,89D
14212100	MAQUINAS, EQUIPAM	3.632.501,22D	1.679,21	53,21	1.620,00D	3.634.121,22D
14212100	ACESSORIOS PARA	136.540,00D				136.540,00D
14212170	VEICULOS DE TRAC	14.021.322,49D	22.500,00		22.500,00D	14.043.820,49D
14212100	MOVIMENTOS E EQD	48.157,26D				48.157,26D
14212190	MOBILIARIO EM DE	4.358.738,39D				4.358.738,39D
14212200	APARELHOS E UTEN	550.914,63D	27.676,20		27.676,20D	578.590,83D
14212200	INSTRUMENTOS MUS	211.182,80D	1.889,90		1.889,90D	213.072,70D
14212200	OBRA DE ARTE E	19.576,00D				19.576,00D
14212240	ADAPTELOS E EQUI	41.993,35D				41.993,35D
14212250	EQUIPAMENTO DE F	74.016,32D				74.016,32D
14212260	MAQUINAS, MOTORS	899.419,84D				899.419,84D
14212200	OUTROS EQUIPAMEN	91.281,24D				91.281,24D
14212200	MAT. F/SCRIT. RIB	78.200,82D				78.200,82D
14212200	MOVELS, MATERIAL	1.120.486,91D				1.120.486,91D
14212200	MAT. BERT. AO ACCO	11.209,84D				11.209,84D
14212100	REPERMA ADMINIST	8.125,00D				8.125,00D
14212200	EQUIPAMENTOS E M	1.868.864,11D	338.526,34	838.526,34	736,00D	1.869.360,21D
14212100	93 - ARTISTICO E	37.791,41D				37.791,41D
14212200	33 - USO CIVIL	5.311.506,77D				5.311.506,77D
14212300	EQUIPAMENTOS E F	878.217,15D				878.217,15D
14212400	BIBLIOTECA	6.218,17D				6.218,17D
14212450	MOVELS E UTENSIL	248.033,59D				248.033,59D
14212460	SEMS MOVELS DE U	238.876,97D				238.876,97D
14212700	MATERIAL DE USO	2.417,70D				2.417,70D
14212900	SEMS MOVELS EM A	3.137,00D				3.137,00D
14212900	OUTROS MATERIAIS	173.377,39D				173.377,39D
14214000	SEMS DE NATUREZA	957.457,26D				957.457,26D
14214030	OUINA RECICLAGEM	957.457,26D				957.457,26D
14300000	CREDITOS	261.827.323,13D				261.827.323,13D
14310000	DIVIDA ATIVA	261.437.422,95D				261.437.422,95D
14310000	DIVIDA ATIVA, TRI	227.691.438,91D				227.691.438,91D
14310000	DIVIDA ATIVA, TRI	227.691.438,91D				227.691.438,91D
14312000	DIVIDA ATIVA, RAO	3.472.109,99D				3.472.109,99D
14312010	DIVIDA ATIVA, RAO	3.472.109,99D				3.472.109,99D



CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDADO NO MES	SALDO
19310000	MUTUO E JUROS D	21.273.911,730				21.273.911,730
19310010	MUTUOS E JUROS D	21.273.911,730				21.273.911,730
19330000	EMPRESARISMO/FUNDA	399.901,000				399.901,000
19330001	EMPRESARISMO/FUNDA	399.901,000				399.901,000
19000000	ATIVOS CORRENTES	409.149.750,63		399.309.944,06	119.963.686,960	4.179.974.649,100
19100000	EXERCÍCIOS ANTERIORES	119.379.990,44		119.379.990,44		803.489.538,760
19100001	EXERCÍCIOS ANTERIORES	119.379.990,44		119.379.990,44		803.489.538,760
19310000	RECEITA A REAL	3.069.146,19		3.069.146,19	49.947.109,240	511.928.973,840
19310001	RECEITA A REAL	3.069.146,19		3.069.146,19	49.947.109,240	511.928.973,840
19110000	RECEITAS CORRENTES	39.639.796,22		39.639.796,22		292.548.565,920
19110001	RECEITAS CORRENTES	39.639.796,22		39.639.796,22		292.548.565,920
19101000	CONTRATO POR FIM	242.193.461,200				292.548.565,920
19101001	CONTRATO POR FIM	242.193.461,200				292.548.565,920
19121000	ADICIONAIS	542.133.461,200				292.548.565,920
19121001	ADICIONAIS	542.133.461,200				292.548.565,920
19000000	EXERCÍCIOS ANTERIORES	2.190.234.462,000		148.802.383,53	98.713.009,540	2.289.229.457,230
19000001	EXERCÍCIOS ANTERIORES	2.190.234.462,000		148.802.383,53	98.713.009,540	2.289.229.457,230
19010000	DESCRIÇÃO ORÇAMENTAL	823.443.538,760		33.458.085,00	63.237,120	863.664.556,540
19010001	DESCRIÇÃO ORÇAMENTAL	823.443.538,760		33.458.085,00	63.237,120	863.664.556,540
19020000	DESCRIÇÃO SUBLENEN	27.024.141,110		7.105,40	26.018.731,110	863.664.556,540
19020001	DESCRIÇÃO SUBLENEN	27.024.141,110		7.105,40	26.018.731,110	863.664.556,540
19022000	SUPERAVIT FIM	3.443.583,250			63.237,120	3.506.820,370
19022001	SUPERAVIT FIM	3.443.583,250			63.237,120	3.506.820,370
19022002	ANULACAO TOTAL	33.591.156,040		7.409,30	26.659.084,400	3.506.820,370
19022003	DESCRIÇÃO ESPECIAL	2.247.970,370				2.247.970,370
19022004	ANULACAO TOTAL	2.247.970,370				2.247.970,370
19030000	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19030001	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040000	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040001	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040002	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040003	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040004	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040005	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040006	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040007	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040008	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040009	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040010	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040011	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040012	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040013	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040014	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040015	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040016	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040017	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040018	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040019	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040020	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040021	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040022	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040023	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040024	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040025	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040026	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040027	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040028	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040029	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040030	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040031	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040032	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040033	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040034	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040035	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040036	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040037	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040038	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040039	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040040	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040041	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040042	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040043	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040044	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040045	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040046	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040047	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040048	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040049	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040050	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040051	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040052	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040053	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040054	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040055	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040056	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040057	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040058	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040059	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040060	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040061	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040062	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040063	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040064	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040065	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040066	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040067	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040068	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040069	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040070	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040071	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040072	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040073	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040074	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040075	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040076	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040077	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040078	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040079	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040080	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040081	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040082	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040083	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040084	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040085	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040086	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040087	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040088	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040089	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040090	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040091	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040092	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040093	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040094	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040095	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040096	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040097	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040098	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040099	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040100	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040101	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040102	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030
19040103	DESCRIÇÃO CANCELAD	25.827.439,030				25.827.439,030

REPÚBLICA DE GUATEMALA  
BALANCE GENERAL

17/01/2009 AS 09:56 \*

EXERCICIO: 2008 REFERENCIA: MAIO

CROAO 1-2

DATA: 17/01/2009 EM: 5

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDAO NO MES	SALDO
19200001	AJUSTES DO ATIVO	28.908.051,32D	1.664.109,38	587.090,18	1.077.019,31D	30.981.070,53D
19340000	CRÉDITOS POR EXP	28.908.051,32D	1.664.109,38	587.090,18	1.077.019,31D	30.981.070,53D
19342000	- SALDOS DE COMP	28.908.051,32D	1.664.109,38	587.090,18	1.077.019,31D	30.981.070,53D
19800000	EXERCÍCIO DE RESU	62.631.579,88D		307.410,24	331.410,26C	62.300.169,64D
19910000	INSCRIÇÃO RESU	63.155.049,00D				63.155.049,00D
19911000	- R. P. P. INSCRI	38.040.472,73D				38.040.472,73D
19912000	- R. P. INSCRI	34.114.576,27D				34.114.576,27D
19950000	INSCRIÇÃO DE XP1	2.447.395,45D		31,40	33,40C	2.480.796,85D
19951000	- INSCRIÇÃO DE R	1.026,00D				1.026,00D
19952000	INSCRIÇÃO DE XP1	353.216,10D				353.216,10D
19953000	- INSCRIÇÃO DE R	222.266,00D				222.266,00D
19954000	INSCRIÇÃO DE RES	5.480,00D				5.480,00D
19955000	- INSCRIÇÃO DE R	5.480,00D				5.480,00D
19956000	INSCRIÇÃO DE RES	76.390,86D				76.390,86D
19957000	- INSCRIÇÃO DE R	38.610,96D				38.610,96D
19958000	INSCRIÇÃO DE R	37.779,90D				37.779,90D
19959000	INSCRIÇÃO DE RES	319.351,94D				319.351,94D
19960000	- INSCRIÇÃO DE R	70.754,09D				70.754,09D
19961000	INSCRIÇÃO DE R	48.601,70D				48.601,70D
19962000	INSCRIÇÃO DE RESU	237.073,87D				237.073,87D
19963000	- INSCRIÇÃO DE R	300.139,74D				300.139,74D
19964000	INSCRIÇÃO DE R	87.113,13D				87.113,13D
19965000	INSCRIÇÃO DE RES	2.254.652,21D		23,40	23,40C	2.278.055,61D
19966000	- INSCRIÇÃO DE R	2.647.030,31D				2.647.030,31D
19967000	INSCRIÇÃO DE R	247.288,48D				247.288,48D
19968000	- INSCRIÇÃO DE R	39.676,60C		23,40	23,40C	39.700,00C
19969000	CANCELAMENTO DE	70.676,60C		23,40	23,40C	70.700,00C
19970901	- CANCELAMENTO	3.366.847,22C		307.391,86	307.391,86C	3.059.455,36C
19971000	CANCELAMENTO DE	3.366.847,22C		307.391,86	307.391,86C	3.059.455,36C
19971000	- R. P. P. CAM	3.366.847,22C				3.366.847,22C
19972000	- R. P. P. CANCE	296,10C				296,10C
19700000	OUTROS CONTROLES	101.782.452,32D		2.703.689,08	33.428.660,28D	145.211.311,50D
19701000	CONTROLE DE RESU	189.802.674,18D		2.523.587,09	32.511.016,50D	189.802.674,18D
19702000	CONTROLE DE RESU	116.226.494,71D		3.674.762,92	27.103.429,63D	144.031.324,10D
19703000	CONTROLE DE RESU	323.499,32D			18.402,65D	341.901,97D
19704000	CONTROLE DE RESU	32.528.456,54D			5.285.886,26D	37.814.342,80D
19705000	CONTROLE DE RESU	290.229,62D		21.626,37	181.698,16D	301.853,79D
19706000	CONTROLE DE RESU	876.072,31D		45,08	310.568,26D	1.186.735,49D
19707000	CONTROLE DE RESU	876.072,31D		45,08	310.568,26D	1.186.735,49D
19708000	CONTROLE DE RESU	876.072,31D		45,08	310.568,26D	1.186.735,49D
19709000	CONTROLE DE RESU	1.077.705,90D		186.250,05	607.173,42D	1.664.579,37D
19710000	RETENÇÃO DE INGS	3.285.100,74D		322,76	333.845,17D	3.618.248,60D
19720000	CONTROLE DE RESU	247.894,84C		179.935,38	234.114,20D	113.780,64C
19900000	CONFERRAÇÃO ATU	30.491.157,96D				30.491.157,96D
19920000	RESU EM CONSTATO	60.762,65D				60.762,65D





PRESTIURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/01/2005 AS 09:56 \*

OPCAO / 2  
REFERENCIA: WALO

EXERCÍCIO: 2004 DATA: 17/01/2005 PAG.: 7

CONTA	TITULO	SALDO ANTERIOR	DÉBITO NO MES	CÉDITO NO MES	LÍQUIDO NO MES	SALDO
211151400	IMOSP - UNICAO MA	4.239,02C		1.150,84	1.150,44C	3.449,48C
211151900	BIG CARD - SINSE	2.216,73C	2.820,38	2.799,23	40,98D	2.496,67C
211151600	BIG CARD - SINSE	320,40C	98,00		98,00D	319,20C
211151700	BINDACE	320,60C		98,39	98,89D	619,40C
211160000	SEGUROS	349.340,42C	70.445,71	61.824,88	8.921,03D	341.113,39C
211160100	ITAO SEGURADORA	102,75C		62,35	62,35D	1.204,79C
211160200	CAREKI SEGUROS	2.096,05C	5.319,42	3.288,28	62,35D	2.056,91C
211160300	MINAS BRASIL SGI	140,89C	240,89	240,89	45,14D	246,89C
211160400	SEGUROS VERTICOM	101.183,29C	49.544,49	49.456,45	88,03D	101.075,26C
211160500	SIG. AMERICA B200	11,33C				11,33C
211161000	ICATY SEGUROS	45.806,53C	15.346,91	8.056,70	2.290,21D	36.516,29C
211170000	EMPRESTIMOS E FI	2.579.300,49C	2.052.213,88	1.436.710,27	1.122.503,41D	1.456.797,09C
211170100	CAREKI - CONTA EMP	1.166,46C	2.718,48	3.206,94	386,56D	1.553,02C
211170300	ATRAM - OORTOJO	15.706,49C	2.622,55	3.852,55	601,13C	16.307,62C
211170400	ATRAM - ALIMENTA	4.294,58	4.498,71	3.495,71	10.845,25D	33.075,50C
211170500	CASTAO SQA CORPR	43.920,75C	74.106,17	63.261,12	39.649,91C	484.176,64C
211171000	ATRAM - BANCO BO	384.035,83C	5.993,40	109.834,21	259,28C	12.124,49C
211171100	ATRAM - EMPRETT	258,20C				258,20C
211171300	BANCO REAL - PAR	31.768,29C	41.782,81	22.207,97	39.054,89D	3.068,84C
211171400	ATRAM - ALIMENTA	2.930,70C		156,16	136,14C	3.068,84C
211171500	ATRAM - EMPRETT	21.765,28C	11.783,28	3.283,21	8.400,07D	3.383,21C
211171600	CEF - EMPRETTIMO	262.986,84C	356.027,19	354.389,05	320,86C	263.006,90C
211171700	ATRAM - EXPULSTI			2.104,84	2.104,84C	2.104,84C
211171800	DEGRADADA LTDA		184,05	184,05		
211172000	ATRAM - PLANO DE		276,80	276,80		
211172400	CONVENIO FARMACI		3.388,90	3.388,90		
211172500	CROE	127,20C	327,00	327,00	127,20C	127,20C
211172600	SANTANDER - EMPN	581.166,15C	681.366,15	320.549,15	460.617,00D	300.549,15C
211172700	FARMACI - FARMV		233,55	233,55		
211172800	BRASISQ - EMRE	50.659,04C	98.635,57	61.738,78	56.916,64D	35.782,20C
211172900	BANCO DO BRASIL	2.877,16C	16.262,75	14.458,67	1.809,08D	2.068,08C
211173000	BANCO BMS - ENFR	425.891,53C	405.891,53	145.008,57	280.882,96D	145.008,57C
211173100	BANCO BONSUCESSO	78.801,70D	326.249,52	35.037,38	271.212,14D	379.013,84D
211173200	BANCO ABEI	296.802,41C	98.586,02	104.695,93	8.103,91C	303.513,32C
211173300	BANCO DO BRASIL	363.695,18C	163.698,78	53.524,76	110.164,02D	53.524,76C
211173400	BANCO ITAUI - ENR		4.229,34	4.229,34		
211173500	BANCO FINE S.A.	91.633,80C	24.318,06	24.885,01	768,95C	72.403,85C
211173600	BARRIA BANCO S.A.	23.144,78C	9.625,26	8.483,91	195,87D	22.955,43C
211173700	BANCO DAYCOVAL S	35.863,19C	14.061,46	15.466,98	5.607,50C	37.472,72C
211173800	TRIVALE - SINSE	311.762,99C	42.348,41	45.109,56	2.052,07D	109.711,83C
211173900	BANCO RURAL S.A.	382.191,46C	137.055,11	169.930,76	1.873,61C	385.977,37C
211174000	BANCO RVA S.A.	9.958,03C	3.613,85	4.372,70	752,85C	10.710,88C
211174100	HSBC BANK BRASILE	2.851,79C	950,60	950,60		2.851,79C
211174200	CONVENIO HELP/TA	1.552,50C	1.092,60	810,60	741,90D	1.057,50C
211174300	S.V.FINANCEIRA S	1.310,93C	661,47	855,47	846,00D	1.384,93C



FECHA: 17/01/2009 0000

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO
21174400	BANCO CHUBUTRO S	1.910,70		4.311,29	2.400,89
21174500	BANCO MAPA			1.782,54	1.782,54
21180000	OUTROS COMERCIA	1.507.516,85	24.210.748,79	24.260.849,39	1.796,91
21180100	ALCOHOL - JERICOLA	1.820,00	100,00	200,00	1.720,00
21180200	VALE - TRANSPORTE		971,20		971,20
21180300	RIC - AGRICULTURA	7.419,30	14.707,92	14.576,99	1.288,36
21180400	EMBAJA - EMPRESA	10.131,10	25.610,04	8.437,23	4.233,87
21180500	MAS - INGRESOS	14,50		14,50	
21191000	EMERATEL		114,46	194,46	179,99
21191100	TELECOM - CANADA	57,20	77,20	25,74	55,26
21191200	TELECOM - GABON	3.614,90	6.814,90	9.594,23	779,43
21191300	TELECOM - CHILE		3.633,03	3.639,89	6,86
21191400	TELECOM - SUECIA	825,40	825,43	797,02	28,37
21191500	RENTAS DE FIMA	29.300,45	5.297,32	5.297,32	24.003,13
21191600	BLANCO DE SANGRE	916.134,95	574.875,74	574.875,74	341.259,21
21191700	RENTAS DE FIMA	115.644,00	22.448.437,68	22.448.437,68	21.332,80
21191800	OUTROS COMERCIA	27.399,85	1.054.344,52	1.047.162,43	7.237,92
21191900	OUTROS PARTICIPACIONES	899.135,25	539.588,14	349.265,41	559,84
21192000	COMERCIALIZA N.O.	4.452,65			4.452,65
21199900	ATRAM - COB. I	8.437,90			8.437,90
21199901	ATRAM - ALMERTA	886,14			886,14
21199902	ATRAM - REPTING	404.111,95			404.111,95
21199903	ATRAM - REPTING	454.111,95			454.111,95
21199904	ATRAM - REPTING	449.172,70			449.172,70
21199905	ATRAM - REPTING	449.172,70			449.172,70
21199906	ATRAM - REPTING	449.172,70			449.172,70
21199907	ATRAM - REPTING	449.172,70			449.172,70
21199908	ATRAM - REPTING	449.172,70			449.172,70
21199909	ATRAM - REPTING	449.172,70			449.172,70
21199910	ATRAM - REPTING	449.172,70			449.172,70
21199911	ATRAM - REPTING	449.172,70			449.172,70
21199912	ATRAM - REPTING	449.172,70			449.172,70
21199913	ATRAM - REPTING	449.172,70			449.172,70
21199914	ATRAM - REPTING	449.172,70			449.172,70
21199915	ATRAM - REPTING	449.172,70			449.172,70
21199916	ATRAM - REPTING	449.172,70			449.172,70
21199917	ATRAM - REPTING	449.172,70			449.172,70
21199918	ATRAM - REPTING	449.172,70			449.172,70
21199919	ATRAM - REPTING	449.172,70			449.172,70
21199920	ATRAM - REPTING	449.172,70			449.172,70
21199921	ATRAM - REPTING	449.172,70			449.172,70
21199922	ATRAM - REPTING	449.172,70			449.172,70
21199923	ATRAM - REPTING	449.172,70			449.172,70
21199924	ATRAM - REPTING	449.172,70			449.172,70
21199925	ATRAM - REPTING	449.172,70			449.172,70
21199926	ATRAM - REPTING	449.172,70			449.172,70
21199927	ATRAM - REPTING	449.172,70			449.172,70
21199928	ATRAM - REPTING	449.172,70			449.172,70
21199929	ATRAM - REPTING	449.172,70			449.172,70
21199930	ATRAM - REPTING	449.172,70			449.172,70
21199931	ATRAM - REPTING	449.172,70			449.172,70
21199932	ATRAM - REPTING	449.172,70			449.172,70
21199933	ATRAM - REPTING	449.172,70			449.172,70
21199934	ATRAM - REPTING	449.172,70			449.172,70
21199935	ATRAM - REPTING	449.172,70			449.172,70
21199936	ATRAM - REPTING	449.172,70			449.172,70
21199937	ATRAM - REPTING	449.172,70			449.172,70
21199938	ATRAM - REPTING	449.172,70			449.172,70
21199939	ATRAM - REPTING	449.172,70			449.172,70
21199940	ATRAM - REPTING	449.172,70			449.172,70
21199941	ATRAM - REPTING	449.172,70			449.172,70
21199942	ATRAM - REPTING	449.172,70			449.172,70
21199943	ATRAM - REPTING	449.172,70			449.172,70
21199944	ATRAM - REPTING	449.172,70			449.172,70
21199945	ATRAM - REPTING	449.172,70			449.172,70
21199946	ATRAM - REPTING	449.172,70			449.172,70
21199947	ATRAM - REPTING	449.172,70			449.172,70
21199948	ATRAM - REPTING	449.172,70			449.172,70
21199949	ATRAM - REPTING	449.172,70			449.172,70
21199950	ATRAM - REPTING	449.172,70			449.172,70
21199951	ATRAM - REPTING	449.172,70			449.172,70
21199952	ATRAM - REPTING	449.172,70			449.172,70
21199953	ATRAM - REPTING	449.172,70			449.172,70
21199954	ATRAM - REPTING	449.172,70			449.172,70
21199955	ATRAM - REPTING	449.172,70			449.172,70
21199956	ATRAM - REPTING	449.172,70			449.172,70
21199957	ATRAM - REPTING	449.172,70			449.172,70
21199958	ATRAM - REPTING	449.172,70			449.172,70
21199959	ATRAM - REPTING	449.172,70			449.172,70
21199960	ATRAM - REPTING	449.172,70			449.172,70
21199961	ATRAM - REPTING	449.172,70			449.172,70
21199962	ATRAM - REPTING	449.172,70			449.172,70
21199963	ATRAM - REPTING	449.172,70			449.172,70
21199964	ATRAM - REPTING	449.172,70			449.172,70
21199965	ATRAM - REPTING	449.172,70			449.172,70
21199966	ATRAM - REPTING	449.172,70			449.172,70
21199967	ATRAM - REPTING	449.172,70			449.172,70
21199968	ATRAM - REPTING	449.172,70			449.172,70
21199969	ATRAM - REPTING	449.172,70			449.172,70
21199970	ATRAM - REPTING	449.172,70			449.172,70
21199971	ATRAM - REPTING	449.172,70			449.172,70
21199972	ATRAM - REPTING	449.172,70			449.172,70
21199973	ATRAM - REPTING	449.172,70			449.172,70
21199974	ATRAM - REPTING	449.172,70			449.172,70
21199975	ATRAM - REPTING	449.172,70			449.172,70
21199976	ATRAM - REPTING	449.172,70			449.172,70
21199977	ATRAM - REPTING	449.172,70			449.172,70
21199978	ATRAM - REPTING	449.172,70			449.172,70
21199979	ATRAM - REPTING	449.172,70			449.172,70
21199980	ATRAM - REPTING	449.172,70			449.172,70
21199981	ATRAM - REPTING	449.172,70			449.172,70
21199982	ATRAM - REPTING	449.172,70			449.172,70
21199983	ATRAM - REPTING	449.172,70			449.172,70
21199984	ATRAM - REPTING	449.172,70			449.172,70
21199985	ATRAM - REPTING	449.172,70			449.172,70
21199986	ATRAM - REPTING	449.172,70			449.172,70
21199987	ATRAM - REPTING	449.172,70			449.172,70
21199988	ATRAM - REPTING	449.172,70			449.172,70
21199989	ATRAM - REPTING	449.172,70			449.172,70
21199990	ATRAM - REPTING	449.172,70			449.172,70
21199991	ATRAM - REPTING	449.172,70			449.172,70
21199992	ATRAM - REPTING	449.172,70			449.172,70
21199993	ATRAM - REPTING	449.172,70			449.172,70
21199994	ATRAM - REPTING	449.172,70			449.172,70
21199995	ATRAM - REPTING	449.172,70			449.172,70
21199996	ATRAM - REPTING	449.172,70			449.172,70
21199997	ATRAM - REPTING	449.172,70			449.172,70
21199998	ATRAM - REPTING	449.172,70			449.172,70
21199999	ATRAM - REPTING	449.172,70			449.172,70





PREFECTURA DE JUINE DE FOSEA  
BALANCE GERAL

\* 17/01/2009 AS 09:56 \*

OPCAO 2  
EXERCICIO: 2008 REFERENCIA: RAR

DATA: 17/01/2009 PAR: 11

COMTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
293000000	EXECUCAO DA INSC	836.823.173,39C	237.813.469,05	158.959.714,39	1.146.254,32C	837.967.429,47C
293100000	COTA DE DESPESA	806.313.122,03C	157.226.379,47	107.299.807,56	69.237,11C	806.982.359,14C
293110000	COTA DE DESPESA	806.313.122,03C	157.226.379,47	107.299.807,56	69.237,11C	806.982.359,14C
293110100	COTA DE DESPES	806.313.122,03C	28.456.493,99	28.456.493,99	69.237,11C	806.982.359,14C
293110300	COTA DE DESPES	604.276.347,37D	84.725.649,89	76.399.503,82	10.329.767,07D	814.606.114,44D
293110400	COTA DE DESPES	428.517.902,05C	88.212.641,65	43.507.244,83	44.655.446,82D	384.862.259,23C
293110500	COTA DE DESPES	174.758.645,30C	6.811.544,94	61.816.789,81	54.985.213,89C	329.743.859,21C
293400000	LIQUIDACAO DE CO	28.908.051,32C	587.090,18	1.664.109,39	1.077.019,21C	28.985.070,53C
293430000	VALORES LIQUID	28.908.051,32C	587.090,18	1.664.109,39	1.077.019,21C	28.985.070,53C
295000000	EXECUCAO DE REST	82.833.577,28C	9.302.483,76	4.981.072,32	237.435,26D	82.368.162,02C
295100000	R.F.N.P. A LIQ	8.763.850,25C	1.992.501,25	387.090,78	1.404.411,07D	8.369.439,22C
295200000	RESTITOES A PAGAR	28.908.051,32C	3.376.813,53	4.055.832,74	1.077.019,21C	30.885.070,53C
295210000	R.F.N.P. LIQUID	1.828.106,69C	2.335.483,96	3.107.474,96	37.973,00D	1.600.433,69C
295220000	R.F.N.P. LIQUID	28.079.944,63C	443.365,57	1.748.357,78	1.154.959,21C	29.384.836,84C
295300000	RESTITOES A PAGAR	24.114.380,23C	282.040,15	182.040,15	282.040,15D	24.114.380,23C
295310000	R.F.F. A PAGAR	994.478,56C	282.040,15	182.040,15	282.040,15D	712.438,41C
295320000	R.F.F. PACOS D	33.119.901,69C	56.309,46	182.040,15	282.040,15D	32.887.372,08C
295500000	CONTROLE DE INVE	2.847.395,46C	56.309,46	56.309,46	23.400	1.826,50C
295510000	CONTROLE DE INVE	1.026,00C				1.026,00C
295520000	RFP 1997	1.026,00C				1.026,00C
295520010	RFP A PAGAR	1.026,00C				1.026,00C
295520020	RFP A PAGAR	283.216,10C				283.216,10C
295520030	CONTROLE DE REST	252.266,00C				252.266,00C
295520100	RFNF 2002	252.266,00C				252.266,00C
295520101	RFP A LIQUIDA	650,10C				650,10C
295520200	RFP 2003	650,10C				650,10C
295520201	RFP A PAGAR	5.480,60C				5.480,60C
295520202	RFP A PAGAR	5.480,60C				5.480,60C
295520203	RFP - 2001	3.480,00C				3.480,00C
295520204	RFP A PAGAR	18.390,60C				18.390,60C
295540000	CONTROLE DE REST	38.615,96C				38.615,96C
295540100	RFP - 2003	38.615,96C				38.615,96C
295540101	RFP A LIQUIDA	37.774,90C				37.774,90C
295540200	RFP - 2003	37.774,90C				37.774,90C
295540201	RFP A PAGAR	37.774,90C				37.774,90C
295550000	CONTROLE DE REST	129.357,99C				129.357,99C
295550100	RFP - 2004	70.784,09C				70.784,09C
295550101	RFP A LIQUIDA	70.784,09C				70.784,09C
295550200	RFP - 2004	76.855,99C				76.855,99C
295550201	RFP A LIQUIDA	290,11C				290,11C
295550202	RFP LIQUIDADO	48.401,30C				48.401,30C
295550203	RFP A PAGAR	48.401,30C				48.401,30C
295550300	RFP - 2005	320,58C				320,58C
295550301	RFP A PAGAR	237.272,87C	15.724,44	15.724,44	15.724,44	252.997,31C
295550302	RFP A PAGAR	150.159,74C	15.724,44	15.724,44	15.724,44	165.884,18C
295550303	RFP - 2005	138.968,18C	15.724,44	15.724,44	15.724,44	153.243,74C
295550304	RFP A LIQUIDA	12.482,23C				12.482,23C
295550305	RFP LIQUIDADO					
295550306	RFP A PAGAR					
295550307	RFP A PAGAR					
295550308	RFP A PAGAR					
295550309	RFP A PAGAR					
295550310	RFP A PAGAR					
295550311	RFP A PAGAR					
295550312	RFP A PAGAR					
295550313	RFP A PAGAR					
295550314	RFP A PAGAR					
295550315	RFP A PAGAR					
295550316	RFP A PAGAR					
295550317	RFP A PAGAR					
295550318	RFP A PAGAR					
295550319	RFP A PAGAR					
295550320	RFP A PAGAR					
295550321	RFP A PAGAR					
295550322	RFP A PAGAR					
295550323	RFP A PAGAR					
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295550332	RFP A PAGAR					
295550333	RFP A PAGAR					
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295550399	RFP A PAGAR					
295550400	RFP A PAGAR					
295550401	RFP A PAGAR					
295550402	RFP A PAGAR					
295550403	RFP A PAGAR					
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295550441	RFP A PAGAR					
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295550460	RFP A PAGAR					
295550461	RFP A PAGAR					
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295550463	RFP A PAGAR					
295550464	RFP A PAGAR					
295550465	RFP A PAGAR					
295550466	RFP A PAGAR					

CÓDIGO	TÍTULO	IMPORTE ANTERIOR	DEBITO NO MES	CRÉDITO NO MES	IMPORTE NO MES	IMPORTE	IMPORTE
			NO MES	NO MES	NO MES	NO MES	NO MES
38550014	* ERAS LIGERAS	38.731,83C					10.731,28C
38550018	* RPE - 2005	87.113,13C					87.113,13C
38550021	* RR A BRMS	14.577,89C					34.577,89C
38550029	* RPE PLUGUARDIA	52.513,89C					52.513,89C
38550030	* CONTRIBUCION DE ERAS	2.134.654,23C					2.134.654,23C
38550310	* RPE 2004	2.287.793,75C	40.439,42		40.439,42	23.400	2.134.654,23C
38550311	* RPE A LIGERAS	1.622.264,24C	48.489,41		48.489,41	23.400	2.007.330,18C
38550323	* RPE LIGERAS	47.887,62C	28.181,97		28.181,97	34.151,970	1.596.162,07C
38550324	* RPE RPE2 - 20	337.282,59C	14.306,44		14.306,44	11.752,13C	38.579,16C
38550328	* RPE 2005	147.224,88C					251.549,12C
38550329	* RR A ERAS	112.031,88C					147.224,88C
38550332	* RR 2003 - 200	35.246,89C					112.031,88C
38700000	* CONTRIBUCION DE ERAS	151.792.432,76C	3.103.889,08	36.132.743,48	33.424.860,58C	33.424.860,58C	145.511.313,32C
38700001	* CONTRIBUCION DE ERAS	143.343.474,79C	3.323.287,07	35.579.603,29	32.311.010,90C	32.311.010,90C	140.330.431,49C
38700002	* CONTRIBUCION DE ERAS	114.326.434,11C	1.474.965,82	34.551.295,55	33.105.427,62C	33.105.427,62C	144.031.324,34C
38700003	* CONTRIBUCION DE ERAS	123.439,76C	1.021.189,82	6.338.871,06	5.318.450,00C	5.318.450,00C	142.903,77C
38700004	* CONTRIBUCION DE ERAS	250.227,42C	27.619,13	101.494,33	73.874,20C	73.874,20C	37.014.342,60C
38700005	* CONTRIBUCION DE ERAS	875.472,23C	45,04	319.334,03	319.334,03C	319.334,03C	391.801,78C
38700006	* CONTRIBUCION DE ERAS	875.472,23C	45,04	319.334,03	319.334,03C	319.334,03C	1.199.336,48C
38700007	* CONTRIBUCION DE ERAS	1.037.190,95C	140.256,88	319.436,17	319.436,17C	319.436,17C	3.199.336,48C
38770000	* CONTRIBUCION DE ERAS	1.295.228,74C	321,76	393.466,94	393.466,94C	393.466,94C	3.544.885,32C
38770001	* CONTRIBUCION DE ERAS	247.394,64C	179.355,14	329.009,44	214.144,28C	214.144,28C	1.679.345,93C
38900000	* TITULO F VALO	35.481.337,84C					33.259,59C
38900001	* TITULO F VALO	7.179,81C					30.681.357,88C
38900002	* VALORES EN CAR	60.762,49C					60.762,49C
38900003	* VALORES EN CAR	11.186.428,37C					19.296.838,27C
38900004	* VALORES EN CAR	1.226.349,42C					3.013.949,42C
38900005	* VALORES EN CAR	179.708.645,33C					229.743.859,25C
38900006	* VALORES EN CAR	184.246.027,97C					219.638.074,05C
38900007	* VALORES EN CAR	94.707,213,11C					119.574.213,90C
38900008	* VALORES EN CAR	12.073,92C					20.121,90C
38900009	* VALORES EN CAR	12.073,92C					28.121,90C
38900010	* VALORES EN CAR	22.074,83C					30.121,90C
38900011	* VALORES EN CAR	94.745.341,37C					119.558.032,00C
38900012	* VALORES EN CAR	4.892.899,34C					5.197.834,32C
38900013	* VALORES EN CAR	4.892.899,34C					5.197.834,32C
38900014	* VALORES EN CAR	1.394.179,80C					5.197.834,32C
38900015	* VALORES EN CAR	1.728.744,82C					2.271.611,73C
38900016	* VALORES EN CAR	85.413,88C					2.189.855,44C
38900017	* VALORES EN CAR	5.795.453,18C					87.751,89C
38900018	* VALORES EN CAR	8.505.391,91C					7.879.444,33C
38900019	* VALORES EN CAR	881.581,27C					8.631.926,82C
38900020	* VALORES EN CAR	26.671,33C					547.139,60C
38900021	* VALORES EN CAR	26.671,33C					20.389,34C
38900022	* VALORES EN CAR	26.671,33C					20.659,34C

COMTA	TITULO	SALDO ANTERIOR	CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES	
33190100	VENCIMENTOS E VA	62.746.316,16D	14.616.090,79	2.369,88	16.412.700,91D	79.553.317,67D	
33190101	VENCIMENTOS DE C	53.962.203,49D	14.487.405,03	3.766,90	14.482.638,13D	68.347.861,62D	
33190102	VENC. CARGO DIR. C	4.960.188,76D	3.174.220,46		1.174.220,46D	5.854.510,21D	
33190107	DISPONIBILIDADE	3.154,20D	306,23		306,12D	1.440,20D	
33190108	FERTAS RESULTAN	908.931,44D	230.452,96		230.452,96D	1.039.384,40D	
33190109	RESCISOR F. DIRE	211.019,03D	93.338,74	622,98	93.375,74D	304.394,79D	
33190106	GRATIFICACAO MAT	171.038,99D	24.347,66		26.757,56D	198.388,65D	
33190107	GRATIFICACAO DE	8.983,77D				4.981,77D	
33190109	ADICIONAL DE IRR	581.670,96D	243.273,03		243.273,03D	824.944,00D	
33190110	ADICIONAL RETORN	36.370,67D	21.733,00		11.733,00D	48.103,67D	
33190112	GRATIF. P/EXERC. C	237.783,69D	88.212,74		58.312,74D	306.096,43D	
33190113	VENCIMENTOS E VA	2.379.841,19D	578.870,11		578.870,21D	2.957.712,10D	
33190117	ARREGO DE FERRAGE	1.430,58D	672,68		672,68D	2.103,26D	
33190190	ORÇAGOCES PATRO	3.562.047,67D	197.591,18	10.484,17	187.037,01D	2.748.144,64D	
33190130	FUNDO DE GARANTIA	357.821,93D	98.816,54		98.816,54D	456.737,57D	
33190130	INSS - IMST. MAC	3.162.297,66D	84.862,59	2.015,50	79.852,09D	3.242.147,25D	
33190130	ORÇAGOCES PATRO	40.828,94D	23.895,05	8.468,67	8.410,38D	49.239,32D	
33190160	OUTRAS DESPESAS	600.236,42D	197.326,75	1.287,91	196.038,84D	796.275,00D	
33190160	HORAS EXTRAS	782.767,17D	196.137,05	1.287,91	294.832,14D	977.887,01D	
33190160	SUBSTITUCOES	8.862,17D	1.199,70		1.199,70D	10.061,87D	
33190190	OUTRAS DESPESAS	8.607,12D				8.607,12D	
33190300	OUTRAS DESPESAS	10.424.716,53D	6.472.882,53	3.433.594,68	3.539.369,65D	13.844.105,76D	
33190300	OUTRAS DESPESAS	1.754.581,50D	1.784.197,43	1.089.201,91	694.996,00D	2.438.577,50D	
33190301	VENCIMENTOS	9.210.135,03D	8.488.786,10	2.344.382,05	2.344.382,05D	11.394.508,08D	
33190302	AMAC	31.279,03D	2.712,60		2.712,60D	33.991,63D	
33190310	SENTENÇAS JUDICI	31.272,03D	2.712,60		2.712,60D	33.991,63D	
33190320	DESPESAS DE EXER	49.339,26D	8.239,01		8.239,01D	57.578,27D	
33190320	PENSOES	871,74D				871,74D	
33190324	O. DESP. PESSOAL, D	88.467,52D				48.467,52D	
33190329	SENTENÇAS JUDICI	6.057.712,93D	938.207,00		8.239,01D	6.985.919,93D	
33191000	APLIC DIRETA DEC	8.237.712,93D	938.207,00		938.207,00D	9.175.929,93D	
33191100	ORÇAGOCES PATRO	5.330.772,79D	903.188,30		901.148,30D	6.231.921,09D	
33191101	ORÇAGOCES PATRO	65.883,47D	27.707,46		27.707,46D	93.590,93D	
33191103	ORÇAGOCES PATRO	41.094,67D	11.401,25		11.401,25D	52.495,92D	
33200000	JUROS E ENCARGOS	2.338.644,75D	669.345,29	44.746,72	624.598,57D	3.164.263,32D	
33200000	APLICACOES DIRET	2.338.644,75D	669.345,29	44.746,72	624.598,57D	3.164.263,32D	
33290100	JUROS SOBRE A III	2.373.833,62D	501.984,95	44.746,72	557.228,10D	2.871.071,75D	
33290102	JUROS DA DIVIDA	2.080.359,12D	557.238,11	44.746,72	512.491,41D	2.602.820,53D	
33290200	JUROS DA DIVIDA	183.504,50D	44.746,72		44.746,72D	228.251,22D	
33290200	OUTROS ENCARGOS	285.831,14D	67.360,44		67.360,44D	353.191,58D	
33290202	OUTROS ENCARGO	285.831,14D	67.360,44		67.360,44D	353.191,58D	
33300000	OUTRAS DESPESAS	70.949.066,75D	27.916.704,47	1.368.359,32	25.348.589,14D	96.837.015,92D	
33300000	TRANSFERENCIA A	125.846,30D	14.134,01		14.134,01D	139.980,31D	
33300000	OUTROS SERVICES	3.800,00D				3.800,00D	







CUNTA	TITULO	SALDO ANTIGUO	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33303308	PANAMONTE DE BBS	77.320,790	23.102,877	799,679	27.614,780	111.618,693
33303310	COCHINCA AZEIA	11.334,340	3.573,979	799,679	7.744,470	19.113,430
33303312	COCHINCA TERREI	81.835,830	17.900,349		17.882,580	63.953,250
33303313	CEBERRAS COM LUC	330,300	1.867,265		1.867,265	2.508,160
33303314	JURINA	16,230				16,930
33303320	SERVICIOS DE COME	7.138,174,390	834.193,000		834.193,000	2.762.459,580
33303322	SERVICIOS DE COME	2.129.274,330	633.877,325		633.877,325	2.762.212,830
33303324	JURINA		27,500		27,500	27,500
33303325	MELIAR		270,00		270,000	220,000
33303326	MELIAR	2.034.451,170	989.131,61	199.855,41	800.474,400	2.794.879,530
33303327	SERVICIOS	3.600,000				3.600,000
33303340	DEBITOS ALTERNAT	6.485,000	3.193,000		3.193,000	8.678,000
33303342	SERVICIOS DE ALUMI	1.680,000	3.787,000		3.787,000	5.167,000
33303344	MANUTENCION E COM	800,000				800,000
33303345	MANUTENCION E COM	33.700,000				46.655,000
33303346	SERVICIOS DE ALUMI	468.818,130	308.853,30	194.350,41	165.714,830	682.202,820
33303347	RECALIBRACION	345,000				345,000
33303348	LA/VA/SE SERE	81.224,020	830,95		830,950	89.854,970
33303349	CONFRENCIAS E E	442.171,000				442,000
33303351	SERVICIOS MEDICOS	492.981,000				507.735,000
33303352	SERVICIOS HOSPITA	37.922,000				544.476,340
33303353	SERVICIOS DE RELE	4.884,500				76.231,000
33303354	SERVICIOS DE LTRN	297.429,190				5.278,000
33303355	SERVICIOS DE SERE	1.284,370				288.156,100
33303356	MANUT E COMSERV	1.924,750				3.243,370
33303357	CONFRENCIAS	2.401,000				2.663,000
33303358	CONFRENCIAS	67.638,710				3.400,000
33303359	SERVICIOS TECNICO	62.028,500				43.443,240
33303360	ACTIVAS	72,220				42.049,500
33303361	SERVICIOS PASO	187.710,950				72,220
33303362	SERVICIOS ARTESCI	67.344,640				240.205,140
33303363	SERVICIOS SERE	57.041,710				53.046,680
33303364	SERVICIOS DE PASO	5.073.058,200				17.441,940
33303365	COMERCIO DE PASO	2.346.351,940				3.006.273,320
33303366	COMERCIO DE PASO	1.138.350,320				2.642.114,410
33303367	COMERCIO DE PASO	1.121.872,640				2.936.616,100
33303368	COMERCIO DE PASO	248.188,610				3.878.223,380
33303369	COMERCIO DE PASO	507,610				287.705,160
33303370	COMERCIO DE PASO	2.214,880				3.439,420
33303371	COMERCIO DE PASO	91.289,000				513,010
33303372	COMERCIO DE PASO	91.289,000				1.259,840
33303373	COMERCIO DE PASO	91.289,000				91.259,520
33303374	COMERCIO DE PASO	91.289,000				91.259,520
33303375	COMERCIO DE PASO	91.289,000				91.259,520
33303376	COMERCIO DE PASO	91.289,000				91.259,520
33303377	COMERCIO DE PASO	91.289,000				91.259,520
33303378	COMERCIO DE PASO	91.289,000				91.259,520
33303379	COMERCIO DE PASO	91.289,000				91.259,520
33303380	COMERCIO DE PASO	91.289,000				91.259,520
33303381	COMERCIO DE PASO	91.289,000				91.259,520
33303382	COMERCIO DE PASO	91.289,000				91.259,520
33303383	COMERCIO DE PASO	91.289,000				91.259,520
33303384	COMERCIO DE PASO	91.289,000				91.259,520
33303385	COMERCIO DE PASO	91.289,000				91.259,520
33303386	COMERCIO DE PASO	91.289,000				91.259,520
33303387	COMERCIO DE PASO	91.289,000				91.259,520
33303388	COMERCIO DE PASO	91.289,000				91.259,520
33303389	COMERCIO DE PASO	91.289,000				91.259,520
33303390	COMERCIO DE PASO	91.289,000				91.259,520
33303391	COMERCIO DE PASO	91.289,000				91.259,520
33303392	COMERCIO DE PASO	91.289,000				91.259,520
33303393	COMERCIO DE PASO	91.289,000				91.259,520
33303394	COMERCIO DE PASO	91.289,000				91.259,520
33303395	COMERCIO DE PASO	91.289,000				91.259,520
33303396	COMERCIO DE PASO	91.289,000				91.259,520
33303397	COMERCIO DE PASO	91.289,000				91.259,520
33303398	COMERCIO DE PASO	91.289,000				91.259,520
33303399	COMERCIO DE PASO	91.289,000				91.259,520
33303400	COMERCIO DE PASO	91.289,000				91.259,520
33303401	COMERCIO DE PASO	91.289,000				91.259,520
33303402	COMERCIO DE PASO	91.289,000				91.259,520
33303403	COMERCIO DE PASO	91.289,000				91.259,520
33303404	COMERCIO DE PASO	91.289,000				91.259,520
33303405	COMERCIO DE PASO	91.289,000				91.259,520
33303406	COMERCIO DE PASO	91.289,000				91.259,520
33303407	COMERCIO DE PASO	91.289,000				91.259,520
33303408	COMERCIO DE PASO	91.289,000				91.259,520
33303409	COMERCIO DE PASO	91.289,000				91.259,520
33303410	COMERCIO DE PASO	91.289,000				91.259,520
33303411	COMERCIO DE PASO	91.289,000				91.259,520
33303412	COMERCIO DE PASO	91.289,000				91.259,520
33303413	COMERCIO DE PASO	91.289,000				91.259,520
33303414	COMERCIO DE PASO	91.289,000				91.259,520
33303415	COMERCIO DE PASO	91.289,000				91.259,520
33303416	COMERCIO DE PASO	91.289,000				91.259,520
33303417	COMERCIO DE PASO	91.289,000				91.259,520
33303418	COMERCIO DE PASO	91.289,000				91.259,520
33303419	COMERCIO DE PASO	91.289,000				91.259,520
33303420	COMERCIO DE PASO	91.289,000				91.259,520
33303421	COMERCIO DE PASO	91.289,000				91.259,520
33303422	COMERCIO DE PASO	91.289,000				91.259,520
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33303424	COMERCIO DE PASO	91.289,000				91.259,520
33303425	COMERCIO DE PASO	91.289,000				91.259,520
33303426	COMERCIO DE PASO	91.289,000				91.259,520
33303427	COMERCIO DE PASO	91.289,000				91.259,520
33303428	COMERCIO DE PASO	91.289,000				91.259,520
33303429	COMERCIO DE PASO	91.289,000				91.259,520
33303430	COMERCIO DE PASO	91.289,000				91.259,520
33303431	COMERCIO DE PASO	91.289,000				91.259,520
33303432	COMERCIO DE PASO	91.289,000				91.259,520
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33303434	COMERCIO DE PASO	91.289,000				91.259,520
33303435	COMERCIO DE PASO	91.289,000				91.259,520
33303436	COMERCIO DE PASO	91.289,000				91.259,520
33303437	COMERCIO DE PASO	91.289,000				91.259,520
33303438	COMERCIO DE PASO	91.289,000				91.259,520
33303439	COMERCIO DE PASO	91.289,000				91.259,520
33303440	COMERCIO DE PASO	91.289,000				91.259,520
33303441	COMERCIO DE PASO	91.289,000				91.259,520
33303442	COMERCIO DE PASO	91.289,000				91.259,520
33303443	COMERCIO DE PASO	91.289,000				91.259,520
33303444	COMERCIO DE PASO	91.289,000				91.259,520
33303445	COMERCIO DE PASO	91.289,000				91.259,520
33303446	COMERCIO DE PASO	91.289,000				91.259,520
33303447	COMERCIO DE PASO	91.289,000				91.259,520
33303448	COMERCIO DE PASO	91.289,000				91.259,520
33303449	COMERCIO DE PASO	91.289,000				91.259,520
33303450	COMERCIO DE PASO	91.289,000				91.259,520
33303451	COMERCIO DE PASO	91.289,000				91.259,520
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33303455	COMERCIO DE PASO	91.289,000				91.259,520
33303456	COMERCIO DE PASO	91.289,000				91.259,520
33303457	COMERCIO DE PASO	91.289,000				91.259,520
33303458	COMERCIO DE PASO	91.289,000				91.259,520
33303459	COMERCIO DE PASO	91.289,000				91.259,520
33303460	COMERCIO DE PASO	91.289,000				91.259,520
33303461	COMERCIO DE PASO	91.289,000				91.259,520
33303462	COMERCIO DE PASO	91.289,000				91.259,520
33303463	COMERCIO DE PASO	91.289,000				91.259,520
33303464	COMERCIO DE PASO	91.289,000				91.259,520
33303465	COMERCIO DE PASO	91.289,000				91.259,520
33303466	COMERCIO DE PASO	91.289,000				91.259,520
33303467	COMERCIO DE PASO	91.289,000				91.259,520
33303468	COMERCIO DE PASO	91.289,000				91.259,520
33303469	COMERCIO DE PASO	91.289,000				91.259,520
33303470	COMERCIO DE PASO	91.289,000				91.259,520
33303471	COMERCIO DE PASO	91.289,000				91.259,520
33303472	COMERCIO DE PASO	91.289,000				91.259,520
33303473	COMERCIO DE PASO	91.289,000				91.259,520
33303474	COMERCIO DE PASO	91.289,000				91.259,520
33303475	COMERCIO DE PASO	91.289,000				91.259,520
33303476	COMERCIO DE PASO	91.289,000				91.259,520
33303477	COMERCIO DE PASO	91.289,000				91.259,520
33303478	COMERCIO DE PASO	91.289,000				91.259,520

PREFITURAS DE JUITE DE POSA  
BALANCE GERAL

\* 31/03/2009 AS. 09:56 \*

EXERCÍCIO: 2008 REFERÊNCIA: MAIO

OFICINA 2

DATA: 17/01/2009 PAG.: 17

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO. MES	VALOR	NO. MES	VALOR	
333903001	ASSINATURAS DE P	24.234,970	5.875,20		5.875,20		30.110,170
333903002	SERVICOS DE AUDI	125.350,360	36,00		36,00		125.386,360
333903003	SERVICOS DE COMO	544.488,520	156.448,00		156.448,00		388.040,520
333903004	MANUTENCAO E CON	502.488,930	96.595,89	14.980,93	111.576,82		390.912,110
333903005	MANUTENCAO E CON	207.204,530	79.942,58	250,00	80.192,58		126.991,950
333903006	SERV. DE APOIO AD	1.204.410,710	889.289,14		889.289,14		315.121,570
333903007	MANUT/CONSERV. DE	8.456,000	700,00		700,00		7.756,000
333903008	MANUT/CONSERV. D	93.381,880	26.355,77	176,55	26.532,32		66.849,550
333903009	LOC. DE BENS MOVE	645.695,370	204.740,49	1.778,00	206.518,49		439.176,880
333903010	SERVICOS DE BIEN	3.468.686,640	1.093.797,25		1.093.797,25		2.374.889,390
333903011	SERVICOS GRAFICO	551.232,970	71.073,84		71.073,84		480.159,130
333903012	SERV. MEDICO-MORF	2.517.920,180	435.082,50		435.082,50		2.082.837,680
333903013	MANUT/CONSERV. DE	1.348.991,000	453.933,27		453.933,27		895.057,730
333903014	SERVICOS AMBULAT	5.272.571,400	3.506.552,25	890.403,71	4.397.055,96		975.515,440
333903015	SERVICOS HOSPITA	10.267.778,890	3.252.602,74		3.252.602,74		7.015.176,150
333903016	SERVICOS DE SELE	165.314,930	111.988,63		111.988,63		53.326,300
333903017	SERVICOS DE SELE	305,000					305,000
333903018	LIMPEZA E HIGIEN	309.104,180	138.320,02		138.320,02		170.784,160
333903019	LOCACAO DE IMOVE	498.048,380	281.775,21		281.775,21		216.273,170
333903020	FORNECIMENTO DE	35.885,130	10.378,54	2.700,00	13.078,54		22.806,590
333903021	OUTROS SERV. TER	52.139,500	5.108,50		5.108,50		47.031,000
333903022	MANUT/CONSERV. DE	22.897,480					22.897,480
333903023	SERVICOS DE ASSI	20.015,080	8.847,11		8.847,11		11.167,970
333903024	PRETE E TRANSPOR	594.788,130	118.188,59	1.339,34	120.527,93		474.260,140
333903025	CONDOMINIOS	59.165,400	41.170,00	17.140,00	58.310,00		1.855,400
333903026	SERVICOS TECNICOS	1.284,910	1.152,67		1.152,67		132,240
333903027	SERVICOS FINANCE	16.345,000	3.315,27	0,32	3.315,59		13.029,410
333903028	MILTAE	2.847,100	1.437,60	0,52	1.438,12		1.408,980
333903029	JTOROS	511,240	89,31		89,31		421,930
333903030	ORIGIACOES PATRO	55.930,480	18.742,11		18.742,11		37.188,370
333903031	MANUTENCAO DE SO	2.211,900	95.156,92		95.156,92		2.116,740
333903032	LOCACAO DE SOFTW	200,000					200,000
333903033	SERVICOS DE APOI	32.342,050	3.354,60		3.354,60		28.987,450
333903034	SERVICOS DE SOCO	3.345,650	762,62	367,62	1.130,24		2.215,410
333903035	SERVICOS DE ANAL	5.450,940	2.386,23		2.386,23		3.064,710
333903036	SERVICOS DE PROC	263.315,620	89.590,25		89.590,25		173.725,370
333903037	LOCACAO DE MAQUI	1.200.764,530	1.149.397,96		1.149.397,96		51.366,570
333903038	MANUTENCAO E CON	169,000					169,000
333903039	EXPOSICOES, CONGR	11.704,980	1.559,88		1.559,88		10.145,100
333903040	SERVICOS DE AGRA	579.414,920	202.534,88	35,47	202.570,35		376.844,570
333903041	SERVICOS DE TELA	20.052,530	1.375,69		1.375,69		18.676,840
333903042	SERVICOS DE CORP	1.634.615,840	3.531,67		3.531,67		1.638.147,510
333903043	SERVICOS DE FOME	23.612,000	1.891,00		1.891,00		21.721,000
333903044	VIGILANCIA EXTER	40.004,570					40.004,570
333903045	SERVICOS JUSTICIA	41.849,970	4.874,28		4.874,28		36.975,690
333903046	SEGUROS EM GERAL						

*[Handwritten signature]*



CORSA	TITULO	VALOR ANTERIOR	DEBITO NO MES	CREDITO NO MES	IMPORTE NO MES	DEBITO TOTAL
13310000	VALE TRANSPORTE	2.792.832,710	1.290.532,117	476.289,85	394.571,682	9.177.835,790
13310000	TRANSPORTE DE BE	43.000,000	2.200,00		2.200,000	65.789,000
13310000	DESEMBOLSOS	9.397,520	11.752,84	7.243,44	9.507,426	19.102,010
13310000	SERVICIOS BASCARI	118.884,960	44.854,38	11.317,00	33.537,380	350.832,120
13310000	PRESTAC DE TELE	101.348,860	87.519,50		47.519,500	168.668,440
13310000	MATERIAL COMERC	1.397,520	1.742,90		1.742,900	6.142,420
13310000	AMAC	1.253.353,720	422.800,037		354.840,870	1.550.293,790
13310000	DEBITOS AUTOMI	17.154,000	568,40		169,410	17.494,100
13310000	SERVICIOS COMERTI	467.988,840				467.988,840
13310100	COSTOS SERV. TER	149.427,060	61.017,52		61.017,520	209.444,580
13310100	SERVICIOS ANLISI	837.909,000	11.140,00		11.140,000	849.049,000
13310100	SEVV MED HIGIEN	28.129,000	12.908,50		12.908,500	41.037,500
13310100	SERVICIO DE TRAM	81.299,420	54.496,72		54.496,720	135.796,140
13310100	AMAC - ATENCIO A	51.643,360	14.432,34		14.432,340	66.075,700
13310100	AMAC - ATENCIO A	1.429.899,960	617.996,277		313.824,210	2.212.724,030
13310100	AVAC/ATERCAC TIS	813.561,560	101.754,66		101.754,660	915.316,220
13310100	AMAC - ATENCIO A	11.071,640	2.749,42		2.749,420	13.821,060
13310300	UTOCANTIA MONT	1.131,600	150,00		150,000	1.281,600
13310400	AUXILIO-PALENTA	838.245,170	260.828,94		260.828,940	577.416,230
13310400	AUXILIO-PALENTA	330.302,170	59.686,94		59.686,940	389.989,110
13310400	AUXILIO-ALIMENTA	111.992,000	73.139,00		73.139,000	185.131,000
13310400	AUXILIO-ALIMENTA	111.540,000	109.440,00		109.440,000	220.980,000
13310400	OBRIGACIENS TRINO	536.945,540	14.229,98		14.229,980	551.175,520
13310400	CONTRIBUCIENS IN	17.688,570				17.688,570
13310400	CPVA	1.285,700				1.285,700
13310400	CONTRIBUCIEN PMA	136.184,120	34.229,88		34.229,880	170.414,000
13310400	GUTRSE ABELLOR	228.921,790	8.454.142,018		2.454.741,030	2.583.172,732
13310400	VALUTACIEN DO M		2.183.830,00		2.183.830,000	2.367.030,000
13310400	AUTILIO ETIQUETI		1.976,10		1.976,100	18.040,450
13310400	AUTILIO A FABRIC	11.064,160	81.714,93		81.714,930	190.530,000
13310400	AUTILIO-TRANSPOR	74.828,520	13.633,20		13.633,200	88.461,720
13310400	AUTILIO-TRANSPOR	74.828,520	13.633,20		13.633,200	88.461,720
13310400	SERVICIOS JUDICI	53.387,210	29.130,33		29.130,330	82.517,540
13310400	SERVICIOS	770,100	207,50		207,500	972,600
13310400	SERVICIOS JUDICI	64.857,000	28.322,83		28.322,830	93.179,830
13310400	SEVVICIOS DE EXER	2.001.013,810	628.738,63		628.738,630	2.629.752,440
13310400	KACSTRAC DE COMB					
13310400	GUTRSE SERVICIOS	229.328,920				229.328,920
13310400	LICENCIAC DE PRO D	68.428,450				68.428,450
13310400	OUTROS SERV. DE	8.213.721,320				8.213.721,320
13310400	OUTROS AUXILIOS	792.048,920				792.048,920
13310400	DEBITOS EXERCITI	27.721,810				27.721,810
13310400	INDEBITOS	34.811,810				34.811,810
13310400	TRIBUTACIENS B N	769.878,130				769.878,130
13310400	TRIBUTACIENS	766.344,010				766.344,010

REPÚBLICA DE COSTA RICA  
MINISTERIO DE ECONOMÍA Y FINANZAS  
SECRETARÍA DE TRIBUTACIÓN

VILLEITUMÁ DE JUIZ DE FORA  
BALANÇATE GERAL

17/01/2009 AS 09:56 \*

EXERCÍCIO: 2008 REFERÊNCIA: MAIO

OPÇÃO: 2

DATA: 27/01/2009 PAG: 19

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
33300303	RESTITUIÇÕES	3.726.160	195,75		196,752	3.501.950
33310006	APLIC DIRETA DISC	5.246,520	4.326,44		4.064,978	3.305,080
33391300	OUTROS SERVIÇOS	102.352	372,16		376,18	238,330
33391333	MULTAS	107.335	372,16		376,18	238,330
33391400	CARGANÇAS TRIBUT	4.344,600	2.874,99		2.874,990	7.219,590
33391401	TAXAS	4.344,600	2.874,99		2.874,990	7.219,590
33392200	DESPESAS DE EXER	793,770	1.381,09		1.053,400	1.847,170
33392300	OUTROS SERV DE	793,770	1.381,09		1.053,400	1.847,170
34000000	DEPESAS DE CAP	6.512.617,430	4.937.684,06	1.324.875,37	3.593.158,600	10.205.766,160
34400000	INVESTIMENTOS	2.451.388,950	3.600.245,10	969.479,11	2.481.765,940	3.268.154,540
34420000	TRANSFERÊNCIAS A	200.940,930	458.825,18	229.432,58	229.432,580	400.353,040
34420001	TRANSFERÊNCIAS A M	200.940,930	458.825,18	229.432,58	229.432,580	400.353,040
34420002	INSTRUMENTOS DE M	200.940,930	458.825,18	229.432,58	229.432,580	400.353,040
34490000	APLICACIONES DIRET	2.250.426,120	3.143.429,92	756.066,52	2.389.373,400	4.835.801,500
34490001	OUTROS SERVIÇOS	166.177,020	3.323.660,57	590.993,68	736.671,890	891.854,910
34490002	OUTROS SERVIÇOS	112.910,600	1.301.673,84	250.982,68	914.210,860	839.020,660
34490003	ENCARGA	53.867,020	33.967,03		19.900,000	67.834,030
34490004	USUAG E INSTALAC	1.725.227,650	1.987.382,23	543.855,63	1.439.766,590	3.148.384,240
34490005	ESTUDOS E PROJET		129.466,10	12.000,00	111.466,040	111.466,040
34490006	EXECUÇÃO DIRETA	1.030.958,810	1.123.895,80	37.792,53	1.266.063,290	2.116.430,080
34490007	EXECUÇÃO INDIRET	623.857,040	328.050,32	93.823,04	226.237,280	900.074,220
34490008	INSTALACOES	913,800			813,800	813,800
34490009	EQUIPAMENTOS E M	355.023,430	294.252,87	21.415,05	212.837,470	571.860,900
34490010	COLECOES E MATER	930,300	296,00		296,000	1.216,300
34490011	EQUIPAMENTOS PAR	3.820.030	565,00		565,000	4.385,030
34490012	VEICULOS DIVERSOS	4.847,000	637,40		617,400	5.464,400
34490013	INSTALAC	8.033,900	3.765,00		3.765,000	4.268,900
34490014	EQUIPAMENTO DE F	138.566,500	147.098,00		147.098,000	285.664,500
34490015	MAQUINAS E EQUIP	2.550,900	11.396,22		11.396,220	13.947,120
34490016	MAQUINAS E EQUIP	1.040,000	1.350,00		1.350,000	2.390,000
34490017	MAQUINAS E EQUIP	5.742,100				5.742,100
34490018	APAR/EQUIP/UTENS	18.045,000	21.230,70	18.650,00	2.580,700	20.645,700
34490019	MAQUINAS,INSTALA	1.519,500	379,80		379,800	1.899,300
34490020	MAQUINAS, EQUIPAR	43.000,000	1.820,00		1.820,000	44.820,000
34490021	ACCESORIOS PARA	1.426,000				1.426,000
34490022	VEICULOS DE TRAC	63.824,000	22.500,00		22.500,000	86.324,000
34490023	MOBILIARIO EM OS	54.310,000	22.158,00		22.158,000	76.468,000
34490024	APARELHOS E UTEK	25.909,010	1.888,90		1.888,900	27.797,910
34490025	EQUIPAMENTO DE F	4.437,000				4.437,000
34490026	EQUIPAMENTOS E M	603,200	794,00		794,000	1.397,200
34490027	ADQUISICAO DE IMO	18.038,24				18.038,240
34490028	DESEMPROFIACAO	18.038,24				18.038,240
34490029	DESPESAS DE EXER	506,40	53,21		53,210	559,610
34490030	MAQUINAR E EQUIP	166,42	53,91		53,910	220,330

*[Handwritten signature]*





CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41222002	COLETA DE LIXO	17.450,22C	11,81	5.479,84	5.464,03C	22.914,24C
41222003	TAXA DE COLETA DE	31.767.944,58C	864,78	780.707,48	779.842,70C	32.547.787,27C
41222004	COTRIB TAXAS TEL	74.864,80C		18.574,04	18.574,04C	93.438,84C
41222005	TAXA DE SERVIÇO	14.864,80C		18.574,04	18.574,04C	91.438,84C
41222006	RECEITA DE CONTR	42.489.201,35C	810,95	4.018.537,49	4.017.726,54C	16.406.927,83C
41210000	CONTRIBUICOES DE	6.700.515,43C	788,98	2.688.390,53	2.687.601,55C	9.388.316,98C
41210200	CONTRIB PLANO SE	4.329.885,03C	788,98	1.928.226,44	1.927.437,46C	6.051.317,48C
41210201	CONTRIBUICAO DO	4.846.213,73C	788,98	1.904.367,06	1.903.578,08C	5.958.389,78C
41210202	CONTRIBUICOES DO	52.167,49C		14.460,67	14.460,67C	65.868,15C
41210203	CONTRIBUICOES DE	31.500,84C		3.593,81	3.593,81C	41.094,65C
41210900	OUTRAS CONTRIBUI	2.576.535,45C		760.164,09	760.164,09C	3.336.700,54C
41220000	CONTRIBUICOES DE	3.688.895,92C	21,97	1.330.146,94	1.330.124,97C	7.018.810,91C
41220001	CONTRIBUICOES EC	5.688.695,92C	21,97	1.330.146,94	1.330.124,97C	7.018.810,91C
41220200	CONTRIB. P/ CUST	3.473.674,20C		880.138,14	880.128,14C	4.353.802,34C
41200000	RECEITA PATRIMON	2.932.826,80C		786.033,53	786.033,53C	3.718.860,33C
41200000	RECEITAS DE VALO	1.814.213,91C		509.526,20	509.526,20C	2.323.740,11C
41200000	JUNOS DE TITULOS	1.814.213,91C		509.526,20	509.526,20C	2.323.740,11C
41200100	FUNDOS DE APLICAC	58.430		20,44	20,44C	78,87C
41200101	ROYALTIES - RX	2.923,35C		1.906,38C	1.906,38C	4.829,73C
41200102	FUNDOS - REND.	740.420,20C		54.008,64	54.008,64C	794.428,84C
41200103	FMS - REND. AP	5.004.343,34C		278.542,46	278.542,46C	5.282.885,80C
41200104	APP5 - RENDIM	131,63C		51,15	51,15C	182,78C
41200105	MASUT. DESERV.	1.914,14C		1.538,40	1.538,40C	3.452,54C
41200106	ACUER S SERVIC	240,25C		53,65	53,65C	293,90C
41200107	CIDE - REND. A	3.683,65C		1.984,00	1.984,00C	5.667,65C
41200111	MULTAS DE TRAM	275.194,89C		48.827,53	48.827,53C	324.022,42C
41200120	TESOURO	13.372,59C		5.558,77	5.558,77C	18.931,36C
41200150	CONVENIOS - RS	451,22C		641,47	641,47C	1.092,69C
41200152	FUNDOS - REND.	345,95C		52,43	52,43C	398,38C
41200153	FMS - RENDIM	250.556,92C		161.308,38	161.308,38C	411.865,30C
41200160	PRDE - REND. A	804,73C		207,12	207,12C	1.011,85C
41200161	CIP - REND. AP	31,61C				31,61C
41200162	FUNDACAO - REND	2.229,83C		21.418,50	21.418,50C	23.648,33C
41200163	TRM - REND. DE	1.119.612,83C		376.505,33	376.505,33C	1.496.118,16C
41200165	OPERACAO DE CR	843.691,23C		328.515,04	328.515,04C	1.172.206,27C
41200166	REINTEGRACAO DE D	1.398,83C		1.867,90	1.867,90C	3.266,73C
41200169	ROYALTIES - RE	245.745,24C		69.223,33	69.223,33C	314.968,57C
41200170	FUNDOS - REND.	130.483,05C		28.049,78	28.049,78C	158.532,83C
41200172	FMS - REND. AP	12.886,50C		4.953,54	4.953,54C	17.840,04C
41200173	MANUT. DESENV.	7.328,27C		2.378,37	2.378,37C	9.706,64C
41200174	CRDE - REND. A	6.543,36C		1.795,76C	1.795,76C	8.339,12C
41200175	FMS - RENDI	4.228,35C		2.656,61	2.656,61C	6.884,96C
41200176	MULTAS DE TRAM	277.451,66C		88.503,78	88.503,78C	365.955,44C
41200178	CONVENIO - REND					



*[Handwritten mark]*

CÓDIGO	TÍTULO	VALOR ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	BRUTO
412200102	* ENERGIA - REND.	37.463,430		8.210,29		38.294,800
412200106	* FOSFO - MENS. A	114.240,430		42.879,52		148.810,870
412200162	* FOSFO - MENS. B	13.928,710		1.800,08		14.117,270
412200163	* FOSFO - MENS. C	2.497,130		812,82		3.329,950
412200164	* FOSFO - MENS. D	5,430		1,29		6,910
412200165	* OPERACAO DE TR			3.496,29		3.496,290
412200200	* REINTEGRACAO DEMO	278.921,680		147.374,83		328.016,950
41220201	* RECEITA INDEBIDA	4.093,980		1.418,89		5.512,870
41220205	* RECEITA INDEBIDA	237.248,130		42.444,78		239.696,680
41220209	* RCM - OUTROS DE	15.389,890		3.897,25		19.489,890
412202090	* RECEITAS CONCESSO	189.807,890		294.379,61		479.804,810
41220210	* REC DE COMC. PRE	481.407,890		294.379,61		779.958,810
412202100	* REC DE COMC. DE	481.407,890		294.379,61		779.958,810
412202101	* RECEITA ANEX. ALI	182.104,340		41.384,61		223.488,950
412202102	* RENDA TRONVEMEN	15.621,930		1.841,08		17.463,010
412202103	* RENDA PROV. UTIL	15.268,830		1.242,41		16.511,240
412202104	* UTILIZACAO PAQU	335.298,170		134.210,99		469.509,160
412202105	* COMC. DE PREPEDI	3.189,340		442,09		3.631,430
41600000	* RENTADA DE SERV	2.076.394,820	2.874,99	368.322,09	965.417,080	2.440.881,900
416000000	* SERVIÇOS FINANC	71.648,760		19.523,25		91.172,010
416000009	* OUTROS SERVIÇOS	1.904.746,060		19.801,84		2.024.547,900
41600100	* SERVIÇOS DE MANUT	2.067,620		1.331,95		3.409,570
416001000	* SERVIÇOS DE MANUT	2.067,620		1.331,95		3.409,570
416001001	* SERVIÇOS DE MANUT	155.103,220		23.887,72		178.990,940
416001002	* SERVIÇOS DE MANUT	1.621.321,810		34.481,29		1.655.803,100
416001003	* SERVIÇOS DE MANUT	14.448,810	3.874,99	34.481,29	23.586,100	58.067,390
416001004	* SERVIÇOS DE MANUT	31.849,010		1.224,52		33.073,530
416001005	* SERVIÇOS DE MANUT	1.272,190		390,80		1.662,990
416001006	* SERVIÇOS DE MANUT	309,010		190,80		500,810
416001007	* SERVIÇOS DE MANUT	178.428,670		45.765,19		224.193,860
416001008	* SERVIÇOS DE MANUT	178.428,670		45.765,19		224.193,860
416001009	* SERVIÇOS DE MANUT	144.202,373,790		31.381,586,40		175.583,960,190
416001010	* SERVIÇOS DE MANUT	147.788.984,180	47.709,81	31.381,586,40	11.203.876,870	158.970,661,060
416001011	* SERVIÇOS DE MANUT	15.318.740,220		15.829.868,81		31.148,608,030
416001012	* SERVIÇOS DE MANUT	16.491.047,220		3.821.720,10		19.312,767,320
416001013	* SERVIÇOS DE MANUT	14.428.448,880		4.820.748,78		19.249,197,660
416001014	* SERVIÇOS DE MANUT	4.258,220		976,34		5.234,560
416001015	* SERVIÇOS DE MANUT	146.253,220		33.031,60		179.284,820
416001016	* SERVIÇOS DE MANUT	1.789,760		812,81		2.602,570
416001017	* SERVIÇOS DE MANUT	25.481,220		8.379,430		33.860,650
416001018	* SERVIÇOS DE MANUT	149.935,650		44.745,14		194.680,790
416001019	* SERVIÇOS DE MANUT	49.681.630,110		10.279.890,40	13.979.390,600	63.660,820,710

SECRETARIA DE FINANÇAS - RUA DA PRAÇA, 100 - JUIZ DE FORA - MG - CEP: 36010-000

CORTA	TITULO	SALDO ANTERIOR	DEBITO M0 MES	CREDITO M0 MES	LIQUIDO M0 MES	SALDO
417213101	BLATB - PISO DE	2.545.625,00C		816.600,28	638.406,25C	3.182.031,29C
417213102	BLATB - PROGRAM	1.422.600,00C		410.400,00	410.400,00C	2.133.000,00C
417213103	BLATB - PROGRAM	1.020.988,00C		343.656,00C	343.656,00C	1.264.644,00C
417213310	BLMAC - TRANSP. A	20.750.187,21C		3.051.943,48	7.051.943,98C	36.802.130,70C
417213311	BLMAC - CONTRA D	223.200,00C		30.800,00	30.800,00C	358.000,00C
417213312	BLMAC - SMD RER	366.000,00C		96.500,00	36.500,00C	462.500,00C
417213314	BLMAC - FABC FUN	4.329.336,62C		2.134.902,08	3.334.502,08C	6.464.298,71C
417213315	BLMAC - TAC CONT	643.972,00C		129.685,73	328.685,13C	693.972,60C
417213320	BLMGE - TESTO FIM	319.742,92C				648.428,65C
417213322	BLMGE - DST/AIDE	319.187,69C				319.187,69C
417213323	BLMGE - INCERTIV	42.000,00C		16.800,00	10.800,00C	58.500,00C
417213325	BLMGE - PISO SBT	67.460,31C		15.259,88	15.259,88C	82.620,45C
417213326	BLMGE - PISO SBT	67.460,31C		34.245,48	34.245,48C	34.245,48C
417213328	BLMGE - PISO SBT			175.359,90	175.359,90C	701.575,69C
417213330	BLAF - ABETT. PA	526.181,10C				166.347,41C
417213345	BUGES - IMPLANTA	566.167,91C				40.000,00C
417213348	BUGES - IMP. RCO	40.000,00C				50.000,00C
417213360	PROGRAMA PARNACT	60.000,00C		94.496,86	34.496,86C	393.247,44C
417213400	TRANSFERENCIAS D	296.750,58C		1.200,00	1.200,00C	24.800,00C
417213415	PISO FIXO DR MED	21.500,00C		3.440,00	3.440,00C	24.020,00C
417213418	JORNADA ANULADA	14.560,90C		10.509,50	10.509,50C	42.029,00C
417213418	PISO DE ALTA COM	31.538,50C		18.932,04	18.932,04C	75.888,16C
417213425	PISO TRANSICAO D	56.316,12C		45.375,32C	9.000,00C	161.301,20C
417213422	PISO HABICO DE T	136.120,96C		5.000,00	5.000,00C	45.000,00C
417213424	PMAS/MSFI - PISO	36.000,00C		606.737,08	606.737,08C	2.486.644,95C
417213500	TRANSFERENCIAS D	1.684.659,61C		386.613,89	386.613,89C	3.071.273,45C
417213501	TRANSFERENCIA DO	232,10C				282,10C
417213502	TRASF. PDUZ REF.	146.050,60C		196.360,89	196.360,89C	346.316,49C
417213504	TRASF. PDUZ REF.	28.740,96C				10.140,96C
417213505	TRASF. PDUZ PFOO	1.391,60C		31.762,80	31.762,40C	23.344,00C
417213509	PROGRAMA NACIONAL	26.818,00C				86.326,00C
417213600	TRANSF. FINANC.	413.549,65C		203.287,61	103.287,43C	516.937,06C
417213601	TRANSF. FINANC.	413.549,65C		103.287,61	103.287,43C	516.937,06C
417220000	TRANSFERENCIAS D	66.109.805,98C	47.709,83	10.724.796,76	10.677.987,13C	74.806.993,11C
417220100	PARTICIPACAO MA	64.390.935,16C	47.709,83	10.385.911,98	10.338.202,90C	75.329.197,11C
417220201	ICMS - COTA PA	33.577.517,52C		9.100.220,39	9.100.220,39C	44.677.737,91C
417220202	ICMS - COTA PART	26.300.542,25C	47.709,83	1.038.507,64	1.038.799,21C	27.351.340,43C
417220204	IPF - COTA PARTE	682.593,70C		187.243,55	187.243,55C	869.837,25C
417220213	COTA PARTE DA CO	430.281,73C				430.281,73C
417223000	TRANSF. REC. EST. F	1.973.402,82C		241.558,38	241.558,38C	1.326.137,00C
417223301	PROJETO PRO-MUSP	518.051,56C				618.051,56C
417223302	REPARAÇAO SES - D	36.551,26C				36.551,26C
417223306	PROJUTAMA SAÚDE E	189.000,00C		80.000,00	80.000,00C	479.000,00C
417223388	ACOES DE CONTROL	62.043,48		62.043,48	62.043,48C	62.043,48C
417223309	RELOCACAO SES-11	99.510,70		99.510,70	99.510,70C	99.510,70C

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REPETITURA DE JUIZ DE FORA  
ROZANEITE GERAL

\* 17/01/2005 AS 09:36 \*

OPCAD : 2  
EXERCICIO: 2008 REFERENCIA: MAIO

DATA : 17/01/2009 PAG.: 25

CONTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	917,87	NO MES	NO MES	NO MES		
42988801	OUTRAS MULTAS E	508.339,200C			114.823,27	114.905,400C		623.244,600C	
42919000	MULTAS DE OUTRAS	1.246.820,00C			324.158,66	324.155,66C		1.570.978,660C	
42911500	MULTAS PREV. IESD	997.839,84C			175.539,34	175.573,34C		1.173.409,180C	
42911501	MULTAS PREV. IESD	853.488,53C			238.603,20	238.603,20C		1.092.091,730C	
42913100	MULTAS PROV. BACIA	144.367,31C			36.936,14	36.970,34C		181.337,650C	
42919500	MULTAS PORE AUTO	18.709,94C						18.709,94C	
42919501	A. I. POLICIAO AUT	18.709,94C						18.709,94C	
42919900	OUTRAS MULTAS	230.274,24C			48.082,32	48.582,32C		278.856,560C	
42919901	MULTAS APLICADAS	76.189,52C			681,00	681,00C		76.870,520C	
42918901	OUTRAS MULTAS DE	354.088,72C			47.903,32	47.903,32C		201.986,54C	
42920000	IMENIZACOES E R	2.151.395,300C	3.508,39		350.619,43	547.650,04C		2.698.445,34C	
42921000	IMENIZACOES	2.002.473,04C	1.087,99		329.189,18	528.101,19C		2.530.579,23C	
42921900	OUTRAS IMENIZAC	2.002.473,04C	1.087,99		329.189,18	528.101,19C		2.530.579,23C	
42921901	IMEN. EXPULOR. REC	1.574.344,43C	833,22		528.434,36	527.791,34C		2.602.135,72C	
42921902	IMENIZACOES	28.128,61C	254,77		584,83	309,85C		28.438,46C	
42922000	RESTITUCOES	148.902,26C	2.481,40		21.436,23	18.948,85C		167.871,11C	
42922010	RESTITUCOES DE	75.633,370C			228,56	228,56C		75.861,93C	
42922020	RESTITUCOES DE D	11.255,270C	877,10		1.393,69	314,59C		10.861,68C	
42929900	OUTRAS RESTITUC	64.238,02C	1.604,30		20.036,00	18.405,70C		82.643,72C	
42929901	RESTITUCOES	64.238,02C	1.604,30		20.036,00	18.405,70C		82.643,72C	
42930000	RECEITA DA DIVID	3.656.959,60C	2.403.488,30		3.404.965,91	1.001.499,01C		4.668.383,61C	
42931000	RECEITA DA DIVID	3.358.979,64C	3.403.488,30		3.369.383,99	965.897,00C		4.324.467,92C	
42931100	RECEITA DA DIVID	56.980,170C			3.138.118,64	3.134.118,64C		3.191.098,81C	
42931200	RECEITA DA DIVID				38.678,42	38.678,42C		38.678,42C	
42931300	RECEITA DA DIVID				182.515,03	182.515,03C		182.515,03C	
42931900	RECEITA DA DIVID	3.291.192,43C	2.403.488,30		13.871,90	2.389.615,00C		3.611.577,69C	
42931901	RECEITA DA DIVID	3.291.192,43C	2.403.488,30		13.871,90	2.389.615,00C		3.611.577,69C	
42932000	RECEITA DA DIVID	328.288,96C			35.601,92	35.601,92C		363.890,88C	
42932900	RECEITA DE DIV. A	309.288,96C			35.601,92	35.601,92C		344.890,88C	
42932901	DIVIDA ATIVA N T	309.288,96C			35.601,92	35.601,92C		344.890,88C	
42990000	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990001	OUTRAS RECEITAS	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990002	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990003	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990004	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990005	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990006	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990007	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990008	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990009	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990010	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990011	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990012	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990013	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990014	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990015	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990016	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990017	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990018	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990019	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990020	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990021	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990022	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990023	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990024	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990025	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990026	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990027	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990028	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990029	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990030	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990031	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990032	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990033	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990034	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990035	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990036	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990037	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990038	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990039	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990040	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990041	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990042	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990043	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990044	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990045	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990046	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990047	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990048	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990049	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990050	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990051	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990052	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990053	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990054	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990055	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990056	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990057	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990058	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990059	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990060	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990061	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990062	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990063	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990064	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990065	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990066	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990067	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990068	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990069	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990070	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990071	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990072	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990073	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990074	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990075	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990076	RECEITAS DIVERSA	43.303,83C			2.551,85	2.521,85C		45.825,68C	
42990077	RECEITAS DIVERSA	43.303,83C			2.551,85	2.52			



PREFETURA DE JOIA DE FOIA  
BALANÇETE GERAL

\* 17/02/2009 AS 05:56 \*

OPCAD 1 2  
EXERCÍCIO: 2009 REFERÊNCIA: MAIO

DATA : 17/01/2009 PAG.: 37

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
51211010	REPASSÉ DO SDC	3.469.895,82D	3.205.051,89		3.205.051,89D	4.695.647,51D
51211020	REPASSÉ DE JNA	465.952,64D	70.503,96		70.503,96D	536.456,60D
51212000	REPASSÉ PARA IN	19.799.090,18D	4.480.322,88		4.480.322,88D	24.244.690,96D
51212010	REPASSÉ DE CO	18.959.890,18D	4.480.322,88		4.480.322,88D	24.244.690,96D
51213000	REPASSÉ PARA FUN	103.113.621,16D	10.183.094,13		10.183.094,13D	113.296.715,29D
51213010	REPASSÉ DE CO	96.031.211,85D	26.740.148,22		26.740.148,22D	122.771.360,07D
51213020	REPASSÉ DE REC	13.082.409,31D	3.442.945,91		3.442.945,91D	16.524.355,22D
51300000	MUTACÕES PASSIVA	1.260.940,11D	22.513,18		22.513,18D	1.283.453,29D
51310000	DESMEMBORAÇÕES	40.719,10D	12.513,18		12.513,18D	53.232,28D
51310002	ALIMENÇÃO DE BEN	40.719,10D	12.513,18		12.513,18D	53.232,28D
51311000	BENS IMOVEIS	40.719,10D	12.513,18		12.513,18D	53.232,28D
51330000	INCORPORAÇÃO DE	1.019.822,61D				1.019.822,61D
51331000	OPERACÕES DE CRE	1.019.822,61D				1.019.822,61D
52000000	INTERFERÊNCIAS DA	445.819.240,28D	102.388.788,35	8.938.627,21	39.411.161,14D	499.239.401,40D
52000000	INTERFERÊNCIAS F	380.530.788,13D	85.808.434,34	7.091.334,15	88.747.180,19D	469.377.888,52D
52100000	TRANSFERÊNCIAS D	1.019.822,61D				1.019.822,61D
52150000	TRANSF. DE PASSI	1.019.822,61D				1,019,822,61D
52200000	MOVIMENTO DE FUN	379.010.365,79D	88.808.434,34	7.861.334,15	88.747.180,19D	467.758.655,91D
52220000	CONSERVACÃO	379.010.365,79D	88.808.434,34	7.861.334,15	88.747.180,19D	467.446.356,11D
52230000	MOVIMENTO DE FUN	111.709,80D				311.709,80D
52230000	INCORPORAÇÃO DE	111.709,80D				311.709,80D
52300000	MUTACÕES PASSIVA	25.288.451,95D	6.541.354,01	1.877.293,06	4.664.060,95D	29.953.512,90D
52300000	DESMEMBORAÇÕES	24.007.176,33D	6.020.069,79	1.547.509,24	4.432.561,85D	28.439.738,08D
52310000	BAIXA DE BENS IM	1.214.709,67D	3.327.189,16	1.544.481,21	2.789.906,87D	3.955.607,64D
52310002	BAIXA DE BENS MO	3.340.002,63D	3.672.681,61	41.023,03	2.651.654,28D	11.371.837,21D
52310100	BENS MOVIS DE U	1.685.880,63D	578.107,93		578.107,93D	2.263.988,56D
52310104	DOAÇÕES	74.994,68D	4.165,00		4.165,00D	41.163,68D
52310118	BENS MOVIS MAO	1.640.885,95D	368.938,94		368.938,94D	2.029.824,82D
52310200	BAIXA DE BENS IM	7.844.122,01D	2.137.371,88	61.027,03	2.076.344,85D	3.720.688,65D
52312000	CONSUMO IMEDIATO	7.712.323,54D	2.588.888,31	61.027,03	2.047.863,54D	3.760.884,83D
52312099	OUTRAS BAIXAS DE	1.131.198,47D	28.585,31		28.585,31D	159.783,31D
52317000	BAIXA DE DIREITO	13.452.473,23D				13.452.473,23D
52317100	BAIXA DE BENS	13.452.473,23D				13.452.473,23D
52340000	AJUSTES DE OBLIG	1.281.376,43D	521.284,22	289.794,82	231.497,40D	1.512.774,82D
52341000	ATUALIZAÇÃO DE O	1.281.376,43D	521.284,22	289.794,82	231.497,40D	1.512.774,82D
52341040	REALIZAMENTO DE	1.281.376,43D	521.284,22	289.794,82	231.497,40D	1.512.774,82D
60000000	RESULTADO DO EXE	530.019.594,00C	8.725.963,98	139.944.735,73	131.258.791,75C	661.771.311,75C
61000000	RESULTANTE DA EX	138.164.921,05C	1.088.881,31	42.428.010,91	41.347.629,60C	179.532.552,65C
61000000	INTERFERÊNCIAS A	126.849.269,76C	55.599,13	35.918.947,66	35.863.368,49C	162.732.628,25C
61100000	TRANSFERÊNCIAS P	126.849.269,76C	55.599,13	35.918.947,66	35.863.368,49C	162.732.628,25C
61110000	REPASSÉ PARA O	3.935.948,76C	1.276.555,65	1.276.555,65	1.276.555,65C	5.211.504,11C
61110100	REPASSÉ DO SDC	3.469.895,82C	1.205.051,89C	1.205.051,89C	1.205.051,89C	4.675.947,51C
61110100	REPASSÉ DE INK	455.052,64C	70.503,96	70.503,96	70.503,96C	526.456,60C
61210000	REPASSÉ PARA IN	19.799.090,18C	4.480.322,88	4.480.322,88	4.480.322,88C	24.244.640,96C
61210010	REPASSÉ DE CO	19.799.090,18C	4.480.322,88	4.480.322,88	4.480.322,88C	24.244.640,96C

*[Handwritten signature]*



CÓDIGO	TÍTULO	SALDO ANTERIOR	CREDITO		DEBITO		SALDO
			90 MES	LIQUIDADO	90 MES	90 MES	
61311000	ESPARECE PARA FIM	103.113.425,16C	40.427,51	10.181.849,11	40.427,51	10.181.849,11	113.259.499,18C
62111000	SEPARAÇÃO DE CR	98.333.313,30C	40.427,51	26.340.349,12	40.427,51	26.299.901,01C	118.533.134,46C
62311000	SEPARAÇÃO DE RE	1.009.407,31C	1.842,91	3.042.841,01C	1.842,91	3.040.998,10C	18.923.849,20C
63000000	MUTUOS ATIVAS	13.315.867,29C	1.035.242,14	6.504.943,20	1.035.242,14	6.469.701,05C	18.789.724,00C
63110000	INSTRUMENTOS DE	7.333.456,37C	1.035.242,14	5.011.169,25	1.035.242,14	4.505.246,02C	11.814.814,99C
63111000	LETRECIOS DE RE	7.309.489,37C	1.035.242,14	5.011.169,25	1.035.242,14	4.505.246,02C	11.814.814,99C
63111100	RENTS IMOVEIS	1.224.505,81C	864.049,11	2.797.009,49	864.049,11	2.032.459,36C	3.037.492,19C
63111200	RENTS MOVEIS	6.103.983,56C	11.216,03	2.224.140,08	11.216,03	3.879.722,03C	8.778.882,59C
63111300	RENTS IMOVEIS DE U	1.300.714,74C	11.216,03	883.244,63	11.216,03	417.453,08C	2.082.744,35C
63111400	RENTS EM ALMOZAR	4.803.045,82C	19.863,09	1.340.895,45	19.863,09	3.462.152,73C	6.094.134,24C
63330000	DEBITOS/CONTAS	4.033.136,90C		1.800.895,45		1.800.895,45	4.585.574,45C
63331000	OPERACOES DE CRE	4.033.136,90C		1.800.895,45		1.800.895,45	4.585.574,45C
64000000	IMPREVISTOS DE	591.853.630,35C	3.643.381,67	978.382,70	3.643.381,67	978.382,70	4.985.579,49C
64200000	INTERFERENCIAS A	342.538.788,33C	3.061.334,15	89.556.203,85	3.061.334,15	89.556.203,85	481.768.753,10C
64210000	TRANSFERENCIAS D	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64215000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64220000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64230000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64231000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64232000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64233000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64234000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64235000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64236000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64237000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64238000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64239000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64240000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64241000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64242000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64243000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64244000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64245000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64246000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64247000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64248000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64249000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64250000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64251000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64252000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64253000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64254000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64255000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64256000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64257000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64258000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64259000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64260000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64261000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64262000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64263000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64264000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64265000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64266000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64267000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64268000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64269000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64270000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64271000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64272000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64273000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64274000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64275000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64276000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64277000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64278000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64279000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64280000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64281000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64282000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64283000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64284000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64285000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64286000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64287000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64288000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64289000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64290000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64291000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64292000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64293000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64294000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64295000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64296000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64297000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64298000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64299000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64300000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64301000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64302000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64303000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64304000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64305000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64306000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64307000	MUTUOS ATIVAS	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64308000	TRABE DE PAZES	1.519.822,61C		978.382,70		978.382,70	4.985.579,49C
64309000	MOVIMENTO DE FIM	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64310000	CO-RESPONSABIL	318.016.965,72C		89.556.203,85		89.556.203,85	481.768.753,10C
64311000	INCLUI/EXCLUI	318.016.965,72C		89.556.203,			





PREFEITURA MUNICIPAL DE JUIZ DE FORA  
ANEXO 3 (L.F. nº. 18 de 01.07.1991 - L.C. 101/98)  
FORMAÇÃO DO B.O. DE RENDAS

MUNICÍPIO-JUIZ DE FORA  
ÓRGÃO: PODER EXECUTIVO

Período encerrado em: 31/05/2008

MES DO EXERCÍCIO MÓVEL	JUL07	AGO07	SET07	OUT07	NOV07	DEZ07	JAN08	FEB08	MAR08	ABR08	MAIO8	JUN08 mês base	TOTAL
<b>SUBSÍDIO LEGAL</b>													
Executivos e Dirigentes	17.149.126,78	15.748.837,97	15.971.254,24	16.202.948,60	27.397.548,74	18.190.351,41	19.525.805,29	16.371.462,47	17.965.778,95	17.218.991,20	18.275.285,47	22.483.446,95	217.694.339,27
Indicados	1.635.870,93	1.908.454,53	1.540.383,60	1.528.410,50	3.954.217,86	1.559.604,47	1.251.898,11	1.379.000,28	1.495.268,79	1.575.130,82	1.701.519,07	1.728.144,03	20.667.954,01
Previdenciários	621.043,06	612.020,03	388.812,10	565.511,69	1.174.940,81	592.578,08	604.379,71	825.857,77	607.822,31	632.940,09	658.705,15	656.590,22	7.490.955,68
Saldos Fidejussivos	3.181,70	4.316,82	5.629,20	4.199,62	4.182,52	2.797,20	3.829,03	3.709,40	4.512,03	3.879,09	3.328,67	3.631,55	46.980,96
Saldos do Fidejussivo	17.107,02	16.165,34	16.165,34	16.165,34	32.330,68	16.165,34	16.165,34	16.165,34	16.165,34	16.165,34	17.149,80	17.149,80	253.080,02
Saldos de Voto Provisório	12.545,14	11.854,58	11.854,58	11.854,58	23.709,10	11.854,58	11.854,58	11.854,58	11.854,58	11.854,58	12.576,52	6.288,18	149.050,01
Saldos de Benefícios Municipais	172.818,45	165.930,00	170.363,32	175.166,03	290.172,67	171.113,38	171.113,38	169.289,23	181.971,72	196.473,89	173.868,80	167.674,31	2.143.616,26
Obrigações Municipais	681.646,12	643.094,71	65.162,07	1.281.207,15	261.307,66	1.705.962,07	406.388,34	45.231,88	603.861,70	1.204.751,21	97.162,48	669.556,74	7.095.409,26
Outras Obrigações Municipais	1.656.394,04	1.350.322,22	1.413.611,66	1.433.444,18	2.787.744,72	1.531.584,63	1.453.590,26	1.493.108,03	1.516.479,60	1.548.029,59	918.383,42	2.333.131,94	16.684.023,49
Outras Obrigações Municipais	3.150,83	4.421,06	0,00	21.550,37	15.703,07	55.087,65	3.403,15	16.965,15	0,00	11.873,81	2.713,60	58.301,11	192.220,16
Serviços Jurídicos em Defesa	2.761.139,66	2.645.172,43	2.671.151,02	2.699.789,10	3.803.101,91	3.859.961,20	3.256.755,67	2.884.800,36	2.822.060,57	2.861.740,98	3.039.306,05	3.203.537,15	35.390.594,75
Outros Despesas de Pessoal							0,00	0,00	49.309,26	0,00	4.235,01	0,00	57.574,27
Despesas de Execução Atividade	34.710.087,53	29.208.502,66	22.455.097,60	23.536.278,31	38.844.966,05	27.701.751,03	21.684.252,65	23.227.305,04	24.425.250,11	25.241.900,99	24.908.015,05	31.953.496,55	311.946.583,60
<b>EXCLUSÕES</b>													
Indenização por Omissão												0,00	0,00
Indenização e Danos ao Patrimônio												0,00	0,00
Indenização Judicial e Arbitral	3.154,63	4.429,66	0,00	21.550,37	16.703,07	55.087,65	3.403,15	16.965,15	0,00	11.873,81	2.713,60	58.301,11	192.220,16
Indenização em Fiança de Causas Processuais	2.296.613,96	2.570.471,15	2.198.649,79	2.113.922,65	4.228.164,87	2.192.232,55	2.150.279,44	2.198.058,02	2.173.193,10	2.208.130,01	2.360.224,22	2.360.224,22	28.926.913,69
Despesas de Execução Atividade	2.300.072,02	2.574.898,81	2.128.965,79	2.136.472,91	4.244.867,94	2.207.330,30	2.199.681,50	2.244.053,15	2.173.193,10	2.219.964,72	2.362.997,82	2.439.037,36	30.121.133,87
<b>DESPESA TOTAL, COM FISCAL</b>	27.449.994,91	20.633.694,05	20.306.162,01	21.600.806,34	34.600.086,34	25.404.400,43	19.824.661,16	21.012.651,80	22.292.068,01	23.021.995,83	22.548.077,23	26.014.459,19	282.679.849,73

Despesa Corrente Líquida - período jul07 a jun08	588.666.259,32
Despesa Total com Pessoal - período jul07 a jun08	202.675.049,79
Despesa com Pessoal	45,22%

*Edmarlus Mendes*  
EDMARCUS MENDES  
Chefe Departamento de Contabilidade  
Contador (CRC/0411 54 88)

MARIA CLARA D. DE O. CYRINE  
Suplente de Finanças

ALEXANDRE CHILD COSTA  
Suplente do Sistema de Controle Interno

SEBASTIÃO SCHWARTZ PINTO  
Secretário de Receita e Controle Interno

JOSÉ EDUARDO ARAUJO  
Prefeito Municipal



PREFEITURA DE 2012 DE ROMA  
BALANÇETE GERAL

\* 17/01/2009 AS 09:37 \*

EXERCÍCIO: 2008 DATA: 17/01/2009

PERÍODO: 3

PERÍODO: JUNHO

DATA: 17/01/2009 PÁG.: 1

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
30000000	ATIVO	4.873.521.115,70D	499.028.908,23	501.549.945,53	2.495.043,40C	4.871.031.074,30D
31000000	ATIVO FINANCEIRO	90.273.289,66D	181.026.131,33	186.118.064,40	5.092.253,03C	85.278.996,63D
31100000	DISPOSTIVOS	68.837.706,03D	185.743.594,90	190.833.882,93	4.868.288,03C	83.977.418,02D
31130000	DISPOSTIVOS EM MO	68.837.706,03D	145.743.094,90	150.603.882,93	4.868.288,03C	83.977.418,02D
31131000	CALHA	1.582,68D	1.197.730,73	1.193.059,57	179,16D	1.761,84D
31131000	CALHA	1.582,68D	1.197.730,73	1.193.059,57	179,16D	1.761,84D
31132000	BANCOS CUSTA MOV	96.375.878,43D	132.479.102,79	143.261.623,81	10.882.025,08C	85.493.853,40D
31132010	CUSTA UNICA DO T	1.808.743,92D	20.952.433,58	22.682.132,96	1.689.721,26C	149.022,56D
31132014	BANCO ITAU S.A.	1.808.743,92D	20.952.433,58	22.682.132,96	1.689.721,26C	149.022,56D
31132900	BANCOS CONTRA LI	94.567.134,51D	111.526.669,21D	120.579.490,85	9.048.612,64C	85.518.521,87D
31132903	BANCO DO BRASIL	19.217.520,45D	34.315.103,89	38.350.267,58	4.037.672,24C	15.182.348,21D
31132904	CALHA ECONOMIC	2.395.022,53D	41.488.033,55	43.019.180,15	4.681.157,60C	3.803.875,02D
31132933	SANTANDER BANC	738.365,16D	18.467,56	18.515,12	19.352,48D	738.384,64D
31132937	BIANESTO	166.346,75D	2.483.456,89	2.538.339,75	75.442,90C	81.153,85D
31132961	BANCO ITAU	82.031.134,13D	32.569.332,97	38.651.933,05	5.670.681,02C	48.390.153,17D
31132965	XIRAS CALHA	9,49D	40.629,34	40.629,34	4,86D	3,63D
31132998	BAN AMRO SPA	4,95D	40.629,34	40.629,34	4,86D	3,63D
31132999	BAN AMRO SPA	4,95D	40.629,34	40.629,34	4,86D	3,63D
31133000	APLICACOES FINAN	11.861.344,94D	12.270.161,39	6.148.701,55	6.122.059,64D	17.984.004,78D
31133010	RECURSOS PROPRIO	3.856,43D	12.009.021,63	6.000.000,00	6.000.021,63D	6.003.878,06D
31133014	CALHA ECONOMIC	3.856,43D	12.009.021,63	6.000.000,00	6.000.021,63D	6.003.878,06D
31133030	RECURSOS VINCULA	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133034	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133036	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133038	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133040	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133042	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133044	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133046	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133048	CALHA ECONOMIC	11.857.488,50D	279.733,78	148.701,55	122.038,23D	11.980.126,73D
31133050	CREDITOS EM CIRC	1.971.679,05D	11.412.594,20	11.797.892,34	381.947,15C	650.987,14D
31133052	CREDITOS EM CIRC	1.971.679,05D	11.412.594,20	11.797.892,34	381.947,15C	650.987,14D
31133054	CREDITOS EM CIRC	1.971.679,05D	11.412.594,20	11.797.892,34	381.947,15C	650.987,14D
31133056	CREDITOS EM CIRC	1.971.679,05D	11.412.594,20	11.797.892,34	381.947,15C	650.987,14D
31133058	CREDITOS EM CIRC	1.971.679,05D	11.412.594,20	11.797.892,34	381.947,15C	650.987,14D
31133060	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133062	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133064	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133066	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133068	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133070	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133072	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133074	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133076	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133078	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133080	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133082	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133084	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133086	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133088	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133090	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133092	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133094	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133096	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133098	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133100	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133102	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133104	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133106	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133108	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133110	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133112	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133114	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133116	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133118	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133120	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133122	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133124	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133126	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133128	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133130	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133132	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133134	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133136	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133138	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133140	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133142	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133144	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133146	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133148	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133150	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133152	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133154	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133156	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133158	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133160	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133162	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133164	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133166	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133168	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133170	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133172	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133174	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133176	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133178	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133180	RECEB AMBICADADO	1.020.668,02D	11.412.580,18	11.792.241,82	369.661,64C	650.987,14D
31133182	RECEB AMBICADADO	1.02				

PRELIMINAR DE CUENTA DE PÉRDIDA  
BALANCE GENERAL

\* 31/03/2009 AS 05:08 \*

EXERCICIO: 2008  
FECHA: 31/03/2009

PÁG: 1  
INSTRUMENTO: 70000

CUENTA	TITULO	PAJES AJUSTADOS	DEBITO PO RES	CREDITO PO RES	MOVIMOS PO RES	IMPORTE
11250000	DEPOSITOS REALIZ	18.299,000				18.299,000
11251000	RECARGOS VENTURA	18.299,000				18.299,000
11251010	* DEPOSITOS VENTURA	18.299,000				18.299,000
11259000	VALORES TRANSITO	82.465,780				82.465,780
11251000	VALORES A CREDITO	82.465,780				82.465,780
11251010	OTROS VALORES A	19.245,880				19.245,880
11251000	VALORES DE TRABAJO					
11250500	RENTA Y VALORES E					
11251000	ESTRUCTURAS					
11251010	ESTRUCTURAS INTERNO					
11251200	* MATERIAL DE OF					
11400000	VALORES INMUEBLES					
11410000	DESPESAS FINCIERAS					
11411000	DESPESAS ANTICIP					
11411900	* OTROS DESPESAS					
14000000	ACTIVO PERMANENTE					
14100000	VALORES					
14110000	ACCIONES					
14111000	ACCIONES DE COMIS					
14112000	ACCIONES DE EMISAS					
14113000	ACCIONES DE EMISAS					
14114000	ACCIONES DE EMISAS					
14115000	ACCIONES DE EMISAS					
14116000	ACCIONES DE EMISAS					
14117000	ACCIONES DE EMISAS					
14118000	ACCIONES DE EMISAS					
14119000	ACCIONES DE EMISAS					
14200000	RENTA					
14200000	RENTA DE MULTICAPT					
14201000	RENTA DE MULTICAPT					
14202000	RENTA DE MULTICAPT					
14203000	RENTA DE MULTICAPT					
14204000	RENTA DE MULTICAPT					
14205000	RENTA DE MULTICAPT					
14206000	RENTA DE MULTICAPT					
14207000	RENTA DE MULTICAPT					
14208000	RENTA DE MULTICAPT					
14209000	RENTA DE MULTICAPT					
14210000	RENTA DE MULTICAPT					
14211000	RENTA DE MULTICAPT					
14212000	RENTA DE MULTICAPT					
14213000	RENTA DE MULTICAPT					
14214000	RENTA DE MULTICAPT					
14215000	RENTA DE MULTICAPT					
14216000	RENTA DE MULTICAPT					
14217000	RENTA DE MULTICAPT					
14218000	RENTA DE MULTICAPT					
14219000	RENTA DE MULTICAPT					
14220000	RENTA DE MULTICAPT					
14221000	RENTA DE MULTICAPT					
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14223000	RENTA DE MULTICAPT					
14224000	RENTA DE MULTICAPT					
14225000	RENTA DE MULTICAPT					
14226000	RENTA DE MULTICAPT					
14227000	RENTA DE MULTICAPT					
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14230000	RENTA DE MULTICAPT					
14231000	RENTA DE MULTICAPT					
14232000	RENTA DE MULTICAPT					
14233000	RENTA DE MULTICAPT					
14234000	RENTA DE MULTICAPT					
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14264000	RENTA DE MULTICAPT					
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14299000	RENTA DE MULTICAPT					
14300000	RENTA DE MULTICAPT					
14301000	RENTA DE MULTICAPT					
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14371000	RENTA DE MULTICAPT					
14372000	RENTA DE MULTICAPT					
14373000	RENTA DE MULTICAPT					
14374000	RENTA					









PREFEITURA DE JUIZ DE FORA  
BALANÇATE GERAL

37/01/2009 AB 09:58 \*

EXERCÍCIO: 2009 REFERÊNCIA: FIMMIO

DATA: 37/01/2009 PÁG: 9

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
211151100	SINERFUI - FLAND	33.761,80C	23.781,50		7.981,08		15.925,42D	7.941,08C	
211151200	ASSOCIACAO DOS A	448,46C	448,46		459,48		31,02C	459,48C	
211151300	SINERFUI - MATRIZ	8.310,00C	9.000,00		3.910,00		5.040,00D	3.870,00C	
211151400	UNIAEP - UNIAEP HA	5.445,48C	3.883,05		1.187,44		1.915,67D	3.533,43C	
211151500	BIG CABD - SINSE	2.436,87C	2.448,04		2.899,42		39,62D	2.457,05C	
211151600	BIG CABD - SINSE	319,20C	300,20				300,20D	619,40D	
211151700	SINDACE	813,60C			98,48		98,48C	718,20C	
211160000	SEGUROS	141.319,35C	115.202,19		61.869,44		33.543,85D	67.575,50C	
211160100	ITAU SEGURADORA	1.264,70C			602,15		602,15C	1.807,05C	
211160200	CAUEMI SEGUROS	2.050,81C	9.015,12		5.375,40		139,70D	3.931,19C	
211160300	OMAR BRASIL SEG	240,89C	240,89					240,89C	
211160400	SEGUROS VERTICOM	105.099,26C	105.446,16		49.381,78		60.052,58D	41.542,68C	
211160500	BOL AMERICA ERTO	11,33C			6.046,09		6.046,09C	11,33C	
211161000	ITAU SEGUROS	1.856.397,06C	2.036.432,96		1.439.429,76		597.052,20D	1.259.393,80C	
211170000	EMPRESAS E F	3.553,00C	3.598,04		3.106,04			1.553,00C	
211170100	CAFENE-COITA EMP	16.307,60C	5.201,34		4.833,31		667,17D	15.640,25C	
211170400	ATRAM - ALIMENTA	33.075,58C	42.269,62		60.810,30		1.679,32D	31.396,10C	
211170500	CARTAO RUA COMER	484.176,64C	5.529,17		103.012,81		97.484,04C	386.692,60C	
211171000	ATRAM - ENREESTI	158,38C						158,38C	
211171100	BANCO REAL - ANK	13.334,42C	22.880,82		22.880,20		599,72D	11.719,70C	
211171400	ATHAN - ALIMENTA	3.966,84C			136,14		136,14C	3.830,70C	
211171500	ATHAN - EMPREESTI	3.383,21C	3.383,21		3.299,97		90,24D	3.292,97C	
211171600	CEY - EMPRESTIMO	261.106,90C	359.592,28		164.937,62		5.236,96C	266.343,24C	
211171900	MOGALLESSA LTDA	2.164,84C	59,63					2.224,47C	
211172100	ATRAM - FICADO DE		275,50						
211172400	CONVENIO FARMACI		2.655,59						
211172500	CEYE	121,20C	227,20					127,20C	
211172600	SANTARICA - EMPR	220.549,15C	220.549,15		212.860,76		1.688,39D	218.860,76C	
211172700	THARMACO - FARMA	363,33C			163,25			200,08C	
211172800	AGALESCO - EMRE	42.031,50	41.803,74		41.803,74		227,76D	41.575,98C	
211172900	BANCO DO BRASIL	1.069,68C	14.527,95		14.527,95			13.458,27C	
211173000	BANCO BORG - EMR	145.393,22	146.047,24		146.047,24			145.346,00C	
211173100	BANCO BORGUEZARO	370.013,84D	134.699,50		35.377,65		97.121,85D	466.135,69D	
211173200	BANCO ABRI	302.512,31C	302.512,31		103.483,98		199.028,44D	103.483,98C	
211173300	BANCO DO BRASIL	53.524,76C	53.524,76		52.177,44		1.347,32D	52.177,44C	
211173400	BANCO ITAU - EMP	4.229,30	4.229,30					4.229,30C	
211173500	BANCO SIME S.A.	72.402,85	23.884,69		23.884,69			48.518,16D	
211173600	PAGARA BANCO S.A	22.959,43	5.569,17					17.390,26C	
211173700	BANCO DAYCOVAL S	37.470,72C	18.428,09		18.428,09			19.042,63D	
211173800	TRIVALE - SINER	113.969,64	39.574,91					74.394,73C	
211173900	BANCO BUNAL S.A.	385.977,37C	145.747,04		145.747,04		240.230,33D	145.747,04C	
211174000	BANCO SVA S.A.	10.710,92C	10.710,92					10.710,92C	
211194100	BESC BANK BRASIL	2.851,77C	2.851,77					2.851,77C	

Handwritten initials



CARTA	TÍTULO	ANEXO	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	Saldo
21117400	CONVENIO MHAUR/A		3.057,40		3.057,40	000,00
21117400	W. V. FERNANDES S		1.429,43		1.429,43	6.697,90
21117440	MANO CEREJEIRA D		4.311,98		4.311,98	8.897,83
21117400	MANO SAIPA		1.992,54		1.992,54	11.213,68
21119050	CUTROS CORDIMAT		27.632.249,08		27.632.249,08	2.003.039,15
21119050	ACORDO JUDICIAL		1.440,00		1.440,00	200,00
21119050	AME-ASSISTENCIA		14.820,00		14.820,00	82,98
21119050	ENCAJA - EMPRESA		9.551,35		9.551,35	2.719,09
21119050	WAS - GERENCIAR		16,00		16,00	8.581,51
21119050	MINIATRIE		84,35		84,35	
21119100	TELEMAR - CAMARG		33,98		33,98	3,00
21119200	TELEMAR - CAMARG		6.203,40		6.203,40	1.617,00
21119300	TELEFONIA - CHUVA		1.871,82		1.871,82	
21119300	TELEFONIA - CHUVA		1.581,26		1.581,26	
21119300	TELEFONIA - CHUVA		16,01		16,01	
21119300	TELEFONIA - CHUVA		63.133,56		63.133,56	959,20
21119300	TELEFONIA - CHUVA		81,00		81,00	96.438,20
21119300	TELEFONIA - CHUVA		25.333.851,57		25.333.851,57	1.602.611,00
21119300	TELEFONIA - CHUVA		1.795.045,31		1.795.045,31	
21119300	TELEFONIA - CHUVA		81.180,44		81.180,44	
21119300	TELEFONIA - CHUVA		4.421,48		4.421,48	
21119300	TELEFONIA - CHUVA		4.827,42		4.827,42	
21119300	TELEFONIA - CHUVA		586,14		586,14	
21119300	TELEFONIA - CHUVA		471.924,10		471.924,10	
21119300	TELEFONIA - CHUVA		471.924,10		471.924,10	
21119300	TELEFONIA - CHUVA		168.745,71		168.745,71	
21119300	TELEFONIA - CHUVA		468.142,21		468.142,21	
21119300	TELEFONIA - CHUVA		5.979,21		5.979,21	
21119300	TELEFONIA - CHUVA		5.810,21		5.810,21	
21119300	TELEFONIA - CHUVA		77.202,20		77.202,20	
21119300	TELEFONIA - CHUVA		84.239,21		84.239,21	
21119300	TELEFONIA - CHUVA		556,92		556,92	
21119300	TELEFONIA - CHUVA		705,20		705,20	
21119300	TELEFONIA - CHUVA		62.286,42		62.286,42	
21119300	TELEFONIA - CHUVA		2.953,78		2.953,78	
21119300	TELEFONIA - CHUVA		90,28		90,28	
21119300	TELEFONIA - CHUVA		65.676,66		65.676,66	
21119300	TELEFONIA - CHUVA		4.320,60		4.320,60	
21119300	TELEFONIA - CHUVA		21.904.123,00		21.904.123,00	
21119300	TELEFONIA - CHUVA		70.272.270,36		70.272.270,36	
21119300	TELEFONIA - CHUVA		24.109.128,66		24.109.128,66	
21119300	TELEFONIA - CHUVA		34.109.128,66		34.109.128,66	
21119300	TELEFONIA - CHUVA		34.109.128,66		34.109.128,66	
21119300	TELEFONIA - CHUVA		37.101.977,70		37.101.977,70	
21119300	TELEFONIA - CHUVA		3.382,26		3.382,26	
21119300	TELEFONIA - CHUVA		3.104.181,00		3.104.181,00	
21119300	TELEFONIA - CHUVA		7.881.966,25		7.881.966,25	
21119300	TELEFONIA - CHUVA		13.032,81		13.032,81	
21119300	TELEFONIA - CHUVA		13.777,26		13.777,26	
21119300	TELEFONIA - CHUVA		79.579.579,34		79.579.579,34	
21119300	TELEFONIA - CHUVA		74.309.773,14		74.309.773,14	
21119300	TELEFONIA - CHUVA		31.031.031,71		31.031.031,71	
21119300	TELEFONIA - CHUVA		36.812.812,82		36.812.812,82	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		11.127,22		11.127,22	
21119300	TELEFONIA - CHUVA		7.881.966,25		7.881.966,25	
21119300	TELEFONIA - CHUVA		134.846,23		134.846,23	
21119300	TELEFONIA - CHUVA		4.454,23		4.454,23	
21119300	TELEFONIA - CHUVA		8.316.831,82		8.316.831,82	
21119300	TELEFONIA - CHUVA		6.316.831,82		6.316.831,82	
21119300	TELEFONIA - CHUVA		6.421.875,92		6.421.875,92	
21119300	TELEFONIA - CHUVA		70.827,20		70.827,20	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		16.411,96		16.411,96	
21119300	TELEFONIA - CHUVA		67.278,78		67.278,78	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		64.899,00		64.899,00	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		64.859,90		64.859,90	
21119300	TELEFONIA - CHUVA		13.777,26		13.777,26	
21119300	TELEFONIA - CHUVA		79.579.579,34		79.579.579,34	
21119300	TELEFONIA - CHUVA		74.309.773,14		74.309.773,14	
21119300	TELEFONIA - CHUVA		31.031.031,71		31.031.031,71	
21119300	TELEFONIA - CHUVA		36.812.812,82		36.812.812,82	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		11.127,22		11.127,22	
21119300	TELEFONIA - CHUVA		7.881.966,25		7.881.966,25	
21119300	TELEFONIA - CHUVA		134.846,23		134.846,23	
21119300	TELEFONIA - CHUVA		4.454,23		4.454,23	
21119300	TELEFONIA - CHUVA		8.316.831,82		8.316.831,82	
21119300	TELEFONIA - CHUVA		6.316.831,82		6.316.831,82	
21119300	TELEFONIA - CHUVA		6.421.875,92		6.421.875,92	
21119300	TELEFONIA - CHUVA		70.827,20		70.827,20	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		16.411,96		16.411,96	
21119300	TELEFONIA - CHUVA		67.278,78		67.278,78	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		64.899,00		64.899,00	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		64.859,90		64.859,90	
21119300	TELEFONIA - CHUVA		13.777,26		13.777,26	
21119300	TELEFONIA - CHUVA		79.579.579,34		79.579.579,34	
21119300	TELEFONIA - CHUVA		74.309.773,14		74.309.773,14	
21119300	TELEFONIA - CHUVA		31.031.031,71		31.031.031,71	
21119300	TELEFONIA - CHUVA		36.812.812,82		36.812.812,82	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		11.127,22		11.127,22	
21119300	TELEFONIA - CHUVA		7.881.966,25		7.881.966,25	
21119300	TELEFONIA - CHUVA		134.846,23		134.846,23	
21119300	TELEFONIA - CHUVA		4.454,23		4.454,23	
21119300	TELEFONIA - CHUVA		8.316.831,82		8.316.831,82	
21119300	TELEFONIA - CHUVA		6.316.831,82		6.316.831,82	
21119300	TELEFONIA - CHUVA		6.421.875,92		6.421.875,92	
21119300	TELEFONIA - CHUVA		70.827,20		70.827,20	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		16.411,96		16.411,96	
21119300	TELEFONIA - CHUVA		67.278,78		67.278,78	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		64.899,00		64.899,00	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		64.859,90		64.859,90	
21119300	TELEFONIA - CHUVA		13.777,26		13.777,26	
21119300	TELEFONIA - CHUVA		79.579.579,34		79.579.579,34	
21119300	TELEFONIA - CHUVA		74.309.773,14		74.309.773,14	
21119300	TELEFONIA - CHUVA		31.031.031,71		31.031.031,71	
21119300	TELEFONIA - CHUVA		36.812.812,82		36.812.812,82	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		11.127,22		11.127,22	
21119300	TELEFONIA - CHUVA		7.881.966,25		7.881.966,25	
21119300	TELEFONIA - CHUVA		134.846,23		134.846,23	
21119300	TELEFONIA - CHUVA		4.454,23		4.454,23	
21119300	TELEFONIA - CHUVA		8.316.831,82		8.316.831,82	
21119300	TELEFONIA - CHUVA		6.316.831,82		6.316.831,82	
21119300	TELEFONIA - CHUVA		6.421.875,92		6.421.875,92	
21119300	TELEFONIA - CHUVA		70.827,20		70.827,20	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		16.411,96		16.411,96	
21119300	TELEFONIA - CHUVA		67.278,78		67.278,78	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		64.899,00		64.899,00	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300	TELEFONIA - CHUVA		64.859,90		64.859,90	
21119300	TELEFONIA - CHUVA		13.777,26		13.777,26	
21119300	TELEFONIA - CHUVA		79.579.579,34		79.579.579,34	
21119300	TELEFONIA - CHUVA		74.309.773,14		74.309.773,14	
21119300	TELEFONIA - CHUVA		31.031.031,71		31.031.031,71	
21119300	TELEFONIA - CHUVA		36.812.812,82		36.812.812,82	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		11.127,22		11.127,22	
21119300	TELEFONIA - CHUVA		7.881.966,25		7.881.966,25	
21119300	TELEFONIA - CHUVA		134.846,23		134.846,23	
21119300	TELEFONIA - CHUVA		4.454,23		4.454,23	
21119300	TELEFONIA - CHUVA		8.316.831,82		8.316.831,82	
21119300	TELEFONIA - CHUVA		6.316.831,82		6.316.831,82	
21119300	TELEFONIA - CHUVA		6.421.875,92		6.421.875,92	
21119300	TELEFONIA - CHUVA		70.827,20		70.827,20	
21119300	TELEFONIA - CHUVA		33.149.149,34		33.149.149,34	
21119300	TELEFONIA - CHUVA		16.411,96		16.411,96	
21119300	TELEFONIA - CHUVA		67.278,78		67.278,78	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		64.899,00		64.899,00	
21119300	TELEFONIA - CHUVA		66.859,90		66.859,90	
21119300	TELEFONIA - CHUVA		92.251,00		92.251,00	
21119300</						

COUNTA	TITULO	SALDO ANTERIOR	DEBITO R\$ MES	CREDITO R\$ MES	LIQUIDO R\$ MES	SALDO
21213000	ENCARGOS SOCIAIS	830.478,94C	991.793,44	3.136.262,61	2.144.259,14C	3.014.738,13C
21213010	- INSS EMPREGADO	35.623,61C	796.222,75	691.848,05	12.274,70D	22.948,93C
21213030	- FGTS	833,50C	44.764,80	93.831,40	833,50D	6.036,94C
21213040	- CONTRIBUICAO P	786.573,83C	10.000,00	8.048,72	2.012,10D	2.185.952,66C
21213090	- CONTRIBUICOES		56.992,32	3.237.132,34	2.149.376,57C	
21214000	OBRIGACOES A PA	799.824,58C	3.070.135,15	2.951.201,06	578.834,29D	214.870,29C
21214010	- TRANSF A INST	173.824,58C	3.030.135,15	2.970.782,69	619.352,66D	154.471,92C
21214060	- TRANSFERENCIA	20.000,00C		40.818,37	40.818,37C	80.418,37C
21214080	RECURSOS ESPECIA	8.544,548,10C	4.795.629,59	3.227.542,22	1.268.117,37D	7.156.430,75C
21214010	- R. P. M. F. EXERC	5.244,548,10C	2.702.865,82	913.749,45	1.788.117,37D	7.156.430,75C
21214011	- R. P. M. F. EXERC	712.438,19C	179.999,98		173.999,98D	538.438,21C
21214012	- R. P. M. F. EXERC	5.559.872,91C	2.177.539,61	913.749,45	1.268.117,37D	4.696.081,71C
21216010	- 1997 - R. P. P. EX	1.026,00C				1.026,00C
21216011	- 2001 - R. P. P.	5.889,00C				5.889,00C
21216013	- 2002 - R. P. P. EXE	659,10C				659,10C
21216014	- 2003 - R. P. P. E	252.566,00C				252.566,00C
21216015	- 2003 - R. P. P. EXE	37.774,95C				37.774,95C
21216016	- 2003 - R. P. P. E	28.615,35C				28.615,35C
21216017	- 2004 - R. P. P. EXE	48.403,15C				48.403,15C
21216018	- 2004 - R. P. P. E	70.756,93C				70.756,93C
21216019	- 2005 - R. P. P. EXE	87.113,15C				87.113,15C
21216020	- 2005 - R. P. P. E	182.280,44C				182.280,44C
21216021	- 2006 - R. P. P. EXE	112.031,68C				112.031,68C
21216022	- 2006 - R. P. P. E	1.625.741,22C				1.625.741,22C
21260000	SERVICO DA DIVID					
21260201	- AMORTIZACAO					
21260202	- JUROS					
21260500	VALORES EM TRANG					
21261000	VALORES A DEBITA					
21400000	VALORES PENDENTE					
21410000	RECEITAS PENDENTE					
21411000	RECEITAS A CLASS					
21412000	RECEITAS A CLASS					
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21606000	RECEITAS A CLASS					
21607000	RECEITAS A CLASS					

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	PARC.	PARC.
22121000	BANCO DO BRASIL	19.229.168,37C	29.583,82C	363.849,75	333.989,23C		19.599.199,47C
22121200	CMAT / SALES	829.889,93C	35.145,19		35.145,19		894.794,42C
22121300	ACHS SIMPA - GM	9.333.065,73C	30.792,88	302.822,87	77.169,99C		9.448.265,76C
22121400	ACHS SIMPA - HIG	238.293,48C	3.139,77	3.837,89	4.201,89C		223.535,40C
22121500	CEP/PRATM-PROD.B	2.579.305,49C	1.218.050,79	2.228.399,99	3.839.895,85C		8.211.736,34C
22121600	REDS FERROVIARIA	18.388.973,98C	110.760,51	98.433,19	36.328,95C		18.399.244,79C
22121700	REDES-EMI RAMON	5.839.482,22C	77.429,99		77.429,99		5.922.252,16C
22121800	DANES-EMI DREMAC	1.459.237,49C	22.529,23		22.529,23		1.481.806,14C
22121900	CEP - FREG. ENSE	1.879.251,89C		1.314,21	1.314,21C		1.878.968,14C
22122000	FJAMES/REMS - JH	2.779.318,73C					2.779.318,73C
22122100	RESCATUBIOS	3.227.779,11C					3.227.779,11C
22122200	ROBUSTO-REB UAB	415.313,12C					415.313,12C
22122300	ROBUSTO-REB PARCELAMEN	35.518.889,81C	693.526,79	1.372,06	1.972,84C		36.203.291,14C
22122400	PARCELAMENGO LEM	28.388.209,97C	227.475,38	90.895,18	319.440,76C		28.627.265,97C
22122500	PARCEL - REE UAB	18.283.244,85C	195.835,26		319.440,76C		18.498.325,87C
22122600	PARCEL - REOC LEM	8.479.543,19C	10.800,00		10.800,00		8.490.343,19C
24000000	MATRIMONIO LIGUI	294.217.421,12C					294.217.421,12C
25100000	PRETORIO/CAPI	283.215.451,12C					283.215.451,12C
26110000	SALDO RAMONIA	291.217.451,12C					291.217.451,12C
26080000	PASSIVO CIVIL/REDA	4.175.374.845,19C					4.175.374.845,19C
25100000	EXERCÍCIO ANTERIOR	883.489.539,79C		839.133.879,81	1.433.887,29C		884.923.427,00C
28110000	PREVISAO BRICAMEN	803.489.539,79C					803.489.539,79C
28110000	PREVISAO TRICI	803.489.539,79C					803.489.539,79C
29121300	RECURSOS TRICIA	302.489.539,79C					302.489.539,79C
29121900	OUTROS CONTRAI	803.489.539,79C					803.489.539,79C
28000000	EXERCÍCIO ANTERIOR	2.385.318.497,23C					2.385.318.497,23C
29010000	DEPORTIVIDADE	868.882.389,24C					868.882.389,24C
29010000	CHEFFITO DISCON	129.379.294,79C					129.379.294,79C
29020000	CHEFFITO AMELIOPH						
29021000	CONVENIO DE CFE						
29022000	CHEFFITO M-QUEB						
29030000	CHEFFITO UTILIZAD						
29031000	CHEFFITO XPOREN						
29032000	CHEFFITO REALIZ						
29040000	EXERCÍCIO ANTERIOR	3.227.212.228,88C					3.227.212.228,88C
29041000	REDEMA PREPROD	309.468.369,67C					309.468.369,67C
29042000	CONVENIO A L	341.662.259,82C					341.662.259,82C
29043000	EMPRESA A L-29	341.662.259,82C					341.662.259,82C
29041000	EMPRESAS POR CFE	614.809.319,44C					614.809.319,44C
29041000	VALORES EM LTO	309.468.369,67C					309.468.369,67C
29042000	VALORES LIQUID	341.662.259,82C					341.662.259,82C
29043000	EMPRESA REALIZAD	309.468.369,67C					309.468.369,67C
29041000	EMPRESA LIQUIDA	341.662.259,82C					341.662.259,82C
29042000	EMPRESAS LIQUID	341.662.259,82C					341.662.259,82C
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29042000	EMP						

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/01/2009 AS 09:38 \*

ORÇAO 2  
EXERCÍCIO 2008 - RESERVENÇA JUNHO

DATA : 17/01/2009 PAG.: 11

CNTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
29251000	DESPESAS PAGAS	229.743.859,21C	72.328.881,35	111.809.255,61	59.173.574,26C	288.917.833,87C
29251010	= DESPESAS PAGAS	216.989.284,31C	6.152.729,74	57.022.407,98	50.869.678,24C	267.849.963,55C
29251030	= FORTIFICACOES E	12.763.574,90C	66.173.951,61	74.477.647,63	9.203.626,02C	21.967.470,98C
29300000	EXECUCAO DA VOTO	897.961.425,67C	156.957.041,55	158.980.097,17	1.423.035,52C	839.350.464,89C
29310000	COTA DE DESPESA	806.882.359,14C	156.985.853,69	157.880.004,61	494.350,92C	807.476.510,06C
29311000	= COTA DE DESPESA	806.882.359,14C	156.985.853,69	157.880.004,61	494.350,92C	807.476.510,06C
29311010	= COTA DE DESPES	814.606.124,44D	15.905.094,98	59.221.157,30	43.310.220,52C	571.239.893,52D
29311030	= COTA DE DESPES	384.862.285,23C	127.606.779,49	25.117.984,71	123.488.794,78D	288.373.466,45C
29311040	= COTA DE DESPES	229.743.859,21C	9.212.007,73	68.385.621,69	59.173.574,26C	288.917.833,87C
29311050	= CREDITOGRAMA ORC	30.985.070,53C	371.208,26	1.700.092,56	918.884,30C	31.323.954,93C
29440000	LIQUIDACAO DE CO	62.704.182,02C	5.286.913,09	4.852.325,19	1.031.103,20D	3.328.336,02C
29443000	= VALORES LIQUID	62.704.182,02C	5.286.913,09	4.852.325,19	1.031.103,20D	3.328.336,02C
29510000	= R.F.M.P. A LIO	30.985.070,53C	1.462.314,94	171.208,26	28.522.963,85C	31.913.954,83C
29500000	= RESTOS A PAGAR	6.205.439,23C	3.380.272,68	4.289.163,76	928.884,30C	1.267.745,49C
29500010	= RESTOS A PAGAR	1.800.433,63C	2.466.529,01	2.213.843,01	232.888,00D	30.546.209,34C
29520000	= R.F.M.P. LIQUI	28.384.636,84C	917.768,95	2.075.320,75	1.161.572,10C	28.114.289,22C
29520010	= RESTOS A PAGAR	34.114.289,22C	173.999,98	173.999,98	173.999,98D	33.940.289,24C
29530000	= R.F.P. A PAGAR	712.439,19D	173.999,98	173.999,98	173.999,98D	23.575.843,21C
29530010	= R.F.P. A PAGAR	21.401.841,83C	350.228,19	17.955,19	332.371,00D	21.414.114,81C
29550000	CONTROLE DE RP'B	3.847.370,05C				3.847.370,05C
29551000	CONTROLE DE RP'B	1.026,00C				1.026,00C
29551020	= RP' 1997	1.026,00C				1.026,00C
29551030	= RP' A PAGAR	1.026,00C				1.026,00C
29552000	CONTROLE DE REST	253.216,10C				253.216,10C
29552010	= RP'S 2003	252.566,00C				252.566,00C
29552020	= RP'S 2002	252.566,00C				252.566,00C
29552030	= RP'S 2001	650,10C				650,10C
29553000	CONTROLE DE REST	5.480,00C				5.480,00C
29553010	= RP'S A PAGAR	5.480,00C				5.480,00C
29554000	CONTROLE DE REST	76.300,86C				76.300,86C
29554010	= RP'S 2003	36.615,96C				36.615,96C
29554020	= RP'S A LIQUIDA	39.684,90C				39.684,90C
29554030	= RP'S 2002	37.774,50C				37.774,50C
29554040	= RP'S A PAGAR	19.829,36C				19.829,36C
29555000	CONTROLE DE REST	70.756,00C				70.756,00C
29555010	= RP'S A LIQUIDA	70.445,98C				70.445,98C
29555020	= RP'S LIQUIDANDO	290,12C				290,12C
29555030	= RP'S 2004	48.601,30C				48.601,30C
29555040	= RP'S A PAGAR	200,00C				200,00C
29556000	CONTROLE DE REST	237.272,87C				237.272,87C





CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MÊS	CREDITO NO MÊS	LIQUIDO NO MÊS	SALDO
33190002	RESCISÕES E DISS	347.116,410	117.242,92		117.242,920	464.359,330
33190005	ABONO FAMILIA	20.009,740	3.843,27		3.843,270	23.853,010
33190005	ABONO FAMILIA -	20.009,740	3.843,27		3.843,270	23.853,010
33190100	VENCIMENTOS E VA	79.559.917,070	21.177.418,25	368.314,23	20.909.104,020	100.449.021,090
33190101	VENCIMENTOS DE C	64.367.841,620	19.116.071,37	111.640,13	16.978.431,260	65.336.272,860
33190102	VENC. CARGO DIR.C	5.454.510,370	1.177.333,55	73.138,62	1.105.194,930	6.759.707,140
33190103	DISPONIBILIDADE	1.460,370	306,12		306,120	1.766,490
33190104	FERIAS REGULAMEN	1.039.384,460	1.870.570,37	8.532,05	1.881.978,320	2.921.362,780
33190105	RESCISÕES E DISS	304.394,150	114.886,90	15.055,49	194.316,650	409.211,280
33190106	GRATIFICACAO NAT	198.286,530	61.378,27	8.766,66	94.433,410	252.996,040
33190107	GRATIFICACAO DE	4.981,770				4.981,770
33190109	ADICIONAL DE INS	694.841,950	158.833,60	7.171,20	243.462,480	839.604,430
33190110	ADICIONAL NOTURNO	48.103,620	8.238,74		8.238,740	56.342,360
33190112	GRATIF. P/EXERC.C	366.096,760	95.762,58	77.916,08	71.326,000	377.922,880
33190113	VENCIMENTOS E VA	3.767.712,100	575.348,33		575.348,330	3.937.060,430
33190117	ABONO DE PERMANE	2.107,260	687,26		687,260	2.795,520
33190130	OBRIGACOES PATRO	2.748.144,660	198.643,70		198.643,700	3.846.188,360
331901301	FUNDO DE GARANTI	456.737,570	116.529,86		116.529,860	573.267,430
331901302	INSS - INSC. MAC	2.242.147,750	673.027,64		673.027,640	2.915.175,390
331901305	OBRIGACOES PATRO	49.259,320	8.086,20	8.486,200	8.486,200	57.745,580
331901600	OUTRAS DESPESAS	976.375,500	175.405,94		175.405,940	1.172.681,440
331901601	BUBAS EXTRAS	977.026,910	173.302,38		173.302,380	1.149.908,890
331901602	SUPRSTIVOES	10.561,870	689,22		689,220	10.731,090
331901604	OUTRAS DESPESAS	8.607,120	1.404,34		1.404,340	10.041,460
331901605	OUTRAS DESPESAS	13.844.325,380	6.407.074,30	3.205.537,15	3.202.537,150	17.047.642,730
331901606	OUTRAS DESPESAS	2.482.579,280	844.083,46	422.341,78	422.341,780	3.071.939,220
331901607	VENCIMENTOS	12.354.528,080	5.542.395,86	3.765.195,43	2.781.199,430	14.135.722,510
331901608	AMAC	31.985,630	34.303,11		34.303,110	66.288,740
331901609	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901610	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901611	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901612	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901613	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901614	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901615	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901616	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901617	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901618	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901619	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901620	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901621	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901622	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901623	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901624	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901625	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901626	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901627	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901628	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901629	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901630	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901631	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901632	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901633	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901634	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901635	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901636	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901637	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901638	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901639	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901640	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901641	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901642	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901643	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901644	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901645	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901646	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901647	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901648	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901649	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901650	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901651	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901652	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901653	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901654	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901655	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901656	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901657	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901658	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901659	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901660	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901661	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901662	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901663	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901664	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901665	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901666	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901667	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901668	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901669	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901670	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901671	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901672	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901673	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901674	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901675	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901676	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901677	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901678	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901679	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901680	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901681	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901682	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901683	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901684	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901685	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901686	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901687	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901688	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901689	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901690	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901691	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901692	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901693	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901694	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901695	RENTES JUDICI	31.985,630	34.303,11		34.303,110	66.288,740
331901696	RENTES JUDICI	31.985,630	34.303,11			



PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

17/01/2009 AS 09:58 \*

OPÇÃO 2  
EXERCÍCIO: 2008 REFERÊNCIA: JUNHO

DATA: 17/01/2009 PÁG.: 15

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33901402	DIARIAS NO EXTER	437.872,500	1.764,00	207,30	101.675,000	339.347,200
33901403	ALUGUELO	437.872,500	101.882,50	207,30	101.675,000	339.347,200
33901404	MATERIAL DE CONS	8.825.410,000	3.141.513,39	57.470,44	3.109.049,130	8.934.455,150
33901405	MATERIAL DE MANUT		355,40		355,400	355,400
33901406	MATERIAL DE MANUT		1.383,30		1.383,300	1.383,300
33901407	MATERIAL PARA AU		299,00		299,000	2.955,000
33901408	MATERIAL PARA CO		52,00		52,000	52,000
33901409	FERRAMENTAS	78.544,050	311,76		311,760	79.855,810
33901410	MATERIAL DE MANUT	993.181,370	374.419,80	1.380,00	353.039,820	1.345.321,190
33901411	MATERIAL DE MANUT	65.835,330	53.119,01	7.768,66	45.152,300	211.187,660
33901412	MATERIAL PARA TR	98.632,510	37.240,11	1.831,00	35.407,110	318.639,620
33901413	ALIMENTOS PARA A	37.207,030	36.993,70		36.985,700	74.192,730
33901414	MATERIAL PARA MA	59.526,370	4.475,38		4.445,980	63.666,350
33901415	MATERIAL ELÉTRIC	135.343,070	9.058,34		9.068,340	124.409,410
33901416	MATERIAL P/ UTIL	1.825,000			1.825,000	1.825,000
33901417	MATERIAL HOSPITA	884.580,350	201.875,88		261.875,680	1.165.456,070
33901418	MATERIAL OBITUAL	1.125,720			1.125,720	1.125,720
33901419	MATERIAL OBITUAL	376.324,840	126.259,03		126.259,030	602.481,850
33901420	MATERIAL DE MANUT	359.074,850	161.741,89		161.741,890	511.766,640
33901421	MATERIAL DE MANUT	239.129,720	69.030,37		69.030,370	308.159,890
33901422	MATERIAL DE MANUT	218.600,390	8.900,00		8.900,000	227.580,590
33901423	GENÉRIOS DE ALIME	708.246,460	105.278,20		105.278,200	413.524,860
33901424	MATERIAL DE ACON	9.047,080	4.875,20		4.875,200	22.322,880
33901425	UNIFORMES, TECTO	189.958,690	35.033,80		35.033,800	365.013,690
33901426	MATERIAL DE CONS	14.291,430	8.986,70		8.986,700	19.581,880
33901427	MATERIAL DE CONS	302.266,300	151.904,85	3.646,27	5.290,430	336.151,150
33901428	MATERIAL DE CONS	4.236,750	494,00		494,000	5.330,750
33901429	COMBUSTÍVEIS E C	1.290.792,460	228.321,83	9.336,17	223.685,260	1.297.811,720
33901430	GÁS ENLAPREADO	317.435,000			62.003,890	179.498,850
33901431	SEMENÇAS, MUIAS	12.078,000			108,000	12.186,000
33901432	MATERIAL DE MANUT	40.146,000	1.070,28		1.070,280	41.216,280
33901433	MATERIAL DE MANUT	28.137,850	3.245,85		3.245,850	31.453,800
33901434	MATERIAL DE MANUT	284.554,750	47.323,75		47.323,750	277.876,500
33901435	MATERIAL PARA MA	626.848,330	204.341,81		204.341,810	839.184,140
33901436	MATERIAL EDUCATI	11.901,340	28.014,46		28.014,460	39.315,800
33901437	MATERIAL PARA FE	30.422,430	19.358,56		19.358,560	134.233,200
33901438	MATERIAL LABORAT	30.640,000	14.726,30		14.726,300	45.148,930
33901439	MATERIAL QUÍMICO	217.825,830	90.261,00		90.261,000	127.361,000
33901440	MATERIAL PARA MA	1.350,000	28.285,15		28.285,150	245.810,980
33901441	MATERIAL DE CONS	143.630,140	28.225,99		28.225,990	151.507,170
33901442	FREMIANÇAS CULTI	2.750,000	7.926,60		7.926,600	5.676,600







DATA: 17/12/2019 FOLHA: 18

FORMA	TÍTULO	SALDO ANTERIOR	CRÉDITO NO MÊS	DÉBITO NO MÊS	LÍQUIDO NO MÊS	SALDO
33300341	SERVICHO DE ANUAL	3.348,480		1.636,82	1.711,660	3.173,880
33300344	SERVICHO DE PROG	7.837,170		6.330,42	1.506,750	12.347,390
33300348	LOCAÇÃO DE MAQUÍ	101.045,870	1.444,00	115.120,00	233.641,200	408.897,070
33300347	MANUTENÇÃO E COM	9.428.762,870		837.333,70	823.333,700	8.240.754,290
33300348	EXPONSIÇÕES, COMES	172.000		18.334,00	13.134,000	13.486,000
33300349	SERVICHO DE ANUA	35.854,840		2.437,30	2.437,300	17.702,820
33300350	SERVICHO DE TELE	189.332,320	68,00	212.342,70	171.474,620	961.434,340
33300362	SERVICHO DE COPI	27.428,200		8.257,32	8.257,320	75.688,180
33300363	SERVICHO DE IMPL	1.699.247,310	500,00	18.932,30	38.132,800	1.738.880,990
33300365	VIGILANCIA GRTEN	24.503,000		2.316,00	2.316,000	21.319,000
33300366	SERVICHO JURIDICA	80.328,470	18.697,29	42.374,30	34.897,280	118.773,960
33300367	SEGUROS EM GERAL	44.721,850		5.344,08	5.344,080	52.908,310
33300368	VALE TRANSPORTE	3.177.812,790	8.883,56	824.233,40	404.381,940	6.181.819,520
33300369	TRANSPORTE DE BR	65.189,500		1.387,00	1.387,000	48.124,500
33300360	MOBILIZACOES	17.181,010	1.834,71	6.764,560	4.764,560	23.499,580
33300361	SERVICHO BANCARI	135.810,120		14.034,30	14.034,300	184.839,820
33300362	CHEQUES DE TELE	183.848,810		32.539,82	32.539,820	228.179,900
33300363	MATERIAL COMERC	6.143,820		387,40	387,400	8.128,820
33300364	ANUA	1.265.282,790		140.266,70	140.266,700	1.200.438,940
33300365	DIREITO AUTOMAT	11.484,130		17.454,100	17.454,100	11.484,100
33300366	SERVICHO COMERT	487.389,920		328.892,710	328.892,710	784.284,630
33300367	OUTRO SERV. TER	207.848,580		46.883,010	46.883,010	255.924,610
33300368	SERVICHO ANTICIPA	449.887,200		14.289,010	14.289,010	464.114,000
33300370	SEM MED. USAR OD	15.026,500		1.240,000	1.240,000	14.278,500
33300374	SERVICHO DE TRAM	143.798,340		14.734,180	14.734,180	143.734,180
33300375	AMAC - ATENCAO A	72.061,700	8.550,75	23.969,09	14.411,340	84.478,340
33300376	AMAC - ATENCAO A	4.216.724,810	342.331,29	431.382,75	631.201,170	2.702.321,200
33300379	AMAC/ATENCAO PES	907.108,220	63.180,633	238.854,39	181.754,860	1.179.063,890
33300380	AMAC - ATENCAO A	11.847,200		2.769,42	2.769,420	18.616,620
33300384	VIGILANCIA NOCT	1.481,600		233,01	233,010	1.749,600
33300400	ALIMENTA	1.287.221,110		108.310,394	826.310,260	1.001.812,890
33300401	ALIMENTA	368.789,330		78.667,344	78.667,340	443.458,990
33300402	ALIMENTA	246.111,890		30.183,09	30.183,090	288.059,000
33300403	ALIMENTA	431.620,000		135.499,06	135.499,060	567.032,000
33300409	OBRIGACOES TRISU	101.380,150		63.654,31	63.654,310	233.344,810
33300401	CONTRATOES DO	17.680,978	38.352,79		48.352,790	17.488,590
33300400	19VA	1.091,748				1.091,700
33300407	TAXA DE LICENÇA					6.516,490
33300412	CONTRATANDO DAS	272.451,828	19.450,79	56.892,12	61.837,170	218.253,250
33300499	OUTROS AUXILIOS	2.382.672,730		86.490,41	86.490,410	2.698.181,340
33300506	VALORIZAÇÃO DO R	2.369.568,000				2.369.568,000
33300509	AUXILIO PLANEJEC	14.048,450		6.027,13	6.027,130	20.075,580
33300509	AUXILIO A PARTIC	186.987,230		82.461,46	82.461,460	278.913,740
33300500	AUXILIO-TRABALHOR	84.262,680		18.330,08	18.330,080	112.857,740
33300502	AUXILIO-TRABALHOR	84.262,680		18.332,08	18.332,080	112.859,740

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/01/2009 AS 08:18 \*

OPÇÃO 2  
EXERCÍCIO: 2008 REFERÊNCIA: JANEIRO

DATA: 17/01/2009 PAG.: 18

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO R\$ MES	CREDITO R\$ MES	LIQUIDO R\$ MES	SALDO
33309100	SENTENÇAS JUDICÍ	84.267,58R	31.304,94	17.177,21	13.907,15D	88.134,73D
33309101	FRECATÓRIOS	1.002,50D	207,10		207,50D	1.210,00D
33309102	SENTENÇAS JUDICÍ	87.265,08D	30.896,84	17.177,21	13.719,60D	66.884,73D
33309300	DESPESAS DE EXER	3.500.448,34D	489.031,66	92.895,07	94.856,53D	3.614.696,85D
33309310	MATERIAL DE CONR	59.854,86D	654,66		654,66D	100.509,52D
33309320	OUTROS SERVIÇOS	825.904,94D				325.326,76D
33309321	LOCACAO DE MOO 2	68.326,40D	1.550,00		1.550,00D	61.876,40D
33309324	OUTROS SERV DE	2.718.750,82D	184.847,00	42.815,07	42.051,93D	2.810.802,75D
33309328	OUTROS AUXÍLIOS	330.315,54D				330.315,54D
33309350	DESPESAS EXERCIC	22.455,94D				22.455,94D
33309351	INDENIZACOES	54.611,80D				54.611,80D
33309305	INDENIZACOES E R	960.325,41D	163.747,98		163.747,98D	1.124.073,41D
33309331	INDENIZACOES	956.403,48D	163.288,39		163.288,39D	1.119.691,70D
33309332	RESTITUCOES	3.921,93D	459,49		459,49D	4.381,42D
33309600	ATÉC DIRTA DMC	9.306,90D	170,34	4.499,36	4.329,71C	4.375,38D
33309601	OUTROS SERVIÇOS	228,31D	69,09		69,09D	306,40D
33309633	MULTAR	228,31D	69,09		69,09D	306,40D
33309700	OBRIGACOES TRIBU	7.219,28D		4.344,40	4.344,40C	2.874,88D
33309701	TAXAS	7.219,28D		4.344,40	4.344,40C	2.874,88D
33309900	DESPESAS DE EXER	1.847,13D		155,15	33,20C	1.783,97D
33309930	OUTROS SERV DE	1.847,13D		155,15	33,20C	1.783,97D
34000000	DESPESAS DE CAPI	10.305.786,16D	6.836.203,84	3.874.401,48	4.181.798,48D	14.287.984,64D
34000000	INVESTIMENTOS	5.066.154,54D	5.445.073,04	3.135.052,56	3.110.020,50D	8.174.176,04D
34420000	TRANSFERENCIAS A	430.353,04D				430.353,04D
34420000	TRANSFERENCIAS E R	430.353,04D				430.353,04D
34420901	INDENIZACOES E R	430.353,04D				430.353,04D
34420901	INDENIZACOES E R	430.353,04D				430.353,04D
34420905	APLICACOES DIFET	6.835.801,50D		2.335.052,56	3.110.020,50D	7.745.822,00D
34420905	OUTROS SERVIÇOS	896.856,11D	3.208.354,37	1.444.847,92	1.559.556,65D	2.406.361,54D
34420931	SERVIÇOS TÉCNICO	829.020,68D	3.258.354,57	1.646.847,92	1.559.556,65D	2.388.525,33D
34420998	EMCASA	67.834,95D				67.834,95D
34420910	OBRAS E INSTALAC	1.148.394,24D	1.937.857,69	691.340,75	1.276.766,84D	4.624.761,38D
34420910	ESTRUCOS E PROJET	132.466,04D	8.500,00	400,00	7.300,00D	118.766,04D
34420910	EDIFICACAO MILITAR	2.126.620,08D	159.873,60	183.837,92	570.935,89D	3.696.609,97D
34420910	EDIFICACAO INDISTE	830.694,32D	1.167.406,05	408.775,00	698.431,37D	1.618.526,37D
34420910	INSTALACOES	813.800D				813.800D
34420911	OBRAS E INSTALAC	571.840,96D	21.677,84	21.677,84		840.689,10D
34420920	EQUIPAMENTOS E R	1.216,30D	271.253,20	4.415,00	268.838,20D	1.503,87D
34420920	COLCOES E MATER	2.785,00D	287,57		287,57D	5.538,00D
34420920	EQUIPAMENTOS PAR	617,89D	308,00		308,00D	945,89D
34420920	VEICULOS DIVERSO	8.033,90D				8.847,00D
34420920	MAGNINAS, INSTAL-	345.684,50D				10.207,90D
34420920	EQUIPAMENTO DE P	1.747,37D				404.318,50D
34420920	MAGNINAS, UTEMSI	3.799,00D				24.593,37D
34420920	MAGNINAS E EQUIP					2.396,00D

*[Handwritten signature]*



FOUNTA	TÍTULO	SALDO ANTERIOR	CREDITO NO MES	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
344100211	MAQUINAS E EQUIP	5.742,100					5.742,100
344100212	APAR/EQUIP/UTENS	32.448,750		23.857,38		23.857,38	48.539,980
344100214	MAQUINAS, INSTALA	2.228,300		15.765,08		15.765,08	17.134,300
344100215	MAQUINAS, EQUIP/M	99.820,000					44.828,000
344100216	ACERVOLOGIA PARA	1.438,000					1.438,000
344100217	VEICULOS DE TRAC	81.324,000					86.324,000
344100218	REMOVIMENTO E EQU		12.400,00		4.800,00	4.800,00	6.300,000
344100219	MONTAJAS EM SE	74.484,000		42.013,43		42.013,43	113.497,430
344100220	APARELHOS E UTEIS	37.737,350		8.400,32		8.400,32	36.638,030
344100221	APARELHOS DE MED		6.421,40			6.421,40	6.421,400
344100222	TRATAMENTO DE RES		8.283,91			8.283,91	8.283,910
344100224	APARELHOS E EQUI		400,00			400,00	400,000
344100225	COPIAMENTO DE D	9.827,000		3.375,99		3.375,99	6.451,000
344100226	COPIAR/RETOC 3 M	1.394,000		1.080,00		1.080,00	2.474,000
344100228	ADQUIZICAO DE IMO	19.079,240		8.437,60	498,89	8.936,49	27.641,530
344100232	DESAEROSACAO	13.028,240		8.708,72	498,89	9.207,61	23.444,960
344100234	ADQUIZICAO DE TMO		499,99			499,99	499,990
344100235	DESTRUICAO DE REES	53,210					53,210
344100236	MAQUINAS E EQUIP	57,810					57,810
343000000	INVESTICAO FINANC	54.283,030		46.713,30	10.288,66	10.288,66	74.428,380
343000005	APLICACAOES DIVER	26.052,030		42.713,31	20.258,66	20.258,66	74.428,380
343000100	ADQUIZICAO DE IMO	54.052,030		43.713,31	20.258,66	20.258,66	74.428,380
343000112	DESAEROSACAO	8.485,079,000		3.109.427,54	338.228,120	3.447,655,560	5.037,423,440
343000115	AMORTIZACAO SA D	4.747,074,100		1.258.427,54	139.229,020	1.397,656,560	3.339,416,880
343000120	AMORTIZACAO SA D	4.747,074,100		1.258.427,54	139.229,020	1.397,656,560	3.339,416,880
343000125	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000130	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000135	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000140	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000145	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000150	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000155	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000160	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000165	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000170	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000175	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000180	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000185	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000190	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000195	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000200	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000205	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000210	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000215	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000220	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000225	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000230	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000235	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000240	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000245	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000250	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000255	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000260	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000265	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000270	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000275	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000280	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000285	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000290	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000295	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000300	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000305	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000310	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000315	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000320	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000325	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000330	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000335	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000340	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000345	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000350	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000355	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000360	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000365	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000370	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000375	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000380	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000385	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000390	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000395	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000400	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000405	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000410	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000415	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000420	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000425	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000430	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000435	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000440	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000445	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000450	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000455	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000460	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000465	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000470	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000475	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000480	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000485	AMORTIZACAO SA D	238.925,400		1.195.465,19	139.229,020	1.334,699,210	8.708.759,320
343000490							

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/01/2009 AS 09:58 \*

EXERCÍCIO: 2008 SUPLENÊNCIA: JUNHO

CÓDIGO: 3

DATA: 17/01/2009

PÁG.: 51

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO R\$ MES	CREDITO R\$ MES	LÍQUIDO		SALDO
					R\$ MES	R\$ MES	
41202000	TAXAS	13.479.698,25C	695,19	918.764,50	918.069,23C	14.411.727,79C	
41210200	TAXAS P/EXERCÍCIO	924.315,60C		130.501,46	130.301,96C	793.814,14C	
41211100	TAXA DE FISCALIZ	109.163,11C		23.504,04	23.504,04C	85.659,07C	
41211701	TAXA LIC.P/FOUNCI	108.163,11C		23.504,04	23.504,04C	84.659,07C	
41212500	TAXA LIC. P/ FUNC.	100.094,90C		19.148,87	19.148,87C	80.946,03C	
41212901	TAXA LICENÇA P/L	300.094,90C		19.148,87	19.148,87C	280.946,03C	
41212600	TAXA DE PUBLICID	26.014,08C		10.946,73	10.946,73C	15.067,35C	
41212601	TAXA LIC. P/EXER.	26.014,08C		10.946,73	10.946,73C	15.067,35C	
41212905	TAXA DE LICENÇA	490.078,91C		75.265,79C	75.265,79C	414.813,12C	
41212901	TAXA LIC. EXERC. OB	490.027,64C		60.974,79	60.974,79C	429.052,85C	
41212902	TAXA LIC. EXERC.	7.048,17C		14.291,00	14.291,00C	11.259,17C	
41213100	TAXA DE OFICIALIZA	49.976,99C		444,71C	444,71C	49.532,28C	
41213101	TAXA LIC. P/EXER	49.976,99C		444,71C	444,71C	49.532,28C	
41213900	OUTRAS TAXAS PEL	21.891,74C		991,32C	991,32C	20.900,42C	
41213902	TAXA DE FISC. AB	4.315,03C		931,32C	931,32C	3.383,71C	
41213904	TAXA DE FISCALIZ	27.576,71C				27.576,71C	
41220000	TAXAS PELA PREST	12.665.342,95C	695,19	808.463,14	807.767,95C	13.473.110,93C	
41229000	TAXA DE LOMBEIRA	12.573.804,11C	895,19	785.436,65	785.741,86C	13.357.645,35C	
41229001	LIMPEZA PÚBLICA	1.202,60C		1.077,44	1.077,44C	2.280,04C	
41229002	COLETA DE LIXO	22.914,24C	695,19	779.600,65	778.305,28C	13.306.092,55C	
41229003	TAXA DE SERVIÇOS	93.438,94C		22.026,45	22.026,45C	71.412,49C	
41229004	TAXA DE SERVIÇOS	93.438,94C		22.026,45	22.026,45C	71.412,49C	
41230000	RECEITA DE CONTR	16.406.927,94C	20,38	1.486.823,33	1.485.793,25C	17.893.721,84C	
41230000	CONTRIBUIÇÕES DO	9.368.116,94C		294.642,24	294.622,14C	9.662.739,12C	
41230200	CONTRIB. PLANO 32	6.053.317,49C		24.009,65	24.009,65C	6.077.327,14C	
41230207	CONTRIBUIÇÃO DO	5.958.308,29C		18.022,75	18.022,75C	5.976.331,04C	
41230209	CONTRIBUIÇÕES DO	65.866,03C		5.283,22	5.283,22C	60.582,81C	
41230211	CONTRIBUIÇÕES DE	61.094,67C		701,74	701,74C	60.392,93C	
41230900	OUTRAS CONTRIBUI	3.338.799,49C		272.612,43	272.612,43C	3.611.411,92C	
41230901	CONTRIBUIÇÕES FA	3.338.799,49C		272.612,43	272.612,43C	3.611.411,92C	
41230902	CONTRIBUIÇÕES EC	7.016.810,91C	20,38	1.190.201,19	1.190.173,81C	8.206.984,75C	
41230903	CONTRIB. P/ CUST	4.391.762,94C		566.710,38	566.699,76C	4.958.462,70C	
41230904	RECEITA PATRIMON	3.728.052,33C		791.723,03	791.711,45C	4.519.763,78C	
41230905	RECEITAS DE VALOR	2.323.740,11C	20,38	566.472,71	566.472,71C	2.890.212,84C	
41230906	JURROS DE TÍTULOS	2.323.740,11C		566.472,71	566.472,71C	2.890.212,84C	
41231000	ROYALTIES - RE	4.829,53C		193,96C	193,96C	4.635,57C	
41231001	FUNDES - REND.	398.628,84C		1.280,49	1.280,49C	397.348,35C	
41231002	FMS - REND. AP	1.280.685,80C		74.403,65	74.403,65C	1.355.091,45C	
41231003	RENTIM	382,75C		52,75C	52,75C	330,00C	
41231004	MANUT. DEBENTUR	5.452,54C		712,77	712,77C	4.739,77C	
41231005	CIOM - REND. A	4.897,65C		3.031,35	3.031,35C	1.866,30C	
41231006	MULTAS DE INAD					9.219,00C	

AP



DATA: 31/01/2019 PAG: 12

CORTA	DETALLE	DEBITO NO NEG	CREDITO NO NEG	DEBITO NO NEG	CREDITO NO NEG	SALDO
413210120	* TESORERO			47.499,25	47.499,25	876.811,69C
413210121	* COMERCIO			2.082,58	1.540,24C	21.071,98C
413210151	* PAISE - INTERNI			4.025,31C	1.331,86C	4.318,27C
413210152	* FISCOS - EXTER			18,38	79,68C	629,04C
413210160	* ENDE - EXTER - A			142,57	108,51C	697,02C
413210161	* CLY - EXTER - AP			16.793,39	76.183,29C	418.648,29C
413210162	* FISCOS - EXTER			227,43	227,69C	1.039,34C
413210183	* FMS - EXTER - DE					11,61C
413210185	* OPERACI DE TR			7.903,40	7.903,20C	21.884,23C
413210189	* FUNDOS DE TRAFI			18.239,49	36.435,68C	18.335,68C
413250000	* RECURSOS DE D	11,83		895.250,35	248.238,72C	1.648.268,94C
413250100	* RECURSOS DE D	7,58		817.136,91	237.139,85C	1.287.334,13C
413250102	* FISCOS - EXTER			338,44	139,68C	6.404,23C
413250104	* FISCOS - EXTER			72.084,71	71.844,71C	366.149,27C
413250105	* FMS - EXTER - AF			24.024,43	24.026,43C	172.549,29C
413250109	* CLIE - EXTER - A			2.559,73	1.199,73C	18.933,73C
413250110	* FMS - EXTER - B					9.694,69C
413250111	* FMS - EXTER - B	1,82		2.738,23	1.733,23C	32.172,48C
413250112	* FISCOS - EXTER			3.092,54	6.082,84C	8.971,89C
413250120	* CONVULSO - EX			14.637,27	74.839,27C	401.859,71C
413250122	* CONVULSO - EX			5.203,24	5.207,94C	41.287,49C
413250130	* CONVULSO - EX			2.213,53	1.213,53C	1.213,53C
413250140	* CONVULSO - EX			10.403,01	10.403,01C	10.601,61C
413250142	* CONVULSO - EX			18.034,59	28.833,24C	185.744,71C
413250143	* CONVULSO - EX			1.802,84	1.801,84C	16.719,61C
413250144	* CONVULSO - EX			302,83	301,83C	4.233,68C
413250145	* CONVULSO - EX			2,85	1,58C	8,27C
413250160	* CONVULSO - EX			2.132,28	2.101,20C	2.387,57C
413250162	* CONVULSO - EX	8,97		26.282,44	26.244,47C	352.365,02C
413250182	* CONVULSO - EX			1.193,32	1.181,32C	6.714,24C
413250200	* CONVULSO - EX			23.147,01	23.138,94C	53.018,20C
413250209	* CONVULSO - EX			3.235,11	3.129,11C	21.231,94C
413250210	* CONVULSO - EX			22.087,33	22.887,20C	222.833,21C
413250212	* CONVULSO - EX			32.087,20	32.087,20C	322.833,21C
413250213	* CONVULSO - EX			12.087,19	12.087,10C	322.833,21C
413250214	* CONVULSO - EX			8.633,16	8.632,13C	322.833,21C
413250215	* CONVULSO - EX			6.084,19	4.084,16C	22.287,80C
413250216	* CONVULSO - EX			9.084,32	8.084,32C	34.555,74C
413250217	* CONVULSO - EX			10.884,64	10.884,64C	349.424,78C
413250218	* CONVULSO - EX			294,00	294,00C	3.389,04C
413250219	* CONVULSO - EX			920.193,65	920.193,65C	2.780.235,55C
413250220	* CONVULSO - EX			19.084,19	18.084,19C	133.738,47C
413250221	* CONVULSO - EX			19.283,19	19.283,19C	133.738,47C
413250222	* CONVULSO - EX			828.639,27	828.639,27C	2.271.239,18C

PREFECTURA DE JULI DE POMA  
MILANETTE HERAL

\* 17/01/2009 DE 20.58 \*

OPCAO / 3  
EXERCICIO: 2008 RESERVENCA: JUNHO

DATA: 17/01/2009 END.: 03

CNTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
416001501	SERVICIOS FOTOCOPI	3.197,47C		891,33C	891,33C	4.288,80C
416001504	SERVICIOS ADMINS	175.118,40C	27.479,30C	21.479,30C	21.479,30C	203.588,30C
416001312	CUSTOS DE GERENCI	3.865.191,55C	163.297,59C	163.297,59C	163.297,59C	2.832.483,14C
416001312	CUSTOS DE ANALIS	37.847,89C	13.026,25C	13.026,25C	13.026,25C	52.873,94C
416001702	SERVICIOS AGROPEC	39.372,55C	3.991,52C	3.991,52C	3.991,52C	43.364,07C
416001701	SERVICIOS AGROPEC	35.372,55C	3.991,52C	3.991,52C	3.991,52C	43.364,07C
416001802	SERVICIOS RECREAT	3.462,80C	874,40C	674,40C	674,40C	2.137,20C
416001801	RECITA JO ESPAL	972,10C	83,00C	83,00C	83,00C	1.055,10C
416001802	RECITA BILHOTE	490,80C	591,40C	591,40C	591,40C	1.082,20C
416004300	SERV COLETA, TRAN	224.184,06C	87.569,47C	87.569,47C	87.569,47C	311.753,53C
416004302	EXIST. DE SERV. DE	224.184,06C	87.569,47C	87.569,47C	87.569,47C	311.753,53C
417000000	TRANSFERENCIAS C	179.456.250,76C	30.848.822,08C	30.848.822,08C	30.848.822,08C	210.345.082,84C
417000000	TRANSFERENCIAS I	179.456.250,76C	30.818.423,08C	30.818.423,08C	30.818.423,08C	209.901.284,23C
417210000	TRANSFERENCIAS D	75.067.309,40C	14.714.420,60C	14.714.420,60C	14.714.420,60C	89.791.730,00C
417210100	PARTICIPACAO NA	18.341.972,30C	3.321.599,59C	3.321.599,59C	3.321.599,59C	21.663.571,89C
417210102	FIM - COTA PARTE	18.336.339,66C	3.319.935,86C	3.319.935,86C	3.319.935,86C	21.656.175,30C
417210105	17R - COTA PARTE	5.732,86C	1.663,73C	1.663,73C	1.663,73C	7.106,59C
417212200	TRANSFERENCIA DA	245.286,70C	54.567,68C	54.567,68C	54.567,68C	303.854,38C
417212211	CFRH - COMP FIM	2.497,71C	571,45C	571,45C	571,45C	2.979,23C
417212220	COMP FINANCIERA	29.554,27C	8.321,53C	8.321,53C	8.321,53C	38.875,80C
417212270	COTA PARTS - FUR	217.324,69C	47.674,70C	47.674,70C	47.674,70C	264.999,39C
417213300	TRANSF. DE RECURS	51.021.230,91C	10.812.882,97C	10.812.882,97C	10.812.882,97C	63.434.103,90C
417213301	PLATH - PISO DE	3.182.031,26C	636.486,23C	636.486,23C	636.486,23C	3.818.427,50C
417213302	PLATH - PROGRAMA	2.133.000,00C	421.200,00C	421.200,00C	421.200,00C	2.554.200,00C
417213303	PLATH - TRANSP. A	2.404.264,65C	251.636,00C	251.636,00C	251.636,00C	3.156.000,65C
417213310	BLMAC - TRANSP. A	36.802.129,75C	7.102.312,76C	7.102.312,76C	7.102.312,76C	43.904.442,51C
417213311	BLMAC - CENTRO D	154.000,00C	39.800,00C	39.800,00C	39.800,00C	184.800,00C
417213312	BLMAC - SAMU SER	482.500,00C	96.500,00C	96.500,00C	96.500,00C	579.000,00C
417213314	BLMAC - PAEC FIM	8.464.299,71C	1.439.633,28C	1.439.633,28C	1.439.633,28C	9.903.932,99C
417213315	BLMAC - IAC CONT	693.972,80C	129.685,73C	129.685,73C	129.685,73C	823.658,53C
417213320	BLVOS - TETO FIM	648.428,50C	59.593,68C	59.593,68C	59.593,68C	708.022,18C
417213322	BLVOS - OUTVAIDE	119.187,66C	10.500,00C	10.500,00C	10.500,00C	129.687,66C
417213323	BLVOS - INCENTIV	52.500,00C	15.139,68C	15.139,68C	15.139,68C	67.639,68C
417213325	BLVOS - PISO 2BT	82.620,65C	8.561,37C	8.561,37C	8.561,37C	91.182,02C
417213328	BLVOS - PISO 3BT	34.245,49C	25.500,00C	25.500,00C	25.500,00C	59.745,49C
417213329	BLVOS - HIV/AIDS		175.393,90C	175.393,90C	175.393,90C	175.393,90C
417213330	BLAF - ASBIT FA	701.970,60C	175.393,90C	175.393,90C	175.393,90C	877.364,50C
417213345	BLGES - IMPLANTA	366.167,41C				366.167,41C
417213346	BLGES - IMP. ACC	40.000,00C				40.000,00C
417213360	PROGRAMA FARMACI	50.000,00C				50.000,00C
417213400	TRANSFERENCIA D	391.247,44C				391.247,44C
417213415	PISO FIXO DA MED	38.800,00C				38.800,00C
417213416	POSICAO AMPLIADA	18.020,00C				18.020,00C
417213418	PISO DE ALTA COM	42.038,00C				42.038,00C
417213420	PISO TRANSICAO D	25.888,16C				25.888,16C
			18.972,04C	18.972,04C	18.972,04C	44.860,20C
						60.000,00C
						485.648,36C
						36.000,00C
						31.360,00C
						52.547,50C
						94.860,20C

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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 17/01/2009 AS 04:58 \*

EXERCÍCIO: 2008 REFERÊNCIA: 31/12/08

OMISSÃO: 3

DATA: 17/01/2009 PAG.: 27

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			MO MES	MO MES	MO MES	MO MES			
424720111	CONV. DE CONST. D	308.006,06C							308.006,06C
424720111	CONV. DE CONST. D	498.89C							498,89C
42473000	OUTRAS TRANSF. D	498,89C							498,89C
42473002	EMBAU - LIGACAO	498,89C							498,89C
47000000	RECEITA INTRA OR	8.060.192,48C			34.009,65C		24.009,65C		8.084.202,13C
47000000	RECEITA DE CONTR	6.057.117,49C			24.009,65C		24.009,65C		6.081.127,14C
47010000	CONTRIBUICAO REC	6.057.117,49C			24.009,65C		24.009,65C		6.081.127,14C
47010290	CONTRIBUICOES FE	6.057.117,49C			18.022,79C		18.022,79C		6.069.094,40C
47010390	CONT. PATRONAL	5.949.139,81C			5.283,12C		5.283,12C		5.954.422,93C
47010391	CONT. PATRONAL P	66.433,01C			703,74C		703,74C		67.136,75C
47010395	CONT. PATRONAL P	41.094,67C							41.094,67C
47050000	RECEITA DE SERVI	2.874,98C							2.874,98C
47050100	SERVICOS ADMINIS	2.874,98C							2.874,98C
49000000	CUSTOS DE ANALIS	2.874,98C							2.874,98C
49000000	DEDUCAO DA RECEI	18.765.734,15D	2.554.531,91D				2.554.531,91D		16.211.202,24D
49000000	DEDUCAO DA RECEI	18.765.734,15D	2.554.531,91D				2.554.531,91D		16.211.202,24D
49020000	DEDUCAO DA RECEI	3.456.537,48D	627.716,84D				627.716,84D		3.028.820,64D
49020100	DEDUCAO DAS RECEI	3.261.792,53D	608.765,96D				608.765,96D		2.652.926,57D
49020102	DEDUCAO DA REC	3.261.792,53D	608.765,96D				608.765,96D		2.652.926,57D
49020103	DEDUCAO DA REC	750,55D	221,76D				221,76D		528,79D
49021000	DEDUCAO DA RECEI	94.754,55D	38.900,91D				38.900,91D		55.853,64D
49021002	DEDUCAO DA REC	94.754,55D	38.900,91D				38.900,91D		55.853,64D
49022000	DEDUCAO DA RECEI	12.309.196,67D	1.926.815,05D				1.926.815,05D		10.382.381,62D
49022010	DEDUCAO DA REC	12.309.196,67D	1.926.815,05D				1.926.815,05D		10.382.381,62D
49022011	DEDUCAO DA REC	8.549.372,43D	1.722.882,13D				1.722.882,13D		6.826.490,30D
49022012	DEDUCAO DA REC	3.502.230,66D	249.330,93D				249.330,93D		3.252.959,73D
49022014	DEDUCAO DA REC	377.593,58D	34.603,00D				34.603,00D		342.990,58D
50000000	RESULTADO DO EXE	667.516.103,16D	133.576.449,50D				133.576,449,50D		533.939.653,66D
51000000	RESULTANTE DA EM	164.385.702,78D	56.792.902,37D				56.792,902,37D		107.592.800,41D
51000000	INTERFERENCIAIS P	162.712.628,25D	55.104.515,61D				55.104,515,61D		107.608.112,64D
51010000	TRANSFERENCIAS P	162.712.628,25D	55.104.515,61D				55.104,515,61D		107.608.112,64D
51010000	TRANSFERENCIAS P	5.211.508,11D	1.276.595,65D				1.276,595,65D		3.934.912,46D
51010000	REPASSES PARA D	4.879.047,51D	1.205.001,69D				1.205,001,69D		3.674.045,82D
51010100	REPASSES DE IMR	538.456,60D	79.503,95D				79,503,95D		458.952,65D
51010200	REPASSES DE IMR	24.266.640,91D	3.412.496,76D				3.412,496,76D		20.854.144,15D
51010300	REPASSES PARA IN	24.266.640,91D	3.412.496,76D				3.412,496,76D		20.854.144,15D
51010300	REPASSES DE CO	131.256.483,18D	50.416.467,01D				50,416,467,01D		80.840.016,17D
51010300	REPASSES DE CO	16.373.134,82D	48.314.094,59D				48,314,094,59D		11.541.040,23D
51010302	REPASSES DE REC	16.373.134,82D	2.102.369,42D				2.102,369,42D		14.270.771,40D
51010303	MUTUOS PASSIVA	3.573.073,48D	1.688.396,76D				1.688,396,76D		1.884.676,72D
51010304	REINCORPORACOES	53.250,88D	11.992,47D				11,992,47D		41.258,41D
51010305	ALIMACAO DE BEN	97.250,48D	21.992,47D				21,992,47D		75.258,01D
51010306	BENS IMOVEIS	53.250,48D	21.992,47D				21,992,47D		31.258,01D
51030000	INCORPORACAO DE	3.412.822,51D	1.676.394,29D				1.676,394,29D		1.736.428,22D

*[Handwritten signature]*



CUNTA	TITULO	SALDO ANTERIOR	DEBITO BO MAS	CREDITO BO MAS	LIQUIDO BO MAS	SALDO
51330000	OPERACIJE DE CHE	1.419.922,410	1.676.894,29		1.676.894,29	1.194.216,900
52000000	INCRERISIMJE IN	499.333,401,420	100.793,857,111	8.408.422,816	8.408.422,816	997.539,544,309
52000000	INTERFERENCIJE P	482.277,988,320	98.783,273,214	5.724.338,311	5.724.338,311	558.822,701,053
52100000	TRANSFERENCIJE D	1.319.332,610	1.676.894,29		1.676.894,29	1.194.216,900
52200000	TRANS. DE SAGST	1.319.332,610	1.676.894,29		1.676.894,29	1.194.216,900
52200000	MOVIMENTI DE FIN	467.798,265,910	30.092,958,781	3.724.338,311	3.724.338,311	569.224,450,150
52200000	* CORRESPONDENT	467.798,265,910	30.092,958,781		30.092,958,781	569.224,450,150
52230000	MOVIMENTI DE FIN	111.709,860		3.724.338,311	3.724.338,311	569.224,450,150
52230000	INCORPUBERIMOP	711.709,860				311.709,860
52300000	MUTUALIS PASIUK	29.992,512,960	7.974.184,09	2.399.869,89	2.399.869,89	25.228,667,940
52300000	DESINCOPIBACIJE	28.033.738,080	7.033.361,10	2.720.805,36	2.720.805,36	22.042,213,820
52310000	BALZA DE BEPS IN	2.995.807,640	3.006.399,28	2.001.174,35	725.433,730	3.331.621,970
52310000	BALZA DE BEPS MO	11.831.833,210	3.414.944,77	48.431,81	3.769.359,960	7.971.010,770
52320000	BENS MOVIBLS DE U.	2.079.468,550	1.069.123,89		1.569.359,960	3.629.312,220
52320000	COMOSES	41.143,660				41.143,660
52320000	INBEVITILIMJE		2.417,02		2.417,02	2.417,020
52320000	BENS MOVIBLS MAO	2.038.024,890	1.069.756,89		1.968.268,000	3.995.581,540
52320000	BALZA DE BEPS EM	3.423.648,660	2.088.881,10	87.841,21	3.187.629,970	12.117.894,330
52320000	CONDOM. IMUEBLO	3.760.884,880	2.239.423,26	69.331,25	3.179.792,870	11.549.076,930
52320000	CITIBAN. GAIJAS DE	139.187,960	17.437,44		17.437,440	177.223,020
52320000	BALZA DE DREBTO	13.452.477,230	11.789,25		11.789,250	28.864.243,480
52320000	BALZA DE BERTOS	13.453.475,230	11.789,25		11.789,250	28.864.243,480
52340000	AUGSTEN DE JURE	2.512.174,820	740.842,99		571.331,830	2.040.842,890
52340000	ATUALIZACAO DE O	1.312.174,820	740.842,99		571.331,830	2.040.842,890
52340000	REANSTAMPITO DE	1.200.000,000	740.842,99		571.331,830	2.040.842,890
60000000	RESULTADO DO EXE	821.297.117,750	4.813.899,12		4.813.899,120	816.483.218,630
61000000	RESULTARTE IN EX	178.112.332,890	3.721.647,04		3.721.647,040	174.390.685,850
61000000	INTERFERENCIJE A	162.712.428,290	339.787,94		339.787,940	159.372.640,350
61200000	TRANSFERENCIJE P	162.712.428,290	339.787,94		339.787,940	159.372.640,350
61210000	REPASSE PARA O	5.213.354,310		2.256.311,46	2.256.311,460	2.957.042,850
61210000	* REPASSE DO DDO	4.874.047,310		70.043,94	70.043,940	4.803.993,370
61210000	* REPASSE DE INA	339.307,000				339.307,000
61210000	REPASSE PARA TR	24.244.610,960		3.412.491,49	3.412.491,490	20.832.119,470
61210000	* REPASSE DE COI	24.244.610,960		3.412.491,49	3.412.491,490	20.832.119,470
61210000	REPASSE PARA FOM	333.258.483,190		303.943,96	303.943,960	332.954.539,230
61210000	* REPASSE DE CO	333.258.483,190		303.943,96	303.943,960	332.954.539,230
61210000	* REPASSE DE BE	78.423.948,330		48.318.334,56	48.318.334,560	30.105.613,770
61220000	MUTACIJE ATIVAE	13.199.029,400		2.102.388,42	2.102.388,420	11.096.640,980
61220000	INCORPORACIJE DE	11.254.344,380		2.624.491,32	2.624.491,320	8.629.853,060
61220000	AGENCIACIJE DE AP	11.254.344,380		2.624.491,32	2.624.491,320	8.629.853,060
61220000	BENS MOVIBLS	3.337.460,190		1.407.519,94	1.407.519,940	1.929.940,250
61220000	BENS MOVIE	3.337.460,190		1.407.519,94	1.407.519,940	1.929.940,250
61220000	BENS MOVIE DE U	3.182.744,350		3.358.943,92	3.358.943,920	6.541.688,270
61220000	BENS EM ALICOMANT	6.414.139,340		2.400.344,80	2.400.344,800	4.013.794,540
61220000	POSTINCOPIBACIJE	9.916.277,880		3.121.421,42	3.121.421,420	6.794.856,460



PREFEITURA DE JUIZ DE FORA  
BALANÇAS GERAIS

\* 17/01/2009 AS 09:58 \*

PERÍODO: 2008 REPRESENTA: JUNHO

CPCAO - 3

DATA: 17/01/2009 PAG.: 29

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
623310000	OPERACÖES DE CRÉ	4.985.579,43C		1.811.421,37	1.011.421,32C	5.997.000,80C
623000000	INDEPENDENTE DA	481.764.759,33C	6.094.252,95	96.044.874,30	89.950.622,35C	571.715.181,33C
623000000	INTERMEDIARIAS A	449.273.499,53C	5.724.554,51	94.769.373,04	89.044.818,53C	558.222.307,05C
623100000	TRANSACCÖES DE	1.519.822,43C		1.676.384,29	1.676.384,29C	3.196.216,70C
623150000	TRANSF. DE PASSI	1.519.822,43C		1.676.384,29	1.676.384,29C	3.196.216,98C
623200000	MOVIMENTO DE FIM	447.758.065,91C		93.052.978,75	87.168.624,24C	534.920.644,16C
623200000	A. CORRESPONDENCI	447.446.956,11C		93.052.978,75	87.168.624,24C	534.604.380,36C
623300000	MOVIMENTO DE FIM	311.709,80C				311.709,80C
623300000	INCORP./DESTOROP	311.709,80C				311.709,80C
623000000	MUTACÖES ATIVAS	12.486.870,58C	345.697,64	1.295.503,26	905.803,32C	13.392.674,30C
623100000	INCORPORACÖES DE	8.750.911,50C	345.697,64	840.811,36	471.213,82C	9.227.325,38C
623110000	INCORPORACAO DE	3.526.448,95C	352.546,79	703.465,28	359.528,49C	3.881.377,44C
623120000	INCORPORACAO DE	5.224.462,55C	17.149,85	133.345,08	116.286,33C	5.340.747,65C
623120100	BENS MOVEIS DE U	1.278.865,43C		15.297,42	15.297,42C	1.294.162,85C
623120101	MATERIAL PERMANE	603.182,98C		15.297,42	15.297,42C	618.480,40C
623120101	BENS MOVEIS MOB	666.282,45C				666.282,45C
623320199	OUTRAS INCORPORA	519.994,63C				519.994,63C
623320200	BENS EM ALMOXAR	3.245.977,12C	17.380,75	118.168,66	100.787,91C	3.345.985,07C
623320201	AGUIÇAO	7.566.746,64C	17.380,75	108.139,66	90.758,91C	7.656.775,48C
623320299	OUTRAS INCORPORA	179.750,44C		19.000,00	18.000,00C	197.750,44C
623330000	DEBINCORPORACAO	3.735.959,08C		434.589,90	434.589,90C	4.170.548,98C
623330000	DEBINCORPORACAO	3.735.959,08C		434.589,90	434.589,90C	4.170.548,98C
623331900	RESTOS A PAGAR P	296,15C				296,15C
623332000	RESTOS A PAGAR N	3.439.960,93C		102.218,90	102.218,90C	3.542.179,83C
623332000	RESTOS A PAGAR	33.789,05C		332.373,00	332.373,00C	366.162,05C

RESUMO:

ATIVO	4.871.031.074,00D
PASSIVO	4.826.709.833,04C
DEBESA	288.917.433,47D
RECEITA	337.193.652,60C
RESULTADO DO EXERCICIO	814.094.371,73D
RESULTADO DO EXERCICIO	812.224.393,85C

*Ed Marcus Mendes*

ED MARCUS MENDES  
Chefe Departamento de Contabilidade  
Contador CRC/MG 56.689.

MARIA CLARA C DE O. CYRNE  
Subsecretária de Finanças

ALEXANDRE CRUZ COSTA  
Subsecretário do Sistema de  
Controle Interno

SEBASTIÃO SCHMIDT PINTO  
Secretário de Receita e Controle Interno

JOSÉ EDUARDO ARAUJO  
Prefeito Municipal









PERFEIÇÃO DE JUÍZ DE FOSA  
BALANÇOTE GERAL

\* 19/03/2009 AB 09:55 \*

EXERCÍCIO: 2008 REFERÊNCIA: JULHO

OPÇÃO: P

DATA: 31/03/2009 PAG.: 1

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
10000000	ATIVO	4.871.031,074,30D	903.395,747,00	822.740,122,85	100.548,624,13D	4.771.579,898,43D			
11000000	ATIVO FINANCEIRO	85.278.996,63D	161.217,957,33	164.151,127,15	3.273.259,26C	82.905,826,67D			
11100000	DISPONIVEL	83.877.418,02D	129.119,310,43	232.128,582,61	3.209.271,98C	80.768.146,04D			
11100000	DISPONIVEL EM MO	62.879.918,02D	129.219,310,43	132.128,582,61	3.209.271,98C	60.768.146,04D			
11110000	Caixa	1.959,84D	1.374,608,00	1.175,244,90	536,40C	1.223,44D			
11120000	BANCOS CHEQUA MOV	65.891.653,40D	121.388,024,69	124.752,999,49	3.364.904,91C	62.826.749,33D			
11120100	CONTA ÚNICA DO T	149.022,54D	22.920,823,63	22.447.780,18	473.943,45D	628.085,99D			
11120141	BANCO ITAU S.A.	149.022,54D	22.920,823,63	22.447.780,18	473.943,45D	628.085,99D			
11129900	BANCOS CONTAS LI	65.842.630,86D	98.467,203,05	102.304,219,31	3.837.548,26C	62.004.822,60D			
11129901	BANCO DO BRASIL	15.282.254,78D	42.916,501,78	41.698.852,65	1.228.643,11D	16.403.001,87D			
11129904	CAIXA ECONOMICA	3.458.856,03D	31.027,341,48	21.623.511,07	802.763,61C	2.857.688,42D			
11129931	WASTAMER BANE	738.899,63D	5.010,87	7.055,94	3.040,07C	734.858,52D			
11129937	BRASERCO	81.353,83D	4.601,359,33	2.373.349,88	27.809,28D	109.162,82D			
11129941	BANCO ITAU	44.380.153,17D	31.876.835,24	35.358.031,95	6.492.196,67C	41.897.956,50D			
11129950	MIRAS CAIXA	9,49D				3,49D			
11129954	ASN BANCO REAL	4,98D	45.417,83	41.617,82		4,96D			
11129991	BEN-BANCO DE C	17.864.024,78D	8.364.607,25	6.300.439,03	194.168,23D	18.149.174,01D			
11130000	APLICACOES-FINAN	4.003.878,48D	6.035.280,36	6.000.000,00	39.280,36D	6.043.159,02D			
11130104	CAIXA ECONOMICA	11.980.226,12D	317.326,29	300.438,03	136.888,27D	12.037.014,99D			
11130300	RECURSOS VINCULA	11.580.126,72D	317.326,29	300.438,03	116.888,27D	12.097.014,99D			
11200000	PRETITOS EM CIRC	3.295.378,41D	30.188,643,52	30.253.529,50	64.057,98C	1.231.230,63D			
11210000	PRETITOS A RECEB	889.731,91D	35.233.210,39	19.108.842,01	75.571,62C	614.861,29D			
11210000	REDE ARRECADAD	450.287,18D	35.233.182,31	19.101.826,09	66.843,98C	592.365,20D			
11210100	AGENCIAS ACRECAD	850.947,18D	19.233.142,31	19.301.856,09	68.843,98C	592.303,20D			
11210101	REDE BANCAARIA	850.947,18D	19.233.142,31	19.301.856,09	68.843,98C	592.303,20D			
11219000	CHRETTOS DIVERSO	28.784,73D	58,28	7.054,92	6.360,64C	31.739,09D			
11219010	SALARIO-FAMILIA	11.811,90D	58,28	7.054,92	6.360,64C	4.824,36D			
11219060	RESTOS A RECEB	26.933,73D				26.933,73D			
11240000	REALIZAVEL	366.131,50D	6.478.128,79	6.490.826,63	2.499,86C	565.431,64D			
11240000	ADIANTEMENTO P	18.974,76D	5.360,00	6.745,49	1.405,45C	15.569,25D			
11240000	ADIANTEMENTO -	151.029,90D	19.104,30	83.947,49	4.937,32C	124.192,78D			
11240000	DIVERSOS DEVEDOR	420.126,80D	2.283.950,39	2.378.207,64	5.541,75D	425.663,61D			
11240099	VALORES A REGULA	103.979,18D				103.979,18D			
112461000	TUSE FORNECIDO	4.292,55D				4.292,55D			
112461100	INSS - REPASSE A	117.216,86D	2.281.372,91	2.276.136,92	9.230,39D	122.452,25D			
112461200	TEMAS ALIEMENIC	616,98D				616,98D			
112461600	VALORES A RECEB	6.374,01D	137,59	1.113,08	955,49C	5.418,00D			
112461700	INDEBITACOES DAN	15.888,40D	2.219,89	958,04	1.261,85D	16.950,25D			
112461800	CHQUES EM COBRA	2.100,19D				2.100,19D			
112461900	VALORES A REALIZ	169.515,20D				169.515,20D			
112462400	VALORES A REGULA	742,11D				742,11D			
112470000	REALIZAVEL CAMAR	4.109.914,10				4.109.914,10			
112470100	TRANSFERENCIA PA	4.109.914,10				4.109.914,10			

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INSCRIÇÃO DE JUIZ DE FURA  
BALANCE GERAL

17/01/2009 AS 16:33 \*

OFICINA 3  
EXERCÍCIO: 2008 REFERÊNCIA: JUIZ

DATA: 17/01/2009 PAG: 3

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
19329000	UTRAG DISPONIB		3.128.676,43			32.239.614,46C
19329000	AJUSTES PIMANCI		3.128.676,43			32.239.614,46C
19329002	TRANSFERÊNCIAS P		5.386.000,55		358.659,33C	32.239.614,46C
19329003	AJUSTES DO ATIVO		2.742.667,88		358.659,33C	32.239.614,46C
19340000	CHEQUES POR SMP		2.742.667,88		358.659,33C	32.239.614,46C
19340000	SALDOS DE COMP		2.742.667,88		358.659,33C	32.239.614,46C
19500000	EXERCUCIO DE REST		3.128.676,43		186.665,86C	61.719.908,24C
19510000	INSCRICAO RESTO		63.155.049,05D			63.155.049,05D
19511000	A.P.N.P. INSCR		39.040.472,72D			39.040.472,72D
19512000	A.P.P. INSCRIT		24.114.576,33D			24.114.576,33D
19550000	INSCRICAO DE RP1		3.026,00D			3.026,00D
19551000	INSCRICAO DE R		3.026,00D			3.026,00D
19552000	INSCRICAO DE RP1		263.216,10D			263.216,10D
19553000	INSCRICAO DE R		262.566,00D			262.566,00D
19554000	INSCRICAO DE R		650,10D			650,10D
19555000	INSCRICAO DE RES		5.480,00D			5.480,00D
19556000	INSCRICAO DE R		5.480,00D			5.480,00D
19557000	INSCRICAO DE RES		76.390,86D			76.390,86D
19558000	INSCRICAO DE R		38.615,96D			38.615,96D
19559000	INSCRICAO DE R		37.774,90D			37.774,90D
19559000	INSCRICAO DE RES		129.257,59D			129.257,59D
19559100	INSCRICAO DE R		70.756,09D			70.756,09D
19559200	INSCRICAO DE R		48.601,30D			48.601,30D
19559300	INSCRICAO DE REST		237.272,97D			237.272,97D
19559400	INSCRICAO DE R		150.139,78D			150.139,78D
19559500	INSCRICAO DE R		87.113,19D			87.113,19D
19559600	INSCRICAO DE R		1.822.257,83D			1.822.257,83D
19559700	INSCRICAO DE RES		2.047.030,30D			2.047.030,30D
19559800	INSCRICAO DE R		147.289,48D			147.289,48D
19559900	CANCELAMENTO DE		372.071,00C			372.071,00C
19559901	CANCELAMENTO		372.071,00C			372.071,00C
19590000	CANCELAMENTO DE		3.798.472,98C			3.798.472,98C
19591000	CANCELAMENTO DE		3.798.472,98C			3.798.472,98C
19592000	CANCELAMENTO DE		296,10C			296,10C
19700000	OUTROS CONTROLES		26.893.541,23		27.282.186,28D	334.882.777,89D
19700000	OUTROS CONTROLES		24.993.324,21		27.325.800,46D	331.218.316,91D
19700000	CONTROLE DE RES		22.283.837,88		20.291.682,40D	285.696.197,45D
19700000	CONTROLE DE RES		14.715,74		14.715,74D	374.908,72D
19700000	CONTROLE DE RES		2.591.007,37		1.893.130,71D	44.759.458,60D
19700000	CONTROLE DE RES		116.165,66		85.911,53D	587.955,94D
19740000	CONTROLE DE RES		294.105,59		394.105,49D	1.736.154,32D
19740000	CONTROLE DE RES		294.105,59		266.104,99D	1.736.154,32D
19750000	CONTROLE DE INSS		816.112,53		297.012,35C	1.928.104,66D
19751000	CONTROLE DE INSS		340.979,49		339.863,02D	2.533.489,54D

*[Handwritten signature]*





REPÚBLICA DE GUATEMALA  
 PREFEITURA DE JUJUE DE FOBA  
 BALANCE GERAL

\* 17/01/2009 AS 10:00 \*

EXERCÍCIO: 2008  
 DATA: 17/01/2009

PERÍODO: 2  
 REPRESENTA: JIJUE

PAG.: 7

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
21113100	SINSEMPU - PLANO	7.941,08C	16.114,36	8.174,24	7.941,08B		
21113100	ASSOCIACAO DOB A	459,48C	920,06	459,58	459,48B		
21113100	SINSEMPU - MATRIZ	3.870,00C	7.510,00	3.640,00	3.870,00B		
211131400	UNIAOY - UNIAO NA	3.533,83C	3.719,89	1.401,33	2.317,50B	1.215,93C	
21115100	BIF CARD - SINSE	2.457,05C	2.503,84	2.547,26	43,82C	7.500,87C	
21115100	BIF CARD - SINSE	619,40C	599,55		197,60B	817,00C	
211151700	SINSE	718,26C		88,80	98,80C	62,06,06C	
21116000	RECURSOS	87.575,50C	89.247,25	62.377,87	27.469,48B	1.204,70C	
21116010	TRAO SEGURADORA	1.807,05C	1.204,70	602,35	602,35B	1.204,70C	
21116000	CAPITAIS SECURITARIA	1.221,19C	5.945,28	3.923,04	22,24B	1.204,70C	
21116030	MINAS BRASIL SAG	240,89C	240,89	240,89		1.204,70C	
21116060	SELMOS VEETICOH	41.042,86C	82.456,48	49.606,28	32.850,20B	1.204,70C	
21116060	SOC. AMERICA SEEL	11,13C				11,13C	
21116100	ICATU SEGUROS	42.562,56C		4.805,31	6.009,31C	48.567,87C	
21117000	EMPRESARIOS E PJ	1.259.393,86C	3.173.521,75	3.458.695,79	114.626,00B	344.767,86C	
21117010	CASIMI - COMTA EMP	1.553,00C	3.105,82	1.205,60	49,28C	1.553,00C	
21117040	ATRAM - ALIMENTA	15.640,25C	2.933,34	2.933,34		15.640,25C	
21117050	CARTEAO BOA CUMER	31.396,18C	87.135,72	61.814,45	5.200,67B	26.175,61C	
21117100	ATRAM - BANCO BO	581.660,68C	5.453,77	58.988,70	83.544,93C	675.305,61C	
21117120	ATRAM - EMPRESARI	159,18C				159,18C	
21117130	BANCO REAL - ANU	11.719,73C	34.069,48	24.349,57	11.719,73B	3.339,12C	
21117140	ATRAM - ALIMENTA	3.202,96C		135,16	135,16C	3.339,12C	
21117150	ATRAM - EMPRESARI	1.292,97C	6.480,82	3.187,85	3.292,97B	3.339,12C	
21117160	CFP - EMPRESTIMO	265.343,24C	176.019,39	175.489,74	530,15B	805.813,69C	
21117170	ATRAM - EMPRESARI	2.104,84C				2.104,84C	
21117200	CSOR	127,20C	627,32	497,34		127,20C	
21117250	SANTANOS - EMPR	322.860,76C	327,20	275,50	323.665,50B	303.600,50C	
21117250	FRANCO - FAZEA	15.054,44C	78.349,53	41.243,23	29.206,70B	6.347,74C	
21117280	FRANCO - EMPRE	34.787,64	18.518,03	18.518,03		34.787,64C	
21117300	BANCO DO BRASIL	145.913,93C	291.543,79	145.831,20	145.712,59B	798,47C	
21117310	BANCO BNG - EMPR	463.135,63C	225.948,63	35.929,35	196.609,28B	659.144,97B	
21117320	BANCO BOMITELCO	103.483,98C	207.774,37	104.290,51	103.483,98B		
21117330	BANCO BNG	59.177,44C	108.018,18	51.640,74	59.177,44B		
21117340	BANCO DO BRASIL	23.888,63C	4.229,34	4.229,34		23.888,63C	
21117350	BANCO FINE S.A.	3.502,77C	40.231,02	21.366,33	23.888,63B		
21117380	FRANCO BANCO S.A.	18.428,08C	17.606,87	6.308,10	9.502,77B		
21117400	BANCO DAYCOVAL S	36.799,35	38.371,22	18.371,22	18.428,08B		
21117480	TELURAL - SINSE	36.417,13C	76.179,32	38.760,20	36.417,13B		
21117490	BANCO RURAL S.A.	345.747,04C	296.324,45	150.577,43	145.747,04B		
21117490	BANCO BVA S.A.	8.243,02C	3.232,25	4.609,06	4.609,06B		
21117490	USOC BANK BRASIL	1.458,47C	2.516,94	1.458,47	1.458,47B		





EMPRESA DE SUÍZ DE FÓRMA  
SACARANTE ÚNICA

\* 17/01/2009 ÀS 10:00 \*

EXERCÍCIO: 2008  
DATA: 17/01/2009

OPCAO: 2

EMPRESA: SERRAVALLE, JOSUÉ

PAG: 9

CORRTA	TÍTULO	SALDO ANTERIOR	DEBITO MÓ MÊS	CREDITO MÓ MÊS	LÍQUIDO MÓ MÊS	SALDO
212120100	INSS EMPREGADO	22.744,93C	3.302.921,55	3.243.491,35	6.410,43D	14.334,50C
212120300	FUNTS		822.503,42	322.583,52		499.919,90C
212120400	CONT. INST. PRE	6.076,94C	2.012,78	2.012,78		4.064,16C
212120600	CONTRIBUICAO P	2.985.952,66C	3.142.827,94	3.856.076,91	1.286.457,03D	1.699.502,63C
212120900	CONTINUIDADES		318.589,69	318.589,69		
212140200	OBRIGACOES A RA	334.996,29C	656.694,40	332.206,17	158.517,79C	183.402,66C
212140300	TRANSF. A INST	154.471,90C	647.276,03	407.206,17	154.939,70C	314.402,06C
212140600	TRANSFERENCIA	60.418,37C	19.418,37	38.000,00	8.581,63C	67.000,00C
212150000	RECURSOS ESPECIA	7.356.430,75C	4.504.768,79	3.412.706,20	888.851,97D	6.467.568,88C
212180100	RENTES A PAGAR	7.356.430,75C	3.382.266,42	1.192.404,55	888.851,97D	6.467.568,88C
212180101	R.P.P. EXERCÍCI	538.438,41C	99.317,86		99.317,86D	439.124,55C
212180102	R.P.M.P. EXERCÍ	4.596.042,31C	3.282.962,56	1.483.404,55	789.546,01D	3.706.502,70C
212180103	1997 - R.P.P. EX	1.026,00C				1.026,00C
212180111	2001 - R.P.P.	5.889,00C				5.889,00C
212180113	2002 - R.P.P. EXE	650,10C				650,10C
212180114	2003 - R.P.P. P. E	362.566,00C				362.566,00C
212180115	2003 - R.P.P. EXE	37.774,90C				37.774,90C
212180116	2003 - R.P.P. P. E	38.615,98C				38.615,98C
212180117	2004 - R.P.P. EXE	49.401,10C				49.401,10C
212180118	2004 - R.P.P. P. E	70.766,08C				70.766,08C
212180119	2005 - R.P.P. EXE	87.113,13C				87.113,13C
212180120	2005 - R.P.P. P. E	162.080,44C				162.080,44C
212180121	2006 - R.P.P. EXE	112.031,58C				112.031,58C
212180122	2006 - R.P.P. P. E	1.305.415,03C				1.305.415,03C
212180900	SERVICIO DA DIVIN					
212180201	AMORTIZACAO		2.122.502,37	2.122.502,37		
212180202	JURCS		1.482.566,56	1.482.566,56		
21260000	VALORES EM TRANS		619.935,81	619.935,81		
212610000	VALORES A DEBITA		2.741.457,20	2.741.457,20		
214000000	VALORES PERMISTE		13.260.764,39	10.899.686,61	2.611.577,74D	279.603,78C
214100000	RECEITAS PERMIST		13.160.744,37	12.999.686,61	261.057,74D	279.603,78C
214110000	RECEITAS A CLASSE		12.537.112,23	12.849.276,61	12.365,38C	252.494,40C
214110100	ABRECIACAO A CL		12.537.112,23	12.849.276,61	12.365,38C	204.324,24C
214110200	RECEITA A CLASSI		302.432,14	50.411,02	272.021,12D	44.170,16C
214190000	RECOLHIMENTOS PA		312.340,12	39.729,03	272.611,09D	27.102,38C
214190100	VALE TRANSPORTE		10.681,99	10.681,99		27.102,38C
214190200	OUTROS RECOLTIME		11.224,53	47.451,92	36.226,39C	226.261,38C
215000000	DEBITO EM TERMO		11.224,53	67.451,92	56.226,39C	226.261,38C
215000000	DEBITO DE TERMO		3.355.267,48	2.792.642,48	562.624,99D	115.424.589,04C
220000000	PASSIVO PERMANEN		3.355.267,48	2.792.642,48	562.624,99D	115.424.589,04C
220000000	DIVIDA FUNDAZAO		3.355.267,48	2.792.642,48	562.624,99D	115.424.589,04C
220100000	DIVIDA FUNDAZAO		3.355.267,48	2.792.642,48	562.624,99D	115.424.589,04C
221200000	POU CONTRATADO		61.529.340,38C	2.933.972,55	15.094,53C	41.545.824,91C
221209000	PROMISSAO-LIQUID		1.509.936,87	1.971.489,41	461.552,54D	2.257.182,71C
221210000	BANCO DO BRASIL		81.947,63	858.539,64	342.595,41C	19.879.743,98C

*[Handwritten signature]*



