

PRELIMINAR DE JULIO DE 2008  
BALANCE GENERAL

17/01/2009 AS 10:00 \*

EXERCÍCIO: 2008  
DATA: 17/01/2009

PÁG. 1

11

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
29250000	PAGAMENTO DA DES	288.017.433,47C	71.862.751,82	123.594.875,26	51.712.123,64C	340.829.597,11C
29251000	DESPESAS PAGAS	288.017.433,47C	71.862.751,82	123.594.875,26	51.712.123,64C	340.829.597,11C
29251010	DESPESAS PAGAS	287.849.982,55C	6.135.117,37	55.553.738,40	46.628.631,13C	333.278.583,68C
29251020	FORNECEDORES E	31.067.470,92C	65.957.674,35	68.041.136,81	2.283.502,61C	23.154.973,43C
29300000	EXECUÇÃO DA PROG	879.390.464,88C	116.691.572,44	338.044.231,77	396.659,33C	839.747.124,22C
29310000	COTA DE DESPESA	867.476.510,06C	117.305.563,89	317.305.003,89		807.476.510,06C
29311000	COTA DE DESPESA	867.476.510,06C	117.305.563,89	317.305.003,89		807.476.510,06C
29311030	COTA DE DESPES	871.290.893,92D	37.272.487,48	11.493.371,92	16.579.175,60D	886.870.089,48D
29311040	COTA DE DESPES	782.178.460,45C	73.997.644,60	37.864.696,52	36.132.348,08D	246.240.512,71C
29311050	CEROGRAFIA ORC	388.877.433,47C	10.592.249,08	62.309.373,68	51.712.123,64C	340.829.597,11C
29340000	LIQUIDACAO DE CO	31.813.954,83C	1.386.008,53	1.742.667,88	356.659,33C	32.270.614,16C
29340000	VALORES LIQUID	61.871.532,12C	7.083.926,45	1.742.667,88	356.659,33C	32.270.614,16C
29500000	EXECUCAO DE RRAT	3.328.336,02C	1.903.333,78	8.823.286,57	160.645,88D	62.310.306,34C
29510000	R.F.N.P. A PAGAR	31.813.954,83C	5.001.629,74	1.186.008,53	517.365,41D	2.811.010,82C
29520000	RESTOS A PAGAR	1.367.745,69C	7.508.205,21	3.158.189,11	356.659,33C	32.270.614,16C
29521000	R.F.N.P. LIQUID	30.546.209,18C	1.493.404,53	2.122.286,68	272.222,90D	31.175.051,27C
29530000	RESTOS A PAGAR	24.334.240,20C	99.313,86	99.313,86	628.882,13C	24.114.288,22C
29531000	R.F.P. A PAGAR	538.438,61C	99.313,86		88.313,86D	839.124,56C
29532000	R.F.P. PAGOS D	23.575.841,61C		99.313,86	98.313,86C	23.675.155,67C
29550000	CONTROLE DE RP'S	2.515.061,05C	79.685,05	79.685,05		2.515.061,05C
29551000	CONTROLE DE RP'S	1.026,00C			1.026,00C	1.026,00C
29551020	RP 1997	1.026,00C				1.026,00C
29551021	RP A PAGAR	1.026,00C				1.026,00C
29552000	CONTROLE DE REST	563.216,10C				253.216,10C
29552010	RP 2003	252.566,90C				252.566,90C
29552011	RP A LIQUIDA	252.566,90C				252.566,90C
29552020	RP 2002	650,10C				650,10C
29552021	RP A PAGAR	650,10C				650,10C
29553000	CONTROLE DE REST	5.480,00C				5.480,00C
29553030	RP - 2001	5.480,00C				5.480,00C
29554000	CONTROLE DE REST	76.390,86C				76.390,86C
29554010	RP - 2003	38.615,96C				38.615,96C
29554011	RP A LIQUIDA	38.615,96C				38.615,96C
29554020	RP - 2003	37.774,90C				37.774,90C
29554021	RP A PAGAR	37.774,90C				37.774,90C
29555000	CONTROLE DE REST	119.357,39C				119.357,39C
29555010	RP - 2004	70.756,09C				70.756,09C
29555011	RP A LIQUIDA	70.485,98C				70.485,98C
29555012	RP LIQUIDADO	290,11C				290,11C
29556000	RP - 2004	48.603,30C				48.603,30C
29556021	RP A PAGAR	48.401,80C				48.401,80C
29556022	RP RGO - 200	200,00C				200,00C

RP





CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
331900402	VENCIMENTOS	5.566.160,130	3.914.321,37		64.010,81		3.914.321,37	1.651.838,760	
331900403	DESCUPOS E DISS	464.178,730	92.557,14		3.536,29		18.593,43	445.625,340	
331900902	ALUGO FAMILIA	23.852,610	1.514,97		3.536,29		3.977,780	21.874,830	
331900901	ALUGO FAMILIA	23.852,610	1.514,97		3.536,29		3.977,780	19.897,050	
331901100	VENCIMENTOS E VA	160.669.021,050	16.962.849,31		1.507.192,46		17.470.041,770	143.198.979,280	
331901101	VENCIMENTOS DE C	85.326.472,860	14.119.238,44		1.274.898,18		14.855.144,060	70.471.328,800	
331901102	VENC. CARGO DIR. C	4.769.709,140	984.512,30		11.568,90		973.043,200	3.796.665,940	
331901103	DISPONIBILIDADE	1.766,440	306,22				306,180	1.460,260	
331901104	FÉRIAS ACUMULAD	2.901.362,720	273.394,52		32.640,68		213.263,940	2.688.098,780	
331901105	RESCISORIS E DISS	608.231,260	745.518,94		175.701,97		569.816,970	48.414,290	
331901106	GRATIFICACAO NAT	252.958,060	27.000,60				27.000,600	225.957,460	
331901107	GRATIFICACAO DE	4.981,770						4.981,770	
331901109	ADICIONAL DE IRS	835.604,430	143.179,43				143.179,430	692.425,000	
331901110	ADICIONAL RETORN	56.242,260	10.403,37		8.533,01		7.870,360	48.371,900	
331901112	GRATIF. V/EXERC. C	379.923,090	81.656,76		11.260,50		70.396,260	309.526,830	
331901113	VENCIMENTOS E VA	3.537.060,430	577.440,98				577.440,980	2.959.619,450	
331901117	ALUGO DE VEICULO	2.730,520	1.037,83				1.037,830	1.692,690	
331901130	OBRIGACOES PATRO	3.545.188,240	1.574.555,14				1.574.555,140	1.970.633,100	
331901301	FUNDO DE GARANTI	573.267,430	236.820,04				236.820,040	336.447,390	
331901302	INSS - INST. NAZ	2.915.175,390	1.329.304,70				1.329.304,700	1.585.870,690	
331901305	OBRIGACOES PATRO	57.745,520	8.430,40				8.430,400	49.315,120	
331901600	OUTRAS DESPESAS	1.178.681,440	168.625,10				168.625,100	1.010.056,340	
331901601	HORAS EXTRAS	1.149.908,890	166.511,21				166.511,210	983.397,680	
331901607	SUBSTITUICOES	10.731,030	1.353,32				1.353,320	9.377,710	
331901604	OUTRAS DESPESAS	12.041,460	8.770,37				8.770,370	3.271,090	
331902400	OUTRAS DESPESAS	17.847.842,720	9.935.618,70		8.978.060,31		2.957.558,390	14.890.283,330	
331903400	VENCIMENTOS	2.911.919,220	1.341.837,52		811.213,76		630.623,760	2.281.285,460	
331903402	AVAC	14.135.723,510	6.593.778,23		8.304.846,55		2.288.931,680	11.846.791,830	
331905100	RENTENCAS JUDICI	92.286,800	139.110,48		712,00		138.398,480	1.908,320	
331905104	RENTENCAS JUDICI	92.286,800	139.110,48		712,00		138.398,480	1.908,320	
331905200	DESPESAS DE EXER	57.574,270	25.295,99				25.295,990	32.278,280	
331905202	PESSOAS	871,740	35.275,99				35.275,990	870,740	
331905234	D. DIR. PESSOAL. F	48.457,520						48.457,520	
331905291	RENTENCAS JUDICI	8.235,010						8.235,010	
331910000	APLIC. DIRETA DEC	9.333.239,340	1.488.421,89		34.149,23		1.488.421,890	7.844.817,450	
331911300	OBRIGACOES PATRO	9.311.239,340	1.468.431,05		34.149,23		1.468.431,050	7.842.808,290	
331911301	OBRIGACAO PATRON	9.146.591,510	1.438.167,62		34.149,23		1.438.167,620	7.708.423,890	
331911302	OBRIGACAO PATRON	162.667,830	18.263,27				18.263,270	144.404,560	
331911303	OBRIGACAO PATRON	53.984,010	11.968,96				11.968,960	42.015,050	
332000000	JUROS E ENCARGOS	3.801.865,510	633.925,81				633.925,810	3.167.939,700	
332000000	APLICACOES DIRET	3.801.865,510	633.925,81				633.925,810	3.167.939,700	
332003100	JUROS SOBRE A DE	3.401.202,660	572.332,33				572.332,330	2.828.870,330	
332003102	JUROS DA DIVID	3.218.601,050	529.500,47				529.500,470	2.689.099,580	
332003103	JUROS DA DIVID	272.541,560	47.821,88				47.821,880	224.719,680	
332003200	OUTROS ENCARGOS	400.662,850	67.603,46				67.603,460	333.059,390	

HP



CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33302202	* OTRAS RECARGAS	472.462,950	87.409,44		67.409,44	408.263,112
33300408	GASTOS DESENVOL	188.942,827,850	21.942,827,87	2.815.490,36	20.947.130,210	148.987,957,112
33300408	TRANSACCIONES A	159.390,310	19.114,37		19.114,37	177.908,870
33300408	OUTROS SERVICIOS	19.000,000	3.000,000		3.000,000	16.000,000
33301001	COM. BANC. MEXIC.	13.000,000	3.000,000		3.000,000	10.000,000
33301408	CORRENTES	19.491,350				19.491,350
33304404	CONVENIO REGULAR	19.491,350				19.491,350
33308408	DESP. COMITADO	48.300,450				48.300,450
33308401	* TRANSF. P/ FONDO	48.300,450				48.300,450
33300001	TRANSACCIONES A	158.302,340	123.670,24		123.670,24	284.972,650
33300002	OUTROS SERVICIOS	119.000,000	23.000,000		23.000,000	149.000,000
33300001	ACCIONES DE FIRMA	19.000,000	10.000,000		10.000,000	20.000,000
33300002	COM. MUNICIPAL	30.000,000	19.000,000		19.000,000	20.000,000
33300003	CONVENIO COM. A	30.000,000				30.000,000
33300004	RESPESA DE EXER	19.000,000	100.670,220		100.670,220	90.000,000
33300005	ATENCAS FEDERALES	19.000,000	100.670,220		100.670,220	100.558,240
33300006	IMPENDENTES E	4.415,470				4.415,470
33300007	RENTAS DE COM. E	4.415,470				4.415,470
33300008	TRANSF. A INTELIG	8.929.243,240				8.929.243,240
33300009	OUTROS SERV. DE	2.027.247,470				2.027.247,470
33300010	ATENCAS A CWTANC	100.152,900				100.152,900
33300011	ATENCAS A JUVENT	27.500,000				27.500,000
33300012	ATENCAS A FISSIDA	419.379,250				419.379,250
33300013	ATENCAS A FIB E	31.230,130				31.230,130
33300014	APGO. A ACTIVADO	14.707,550				14.707,550
33300015	ATENCIONES AS A	1.107.104,950				1.107.104,950
33300016	CORRENTES	2.139.343,520				2.139.343,520
33300017	SURVECOSE SOCIA	79.400,000				79.400,000
33300018	ABRILENCIA SOCI	42.400,000				42.400,000
33300019	ABRILENCIA SOC	39.400,000				39.400,000
33300020	DESENVOL DE SER	29.238,330				29.238,330
33300021	OUTROS SERV. TIB	44.110,400				44.110,400
33300022	TRANSACCIONES A	44.110,400				44.110,400
33300023	CORRENTES	44.110,400				44.110,400
33300024	COMITADO	114.149.858,890				114.149.858,890
33300025	APLICACIONES DEBET	9.296.257,970				9.296.257,970
33300026	APORTANTORIAS	9.296.257,970				9.296.257,970
33300027	IMATIVO	1.034.828,260				1.034.828,260
33300028	RENTAS	1.034.828,260				1.034.828,260
33300029	RENTAS	1.034.828,260				1.034.828,260
33300030	RENTAS	1.034.828,260				1.034.828,260
33300031	RENTAS	1.034.828,260				1.034.828,260
33300032	RENTAS	1.034.828,260				1.034.828,260
33300033	RENTAS	1.034.828,260				1.034.828,260
33300034	RENTAS	1.034.828,260				1.034.828,260
33300035	RENTAS	1.034.828,260				1.034.828,260
33300036	RENTAS	1.034.828,260				1.034.828,260
33300037	RENTAS	1.034.828,260				1.034.828,260
33300038	RENTAS	1.034.828,260				1.034.828,260
33300039	RENTAS	1.034.828,260				1.034.828,260
33300040	RENTAS	1.034.828,260				1.034.828,260
33300041	RENTAS	1.034.828,260				1.034.828,260
33300042	RENTAS	1.034.828,260				1.034.828,260
33300043	RENTAS	1.034.828,260				1.034.828,260
33300044	RENTAS	1.034.828,260				1.034.828,260
33300045	RENTAS	1.034.828,260				1.034.828,260
33300046	RENTAS	1.034.828,260				1.034.828,260
33300047	RENTAS	1.034.828,260				1.034.828,260
33300048	RENTAS	1.034.828,260				1.034.828,260
33300049	RENTAS	1.034.828,260				1.034.828,260
33300050	RENTAS	1.034.828,260				1.034.828,260
33300051	RENTAS	1.034.828,260				1.034.828,260
33300052	RENTAS	1.034.828,260				1.034.828,260
33300053	RENTAS	1.034.828,260				1.034.828,260
33300054	RENTAS	1.034.828,260				1.034.828,260
33300055	RENTAS	1.034.828,260				1.034.828,260
33300056	RENTAS	1.034.828,260				1.034.828,260
33300057	RENTAS	1.034.828,260				1.034.828,260
33300058	RENTAS	1.034.828,260				1.034.828,260
33300059	RENTAS	1.034.828,260				1.034.828,260
33300060	RENTAS	1.034.828,260				1.034.828,260
33300061	RENTAS	1.034.828,260				1.034.828,260
33300062	RENTAS	1.034.828,260				1.034.828,260
33300063	RENTAS	1.034.828,260				1.034.828,260
33300064	RENTAS	1.034.828,260				1.034.828,260
33300065	RENTAS	1.034.828,260				1.034.828,260
33300066	RENTAS	1.034.828,260				1.034.828,260
33300067	RENTAS	1.034.828,260				1.034.828,260
33300068	RENTAS	1.034.828,260				1.034.828,260
33300069	RENTAS	1.034.828,260				1.034.828,260
33300070	RENTAS	1.034.828,260				1.034.828,260
33300071	RENTAS	1.034.828,260				1.034.828,260
33300072	RENTAS	1.034.828,260				1.034.828,260
33300073	RENTAS	1.034.828,260				1.034.828,260
33300074	RENTAS	1.034.828,260				1.034.828,260
33300075	RENTAS	1.034.828,260				1.034.828,260
33300076	RENTAS	1.034.828,260				1.034.828,260
33300077	RENTAS	1.034.828,260				1.034.828,260
33300078	RENTAS	1.034.828,260				1.034.828,260
33300079	RENTAS	1.034.828,260				1.034.828,260
33300080	RENTAS	1.034.828,260				1.034.828,260
33300081	RENTAS	1.034.828,260				1.034.828,260
33300082	RENTAS	1.034.828,260				1.034.828,260
33300083	RENTAS	1.034.828,260				1.034.828,260
33300084	RENTAS	1.034.828,260				1.034.828,260
33300085	RENTAS	1.034.828,260				1.034.828,260
33300086	RENTAS	1.034.828,260				1.034.828,260
33300087	RENTAS	1.034.828,260				1.034.828,260
33300088	RENTAS	1.034.828,260				1.034.828,260
33300089	RENTAS	1.034.828,260				1.034.828,260
33300090	RENTAS	1.034.828,260				1.034.828,260
33300091	RENTAS	1.034.828,260				1.034.828,260
33300092	RENTAS	1.034.828,260				1.034.828,260
33300093	RENTAS	1.034.828,260				1.034.828,260
33300094	RENTAS	1.034.828,260				1.034.828,260
33300095	RENTAS	1.034.828,260				1.034.828,260
33300096	RENTAS	1.034.828,260				1.034.828,260
33300097	RENTAS	1.034.828,260				1.034.828,260
33300098	RENTAS	1.034.828,260				1.034.828,260
33300099	RENTAS	1.034.828,260				1.034.828,260
33300100	RENTAS	1.034.828,260				1.034.828,260
33300101	RENTAS	1.034.828,260				1.034.828,260
33300102	RENTAS	1.034.828,260				1.034.828,260
33300103	RENTAS	1.034.828,260				1.034.828,260
33300104	RENTAS	1.034.828,260				1.034.828,260
33300105	RENTAS	1.034.828,260				1.034.828,260
33300106	RENTAS	1.034.828,260				1.034.828,260
33300107	RENTAS	1.034.828,260				1.034.828,260
33300108	RENTAS	1.034.828,260				1.034.828,260
33300109	RENTAS	1.034.828,260				1.034.828,260
33300110	RENTAS	1.034.828,260				1.034.828,260
33300111	RENTAS	1.034.828,260				1.034.828,260
33300112	RENTAS	1.034.828,260				1.034.828,260
33300113	RENTAS	1.034.828,260				1.034.828,260
33300114	RENTAS	1.034.828,260				1.034.828,260
33300115	RENTAS	1.034.828,260				1.034.828,260
33300116	RENTAS	1.034.828,260				1.034.828,260
33300117	RENTAS	1.034.828,260				1.034.828,260
33300118	RENTAS	1.034.828,260				1.034.828,260
33300119	RENTAS	1.034.828,260				1.034.828,260
33300120	RENTAS	1.034.828,260				1.034.828,260
33300121	RENTAS	1.034.828,260				1.034.828,260
33300122	RENTAS	1.034.828,260				1.034.828,260
33300123	RENTAS	1.034.828,260				1.034.828,260
33300124	RENTAS	1.034.828,260				1.034.828,260
33300125	RENTAS	1.034.828,260				1.034.828,260
33300126	RENTAS	1.034.828,260				1.034.828,260
33300127	RENTAS	1.034.828,260				1.034.828,260
33300128	RENTAS	1.034.828,260				1.034.828,260
33300129	RENTAS	1.034.828,260				1.034.828,260
33300130	RENTAS	1.034.828,260				1.034.828,260
33300131	RENTAS	1.034.828,260				1.034.828,260
33300132	RENTAS	1.034.8				

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 31/01/2009 AS 10:00 \*

OPCAO : 3  
EXERCICIO: 2008 REFERENCIA: JULHO

DATA : 17/01/2009 PAG.: 13

CONTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LIGUIDO		BALCO
			NO MES	NO MES	NO MES	NO MES			
33901401	DIARIAS NO MAR	59.945,64D	25.924,91		2.155,01		23.159,80D		83.140,24D
33901801	AUXILIO FIANÇEI	539.147,50D	59.185,00				93.185,00D		639.532,50D
33901801	AUXILIO FIANÇEI	539.147,50D	59.185,00				93.185,00D		639.532,50D
33903000	MATERIAL DE CONS	8.934.959,15D	1.760.436,53		14.965,48		1.765.471,04D		10.693.530,19D
33903001	COLICOES E MATER	355,46D							355,46D
33903002	MATERIAL SINTICO	1.183,36D							1.183,36D
33903003	MATERIAL PARA RU	2.459,06D							2.459,06D
33903004	MATERIAL PARA CO	52,06D							52,06D
33903005	FERRAMENTAS	78.435,85D	7.398,60				1.398,80D		86.254,61D
33903006	MATERIAL DE MASSA	1.146.321,15D	176.358,74		838,00		135.420,36D		1.271.641,55D
33903007	MATERIAL DE EXOS	111.187,86D	74.935,12				14.535,12D		186.122,78D
33903008	MATERIAL PARA PE	314.039,62D	48.575,48		199,80		48.376,06D		162.415,66D
33903009	ALIMENTOS PARA A	74.152,33D	894,33				894,32D		75.047,05D
33903010	MATERIAL PARA MA	63.965,75D	2.620,45				2.620,45D		66.586,20D
33903011	MATERIAL ELETRIC	124.409,43D	32.477,43		3.868,00		30.113,43D		154.520,86D
33903012	MATERIAL P/ UTILI	1.425,00D							1.425,00D
33903013	MATERIAL ROSEITA	1.156.456,07D	74.094,18				14.004,18D		1.239.466,25D
33903014	MATERIAL ORTOPED	1.126,72D							1.126,72D
33903015	MEDICAMENTOS SA	403.481,83D	32.518,62				32.518,62D		434.999,47D
33903016	MEDICAMENTOS XMR	511.766,94D	54.870,56		62,00		54.808,56D		566.578,90D
33903018	MATERIAL DE LIMP	308.159,89D	77.602,22				17.662,22D		380.822,11D
33903019	MATERIAL DE SINA	223.580,53D							223.580,53D
33903021	GENSIOIS DE ALIME	413.524,86D	85.742,99				85.742,99D		499.267,85D
33903022	MATERIAL DE ACCON	12.922,20D	1.137,00				1.137,00D		14.059,20D
33903023	INDIFORMES, TECID	205.013,60D	9.309,95				9.309,95D		214.323,55D
33903024	MATERIAL DE CONS	19.581,86D	11.319,43		385,60		10.338,03D		30.520,71D
33903025	MEDICAMENTOS SSP	334.191,15D	134.506,85				184.606,85D		488.698,00D
33903026	MATERIAIS E FERRI	5.330,75D	941,00				141,00D		6.071,75D
33903027	COMBUSTIVEIS E L	1.503.871,72D	538.695,59		11.019,28		527.676,30D		2.031.548,02D
33903028	COMBUSTIVEIS E L	2.324,00D							2.324,00D
33903029	OGS ENGRABADO	179.498,89D	51.389,76				51.389,76D		230.888,65D
33903030	MATERIAL DE CACA	380,00D							380,00D
33903031	REVESTIM, MIDAS	22.180,00D	225,60				225,60D		22.405,60D
33903032	MATERIAL DE CANG	41.218,20D	322,00				322,00D		41.540,20D
33903033	MATERIAL DE COPA	23.453,80D	12.331,63				12.331,63D		35.785,43D
33903035	EXPLORATIVOS E MON		35.730,00				35.730,00D		35.730,00D
33903036	DIARIOS DE PAGN	271.878,50D	27.807,00				27.807,00D		299.685,50D
33903037	MATERIAL PARA MA	919.186,14D	129.121,43				129.121,43D		1.048.307,57D
33903038	ACQUISICAO DE SOP		22.330,00				22.330,00D		22.330,00D
33903039	MATERIAL EDUCATI	39.913,80D	4.879,00				4.879,00D		44.792,80D
33903040	MATERIAL DE PROT	138.238,20D	2.037,70				2.037,70D		140.275,90D
33903041	MATERIAL PARA PE	45.148,93D	4.202,00				4.202,00D		49.350,93D
33903042	MATERIAL LABORAT	122.901,00D	39.467,39				39.467,39D		162.368,39D
33903044	MATERIAL QUIMICO	245.919,98D	101.050,34				101.050,34D		346.970,32D
33903045	MATERIAL FARMACO	1.350,00D							1.350,00D

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CNTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33903635	OBRIGACOES PATRO	275.807,33D	40.861,64	270,00	40.591,64D	316.448,17D
33903636	RESCISSOES ANTIST	102.513,10D	17.165,02D		17.165,02D	119.678,12D
33903637	OUTROS SERV TERC	24.051,44D	6.785,66		6.785,66D	30.837,10D
33903700	LOCACAO DE MAQ-D	8.610.946,48D	1.342.419,33	36.735,46	1.305.703,87D	9.916.650,25D
33903701	LAMPADA E NICHES	3.477.559,62D	326.255,47	1.970,57	524.284,90D	4.001.844,72D
33903702	VIGILANCIA	2.823.547,66D	333.013,18	8.693,37	324.917,41D	3.148.365,07D
33903703	APQIO ADMINISTR	1.839.808,18D	388.075,64	26.071,12	362.004,52D	2.501.808,70D
33903704	ANAC	394.829,64D	59.258,93		59.258,93D	454.088,57D
33903705	LOCACAO DE MAQ D	21.660,24D	15.888,75		15.888,75D	37.549,00D
33903707	CHRSE	508,08D				508,08D
33903708	MULTAS	2.333,86D				2.333,86D
33903709	VIGILANCIA OUTR	51.155,02D				51.155,02D
33903713	MANUTENCAO E COM	4.282,88D	9.453,36		9.453,36D	17.819,33D
33903800	ARRUMAMENTO MER	4.282,88D	23.642,82	6.030,49	17.819,33D	22.102,21D
33903901	ARRUMAMENTO MER		14.482.235,29	638.583,33	13.784.711,97D	85.921.704,66D
33903902	OUTROS SERVIÇOS	31.115,76D	1.651,35		3.451,25D	34.763,95D
33903903	ASSINATURAS DE P	103.063,38D	12.114,77		12.114,77D	165.119,15D
33903904	SERVICOS DE AJDI	807.774,22D	227.599,35	48.197,62	134.621,73D	4.052.395,95D
33903905	SERVICOS DE COM	377.356,64D	70.051,65	1.935,80	58.116,65D	445.473,21D
33903906	MANUTENCAO E COM	376.176,15D	36.208,14	1.300,00	31.048,14D	407.234,29D
33903908	SERV DE APOIO AI	2.478.167,87D	670.078,06		670.078,06D	3.148.645,93D
33903909	MANUT/CONSERV. DE	6.256,00D	805,00		805,00D	7.061,00D
33903909	MANUT/CONSERV. D	149.809,12D	50.321,77	7.339,00	49.032,77D	192.561,92D
33903909	LOC DE BENS MOVE	1.151.010,07D	947.042,82	900,00	246.142,82D	1.397.153,89D
33903910	SERVICOS DE EMER	6.571.478,60D	1.078.794,65		1.078.794,65D	8.650.263,25D
33903911	SERVICOS GRATICO	161.023,50D	131.008,99	21.803,43	209.207,47D	870.230,37D
33903912	SERV MEDICO-HOSP	4.022.629,71D	1.223.237,88	147.682,96	1.075.447,02D	5.128.276,71D
33903913	MANUT/CONSERV. DE	2.257.873,79D	449.592,32		449.592,32D	2.707.869,11D
33903914	SERVICOS AMBULAT	12.001.628,20D	2.661.617,35		2.661.617,35D	14.663.445,57D
33903915	SERVICOS HOSPITA	17.333.384,58D	3.691.051,62		3.691.051,62D	21.224.436,21D
33903916	SERVICOS DE SELE	390.044,03D	850,00	330,00	620,00D	390.664,03D
33903918	LIMPEZA E HIGIEN	364,90D				364,90D
33903919	LOCACAO DE IMOVE	570.033,43D	168.037,72	8.165,00	159.872,72D	729.968,21D
33903920	FORNECIMENTO DE	1.138.119,40D	561.205,84		561.205,84D	1.699.325,24D
33903922	CONFECAO DE UNI	46.152,94D	331,36		331,36D	46.484,30D
33903923	OUTROS SERV. TER	30.128,00D	28.079,88	1.632,86	27.447,12D	45.387,48D
33903924	MANUT/CONSERV. DE	97.383,99D	19.259,48	3.600,00	15.659,48D	97.351,97D
33903925	SERVICOS DE ABRI	41.995,37D	8.362,39		8.362,39D	50.357,76D
33903928	FRETES E TRANSP	392.533,28D	72.137,05		72.137,05D	460.377,07D
33903929	CONDOMINIOS	240.495,00D	71.301,00		71.301,00D	311.796,00D
33903931	SERVICOS TECNICOS	3.199,34D	314,04		314,04D	3.513,38D
33903932	ENCARGOS FINANCE	93.555,24D	2.219,22		2.219,22D	95.774,46D
33903933	MULTAS	5.611,64D	7,86		7,86D	5.619,50D
33903934	OUTROS					

*[Handwritten signature]*



CÓDIGO	TÍTULO	PAGAMENTO	CREDITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
33303235	OBRIGACOES PATRO	379,350	176,62		176,62	776,130
33303236	MANTENCAO DE JS	131,413,060	18.742,11		18.742,11	174.375,190
33303237	LOCACAO DE BENS	98.216,000	1.140,95		1.140,95	99.422,750
33303238	SERVICIOS DE ARO	200,000				200,000
33303239	SERVICIOS DE BOM	34.438,400	5.142,00		5.142,00	40.478,400
33303240	FESTIVAS E HOME		3.190,00		3.190,00	3.190,000
33303241	SERVICIOS DE ANA	1.171,890	794,62	47,59	3.172,00	3.172,000
33303242	SERVICIOS DE BIOC	12.947,990	9.346,34		9.346,34	21.819,150
33303244	SERVICIOS DE MAGO	461.487,070	139.126,62	1.113,56	137.617,00	604.104,130
33303245	MANTENCAO E CON	5.145.756,190	1.129.333,20		1.129.333,20	6.375.719,390
33303248	EXPANSOES, COMOD	39.404,000	84,00		84,00	39.488,000
33303249	SERVICIOS DE ACPA	11.702,920	4.446,41		4.446,41	16.149,330
33303250	SERVICIOS DE TELE	961.404,960	209.520,34	113,51	209.633,85	1.171.038,810
33303252	SERVICIOS DE CONT	31.490,140	2.219,43		2.219,43	33.709,570
33303253	SERVICIOS DE OBR	1.714.390,000	20.821,63	1.538,00	21.359,63	1.735.749,630
33303255	VIABILIZACAO OBRAS	27.811,000	5.798,00		5.798,00	33.609,000
33303256	SERVICIOS JUDICIA	114.731,460	40.428,04	14,08	40.442,12	155.173,580
33303257	SEBROSOS EM ORNA	32.068,110	196,13		196,13	32.264,240
33303258	VALU TRANSPORTES	8.181.415,930	542.181,70	339.849,19	202.332,51	8.423.747,130
33303259	TRANSPORTE DE RE	63.156,100	3.870,20		3.870,20	67.026,300
33303260	MORDEBENS	21.985,560	18.500,84		18.500,84	40.486,400
33303261	SERVICIOS BANCARI	189.009,020	62.124,68		62.124,68	251.133,700
33303262	DEBENS DE TELE	228.197,160	12.172,00		12.172,00	240.369,160
33303263	MATERIAL COMERC	6.525,820	6.548,04		6.548,04	13.073,860
33303264	AMAC	1.900.050,380	239.592,37		239.592,37	2.139.642,750
33303265	OBRIGACOES AUTOMAT	17.484,100	826,80		826,80	18.310,900
33303266	SERVICIOS DOMESTI	794.204,660	158.649,30		158.649,30	952.853,960
33303269	OUTROS SERV. TER	251.926,610	95.640,87		95.640,87	347.567,480
33303269	SERVICIOS ATELAJE	463.154,000	27.740,00	3.000,00	30.740,00	493.894,000
33303270	SERV. MED. HOSP. HO	42.276,900	230,00		230,00	42.506,900
33303272	SERVICIOS DE TRAMP	143.794,140				143.794,140
33303275	AMAC - ATENCAO A	44.474,940	11.711,64		11.711,64	56.186,580
33303276	AMAC - ATENCAO A	2.201.820,200	800.422,58		800.422,58	3.002.242,780
33303279	AMAC/ATENCAO PEA	1.175.000,890	155.481,28		155.481,28	1.330.482,170
33303281	VIABILIZACAO MONI	34.614,520	2.254,31		2.254,31	36.868,830
33303281	VIABILIZACAO MONI	1.742,600	333,00		333,00	2.075,600
33303400	AUTELIO-ALIMENTA	1.401.412,000	164.474,78		164.474,78	1.565.886,780
33303401	AUTELIO ALIMENTA	447.458,000	76.471,03		76.471,03	523.929,030
33303402	AUTELIO ALIMENTA	389.204,200	72.453,75		72.453,75	461.657,950
33303403	AUTELIO ALIMENTA	567.050,000	135.550,00		135.550,00	702.600,000
33303404	CONTRATOES TRAV	139.548,410	622.941,47		622.941,47	762.489,880
33303471	CONTRATOES DE	17.600,570				17.600,570
33303472	CPVA	1.056,000	180,48		180,48	1.236,480
33303473	TAMA DE LICITACAO	8.514,490	2.172,90		2.172,90	10.687,390
33303473	CONTRATOES PARA	214.279,230	119.549,64		119.549,64	333.828,870

PREVIJURA DE JUIE DE FORA  
BALANCE GERAL

EXERCÍCIO: 2008 REFERÊNCIA: JULHO

OPÇÃO: 2

DATA: 11/01/2009 PAG: 13

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

COMTR	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LICQUIZO NO MES	SALDO
33390488	OUTROS AUXILIOS	2.968.163,34D	91.317,69	2.497,15	86.026,54D	2.756.885,88D
33390489	VALORIZACAO DO M	2.369.096,00D	1.860,00	2.497,15	659,15C	2.368.352,85D
33390490	AUXILIO FINANCEI	20.097,60D	4.029,15		4.029,15D	24.098,75D
33390491	AUXILIO A FABRILC	379.043,74D	85.488,54		85.488,54D	164.532,28D
33390492	AUXILIO-TRANSPOR	112.855,74D	17.472,67		17.472,67D	170.328,41D
33390493	AUXILIO-TRANSPOR	112.855,74D	17.472,67		17.472,67D	170.328,41D
33390910	SENTENÇAS JUDICI	96.194,73D	2.697,50	68.439,10	64.031,60C	31.143,13D
33390911	PRECATÓRIOS	1.216,00D	207,58		207,58D	1.417,50D
33390912	SENTENÇAS JUDICI	96.384,73D	2.400,00	68.639,10	64.238,10C	30.740,63D
33390920	DESPESAS DE EXER	3.618.496,83D	1.483,88		1.483,88D	3.616.182,63D
33390921	MATERIAL DE CORR	100.109,97D				100.109,97D
33390922	OUTROS SERVIÇOS	285.926,98D				285.926,98D
33390923	LOCACAO DE MAO D	69.876,40D				69.876,40D
33390924	OUTROS SERVIÇOS	7.810.802,75D	393,56		393,56D	7.811.185,81D
33390925	OUTROS SERVIÇOS	330.312,58D	1.100,62		1.100,62D	330.315,88D
33390926	DESPESAS EXERCIC	28.055,94D				28.055,94D
33390927	INDENIZACOES	54.611,80D				54.611,80D
33390930	INDENIZACOES E R	1.324.011,41D	223.320,86		223.320,86D	1.347.394,27D
33390931	INDENIZACOES	1.119.091,77D	223.320,70		223.320,70D	1.342.035,47D
33390932	RESTITUIÇOES	6.383,64D	987,16		987,16D	5.368,80D
33392000	ALIC DIRSTA, DEL	4.515,34D	546,51	239,35	300,00D	4.341,12D
33392900	OUTROS SERVIÇOS	306,42D	366,01	239,35	127,60D	434,11D
33392933	MULTAS	306,42D	366,01	239,35	127,60D	434,11D
33392934	OBRIGACOES TRIBU	2.874,94D				2.874,94D
33392935	TAMAR	2.874,94D				2.874,94D
33393200	DESPESAS DE EXER	1.793,97D	180,89		180,89D	1.974,86D
33393239	OUTROS SERV. DE	1.793,97D	180,89		180,89D	1.974,86D
34000000	DESPESAS DE CAPT	44.247.594,64D	3.268.022,23	889.048,52	2.368.983,81D	18.616.388,43D
34000000	INVESTIMENTOS	8.176.175,04D	1.884.512,86	631.026,18	1.253.507,60D	5.439.692,99D
34000000	TRANSFERENCIAS A	430.353,04D				430.353,04D
34020300	INDENIZACOES E R	430.353,04D				430.353,04D
34020301	INDENIZACOES E R	430.353,04D				430.353,04D
34030000	APLICACOES DIRET	7.745.022,00D	1.884.512,86	631.026,18	1.253.507,60D	9.009.329,65D
34030300	OUTROS SERVIÇOS	2.456.363,96D				2.456.363,96D
34030331	SERVICOR TRONICO	2.388.527,91D				2.388.527,91D
34030383	ENCARGA	67.654,03D				67.654,03D
34050100	ORÇAS E INSTALAC	6.424.763,18D	1.244.607,97		913.740,78D	5.338.501,94D
34050101	ESTUOR E PROJET	118.766,04D	31.450,00		29.930,00D	148.616,04D
34050102	EXERCICAO DIRETA	3.606.655,97D	35.913,00		34.766,00D	3.727.802,97D
34050105	EXERCICAO INDIRET	1.618.285,31D	1.261.296,97		803.831,78D	2.442.353,13D
34050106	INSTALACOES	813,80D	37.032,00		34.816,00D	19.729,80D
34050200	EQUIPAMENTOS E R	840.699,10D				840.699,10D
34050201	COLECOES E MATER	1.503,87D				1.503,87D
34050202	EQUIPAMENTOS PAR	3.530,00D	6.732,80		6.732,80D	32.263,40D

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CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41320101	FUNDES - REND	8.410,820				8.410,820
41320102	FMS - REND. AF	973,222,490				973,222,490
41320104	AFEE - RENDIM	1.355,923,750	62,32			1.355,861,430
41320105	MAQUIT. DESERV.	236,510				236,510
41320108	ACORR E SERVIC	8.168,320				8.168,320
41320109	CIDE - REND. A	912,430				912,430
41320111	MULTAS DE TRAM	7.119,820				7.119,820
41320120	TRIBUTOS	236,811,490				236,811,490
41320130	CONVENIOS - RE	25.093,940				25.093,940
41320131	FASE - RENDIME	4.818,870				4.818,870
41320202	FINANÇAS - REND.	626,340				626,340
41320254	CONVERTIO - RE					
41320265	PNDE - REND. A	897,820				897,820
41320314	CIP - REND. AF	426,648,890				426,648,890
41320364	FUNDEOS - REND	1.239,340				1.239,340
41320365	FUNDEOS - REND	11,610				11,610
41320369	FUNDEOS - REND	23.454,230				23.454,230
41320370	FUNDEOS - REND	18.135,850				18.135,850
41320379	FUNDEOS - REND	3.640,354,990	8.393,53			3.648,748,520
41320380	FUNDEOS - REND	3.487,198,120				3.487,198,120
41320381	FUNDES - REND	8.404,290				8.404,290
41320382	FUNDES - REND	888,148,290				888,148,290
41320383	FMS - REND. AF	132,569,290				132,569,290
41320384	FMS - REND. AF	18.393,770				18.393,770
41320385	FMS - REND. AF	9.886,640				9.886,640
41320386	FMS - REND. AF	32.179,400				32.179,400
41320387	FMS - REND. AF	8.973,970				8.973,970
41320388	FMS - REND. AF	18.393,770				18.393,770
41320389	FMS - REND. AF	9.886,640				9.886,640
41320390	FMS - REND. AF	32.179,400				32.179,400
41320391	FMS - REND. AF	8.973,970				8.973,970
41320392	FMS - REND. AF	18.393,770				18.393,770
41320393	FMS - REND. AF	9.886,640				9.886,640
41320394	FMS - REND. AF	32.179,400				32.179,400
41320395	FMS - REND. AF	8.973,970				8.973,970
41320396	FMS - REND. AF	18.393,770				18.393,770
41320397	FMS - REND. AF	9.886,640				9.886,640
41320398	FMS - REND. AF	32.179,400				32.179,400
41320399	FMS - REND. AF	8.973,970				8.973,970
41320400	FMS - REND. AF	18.393,770				18.393,770
41320401	FMS - REND. AF	9.886,640				9.886,640
41320402	FMS - REND. AF	32.179,400				32.179,400
41320403	FMS - REND. AF	8.973,970				8.973,970
41320404	FMS - REND. AF	18.393,770				18.393,770
41320405	FMS - REND. AF	9.886,640				9.886,640
41320406	FMS - REND. AF	32.179,400				32.179,400
41320407	FMS - REND. AF	8.973,970				8.973,970
41320408	FMS - REND. AF	18.393,770				18.393,770
41320409	FMS - REND. AF	9.886,640				9.886,640
41320410	FMS - REND. AF	32.179,400				32.179,400
41320411	FMS - REND. AF	8.973,970				8.973,970
41320412	FMS - REND. AF	18.393,770				18.393,770
41320413	FMS - REND. AF	9.886,640				9.886,640
41320414	FMS - REND. AF	32.179,400				32.179,400
41320415	FMS - REND. AF	8.973,970				8.973,970
41320416	FMS - REND. AF	18.393,770				18.393,770
41320417	FMS - REND. AF	9.886,640				9.886,640
41320418	FMS - REND. AF	32.179,400				32.179,400
41320419	FMS - REND. AF	8.973,970				8.973,970
41320420	FMS - REND. AF	18.393,770				18.393,770
41320421	FMS - REND. AF	9.886,640				9.886,640
41320422	FMS - REND. AF	32.179,400				32.179,400
41320423	FMS - REND. AF	8.973,970				8.973,970
41320424	FMS - REND. AF	18.393,770				18.393,770
41320425	FMS - REND. AF	9.886,640				9.886,640
41320426	FMS - REND. AF	32.179,400				32.179,400
41320427	FMS - REND. AF	8.973,970				8.973,970
41320428	FMS - REND. AF	18.393,770				18.393,770
41320429	FMS - REND. AF	9.886,640				9.886,640
41320430	FMS - REND. AF	32.179,400				32.179,400
41320431	FMS - REND. AF	8.973,970				8.973,970
41320432	FMS - REND. AF	18.393,770				18.393,770
41320433	FMS - REND. AF	9.886,640				9.886,640
41320434	FMS - REND. AF	32.179,400				32.179,400
41320435	FMS - REND. AF	8.973,970				8.973,970
41320436	FMS - REND. AF	18.393,770				18.393,770
41320437	FMS - REND. AF	9.886,640				9.886,640
41320438	FMS - REND. AF	32.179,400				32.179,400
41320439	FMS - REND. AF	8.973,970				8.973,970
41320440	FMS - REND. AF	18.393,770				18.393,770
41320441	FMS - REND. AF	9.886,640				9.886,640
41320442	FMS - REND. AF	32.179,400				32.179,400
41320443	FMS - REND. AF	8.973,970				8.973,970
41320444	FMS - REND. AF	18.393,770				18.393,770
41320445	FMS - REND. AF	9.886,640				9.886,640
41320446	FMS - REND. AF	32.179,400				32.179,400
41320447	FMS - REND. AF	8.973,970				8.973,970
41320448	FMS - REND. AF	18.393,770				18.393,770
41320449	FMS - REND. AF	9.886,640				9.886,640
41320450	FMS - REND. AF	32.179,400				32.179,400
41320451	FMS - REND. AF	8.973,970				8.973,970
41320452	FMS - REND. AF	18.393,770				18.393,770
41320453	FMS - REND. AF	9.886,640				9.886,640
41320454	FMS - REND. AF	32.179,400				32.179,400
41320455	FMS - REND. AF	8.973,970				8.973,970
41320456	FMS - REND. AF	18.393,770				18.393,770
41320457	FMS - REND. AF	9.886,640				9.886,640
41320458	FMS - REND. AF	32.179,400				32.179,400
41320459	FMS - REND. AF	8.973,970				8.973,970
41320460	FMS - REND. AF	18.393,770				18.393,770
41320461	FMS - REND. AF	9.886,640				9.886,640
41320462	FMS - REND. AF	32.179,400				32.179,400
41320463	FMS - REND. AF	8.973,970				8.973,970
41320464	FMS - REND. AF	18.393,770				18.393,770
41320465	FMS - REND. AF	9.886,640				9.886,640
41320466	FMS - REND. AF	32.179,400				32.179,400
41320467	FMS - REND. AF	8.973,970				8.973,970
41320468	FMS - REND. AF	18.393,770				18.393,770
41320469	FMS - REND. AF	9.886,640				9.886,640
41320470	FMS - REND. AF	32.179,400				32.179,400
41320471	FMS - REND. AF	8.973,970				8.973,970
41320472	FMS - REND. AF	18.393,770				18.393,770
41320473	FMS - REND. AF	9.886,640				9.886,640
41320474	FMS - REND. AF	32.179,400				32.179,400
41320475	FMS - REND. AF	8.973,970				8.973,970
41320476	FMS - REND. AF	18.393,770				18.393,770
41320477	FMS - REND. AF	9.886,640				9.886,640
41320478	FMS - REND. AF	32.179,400				32.179,400
41320479	FMS - REND. AF	8.973,970				8.973,970
41320480	FMS - REND. AF	18.393,770				18.393,770
41320481	FMS - REND. AF	9.886,640				9.886,640
41320482	FMS - REND. AF	32.179,400				32.179,400
41320483	FMS - REND. AF	8.973,970				8.973,970
41320484	FMS - REND. AF	18.393,770				18.393,770
41320485	FMS - REND. AF	9.886,640				9.886,640
41320486	FMS - REND. AF	32.179,400				32.179,400
41320487	FMS - REND. AF	8.973,970				8.973,970
41320488	FMS - REND. AF	18.393,770				18.393,770
41320489	FMS - REND. AF	9.886,640				9.886,640
41320490	FMS - REND. AF	32.179,400				32.179,400
41320491	FMS - REND. AF	8.973,970				8.973,970
41320492	FMS - REND. AF	18.393,770				18.393,770
41320493	FMS - REND. AF	9.886,640				9.886,640
41320494	FMS - REND. AF	32.179,400				32.179,400
41320495	FMS - REND. AF	8.973,970				8.973,970
41320496	FMS - REND. AF	18.393,770				18.393,770
41320497	FMS - REND. AF	9.886,640				9.886,640
41320498	FMS - REND. AF	32.179,400				32.179,400
41320499	FMS - REND. AF	8.973,970				8.973,970
41320500	FMS - REND. AF	18.393,770				18.393,770
41320501	FMS - REND. AF	9.886,640				9.886,640
41320502	FMS - REND. AF	32.179,400				32.179,400
41320503	FMS - REND. AF	8.973,970				8.973,970
41320504	FMS - REND. AF	18.393,770				18.393,770
41320505	FMS - REND. AF	9.886,640				9.886,640
41320506	FMS - REND. AF	32.179,400				32.179,400
41320507	FMS - REND. AF	8.973,970				8.973,970
41320508	FMS - REND. AF	18.393,770				18.393,770
41320509	FMS - REND. AF	9.886,640				9.886,640
41320510	FMS - REND. AF	32.179,400				32.179,400
41320511	FMS - REND. AF	8.973,970				8.973,970
41320512	FMS - REND. AF	18.393,770				18.393,770
41320513	FMS - REND. AF	9.886,640				9.886,640
41320514	FMS - REND. AF	32.179,400				32.179,400
41320515	FMS - REND. AF	8.973,970				8.973,970
41320516	FMS - REND. AF	18.393,770				18.393,770
41320517	FMS - REND. AF	9.886,640				9.886,640
41320518	FMS - REND. AF	32.179,400				32.179,400
41320519	FMS - REND. AF	8.973,970				8.973,970
41320520	FMS - REND. AF	18.393,770				18.393,770
41320521	FMS - REND. AF	9.886,640				9.886,640
41320522	FMS - REND. AF	32.179,400				32.179,400
41320523	FMS - REND. AF	8.973,970				8.973,970
41320524	FMS - REND. AF	18.393,770				18.393,770
41320525	FMS - REND. AF	9.886,640				9.886,640
41320526	FMS - REND. AF	32.179,400				32.179,400
41320527	FMS - REND. AF	8.973,970				8.973,970
41320528	FMS - REND. AF	18.393,770				18.393,770
41320529	FMS - REND. AF	9.886,640				9.886,640
41320530	FMS - REND. AF	32.179,400				32.179,400
41320531	FMS - REND. AF	8.973,970				

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

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

EXERCÍCIO: 2008 REFERÊNCIA: JULHO

OPCAO : 2

DATA : 17/01/2009 PÁG.: 23

CUSTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41330102	RENTA PROVENIENT	223.258,99C		48.758,64	42.759,64C	264.118,63C
41330103	RENTA PROV. UTILI	21.397,87C		4.193,97C	4.193,97C	25.591,84C
41330104	UTILIZACAO PAROU	64.505,76C		4.519,01	6.519,01C	71.024,77C
41330105	RENTA PROV. PREM	340.428,78C		15.309,01C	15.309,01C	355.737,79C
41330106	CONC. DE PERSEUTU	3.966,04C		708,00C	708,00C	4.674,04C
41600000	RECEITA DE SERV	2.740.225,56C	91,81	446.728,84	446.637,03C	3.200.870,39C
41600200	SERVICOS FINANCE	111.730,47C		19.633,89C	19.633,89C	131.364,36C
41600300	OUTROS SERVIÇOS	111.932,47C		15.633,89C	15.633,89C	131.566,36C
41600300	SERVICOS ADMINIS	2.517.562,61C	91,81	343.462,04	343.311,43C	2.634.361,62C
41600301	SERVICOS DE INSC			1,00C	1,00C	1,00C
41600307	SERVICOS FOTOCO	4.288,80C		839,42C	839,42C	5.128,22C
41600308	SERVICOS ADMINIS	289.588,28C	91,81	28.241,98	28.350,17C	332.748,47C
41600310	CUSTO DE GERENCI	2.032.489,14C		233.631,58	233.631,58C	2.266.120,72C
41600312	CUSTOS DE ANALIS	50.873,94C		16.989,26	16.989,26C	67.863,20C
41600399	OUTROS SERVIÇOS	45.364,07C		67.700,00	62.706,00C	62.700,00C
41600700	SERVICOS AGRICOL	43.364,07C		4.194,00C	4.194,00C	47.558,07C
41600701	SERVICOS AGRICOL	43.364,07C		4.194,00C	4.194,00C	47.558,07C
41600900	SERVICOS RECREAT	2.137,10C		2.360,68	2.360,68C	4.503,98C
41600901	RECEITA DO ESPAC	3.055,16C		2.365,68	2.365,68C	5.420,84C
41600902	RECEITA BIBLIOTE	3.082,20C		71.130,03	71.130,03C	382.883,56C
41600903	SEEV. COLETA, TRAM	313.793,53C		11.130,03	11.130,03C	324.923,56C
41600902	PREST. DE SERV. DE	313.793,53C		11.130,03	11.130,03C	324.923,56C
41700000	TRANSFERENCIAS C	210.345,98C	485.436,01	32.371,75C	31.886,24C	243.230,74C
41700000	TRANSFERENCIAS I	209.821,284,33C	345.006,75	32.366,53C	31.707,326,88C	241.608.810,51C
41700000	TRANSFERENCIAS P	88.721.730,00C	30.821,25	14.479.039,49	14.464.610,24C	104.109.949,24C
41700000	PARTICIPACAO MA	21.663.975,85C		3.008.063,48	3.008.063,48C	24.672.039,33C
41700002	FIN - COTA PARTE	21.663.975,85C		3.008.063,48	3.008.063,48C	24.672.039,33C
41700005	ITA - COTA PARTE	7.336,59C		2.861,71C	2.861,71C	10.198,30C
41700000	TRANSFERENCIA DA	103.854,40C		60.038,50C	60.038,50C	163.892,90C
41700011	CFRM - COMP. FIN	2.379,22C		397,50C	397,50C	2.776,72C
41700020	CONF. FIMANCIEIRA	30.875,80C		3.279,90C	3.279,90C	34.155,70C
41700020	COTA PARTIE - FUN	284.980,38C		54.561,05C	54.561,05C	339.541,43C
41700000	TRANSF. DE RECUS	67.424.103,98C	18.821,25	30.384.564,34	10.537.731,09C	73.591.926,99C
41700000	TRANSF. DE RECUS	67.424.103,98C	18.821,25	30.384.564,34	10.537.731,09C	73.591.926,99C
41700000	TRANSF. DE RECUS	3.818.437,50C		636.406,29C	636.406,29C	4.454.843,79C
41700000	TRANSF. DE RECUS	3.818.437,50C		636.406,29C	636.406,29C	4.454.843,79C
41700000	TRANSF. DE RECUS	1.516.200,00C		428.620,00C	428.620,00C	2.944.820,00C
41700000	TRANSF. DE RECUS	1.516.200,00C		428.620,00C	428.620,00C	2.944.820,00C
41700000	TRANSF. DE RECUS	43.304.441,48C		6.370.886,99	6.370.886,99C	49.675.328,47C
41700000	TRANSF. DE RECUS	43.304.441,48C		6.370.886,99	6.370.886,99C	49.675.328,47C
41700000	TRANSF. DE RECUS	184.800,00C		30.800,00C	30.800,00C	215.600,00C
41700000	TRANSF. DE RECUS	184.800,00C		30.800,00C	30.800,00C	215.600,00C
41700000	TRANSF. DE RECUS	7.303.932,95C		36.500,00C	36.500,00C	7.340.432,95C
41700000	TRANSF. DE RECUS	7.303.932,95C		36.500,00C	36.500,00C	7.340.432,95C
41700000	TRANSF. DE RECUS	641.973,60C		178.114,38C	178.114,38C	820.087,98C
41700000	TRANSF. DE RECUS	641.973,60C		178.114,38C	178.114,38C	820.087,98C
41700000	TRANSF. DE RECUS	178.785,52C		63.000,00C	63.000,00C	241.785,52C
41700000	TRANSF. DE RECUS	178.785,52C		63.000,00C	63.000,00C	241.785,52C
41700000	TRANSF. DE RECUS	43.000,00C		90.939,28C	90.939,28C	133.939,28C
41700000	TRANSF. DE RECUS	43.000,00C		90.939,28C	90.939,28C	133.939,28C
41700000	TRANSF. DE RECUS	97.780,53C	6.922,25	4.821,25C	4.821,25C	103.681,53C

*[Handwritten signature]*



CUNTA	TITULO	SALDO ANTERIOR	DEBITO M3 MES	CREDITO M3 MES	LIQUIDO M3 MES	SALDO
41721324	BLUES - FIBRO EFF	42.406,49C		6.921,25	6.921,25C	49.327,74C
41721327	BLUES - FIBRO/ALIB	23.500,70C		375.333,30	375.333,30C	23.125,40C
41721330	BLUP - ASSIT. FR	875.969,26C		4.000,00	4.000,00C	880.000,00C
41721342	BLUES - INCENTIVO					162.167,43C
41721343	BLUES - INCENTIVA	156.167,43C	4.000,00C			160.167,43C
41721348	BLUES - IMP. ACO	43.000,00C				43.000,00C
41721348	PROGRAMA					43.000,00C
41721349	PROGRAMA FARMACI	62.507,00C				62.507,00C
41721349	TRANSFERENCIAS D	485.344,39C				485.344,39C
41721349	FILO FIBRO DA PDS	36.309,00C				36.309,00C
41721349	CORREDA APLICAZ	21.168,00C				21.168,00C
41721349	FILO DE ALTA CIM	52.547,50C				52.547,50C
41721349	FILO TRANSICION D	94.468,20C				94.468,20C
41721349	FILO MARICO DE T	223.878,60C				223.878,60C
41721349	PMAS/PAPE - FIBRO	54.340,00C				54.340,00C
41721350	TRANSFERENCIAS D	3.274.735,24C				3.274.735,24C
41721350	TRANSFERENCIA DO	2.540.505,43C				2.540.505,43C
41721350	TRANSFERENCIAS D	252,10C				252,10C
41721350	TRANSFERENCIA DO	333.633,60C				333.633,60C
41721350	TRANSFERENCIA DO	38.503,93C				38.503,93C
41721350	TRANSFER. FIBRO EFF	14.715,00C				14.715,00C
41721350	TRANSFER. FIBRO EFF	24.874,00C				24.874,00C
41721350	TRANSFER. FIBRO EFF	824.724,97C				824.724,97C
41721350	TRANSFER. FIBRO EFF	531.324,42C				531.324,42C
41722000	TRANSFERENCIAS D	91.574.513,42C	162.774,99			91.737.288,41C
41722000	TRANSFERENCIAS D	60.871.317,82C				60.871.317,82C
41722000	TRANSFERENCIAS D	54.074.480,34C				54.074.480,34C
41722000	TRANSFERENCIAS D	24.331.440,19C				24.331.440,19C
41722000	TRANSFERENCIAS D	1.659.815,42C				1.659.815,42C
41722000	TRANSFERENCIAS D	430.384,74C	114.515,70			544.900,44C
41722000	TRANSFERENCIAS D	1.534.557,00C				1.534.557,00C
41722000	TRANSFERENCIAS D	818.051,99C				818.051,99C
41722000	TRANSFERENCIAS D	54.563,26C				54.563,26C
41722000	TRANSFERENCIAS D	933.000,00C				933.000,00C
41722000	TRANSFERENCIAS D	82.048,48C				82.048,48C
41722000	TRANSFERENCIAS D	38.000,00C				38.000,00C
41722000	TRANSFERENCIAS D	28.000,00C				28.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	102.838,89C				102.838,89C
41722000	TRANSFERENCIAS D	37.000,00C				37.000,00C
41722000	TRANSFERENCIAS D	44.000,00C				44.000,00C
41722000	TRANSFERENCIAS D	15.000,00C				15.000,00C
41722000	TRANSFERENCIAS D	77.871,59C				77.871,59C
41722000	TRANSFERENCIAS D	58.000,00C				58.000,00C
41722000	TRANSFERENCIAS D	102.838,89C				

COMTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LICITADO NO MES	SALDO
41722905	MIGRANTES - FIAS		3.214,29	6.428,58	3.214,29C	3.214,29C
41724000	TRANSFERENCIAS X	30.605.046,81C	326.460,51	5.948.004,80	5.353.044,29C	31.958.045,10C
41724010	TRANSFERENCIAS D	30.605.046,81C	326.460,51	5.948.004,80	5.353.044,29C	31.958.045,10C
41724011	TRANSFERENCIAS R	8.438.935,75C		1.247.893,18	1.243.858,18C	9.682.793,93C
41724012	TRANSFERENCIAS B	34.166.111,06C	379.482,91	8.304.844,62	8.109.186,11C	28.393.291,17C
41730000	TRANSFERENCIAS D	4.142,50C				4.142,50C
41730100	FRONCOAO, COMRI	4.142,50C				4.142,50C
41760000	TRANSFERENCIAS D	439.656,12C		215.219,03	158.589,79C	591.245,90C
41761000	TRANSFERENCIAS D	320.177,60C				320.177,60C
41761010	TRASF. CONVENIO	225.000,00C				225.000,00C
41761014	AGUIÇAO DE MES	229.000,00C				225.000,00C
41761020	TRASF. DE CONV.	95.179,60C				95.179,60C
41761030	CONV. COM FINE/PT	95.179,60C				95.179,60C
41762000	TRANSFER. CONVENS	91.409,00C				245.398,79C
41762010	TRASF. DE CONV.		36.629,26	215.219,03	158.589,79C	245.398,79C
417620101	CONV. HOSPITAL M		20.000,00	40.000,00	20.000,00C	20.000,00C
417620102	OPICINA TERAPIEIT		20.000,00	20.000,00	20.000,00C	20.000,00C
417620200	TRASF. DE CONV. D		629,26	2.273,76	2.444,50C	7.933,50C
417620201	CONV. RES/PROG. MI		629,26	3.273,76	2.444,50C	7.933,50C
417629900	OUTRAS TRANSFERE	86.120,00C	36.000,00	171.945,29	38.000,00C	228.880,29C
417629903	CONV. SEDESE LTB	61.000,00C	36.000,00	92.000,00	38.000,00C	97.000,00C
417629911	SITUACAO DE RUA	25.120,00C				25.120,00C
417629912	CURANDAS SANTA R			99.945,29	99.945,29C	99.945,29C
41765000	TRANSFERENCIAS C	27.969,52C				27.969,52C
41765010	RECE. UNIA. - PRO	27.969,52C				27.969,52C
41800000	OUTRAS RECEITAS	12.798.256,85C		3.721.696,08	2.798.754,60C	15.506.991,45C
41910000	MULTAS E JURIS D	3.897.338,19C	12.892,48	970.100,45	959.130,97C	4.857.128,76C
41911000	MULTAS E JURIS D	171.202,60C	20.930,08	75.319,51	75.319,51C	246.322,11C
41911300	MULTAS E JURIS D	57.634,66C		40.696,93	40.696,93C	97.331,59C
41911300	MULTAS E JURIS D	24.253,78C		1.524,45	1.524,45C	25.778,23C
41911400	MULTAS E JURIS D	70.120,84C		17.312,67	17.312,67C	87.433,51C
41911900	MULTAS E JURIS D	19.139,12C		16.485,46	16.485,46C	35.678,58C
41911901	MULTAS E JURIS D	19.139,12C		16.485,46	16.485,46C	35.678,58C
41912000	MULTAS E JURIS D	163.906,75C		30.911,07	30.911,07C	134.417,82C
41912900	MULTAS E JURIS D	102.508,79C		30.911,07	30.911,07C	134.418,86C
41912901	MULTAS E JURIS D	102.508,79C		30.911,07	30.911,07C	134.418,86C
41913000	MULTAS E JURIS M	1.607.333,03C		208.046,40	208.046,40C	1.399.286,63C
41913100	MULTAS E JURIS D	866.028,04C		183.958,99	183.958,99C	1.050.987,03C
41913100	MULTAS E JURIS D	92.919,71C		14.423,06	14.423,06C	97.342,77C
41913900	MULTAS E JURIS M	38.285,22C		9.664,33	9.664,33C	47.949,55C
41913901	MULTAS E JURIS M	38.285,22C		9.664,33	9.664,33C	47.949,55C
41915000	MULTAS/JURIS MOR	19.152,44C		3.317,92	3.317,92C	22.470,36C
41915900	MULTAS/JURIS DE	19.152,44C		3.317,92	3.317,92C	22.470,36C
41915901	MULTAS/JURIS DE	19.152,44C		3.317,92	3.317,92C	22.470,36C
41918000	MULTAS E JURIS D	910.889,32C		134.484,42	134.484,42C	845.369,54C

*[Handwritten signature]*



CONTA	TITULO	SALDO ANTERIOR	DEBITO R\$ MIL	CREDITO R\$ MIL	DEBITO R\$	CREDITO R\$	LIGADO R\$	PAR: 1	DE
41910000	MULTAS E JUROS B	324,83C		25,80		25,80C			150,43C
41910100	MULTAS E JUROS B	19,443,07C		2,435,07		2,095,07C			14,760,14C
41910200	MULTAS E JUROS B	22,443,07C		2,255,09		2,030,01C			14,760,14C
41910300	MULTAS E JUROS B	409,079,23C		132,283,55		132,283,55C			850,458,77C
41910400	MULTAS E JUROS B	178,875,22C		132,283,55		132,283,55C			850,458,77C
41910500	MULTAS E JUROS B	1,884,134,59C		518,841,13		507,111,05C			2,193,287,10C
41910600	MULTAS E JUROS B	1,345,873,90C		429,237,10		425,337,10C			2,001,179,10C
41910700	MULTAS E JUROS B	1,345,873,90C		394,575,86		394,575,86C			1,748,817,48C
41910800	MULTAS E JUROS B	214,138,24C		49,357,04		49,357,04C			258,532,48C
41910900	MULTAS E JUROS B	29,424,21C		4,608,75		4,608,75C			26,012,96C
41911000	MULTAS E JUROS B	59,424,21C		4,338,08		4,338,08C			26,012,96C
41911100	MULTAS E JUROS B	208,67		208,67		208,67C			208,67C
41911200	MULTAS E JUROS B	99,257,29		99,257,29		99,257,29C			304,068,44C
41911300	MULTAS E JUROS B	10,330,00		31,826,10		14,096,04C			31,979,81C
41911400	MULTAS E JUROS B	231,815,47C		54,771,16		54,771,16C			276,086,63C
41911500	MULTAS E JUROS B	3,297,749,37C		823,250,40		821,823,00C			3,911,171,37C
41911600	MULTAS E JUROS B	3,044,378,74C		821,379,83		820,943,64C			3,669,242,38C
41911700	MULTAS E JUROS B	1,006,278,94C		421,777,53		420,941,60C			3,697,249,38C
41911800	MULTAS E JUROS B	3,037,424,87C		679,548,44		678,849,44C			3,557,951,93C
41911900	MULTAS E JUROS B	24,879,37C		428,34		424,18C			25,306,48C
41912000	MULTAS E JUROS B	239,469,61C		10,112,08		10,493,95C			249,974,98C
41912100	MULTAS E JUROS B	115,929,19C		849,84		849,84C			114,449,81C
41912200	MULTAS E JUROS B	55,023,23C		250,81		250,81C			55,274,04C
41912300	MULTAS E JUROS B	102,447,10C		10,582,13		9,454,95C			111,899,09C
41912400	MULTAS E JUROS B	102,447,10C		10,582,13		9,454,95C			111,899,09C
41912500	MULTAS E JUROS B	102,447,10C		1,114,856,74		1,114,856,74C			1,219,753,84C
41912600	MULTAS E JUROS B	1,547,117,00C		1,039,431,79		1,038,431,79C			6,009,444,25C
41912700	MULTAS E JUROS B	9,176,912,47C		43,127,23		43,127,23C			9,220,039,70C
41912800	MULTAS E JUROS B	84,379,844C		20,196,15		20,196,15C			14,279,688C
41912900	MULTAS E JUROS B	297,498,01C		855,113,30		855,113,30C			219,599,15C
41913000	MULTAS E JUROS B	894,480,47C		952,113,30		955,113,30C			1,894,593,77C
41913100	MULTAS E JUROS B	894,480,47C		76,423,01		76,423,01C			1,894,593,77C
41913200	MULTAS E JUROS B	174,004,83C		76,423,01		76,423,01C			1,894,593,77C
41913300	MULTAS E JUROS B	174,004,83C		76,423,01		76,423,01C			1,894,593,77C
41913400	MULTAS E JUROS B	379,034,82C		2,278,44		2,278,44C			3,173,273,26C
41913500	MULTAS E JUROS B	53,433,09C		3,278,44		3,278,44C			56,711,53C
41913600	MULTAS E JUROS B	83,433,09C		3,278,44		3,278,44C			86,711,53C
41913700	MULTAS E JUROS B	9,697,639,89C		311,091,64		311,091,64C			9,708,731,53C
41913800	MULTAS E JUROS B	9,146,218,93C		210,97		210,97C			9,357,189,90C
41913900	MULTAS E JUROS B	9,146,218,93C		210,97		210,97C			9,357,189,90C
41914000	MULTAS E JUROS B	1,196,014,95C		210,97		210,97C			1,407,029,92C
41914100	MULTAS E JUROS B	1,200,812,91C		210,97		210,97C			1,411,823,88C
41914200	MULTAS E JUROS B	1,200,812,91C		210,97		210,97C			1,411,823,88C
41914300	MULTAS E JUROS B	1,476,144,24C							1,476,144,24C

REPRODUÇÃO PROIBIDA

RESPEITURA DE JULIO DE 2009  
BALANCE GERAL

\* 31/01/2009 AS 16:00 \*

OPCAO 2  
EXERCICIO: 2008 REFERENCIA: JULHO

DATA: 31/01/2009 PAG.: 27

CORTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
421140001	CEFF/FRANX-EMOG.B	1.576.334,29C				1.576.334,29C
421149000	OUTRAS OPERACOES	317.600,00C				317.600,00C
421149904	BOMG - PROMOB -	317.600,00C				317.600,00C
422000000	ALIANCADO DE BEN	65.243,35C	78.093,79	181.304,69	203.211,34C	268.454,69C
422100000	ALIANCADO DE BEN			125.118,00	125.118,00C	125.118,00C
422140000	ALIANCADO DE OUT			125.118,00	125.118,00C	125.118,00C
422200000	ALIANCADO DE BEN		98.093,34	78.093,34C	78.093,34C	142.336,69C
422250000	ALIANCADO DE 3MO		98.093,34	78.093,34C	78.093,34C	142.336,69C
424000000	TRANSFERENCIAS D	65.243,35C		89.580,01	89.580,01C	1.585.814,63C
424200000	TRANSFERENCIAS 1	1.436.238,84C		89.580,01	89.580,01C	866.839,80C
424230000	TRANSFERENCIAS 2	775.259,79C		89.580,01	89.580,01C	866.839,80C
424230000	TRANSFERENCIAS 2	775.259,79C		89.580,01	89.580,01C	866.839,80C
424239900	OUTRAS TRANSFERE	775.259,79C		89.580,01	89.580,01C	866.839,80C
424039901	TRANSF. DA CLSAM	775.259,79C		89.580,01	89.580,01C	866.839,80C
424700000	TRANSFERENCIAS D	560.978,89C		89.580,01	89.580,01C	800.978,81C
424710000	TRANSF. DE CORREN	360.475,96C				360.475,96C
424719900	OUTRAS TRANSFERE	360.475,96C				360.475,96C
424719911	CONV. PROG. HABIT	53.137,20C				53.137,25C
424719921	CONV. CEF. IMOG. UR	363.739,00C				363.739,00C
424719929	CONVENSIO COM FEN	63.588,72C				63.588,71C
424720000	TRANSF. DE CONV.D	300.000,00C				300.000,00C
424720100	TRANSF. DE CONV.D	300.000,00C				300.000,00C
424720111	CONV. DE CONST. U	300.000,00C				300.000,00C
424730000	TRANSF. DE CONV.D	499,85C				499,85C
424739900	OUTRAS TRANSF. D	499,85C				499,85C
424739900	ENFAM - LICENCAO	498,89C				498,89C
470000000	RECEITA INTRA OR	8.084.202,12C		12.354,39	12.354,39C	8.096.556,47C
470000000	RECEITA DE CONTR	8.081.327,14C		12.354,39	12.354,39C	8.093.681,48C
472100000	CONTRIBUICOES ROC	8.081.327,14C		12.354,39	12.354,39C	8.093.681,48C
472102500	CONTRIBUICOES PR	8.081.327,14C		12.354,39	12.354,39C	8.093.681,48C
472102501	CONT. PATRONAL	8.067.612,60C		9.360,92	9.360,92C	8.076.973,51C
472102503	CONT. PATRONAL F	71.315,13C		9.681,94	9.681,94C	74.557,69C
472102505	CONT. PATRONAL F	41.298,41C		351,87	351,87C	42.150,28C
476000000	RECEITA DE SERVI	2.874,99C				2.874,99C
476003000	SERVICOES ADMINTR	2.874,99C				2.874,99C
476003112	CUSTOS DE ANALISE	2.874,99C				2.874,99C
490000000	DEDUCAO DA RECEI	18.320.266,06D	2.511.602,33		2.511.602,33D	20.831.868,39D
490000000	DEDUCAO DA RECEI	18.320.266,06D	2.511.602,33		2.511.602,33D	20.831.868,39D
490200000	DEDUCAO DA RECEI	18.320.266,06D	2.511.602,33		2.511.602,33D	20.831.868,39D
490300000	DEDUCAO DE RECEI	4.884.289,34D	579.185,74		579.185,74D	4.654.440,08D
490310100	DEDUCAO DAS RECE	3.976.648,68D	551.234,83		551.234,83D	4.621.789,71D
490321010	DEDUCAO DA REC	3.945.876,27D	560.853,41		560.853,41D	4.500.429,98D
490321015	DEDUCAO PARA F	972,31D	381,42		381,42D	1.353,73D
490313600	DEDUCAO DA RECEI	113.705,46D	18.950,91		18.950,91D	132.656,37D
490313601	DEDUCAO DA REC	113.705,46D	18.950,91		18.950,91D	132.656,37D
490320000	DEDUCAO DA RECEI	16.236.013,70D	1.941.412,59		1.941.412,59D	16.177.428,31D

AD



CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
49520010	EDUCACAO JA RESCIT	14.214.711,72D	1.941.416,00		1.941.416,00	16.177.829,31D
49520101	* EDUCACAO JA RESC	12.472.253,58D	1.777.973,84D		1.777.973,84D	14.250.227,42D
49520102	* EDUCACAO JA RESC	1.742.458,14D	163.442,16D		163.442,16D	1.579.015,98D
49520104	* EDUCACAO JA RESC	142.196,56D	27.410,28D		27.410,28D	114.786,28D
50000000	RESCULTADO DO EXER	414.234.371,72D	22.133.549,53	6.068.779,67	114.888.999,46D	399.152.341,89D
51000000	RESCULTADO DA EX	228.744.436,73D	37.344.740,40	40.875,53	17.993.844,97D	291.221.407,83D
51200000	INTERFUNDACIONES F	217.483.376,48D	24.981.790,23	40.875,53	35.910.624,74D	252.234.291,22D
51210000	TRANSFERENCIAS F	6.447.359,76D	1.179.048,82	40.875,53	30.930.524,74D	53.234.291,22D
51210100	* REPARACAO PARA II	5.480.599,20D	1.203.041,69		1.203.041,69	4.277.557,51D
51210200	* REPARACAO PARA IV	966.760,56D	74.007,13		74.007,13	892.753,43D
51220000	REPARACAO PARA IV	27.454.314,00D	3.987.895,03	33.873,93	3.974.021,10D	31.428.232,93D
51220100	* REPARACAO OR TO	27.454.314,00D	3.987.895,03	23.875,03	3.974.020,00D	31.428.232,93D
51230000	REPARACAO PARA FIM	183.741.894,66D	30.594.849,92	33.000,00	30.557.849,92D	213.934.944,74D
51230100	* REPARACAO OR TO	184.314.281,90D	30.555.024,12	27.000,00	29.232.024,12D	213.548.257,78D
51230200	* REPARACAO DE REC	19.025.713,76D	1.323.824,80		1.323.824,80D	20.349.538,56D
51300000	MUTACAOES PASSIVA	1.551.462,26D	1.122.950,13		1.122.950,13D	428.512,13D
51310000	DESTINACAO PARA	65.047,45D	1.122.950,13		1.122.950,13D	1.057.902,68D
51310100	* REPARACAO DE BEN	65.047,45D	1.122.950,13		1.122.950,13D	1,057.902,68D
51310200	* REPARACAO DE BEN	65.241,55D	33.093,24		33.093,24D	32.148,31D
51310300	* REPARACAO DE BEN	65.241,55D	33.093,24		33.093,24D	32.148,31D
51320000	LIQUIDACAO DE CR	85.241,55D				85.241,55D
51320100	* LIQUIDACAO DE CR	85.241,55D				85.241,55D
51330000	INCOGNITACAO DE	2.178.218,60D				2.178.218,60D
51330100	* OPERACAO DE CR	3.106.214,95D				3.106.214,95D
51330200	* INDETERMINATE CR	693.349.534,99D				693.349.534,99D
51330300	* TRANSFERENCIA F	539.242.707,65D				539.242.707,65D
52010000	TRANSF. DE FIM	3.106.214,95D				3.106.214,95D
52010100	* MOVIMENTO DE FIM	3.106.214,95D				3.106.214,95D
52010200	* OPERACAO DE FIM	595.324.490,15D				595.324.490,15D
52010300	* OPERACAO DE FIM	594.814.180,50D				594.814.180,50D
52010400	* MOVIMENTO DE FIM	311.709,90D				311.709,90D
52010500	* MOVIMENTO DE FIM	311.709,90D				311.709,90D
52020000	MUTACAOES PASSIVA	30.056.077,94D	7.157.127,74	2.857.639,00	6.271.488,74D	23.905.589,20D
52020100	* OPERACAO DE FIM	32.942.213,02D	4.216.485,26	429.647,43	3.788.047,33D	29.155.770,49D
52020200	* TRANSFERENCIA F	3.113.864,92D	2.933.376,48	429.647,43	429.647,43D	2.713.137,87D
52020300	* MOVIMENTO DE FIM	3.113.864,92D	2.933.376,48	429.647,43	429.647,43D	2.713.137,87D
52020400	* MOVIMENTO DE FIM	3.113.864,92D	2.933.376,48	429.647,43	429.647,43D	2.713.137,87D
52020500	* MOVIMENTO DE FIM	3.113.864,92D	2.933.376,48	429.647,43	429.647,43D	2.713.137,87D
52030000	INCOGNITACAO DE	85.241,55D				85.241,55D
52030100	* OPERACAO DE FIM	85.241,55D				85.241,55D
52030200	* OPERACAO DE FIM	85.241,55D				85.241,55D
52030300	* OPERACAO DE FIM	85.241,55D				85.241,55D
52030400	* OPERACAO DE FIM	85.241,55D				85.241,55D
52030500	* OPERACAO DE FIM	85.241,55D				85.241,55D
52040000	INCOGNITACAO DE	3.106.214,95D				3.106.214,95D
52040100	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52040200	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52040300	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52040400	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52040500	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52050000	INCOGNITACAO DE	3.106.214,95D				3.106.214,95D
52050100	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52050200	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52050300	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52050400	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52050500	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52060000	INCOGNITACAO DE	3.106.214,95D				3.106.214,95D
52060100	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52060200	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52060300	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52060400	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52060500	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52070000	INCOGNITACAO DE	3.106.214,95D				3.106.214,95D
52070100	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52070200	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52070300	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52070400	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D
52070500	* OPERACAO DE FIM	3.106.214,95D				3.106.214,95D

REPÚBLICA DE GUATEMALA  
CORTES DE CUENTA GENERAL  
SECRETARÍA DE ECONOMÍA  
ESTADO DE CUENTAS DE GASTOS  
ANEXO 10 - ESTADO DE CUENTAS DE GASTOS  
CORRIENTES - EJERCICIO 2008

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

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

OPÇÃO 2  
EXERCÍCIO: 2008 REFERÊNCIA: JULHO

DATA: 17/01/2009 PMS: 28

CONTA	TÍTULO	VALOR ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
52340000	AJUSTES DE GORJÓ	2.094.554,32D	2.792.642,68	2.245.791,32	542.861,14D	2.637.415,48D
52410000	ATUALIZAÇÃO DE O	3.094.554,32D	3.792.642,68	2.245.791,32	542.861,14D	2.637.415,48D
52410400	REAJUSTAMENTO DE	3.094.554,32D	3.792.642,68	2.245.791,32	542.861,14D	2.637.415,48D
60000000	RESULTADO DO EXE	612.322.993,85C	7.379.014,93	120.464.144,31	-113.285.129,46C	925.514.423,29C
61000000	RESULTANTE DA EX	240.513.912,50C	866.898,20	40.603.049,36	39.516.203,76C	280.410.216,26C
61200000	INTERFERÊNCIAS A	217.483.378,48C	40.875,93	35.851.799,21	35.810.924,76C	243.394.291,22C
61210000	TRANSFERÊNCIAS F	217.483.378,48C	40.875,93	35.851.799,21	35.810.924,76C	243.394.291,22C
61211000	REPASSES PARA O	6.489.059,76C		1.279.025,82	1.279.055,82C	7.768.115,58C
61211000	REPASSE DO DDO	5.880.099,20C		1.209.021,89	1.209.051,69C	7.089.150,89C
61211000	REPASSE DE IVA	606.360,56C		74.004,11	74.006,13C	680.366,69C
61212000	REPASSES PARA IR	27.554.318,08C	13.375,93	1.067.869,53	3.974.010,00C	31.628.328,08C
61213000	REPASSE DE COT	27.554.318,08C	13.375,93	1.067.869,53	3.974.010,00C	31.628.328,08C
61213000	REPASSE PARA FIE	183.341.996,64C	27.000,00	30.584.848,33	28.557.868,92C	212.893.897,96C
61213000	REPASSES DE CO	164.316.281,90C	27.000,00	28.259.024,13	28.232.026,12C	192.534.106,02C
61213000	REPASSES DE RE	19.029.716,74C		1.223.826,80	1.223.826,80C	20.253.543,54C
61300000	MUTUACÕES ATIVAS	23.050.536,03C	646.970,57	4.753.259,89	4.105.289,32C	27.155.825,66C
61310000	INCORPORACÕES DE	17.033.535,08C	646.970,57	3.645.783,53	2.999.612,86C	20.033.947,94C
61310000	AQUISICIONES DE SE	17.033.535,08C	646.970,57	3.645.783,53	2.999.612,86C	20.033.947,94C
61311000	BENS IMOVEIS	4.339.494,50C	630.867,25	1.544.607,97	913.740,78C	3.425.753,78C
61312000	BENS MOVEIS	12.694.040,58C	15.103,32	2.101.175,56	2.088.072,08C	14.713.131,66C
61313000	BENS MOVEIS DE U	3.911.000,94C	138,00	349.506,87	349.506,87C	4.260.507,81C
61313000	BENS EM ALMOXARI	8.782.951,36C		1.151.270,69	1.151.270,69C	10.512.222,05C
61350000	REINTEGRACAO	5.997.000,94C		1.105.476,16	1.105.476,16C	7.102.477,10C
62000000	INDEFERENTE DA	571.715.381,50C	6.482.168,73	79.861.098,41	73.378.929,68C	645.084.307,03C
62000000	INDEFERENCIAS A	568.329.707,05C	6.322.264,64	77.935.820,19	71.613.555,95C	631.136.262,60C
62010000	TRANSFERENCIAS D	3.196.218,20C				3.196.218,20C
62015000	TRANSF. DE PASSI	3.196.218,20C				3.196.218,20C
62200000	MONTANTE DE FUN	555.126.898,10C				555.126.898,10C
62230000	CORRESPONDENCI	554.814.789,25C				554.814.789,25C
62230000	MONTANTE DE FUN	311.709,80C				311.709,80C
62230000	INCORP/DEBINCORP					
62230000	MUTUACAO ATIVAS	12.392.674,20C	1.369.029,89	1.925.976,92	503.370,13C	13.948.044,33C
62230000	INCORPORACAO DE	9.222.135,20C	1.368.904,09	1.764.688,38	394.704,25C	9.616.829,67C
62231000	INCORPORACAO DE	3.891.377,44C	1.368.429,49	1.574.038,31	234.614,82C	4.129.992,26C
62232000	INCORPORACAO DE	5.340.747,88C	36.499,60	190.570,03	179.089,43C	5.519.831,31C
62233000	BENS MOVEIS DE O	1.993.762,85C	17.299,40	138.855,56	131.460,96C	2.115.423,41C
62233000	MATERIAL PERMAN	636.480,40C				636.480,40C
62233000	BENS MOVEIS POR	836.287,45C	17.299,40	109.859,56	92.669,76C	928.346,26C
62233000	OUTRAS INCORPORA	518.994,65C		29.000,00	29.000,00C	547.994,65C
62233000	BENS EM ALMOXARI	3.396.985,03C	3.124,40	51.610,47	48.428,07C	3.395.431,90C
62233000	AQUISICAO	3.157.725,55C	3.101,40	38.587,61	34.405,87C	3.194.131,42C
62233000	OUTRAS INCORPORA	189.259,48C				189.259,48C
62233000	DEB/INCORPORACAO	4.170.544,98C		160.445,88	160.445,88C	4.331.234,86C
62233000	DEB/INCORPORACAO	4.170.544,98C		160.445,88	160.445,88C	4.331.234,86C



*[Handwritten signature]*

PREFEITURA DE 2012 DE FOGA  
MUNICÍPIO DE FOGA

31/01/2009 AS 09:00 \*

EXERCÍCIO: 2008  
DATA: 31/01/2009

OPÇÃO: 2  
EXERCÍCIO: 2008

COMPA	TÍTULO	VALOR ANTERIOR	DEBITO NO MES	CREDITO NO MES	MOVIMENTO NO MES	VALOR
62931100	RESTOS A PAGAR P	296,30C				296,10C
62931200	RESTOS A PAGAR R	1.794.181,86C				1.854.857,36C
62981100	RESTOS A PAGAR	872.553,00C		160.863,89	140.000,00C	972.411,00C

RESUMO:  
ATIVO  
PASSIVO  
DIVERSA  
RECEITA  
RESULTADO DO EXERCÍCIO  
RESULTADO DO EXERCÍCIO

4.372.939.898,43D  
4.733.279.983,91C  
342.625.657,11D  
499.000.127,80C  
829.183.291,18D  
825.518.423,49C



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

MARIA CLARA C. DE D. CYRNE  
Subsecretária de Finanças

ALEXANDRE CRUZ COSTA  
Subsecretário do Sistema de Controle Interno

SEBASTIÃO SCHMIDT PINTO  
Secretário de Receita e Controle Interno

JOSÉ EDUARDO ARAÚJO  
Prefeito Municipal



PREFEITURA DE JUIZ DE FORA - MG		BALANÇO FINANCEIRO MENSAL - REFERENTE A AGOSTO / 2008		S I T I O N I O	
		DE 09/134		Valor em R\$	
<b>RECEITAS</b>		54.307.966,76		38.888.207,28	15.419.759,48
RECEITAS ORÇAMENTÁRIAS					
RECEITAS CORRENTES		31.679.363,71		21.750.400,23	145.771,88
RECEITA TRIBUTÁRIA		11.388.662,26		8.198.668,58	8.498.903,87
RECEITA DE CONTRIBUIÇÕES		8.198.668,58		665.152,63	
RECEITA PATRONAL		665.152,63		0,00	
RECEITA ADMINISTRATIVA		0,00		0,00	
RECEITA INDUSTRIAL		0,00		0,00	
RECEITA DE SERVIÇOS		902.201,76		104.070,64	0,00
TRANSFERÊNCIAS CORRENTES		31.222.898,11		0,00	689.144,23
TRANSFERÊNCIA PARA FORMAÇÃO DO FUNDO		(2.050.178,91)			
OUTRAS RECEITAS CORRENTES		3.582.825,22			
RECEITAS DE CAPITAL		907.603,05			
OPERAÇÕES DE CRÉDITO INTERNAS		0,00			
ALIENAÇÃO DE BENS MÓVEIS		0,00			
ALIENAÇÃO DE BENS IMÓVEIS		88.076,35			
TRANSFERÊNCIAS DE CAPITAL		0,00			
RECEITA EXTRA-ORÇAMENTÁRIA		3.287.246,78			
RECEITA TRIBUTÁRIA		3.287.246,78			
RECEITA DE CONTRIBUIÇÃO					
<b>DESPESAS</b>		122.887.452,89		113.966.317,76	0,00
DESPESAS ORÇAMENTÁRIAS					
DESPESAS CORRENTES		122.887.452,89		113.966.317,76	
DESPESA INTRA-ORÇAMENTÁRIA CORRENTE					
PERSONAL E ENCARGOS DO CARIÓTIPO					
OUTRAS DESPESAS CORRENTES					
DESPESA EXTRA-ORÇAMENTÁRIA					
REALIZÁVEL		0,00		3.832.246,04	
RESTOS A PAGAR				78.776,45	
SERVIÇO DA TERCEIRA				394.612,09	
DEPÓSITOS				5.825.044,03	
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO				20.077.803,31	
RECEITAS A CLASSIFICAR				14.922.293,38	
CRÉDITOS DE TERCEIROS				0,00	
CRÉDITOS ESPECÍFICOS A RECEBER				0,00	
CRÉDITOS DIVERSOS A RECEBER				3.638,84	
DIVÍDUOS RESPONSÁVEIS				230,00	
VALORES PENDENTES A CURTO PRAZO				0,00	
DE FORTUNA REALIZADA E A CURTO PRAZO				0,00	
COMPENSAÇÃO DE DÉBITOS INTERNOS				0,00	
REPAZES RECEBIDAS				0,00	
RECEITAS DE BENS, DIREITOS E VALORES PATRIMONIAIS				15.625.000,00	
DÉBITOS - ENTIDADES E AGENTES				47.679.688,25	
<b>SALDOS DO MÊS ANTERIOR</b>		81.358.449,14		113.753.478,52	141.231,74
DISPONÍVEL		80.786.146,06			
RECEITA ANTECIPADA		572.303,08			
<b>TOTAL</b>		225.033.886,73		225.033.886,73	225.033.886,73

Dr. João - Presidente do Poder Legislativo - Executivo

*Assinatura*  
 JOSÉ CARLOS MENDES  
 Secretário de Administração e Contabilidade  
 Caixa Postal 10.888

MARCELO C. DE OLIVEIRA  
 Secretário de Planejamento

ALVARO CRUZ COSTA  
 Secretário de Sistema de Contabilidade

ROBERTO DE SOUZA  
 Secretário de Saúde e Cultura

JOSÉ CARLOS MENDES  
 Prefeito Municipal







CNTA	TITULO	DALZO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIGADO NO MES	SAÍDO
31291000	IMPOSTOS REAIS	18.299,000				18.299,000
31291000	IMPOSTOS VINCULA	18.299,000				18.299,000
31291000	IMPOSTOS JUZI	18.299,000				18.299,000
31292000	VALORES TRIBUTIO			225.931,240		225.931,240
31291000	VALORES A CREDIT			225.931,240		225.931,240
31292000	OUTROS VALORES E			545.500,74		545.500,74
31292000	VALORES EM TRANS	53.438,300		111.431,16		164.869,460
31300000	RENTS E VALORES E			111.431,16		111.431,16
31310000	ESTOQUE			111.431,16		111.431,16
31312000	ESTOQUE TERMINO			111.431,16		111.431,16
31311000	MATERIAL DE CO			111.431,16		111.431,16
31400000	VALORES RESERVE	8.200,000				8.200,000
31410000	IMPRESAS RESERVAT	8.200,000				8.200,000
31411000	IMPRESAS ATRIBUTIP					
31412000	OUTROS IMPRESA					
31800000	ATIVO PERMANENTE	481.279,50	2.779.287,00		1.411.234,490	481.809,056,000
31810000	VALORES	49.554.400,000				49.554.400,000
31811000	ACRES	48.552.401,190				48.552.401,190
31812000	ACRES SA CEMO	11.511,930				11.511,930
31813000	ACRES SA ENCASE	8.484.734,810				8.484.734,810
31814000	ACRES CERAMA	88.000,000,000				88.000,000,000
31815000	ACRES CERA	47.138,720				47.138,720
31816000	ACRES DEDAV	163.092,470				163.092,470
31817000	ALMOXARIFADO	8.111.963,020				8.111.963,020
31818000	ALMOXARIFADO	8.111.963,020				8.111.963,020
31819000	RENTS	209.249.832,990				209.249.832,990
31820000	ACRES CERAMA	209.249.832,990				209.249.832,990
31821000	ACRES CERAMA	209.249.832,990				209.249.832,990
31822000	ACRES CERAMA	209.249.832,990				209.249.832,990
31823000	ACRES CERAMA	209.249.832,990				209.249.832,990
31824000	ACRES CERAMA	209.249.832,990				209.249.832,990
31825000	ACRES CERAMA	209.249.832,990				209.249.832,990
31826000	ACRES CERAMA	209.249.832,990				209.249.832,990
31827000	ACRES CERAMA	209.249.832,990				209.249.832,990
31828000	ACRES CERAMA	209.249.832,990				209.249.832,990
31829000	ACRES CERAMA	209.249.832,990				209.249.832,990
31830000	ACRES CERAMA	209.249.832,990				209.249.832,990
31831000	ACRES CERAMA	209.249.832,990				209.249.832,990
31832000	ACRES CERAMA	209.249.832,990				209.249.832,990
31833000	ACRES CERAMA	209.249.832,990				209.249.832,990
31834000	ACRES CERAMA	209.249.832,990				209.249.832,990
31835000	ACRES CERAMA	209.249.832,990				209.249.832,990
31836000	ACRES CERAMA	209.249.832,990				209.249.832,990
31837000	ACRES CERAMA	209.249.832,990				209.249.832,990
31838000	ACRES CERAMA	209.249.832,990				209.249.832,990
31839000	ACRES CERAMA	209.249.832,990				209.249.832,990
31840000	ACRES CERAMA	209.249.832,990				209.249.832,990
31841000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31844000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31846000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31848000	ACRES CERAMA	209.249.832,990				209.249.832,990
31849000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31854000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31859000	ACRES CERAMA	209.249.832,990				209.249.832,990
31860000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31866000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31870000	ACRES CERAMA	209.249.832,990				209.249.832,990
31871000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31885000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31887000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31924000	ACRES CERAMA	209.249.832,990				209.249.832,990
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31927000	ACRES CERAMA	209.249.832,990				209.249.832,990
31928000	ACRES CERAMA	209.249.832,990				209.249.832,990
31929000	ACRES CERAMA	209.249.832,990				209.249.832,990
31930000	ACRES CERAMA	209.249.832,990				209.249.832,990
31931000	ACRES CERAMA	209.249.832,990				209.249.832,990
31932000	ACRES CERAMA	209.249.832,990				209.249.832,990
31933000						

PREFEITURA DE JUIZ DE FORA  
BALANÇOTE GERAL

31/01/2009 AS 10:00

OPÇÃO 1  
EXERCÍCIO: 2008 REFERÊNCIA: AGOSTO

DATA: 31/01/2009 FOLHA: 3

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
34312020	EQUIPAMENTOS PAR	316.057,310				316.057,310
34312030	APARELHOS E EQUI	412.427,670				412.427,670
34312040	PEÇAS MAO INCOMP	482,840				482,840
34312050	VEICULOS DIVERSOS	692.550,920				692.550,920
34312060	MAQUINAS, INSTAL	72.393,520				72.393,520
34312070	EQUIPAMENTOS DE	7.432.403,300				7.432.403,300
34312080	MAQUINAS, UTENSIL	625.411,180	5.720,000		5.720,000	619.691,180
34312090	EQUIPART. E UTENS	176.426,810				176.426,810
34312100	MAQUINAS E EQUIP	90.473,320				90.473,320
34312110	MAQUINAS E EQUIP	41.031,780				41.031,780
34312120	APPAR/EQUIP/UTENS	5.104.372,420	70.586,800		70.586,800	5.033.785,620
34312130	BIBLIOTECAS E FI	65.335,480				65.335,480
34312140	MAQUINAS, INSTALA	134.390,780				134.390,780
34312150	MAQUINAS, EQUIPAR	3.634.121,220				3.634.121,220
34312160	ACCESÓRIOS PARA	136.540,600				136.540,600
34312170	VEICULOS DE TRAC	24.543.820,400				24.543.820,400
34312180	MOVIMENTOS E EQUI	42.157,260				42.157,260
34312190	MOBILIARIO EM DE	4.350.763,220	8.805,000		8.805,000	4.341.958,220
34312200	APARELHOS E UTIL	562.709,850	4.190,000		4.190,000	557.519,850
34312210	APARELHOS DE MED	224.187,000				224.187,000
34312220	INSTRUMENTOS MUS	55.545,430				55.545,430
34312230	ERRAS DE ARTE E	19.976,000				19.976,000
34312240	APARELHOS E EQUI	42.325,350				42.325,350
34312250	EQUIPAMENTO DE F	93.333,310				93.333,310
34312260	MAQUINAS, MOTORS	899.419,850				899.419,850
34312270	OUTROS EQUIPAMEN	91.281,350				91.281,350
34312280	MAT. F/DECKIT. E IB	78.290,630				78.290,630
34312290	MOVENS, MATERIAL	1.126.486,910				1.126.486,910
34312300	MAT. DEST.AO ACUM	31.298,640				31.298,640
34312310	REFORMA, ADMINIST	6.125,000				6.125,000
34312320	EQUIPAMENTOS E M	1.871.109,190				1.871.109,190
34312330	ARTISTICO E	37.391,410				37.391,410
34312340	99 - USO CIVIL	3.311.556,710				3.311.556,710
34312350	EQUIPAMENTOS E F	929.217,150				929.217,150
34312360	BIBLIOTECA	5.216,370				5.216,370
34312370	MOVENS E UTENSIL	246.033,390				246.033,390
34312380	BENS MOVENS DE U	238.426,970				238.426,970
34312390	MATERIAL DE USO	3.417,700				3.417,700
34312400	BENS MOVENS EM A	3.177,000				3.177,000
34312410	OUTROS MATERIAIS	957.457,260				957.457,260
34312420	BENS DE NATUREZA	957.457,260				957.457,260
34312430	USINA RECICLADEN	250.702.466,340				250.702.466,340
34312440	CREDITOS	262.322.865,960				262.322.865,960
34312450	DIVIDA ATIVA	226.653.056,550				226.653.056,550
34312460	DIVIDA ATIVA TR					
			50,000		50,000	
				1.478.109,320	1.478.109,320	
				1.478.109,320	1.478.109,320	
				1.374.913,520	1.374.913,520	
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				1.478.109,320</		

CÓDIGO	TÍTULO	BALANÇO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
14110000	DIVIDA ATIVA TRS	226.553.068,58D		1.178.915,32	1.178.915,32C	225.375.083,01D
14120000	DIVIDA ATIVA MAG	2.335.814,34D		123.182,80	123.182,80C	2.212.631,54D
14130000	DIVIDA ATIVA MAG	2.395.684,34D		103.188,88	103.188,88C	2.292.495,46D
14140000	MULTIPLS E JUROS D	23.278.873,73D				23.278.873,73D
14150000	MINUTAS E JUROS D	21.273.873,73D				21.273.873,73D
14160000	IMPOSTOS/IMPON	399.281,09D				399.281,09D
14170000	IMPOSTOS/IMPON	199.281,09D				199.281,09D
14180000	ATIVOS COMPROM	4.242.337,71D,22D	311.078,929,13	278.186,287,92	31.891.662,09D	4.318.225,373,31D
14190000	FUNCIÃO ORÇAMEN	803.463.336,74D	146.985.700,38	238.595.700,28		803.463.336,74D
14200000	ARRENDAMENTO UNIC	832.459.518,74D	111.784.978,20	111.784.978,20		832.459.518,74D
14210000	RECEITA A REAL	413.923.418,14D	81.926.823,79	95.133.412,93		413.923.418,14D
14220000	RECEITA REALIZ	397.448.183,40D	78.029.184,81	15.761.287,85		397.448.183,40D
14230000	ARRENDAMENTO UNIC	181.100,00	85.810,722,64	85.810,722,64		181.100,00
14240000	CONTROLE POR PAR	181.100,00	85.810,722,64	85.810,722,64		181.100,00
14250000	ARRENDAMENTO RE	181.100,00	78.029,184,81	15.761,287,85		181.100,00
14260000	CURTAS AFESES AD	15.751.587,63	15.751.587,63	78.029,184,81		15.751.587,63
14270000	EXERCÍCIO ORÇAMEN	110.750.817,38	110.750.817,38	78.029,252,33		110.750.817,38
14280000	CONTADO GRADIENT	803.478.316,84D	7.043.072,94	3.875.077,85		803.478.316,84D
14290000	CONTADO INICIAL	803.483.336,74D	223.582,61	223.582,61		803.483.336,74D
14300000	EXERCÍCIO INICIAL	59.781.603,31D	333.629,63	223.582,61		59.781.603,31D
14310000	RECURSOS VTS	4.008.371,36D	2.818.533,33	370.838,29		4.008.371,36D
14320000	ANTICIPAÇÃO ESPECIA	15.779.831,03D	3.448.637,64			15.779.831,03D
14330000	ANTICIPAÇÃO ESPECIA	2.454.156,03D				2.454.156,03D
14340000	ANTICIPAÇÃO TOTAL	2.454.156,03D				2.454.156,03D
14350000	OPERAÇÃO CAROSIAS	38.229.187,66C				38.229.187,66C
14360000	CANCELAMENTO	58.129.187,66C				58.129.187,66C
14370000	DEBITO A META		22.918,21			22.918,21
14380000	DEBITO A META		22.918,21			22.918,21
14390000	DEBITO A META	3.273.140,138,96D	22.918,21			3.273.140,138,96D
14400000	DEBITO A META	1.173.140,138,96D	64.459.937,74	51.279.335,32		1.173.140,138,96D
14410000	DEBITO A META	596.870,059,49D	54.839.237,94	51.279,335,32		596.870,059,49D
14420000	DEBITO A META	646.238.811,31D	31.944.948,87	31.772.239,56		646.238.811,31D
14430000	DEBITO A META	73.632.728,74D	17.355,68	48.863,031,00		73.632.728,74D
14440000	DEBITO A META	123.031.467,25C	857.019,21	6.420.331,88		123.031.467,25C
14450000	DEBITO A META	646.278.065,49D	53.810.000,00	253.279,56		646.278.065,49D
14460000	DEBITO A META	304.969,87	304.969,87	253.279,56		304.969,87
14470000	DEBITO A META	340.429.587,13D	204.969,87	253.279,56		340.429.587,13D
14480000	DEBITO A META	245.429.587,13D	53.253.279,47	21.211.814,28		245.429.587,13D
14490000	DEBITO A META	211.279.587,68D	20.211.814,28	125.759,88		211.279.587,68D
14500000	DEBITO A META	21.160.978,83D	32.301.788,93	42.105.859,34		21.160.978,83D
14510000	DEBITO A META	835.747.245,27D	1.003.174,78	2.889.877,85		835.747.245,27D
14520000	DEBITO A META	887.478.515,06D	1.241.070,74	2.679.277,65		887.478.515,06D
14530000	DEBITO A META	897.478.515,06D	3.841.876,34	2.679.277,65		897.478.515,06D
14540000	DEBITO A META	665.191.837,22D	3.841.876,34	2.679.277,65		665.191.837,22D
14550000	DEBITO A META					
14560000	DEBITO A META					
14570000	DEBITO A META					
14580000	DEBITO A META					
14590000	DEBITO A META					
14600000	DEBITO A META					
14610000	DEBITO A META					
14620000	DEBITO A META					
14630000	DEBITO A META					
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14800000	DEBITO A META					
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14890000	DEBITO A META					
14900000	DEBITO A META					
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15700000	DEBITO A META					
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15790000	DEBITO A META					
15800000	DEBITO A META					
15810000	DEBITO A META					
15820000	DEBITO A META					
15830000	DEBITO A META					

PREVISTURA DE JUÍZ DE FORA  
BALANÇETE GERAL

\* 17/01/2009 AS 10:03 \*

ORÇÃO 1 2  
EXERCÍCIO: 2008 SUPLENÊNCIA: AUSTO

DATA: 17/01/2009 FOLHA: 5

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
19310901	* - ANULACAO DA	58.829.187,04C		2.088.557,04	3.088.557,04C	60.811.744,30C	
19320001	MOVIMENTACAO DE		19.799,40	19.799,40			
19329001	OUTRAS DESPOMBEI		19.799,40	19.799,40			
19329001	OUTRAS FINANCEI		19.799,40	19.799,40			
19329043	TRANSFERENCIAS P	32.270.618,16C			19.799,40C	32.290.413,56C	
19329043	AJUSTES DO ATIVO	32.270.618,16C		19.799,40	19.799,40C	32.290.413,56C	
19340001	CREDESCOS POR IMP	32.270.618,16C		19.799,40	19.799,40C	32.290.413,56C	
19342000	* SALDOS DE COMP	61.710.906,24D				61.710.906,24D	
19500000	EXECUCAO DE RES	63.155.099,05D				63.155.099,05D	
19510000	INSCRICAO RESTO	39.640.470,73D				39.640.470,73D	
19511000	* E.P.F. INSCRI	24.114.576,32D				24.114.576,32D	
19512000	* E.P.F. INSCRIT	2.515.001,05D				2.515.001,05D	
19550000	INSCRICAO DE RP*	1.026,00D				1.026,00D	
19551000	* INSCRICAO DE RP*	1.026,00D				1.026,00D	
19551020	* INSCRICAO DE RP*	263.216,10D				263.216,10D	
19552000	* INSCRICAO DE R	252.566,00D				252.566,00D	
19552020	* INSCRICAO DE R	650,10D				650,10D	
19553000	* INSCRICAO DE RES	5.480,00D				5.480,00D	
19553020	* INSCRICAO DE R	5.480,00D				5.480,00D	
19554000	* INSCRICAO DE RES	76.390,86D				76.390,86D	
19554010	* INSCRICAO DE R	38.815,96D				38.815,96D	
19554020	* INSCRICAO DE R	37.574,90D				37.574,90D	
19555000	* INSCRICAO DE RES	119.357,38D				119.357,38D	
19555010	* INSCRICAO DE R	70.756,08D				70.756,08D	
19555020	* INSCRICAO DE R	48.601,30D				48.601,30D	
19556000	* INSCRICAO DE RES	217.972,87D				217.972,87D	
19556010	* INSCRICAO DE R	150.159,74D				150.159,74D	
19556020	* INSCRICAO DE R	67.813,13D				67.813,13D	
19557000	* INSCRICAO DE RES	1.822.257,83D				1.822.257,83D	
19557020	* INSCRICAO DE R	2.047.030,35D				2.047.030,35D	
19557030	* INSCRICAO DE R	147.298,48D				147.298,48D	
19557090	* CANCELAMENTOS DE	372.071,00C				372.071,00C	
19557091	* CANCELAMENTO	372.071,00C				372.071,00C	
19590000	DAQUELAMENTO DE	3.353.143,66C				3.353.143,66C	
19591000	* E.P.F. CAR	3.353.807,76C				3.353.807,76C	
19592000	* E.P.F. CARER	296,10C				296,10C	
19700000	OUTROS CONTROLES	214.882.717,89D				214.882.717,89D	
19700000	CONTROLE IRRF -	231.218.516,91D				231.218.516,91D	
19710000	CONTROLE DIRF - P	183.636.137,83D				183.636.137,83D	
19720000	CONTROLE DIRF -	174.900,72D				174.900,72D	
19730000	CONTROLE DIRF -	44.759.456,80D				44.759.456,80D	
19754000	CONTROLE DIRF - P	587.959,94D				587.959,94D	
19760000	CONTROLE DE ISS	1.756.354,32D				1.756.354,32D	
19761000	CONTROLE DE ISS	1.756.354,32D				1.756.354,32D	

AD





IDENTIFICAÇÃO DE JUIZ DE FOLHA  
BALANÇETE GERAL

\* 17/03/2009 AS 10:02 \*

OPCAO : 3  
EXERCICIO: 2008 REFERENCIA: AGOSTO

DATA : 31/03/2009 FOLHA: 7

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
211151100	SINSESPU - PLANO		309,28	8.478,68	8.175,18C	8.175,18C
211151200	ASSOCIACAO DOS A			460,58	460,58C	460,58C
211151300	SINSESPU - MATRIZ			3.180,30	3.180,00C	3.180,00C
211151400	UNASP - UNIAO UA			2.836,68	1.634,00C	1.634,00C
211151500	BIC CARD - SINSE			1.835,18	845,60D	1.635,18C
211151600	BIC CARD - SINSE			917,00D		917,00D
211151700	SINDACOS			98,60	98,00C	315,80C
211160000	SEGUROS			44.916,35	17.534,75C	97.642,77C
211160100	ITAU SEGURADORA			1.204,70	652,35D	1.888,95C
211160200	CAJEMI SEGUROS					240,89C
211160300	FINAS BRASIL SEG			4.974,78		40.731,74C
211160400	SEGUROS VESTICOM					11,33C
211160500	BIL AMERICA SEGU			6.961,07	5.099,64C	54.567,81C
211161000	ICATO SEGUROS			1.296.263,05	943.367,60C	1.488.135,48C
211170000	EMPRESIMOS E FI					1.603,80C
211170100	CAFERN-COMTA EMP			3.088,58	3.015,47C	22.249,06C
211170200	ATRAM - ALIMENTA			8.088,05	5.075,37C	31.254,88C
211170300	CARTAG ROA COME			104.797,54	86.154,90C	763.340,51C
211171000	ATRAM - BANCO BC					158,36C
211171100	ATRAM - EMPRESATI					13.308,94C
211171200	BANCO REAL - AMR			136,14	116,14C	3.475,24C
211171300	ATRAM - ALIMENTA			3.787,70	3.187,70C	3.387,79C
211171400	ATRAM - EMPRESATI			274.752,16	4.719,84D	261.099,19C
211171500	CEF - EMPRESIM					0.108,84C
211171600	CEF - EMPRESIM					127,20C
211172000	CONVENIO FARMACI			3.216,99		398.006,43C
211172100	CEBE			127,20		36.318,21C
211172200	SANTANDER - EMPRE			303.165,62	29.364,87C	887,41C
211172300	BRACEDCO - EMPRE			32.009,18		345.002,60C
211172400	BANCO DO BRASIL			12.448,70		659.144,97D
211172500	BANCO BMO - EMPR			196.316,96		102.718,19C
211173000	BANCO BRASILESCO					51.281,30C
211173100	BANCO BRASILESCO			111.713,70		20.947,50C
211173200	BANCO AUBI			35.346,13		8.304,10C
211173300	BANCO DO BRASIL			4.239,34		21.486,55C
211173400	BANCO ITAU - EMP			25.559,21		35.225,42C
211173500	BANCO FINE S.A.			8.944,20		148.568,61C
211173600	PASANA BANCO S.A			23.521,05		5.224,31C
211173700	BANCO DAYCOVAL S			2.964,90		1.876,53C
211173800	BANCO KUBAL S.A.			37.622,25		3.278,97C
211173900	TRIVALE - SINSESP			9.369,53		2.485,54C
211174000	BANCO SVA S.A.			6.709,23		11.374,20C
211174100	USBC BANK BRASIL			1.905,22		57.368,53C
211174200	B.V.FINARCEIRA S			2.602,47		
211174300	BANCO CRUZEIRO D			115,83		
211174400	BANCO CRUZEIRO D			2.072,31		
211174500	BANCO GATTA			64.454,32		

*[Handwritten signature]*



CONTA	TÍTULO	SALDO ANTERIOR	DEBITO R\$ MES	CREDITO R\$ MES	LÍQUIDO		SALDO
					R\$ MES	R\$	
211174600	BANCO FIDUCIA SPC		151,12	547,12	436,00	436,00	436,00
211174700	BANCO DE CAPITAL			436,12	436,12	436,12	436,12
211190000	OUTROS COMBIVANT	2.433.337,387	188.839,62	648.937,95	539.018,840	2.373.238,190	2.373.238,190
211190100	RECEITAS JUDICIAIS	400,000				400,000	400,000
211190200	VALS TRANSFERTES			343,58	343,58	343,58	343,58
211190300	FME-ASSISTENCIA	14.874,860				14.874,860	14.874,860
211190400	PROVAS - EXPENSA	3.112,370	348,65	6.714,19	6.365,540	3.460,140	3.460,140
211190500	IRAF - SERVIÇOS	14,90	14,90				
211191000	EMBARATEL	1.355,48	1.355,48	1.023,66		231,82	231,82
211191100	TELEFONIA - COMADA	18,390	18,39			18,39	18,39
211191200	TELEFONIA - SERVIÇO	3.428,560	19.000,83	6.160,19	3.940,160	3.209,960	3.209,960
211191300	TELEFONIA - CELULAR		2.085,83	1.181,85			
211191600	POLICARO ATIVOS	889,810	889,81	331,24		558,570	558,570
211191700	RECONHECIMENTO FIMA	43.524,530		6.273,88	6.673,880	36.850,650	36.850,650
211191800	OLANO DE SAOJO	2.042.427,070	38.931,95	812.249,89	623.257,140	2.568.209,190	2.568.209,190
211191900	SELP (SERVICIOS X		108,00	108,00			
211196000	OUTRAS CONTRAS	111.408,628					111.408,628
211196500	OUTRAS RECEITAS	437.903,890					437.903,890
211199900	CONTRACORRETORES	6.422,960					6.422,960
211199901	ATRAM - COO. I	6.422,960					6.422,960
211199902	ATRAM - ALIMENTOS	188,140					188,140
211200000	OUTROS DEPOSITOS	418.003,940	883.874,77	1.204.979,62	35.835,830	538.203,210	538.203,210
211200000	RECURSOS DE FIMO	538.000,940	925.874,77	1.204.979,62	85.915,850	538.203,210	538.203,210
211200100	CONTRATOS INDE	107.144,100	823.854,77	1.204.979,62	25.835,850	533.098,000	533.098,000
211200200	IMPOSTOS	157.144,100					157.144,100
211200500	RECURSOS DO FIMO	6.422,960					6.422,960
211200600	SEMP - FOLHA DE	6.422,960					6.422,960
211400000	DEPOSITOS DE DIV	228.885,700	583,90	89.823,96	89.340,040	314.239,740	314.239,740
211400000	DEPOSITOS E CA	14.226,110					14.226,110
211420000	DEPOSITOS JUDICIAIS	554,930					554,930
211480000	DEPOSITOS A TRAM	182,240					182,240
211490000	DEPOSITOS FIMA Q	203.569,450	583,90	89.823,96	89.340,040	289.203,440	289.203,440
211490000	DEPOSITOS DE T	772,760					772,760
211490000	DEPOSITOS FES/P	11.821,450					11.821,450
211490000	RECURSOS ADVIC	133.229,810	583,90	89.823,96	89.340,040	269.909,890	269.909,890
211491000	DEPOSITOS EM C/	6.345,230					6.345,230
211500000	DEPOSITOS EM C/	28.819,215,810	37.076.275,83	16.227.277,62	11.281.601,420	42.076.816,140	42.076.816,140
211500000	DEPOSITOS A FIMO	28.819.215,810	37.076.275,83	16.227.277,62	11.281.601,420	42.076.816,140	42.076.816,140
211500000	DEPOSITOS EM C/	28.076.998,040	1.163.971,61	6.129.537,42	6.785.544,200	28.808.544,140	28.808.544,140
211500000	DEPOSITOS A TRAM	1.177.408,740	25.103.491,61	26.733.478,08	1.424.888,180	2.602.333,140	2.602.333,140
211500000	DEPOSITOS EM C/	671.510,990	25.103.491,61	26.733.478,08	1.424.888,180	2.602.333,140	2.602.333,140
211500000	DEPOSITOS EM C/	27.298,270					27.298,270
211500000	OUTRAS EXPENSA	378.442,450	2.423,42	1.147.813,87	1.348.198,250	1.214.232,450	1.214.232,450
211500000	DEPOSITOS JUDICIAIS	1.704.256,700	1.704.256,70	1.704.256,70	1.704.256,70	1.704.256,70	1.704.256,70
211500000	DEPOSITOS JUDICIAIS	24.318,530					24.318,530

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
21210100	CONT. INST. PVE	6.036,540				6.036,540
21210100	CONTRIBUICAO P	1.499.581,430		1.426.191,12	1.426.191,12	3.125.892,760
21210200	CONTRIBUICAO S			364.350,49	364.350,49	364.350,490
21210300	OBRIGACOES A. PA	382.402,960		15.000,00	15.000,000	398.402,960
21210300	TRANSF. A INST	314.402,060				314.402,060
21210400	RECURSOS ESPECIA	65.900,000		15.000,000	15.000,000	80.900,000
21210500	RECURSOS ESPECIA	8.467.568,880	456.712,49	1.835.220,11	1.378.507,620	7.089.076,500
21210500	RENTOS A PAGAR	829.124,550	19.799,40		19.799,400	848.923,950
21210501	R. P. EXERCIC	1.256.513,700				1.256.513,700
21210502	R. P. M. P. EXERC	1.026,000				1.026,000
21210503	1997 - R. P. P. EX	5.480,000				5.480,000
21210504	2001 - R. P. P.	550,100				550,100
21210505	2002 - R. P. P. EXE	498.556,000				498.556,000
21210506	2003 - R. P. P. E	37.774,900				37.774,900
21210507	2003 - R. P. P. E	38.835,980				38.835,980
21210508	2004 - R. P. P. EXE	68.401,350				68.401,350
21210509	2004 - R. P. P. E	70.756,090				70.756,090
21210510	2005 - R. P. P. EXE	61.513,140				61.513,140
21210511	2005 - R. P. P. E	162.080,440				162.080,440
21210512	2006 - R. P. P. EXE	112.031,680				112.031,680
21210513	2006 - R. P. P. E	1.305.415,030				1.305.415,030
21210600	SERVICO DA DIVIS		384.913,09	1.835.220,11	1.450.307,020	1.450.307,020
21210601	AMORTIZACAO		225.424,36	989.044,23	763.619,870	763.619,870
21210602	JUROES		159.418,71	646.179,88	486.757,170	486.757,170
21210603	VALORES FUNDADA		14.932,372,57	14.840.302,43	16.229,800	296.533,680
21410000	RECEITAS PROCENT	279.603,760		14.932.372,57	14.932.372,57	296.533,680
21410000	RECEITAS A CLASSE	262.494,400		14.834.137,64	11.544,360	264.038,760
21410000	RECEITAS A CLASSE	269.324,280		14.834.137,64	11.544,360	219.868,540
21410200	RECEITA A CLASSI	44.170,120				44.170,120
21410300	RECOLHIMENTOS PA	27.109,380				27.109,380
21410300	VALR. TRANSFONTE	27.109,380				27.109,380
21410400	OUTROS RECOLHIME		900,00	1.234,67	334,670	334,670
21500000	DEBITO EM TESSOU	226.261,380				226.261,380
21500000	DEBITO DE TERCO	226.261,380				226.261,380
22000000	PASSIVO FUNDADA	115.414.924,040	1.575.895,23	1.144.804,43	431.390,800	114.983.373,240
22000000	DIVIDA FUNDADA	115.414.924,040	1.575.895,23	1.144.804,43	431.390,800	114.983.373,240
22100000	DIVIDA FUNDADA -	61.545.434,910	695.099,96	799.907,88	103.857,920	61.549.292,810
22120000	PRE CONTRATOS	3.107.182,720	23.001,65	3.102,98	18.898,700	3.126.083,400
22120000	PROMOCAO-DEB #	19.879.743,880	36.299,28	222.832,04	196.933,760	20.076.277,000
22121000	BANCO DO BRASIL	560.247,380	34.900,50	34.900,500	34.900,500	525.346,880
22121200	BNAT / BNDXS	9.561.842,750	88.978,49	24.011,930	7.474,560	9.554.867,710
22121300	BOMER - BAN	216.592,250	9.069,68	205.728,81	205.728,810	207.563,440
22121400	BORG SOMMA - MOD					
22121500	CEB/PNAV-PRON-5					

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CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	ACUMULADO	NO MES	ACUMULADO	
32012500	REDO FERROVIARIA	17.305.188,49C	111.879,51	55.556,20	56.124,96D	16.288.854,54C	
32013100	REBUS - PNI SANGAM	1.489.881,37C	75.376,93	939,27	76.137,66D	1.414.604,40C	
32013600	AMBUS - PNI IRENAD	1.423.091,82C	13.667,35			1.409.424,47C	
32015100	CTF - PROS. 0559	1.962.784,84C		3.129,41	3.129,41C	1.959.655,43C	
32012200	PIRAMES/GRMC - DR	1.831.378,33C	388.507,51	884.183,77	1.147.111,28D	684.266,55C	
32012310	RESCATORTIUS	8.127.779,11C		1.348,22	1.348,22C	8.126.430,89C	
32012210	REBUS/PRO-REBUS 005	159.870,41C		345.846,25	345.846,25D	159.524,16C	
32013000	ROE FACELAMRITO	93.889,70C,13C	888.895,27	518.519,38	1.407.414,65D	1.314.574,51C	
32013110	PARCELAMENTO IRS	27.379.998,51C	325.071,13			27.054.927,38C	
32013070	PAESE - MUF 04.1	17.836.836,83C	385.829,18			17.451.007,65C	
32012000	PAESE - PROCC-10A	9.337.838,29C	32.100,00	10.528,17	42.628,17D	9.295.210,12C	
34000000	PARCELMRKTZ LIQUID	293.217.811,13C				293.217.811,13C	
34000000	PARCELMRKTZ/AMIT	283.217.811,13C				283.217.811,13C	
34110000	RAJDO PARIRUMIA	283.217.811,13C				283.217.811,13C	
35000000	PASSIVO COMPRESA	4.281.337.711,22C	2.141.197.872,38	2.176.069.218,45	4.317.267,07D	3.965.068,15C	
35100000	EXERCUCAO CRICAMEN	403.469.538,76C	74.977.749,42	14.852.768,45	89.830,52D	318.619,80C	
35110000	PRAYIBAO BRUMEN	813.689.928,18C	24.974.255,14	24.974.256,24		788.715,80C	
35120000	PRAYIBAO IRETI	913.485.538,76C	49.848.512,28	49.848.512,28		863.637,48C	
35130000	PRAYIBAO CRICAMEN		49.948.512,28	49.948.512,28			
35140000	CONTRIBUICAO COM FOM		24.974.255,14	24.974.256,24			
35150000	FEVITAS 28121		24.974.255,14	24.974.256,24			
35160000	FEVITAS 28121		24.974.255,14	24.974.256,24			
35200000	EXERCUCAO CRICAMEN	403.469.538,76C	125.045.027,88	157.961.862,17		226.503,89C	
35410000	DISPONIBILIDADE	803.676.910,01C	38.128.813,04	38.479.817,33		764.868,64C	
35411000	CREDITO BIEREN	312.006.440,98C	3.137.969,73	3.213.974,32		308.868,95C	
35412000	CREDITO AMERSON		3.134.577,04	3.089.557,04		45.020,00C	
35413000	CREDITO DE CNE		3.288.537,04	3.089.557,04		198.980,00C	
35414000	CREDITO BELCOS		3.288.537,04	3.089.557,04		198.980,00C	
35415000	CREDITO UTILIZADO		32.843.277,27	35.071.065,28		2.227.788,01C	
35416000	CREDITO MESH		32.160.815,54	38.305.338,89		6.144.523,35C	
35417000	CREDITO KRALJIC		384.137,73	22.318,23		361.825,50C	
35418000	DETALHAMENTO DE						
35419000	CREDITO DETALH						
35420000	EXERCUCAO DA DECP	3.173.346.338,96C	68.884.539,24	66.183.971,76		2.984.367,20C	
35430000	DEPRESA GERENCIO	813.128.581,85C	65.482.910,81	83.878.879,18		748.747,86C	
35431000	CONFERENCIO A.1	794.248.812,37C	32.160.815,54	798.888,60		761.876,23C	
35432000	EXERCUCIO A.110	794.248.812,37C	32.160.815,54	798.888,60		761.876,23C	
35433000	EMERSONS POP CEE	564.876.052,48C	24.842.429,27	39.071.065,28		500.962,93C	
35434000	VALORES KW 120	810.245.517,37C	32.160.815,54	798.888,60		477.266,23C	
35435000	VALORES KW 120	810.245.517,37C	32.160.815,54	798.888,60		477.266,23C	
35436000	VALORES KW 120	810.245.517,37C	32.160.815,54	798.888,60		477.266,23C	
35437000	VALORES KW 120	810.245.517,37C	32.160.815,54	798.888,60		477.266,23C	
35438000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35439000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35440000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35441000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35442000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35443000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35444000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35445000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35446000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35447000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35448000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35449000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35450000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35451000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35452000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35453000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35454000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35455000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35456000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35457000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35458000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35459000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35460000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35461000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35462000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35463000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35464000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35465000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35466000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35467000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35468000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35469000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35470000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35471000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35472000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35473000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35474000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35475000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35476000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35477000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35478000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35479000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35480000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35481000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35482000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35483000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35484000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35485000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35486000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35487000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35488000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35489000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35490000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35491000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35492000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35493000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35494000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35495000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35496000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35497000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35498000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35499000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	
35500000	DEPRESA REALIZAD	440.629.557,11C	281.637,73	39.071.065,28		40.920,10C	



CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDS		SALDO
			NO MES	NO MES	NO MES	NO MES			
295510100	DESPESAS PADR	312.278.507,68C	135.758,88	26.333.484,56	20.877.738,02C	338.366.311,70C			
295510200	FOMENTO DE E	23.359.977,43C	21.305.855,34	32.121.784,57	11.215.433,23C	34.566.906,66C			
293000000	EXECUCAO DA PROG	839.747.134,22C	1.944.345.420,62	1.944.536.614,31	390.797,63C	840.127.241,71C			
291100000	COTA DE DESPESA	807.476.510,06C	1.944.345.420,62	1.944.536.614,31	376.998,29C	807.843.508,35C			
293110000	COTA DE DESPESA	807.476.510,06C	1.243.451.252,19	1.243.422.951,43	376.998,29C	807.843.508,35C			
293110100	COTA DE DESPESA	807.476.510,06C	602.523.945,08	43.891.075,94	618.642.865,14D	188.831.640,52C			
293110300	COTA DE DESPESA	596.879.065,48D	41.344.548,97	666.109.147,94	618.764.379,12C	31.894.105,64C			
293110400	COTA DE DESPESA	246.240.532,37C	539.301.261,51	501.527.388,57	31.773.572,94D	214.464.529,43C			
293110500	CHONORARIA OMC	340.629.557,13C	281.679,73	32.305.338,98	32.023.661,25C	372.631.218,36C			
293120000	COTA DE DESPESA	706.622.667,43	706.622.667,43	706.622.667,43					
293120100	COTA DE DESPESA	706.622.667,43	706.622.667,43	706.622.667,43					
293120101	COTAS DE DESP	40.840.000,00	40.840.000,00	40.840.000,00					
293120109	CURTA PARTIDA	655.863.667,43	655.863.667,43	655.863.667,43					
293400000	VALORES LIQUID	32.870.618,16C							
293000000	EXECUCAO DE RESR	32.870.618,16C	34.598,88	19.799,40	19.799,40C	619.013.867,43C			
295100000	R. D. M. P. A. LIQ	61.710.908,24C	32.870.618,16C	32.870.618,16C					
295200000	RESTOS A PAGAR	32.870.618,16C	32.870.618,16C	32.870.618,16C					
295200000	R. P. M. P. LIQUID	1.095.522,89C	1.095.522,89C	1.095.522,89C					
295200000	R. P. M. P. LIQUID	31.176.091,27C	31.176.091,27C	31.176.091,27C					
295300000	RESTOS A PAGAR	24.334.288,29C	24.334.288,29C	24.334.288,29C					
295310000	R. P. P. A. PMPAR	439.124,55C	439.124,55C	439.124,55C					
295320000	R. P. P. PAGOS D	23.875.155,60C	23.875.155,60C	23.875.155,60C					
295500000	CONTROLE DE RP'S	2.515.051,05C	2.515.051,05C	2.515.051,05C					
295510000	CONTROLE DE RP'S	1.038,00C	1.038,00C	1.038,00C					
295510200	RFP 1997	1.038,00C	1.038,00C	1.038,00C					
295510301	RFP A PAGAR -	1.038,00C	1.038,00C	1.038,00C					
295520000	CONTROLE DE RESR	493.218,16C	493.218,16C	493.218,16C					
295520100	RFP 2002	252.566,00C	252.566,00C	252.566,00C					
295520101	RFP A LIQUIDA	252.566,00C	252.566,00C	252.566,00C					
295520200	RFP 2003	650,16C	650,16C	650,16C					
295520201	RFP A PAGAR	650,16C	650,16C	650,16C					
295530000	CONTROLE DE RESR	5.480,00C	5.480,00C	5.480,00C					
295530200	RFP - 2001	5.480,00C	5.480,00C	5.480,00C					
295530201	RFP A PAGAR -	5.480,00C	5.480,00C	5.480,00C					
295540000	CONTROLE DE RESR	76.390,86C	76.390,86C	76.390,86C					
295540100	RFP - 2003	38.615,96C	38.615,96C	38.615,96C					
295540101	RFP A LIQUIDA	38.615,96C	38.615,96C	38.615,96C					
295540200	RFP - 2003	37.774,90C	37.774,90C	37.774,90C					
295540201	RFP A PAGAR -	37.774,90C	37.774,90C	37.774,90C					
295550000	CONTROLE DE RESR	119.357,39C	119.357,39C	119.357,39C					
295550100	RFP - 2004	70.756,09C	70.756,09C	70.756,09C					
295550101	RFP A LIQUIDA	70.465,98C	70.465,98C	70.465,98C					
295550102	RFP LIQUIDADO	290,11C	290,11C	290,11C					
295550200	RFP - 2004	48.591,30C	48.591,30C	48.591,30C					

Handwritten initials/signature.



RESUMO DE FOLHA DE PONTA  
BALANÇO GERAL

\* 27/01/2005 AS 10:02 \*

EXERCÍCIO: 2004 REFERÊNCIA: ACERTO

OPÇÃO: 1

DATA: 27/01/2005 FOLHA: 13

CÓDIGO	TÍTULO	VALOR APRESENTADO	DEBITO NO MES	CREDITO NO MES	LIQUIDADO NO MES	SALDO
29552001	* RPP A PAGAR -	49.461,80C				49.461,80C
29552002	* RPP FAVO - 000	200,00C				200,00C
29554000	CONTROLE DE PONT	337.879,89C				337.879,89C
29554100	* RPP - 2004	159.155,79C				159.155,79C
29554101	* RPP A LIQUIDAR	111.201,76C				111.201,76C
29554102	* RPP LIQUIDADO	38.208,77C				38.208,77C
29554200	* RPP LIQUIDADO	18.731,83C				18.731,83C
29554201	* RPP A PAGAR -	87.113,19C				87.113,19C
29554202	* RPP BILOGICOS	34.693,28C				34.693,28C
29554203	* RPP BILOGICOS	52.819,44C				52.819,44C
29554204	* RPP BILOGICOS	2.922.257,83C				2.922.257,83C
29554205	* RPP BILOGICOS	1.874.053,55C				1.874.053,55C
29554206	* RPP BILOGICOS	1.148.186,65C				1.148.186,65C
29554207	* RPP BILOGICOS	142.009,93C				142.009,93C
29554208	* RPP BILOGICOS	168.944,82C				168.944,82C
29554209	* RPP BILOGICOS	547.294,48C				547.294,48C
29554210	* RPP BILOGICOS	224.031,48C				224.031,48C
29554211	* RPP BILOGICOS	35.266,80C				35.266,80C
29554212	* RPP BILOGICOS	295.460,68C				295.460,68C
29554213	* RPP BILOGICOS	211.579,84C				211.579,84C
29554214	* RPP BILOGICOS	189.719,96C				189.719,96C
29554215	* RPP BILOGICOS	174.900,72C				174.900,72C
29554216	* RPP BILOGICOS	48.795,196,10C				48.795,196,10C
29554217	* RPP BILOGICOS	611.620,69C				611.620,69C
29554218	* RPP BILOGICOS	1.812.876,03C				1.812.876,03C
29554219	* RPP BILOGICOS	2.832.376,03C				2.832.376,03C
29554220	* RPP BILOGICOS	2.001.169,34C				2.001.169,34C
29554221	* RPP BILOGICOS	2.579.030,45C				2.579.030,45C
29554222	* RPP BILOGICOS	543.861,31C				543.861,31C
29554223	* RPP BILOGICOS	7.759,80C				7.759,80C
29554224	* RPP BILOGICOS	60.762,65C				60.762,65C
29554225	* RPP BILOGICOS	17.238.296,07C				17.238.296,07C
29554226	* RPP BILOGICOS	1.013.540,42C				1.013.540,42C
29554227	* RPP BILOGICOS	172.053,214,38C				172.053,214,38C
29554228	* RPP BILOGICOS	254.813,669,04C				254.813,669,04C
29554229	* RPP BILOGICOS	222.338.830,44C				222.338.830,44C
29554230	* RPP BILOGICOS	24.248,18C				24.248,18C
29554231	* RPP BILOGICOS	24.248,18C				24.248,18C
29554232	* RPP BILOGICOS	24.248,18C				24.248,18C
29554233	* RPP BILOGICOS	21.755.400,63C				21.755.400,63C
29554234	* RPP BILOGICOS	2.542.287,48C				2.542.287,48C
29554235	* RPP BILOGICOS	3.542.287,48C				3.542.287,48C
29554236	* RPP BILOGICOS	316.947,70C				316.947,70C
29554237	* RPP BILOGICOS	499.621,64C				499.621,64C
29554238	* RPP BILOGICOS	21.801.683,93				21.801.683,93
29554239	* RPP BILOGICOS	1.319.187,68				1.319.187,68
29554240	* RPP BILOGICOS	1.342.287,88				1.342.287,88
29554241	* RPP BILOGICOS	916.947,70				916.947,70
29554242	* RPP BILOGICOS	699.621,64				699.621,64
29554243	* RPP BILOGICOS	29.436,72				29.436,72
29554244	* RPP BILOGICOS	23.184,64				23.184,64
29554245	* RPP BILOGICOS	21.883,67C				21.883,67C
29554246	* RPP BILOGICOS	236.697,70C				236.697,70C
29554247	* RPP BILOGICOS	101.265,19C				101.265,19C
29554248	* RPP BILOGICOS	98.221,71C				98.221,71C
29554249	* RPP BILOGICOS	98.221,71C				98.221,71C
29554250	* RPP BILOGICOS	123.061,89C				123.061,89C
29554251	* RPP BILOGICOS	61.530,95C				61.530,95C
29554252	* RPP BILOGICOS	61.530,95C				61.530,95C
29554253	* RPP BILOGICOS	1.110,97				1.110,97
29554254	* RPP BILOGICOS	11.552,42				11.552,42
29554255	* RPP BILOGICOS	11.552,42				11.552,42
29554256	* RPP BILOGICOS	2.645,94				2.645,94
29554257	* RPP BILOGICOS	2.645,94				2.645,94
29554258	* RPP BILOGICOS	2.645,94				2.645,94
29554259	* RPP BILOGICOS	1.510,97				1.510,97
29554260	* RPP BILOGICOS	1.110,97				1.110,97
29554261	* RPP BILOGICOS	29.436,72				29.436,72
29554262	* RPP BILOGICOS	23.184,64				23.184,64
29554263	* RPP BILOGICOS	21.883,67C				21.883,67C
29554264	* RPP BILOGICOS	236.697,70C				236.697,70C
29554265	* RPP BILOGICOS	101.265,19C				101.265,19C
29554266	* RPP BILOGICOS	98.221,71C				98.221,71C
29554267	* RPP BILOGICOS	98.221,71C				98.221,71C
29554268	* RPP BILOGICOS	123.061,89C				123.061,89C
29554269	* RPP BILOGICOS	61.530,95C				61.530,95C
29554270	* RPP BILOGICOS	61.530,95C				61.530,95C
29554271	* RPP BILOGICOS	1.110,97				1.110,97
29554272	* RPP BILOGICOS	11.552,42				11.552,42
29554273	* RPP BILOGICOS	11.552,42				11.552,42
29554274	* RPP BILOGICOS	2.645,94				2.645,94
29554275	* RPP BILOGICOS	2.645,94				2.645,94
29554276	* RPP BILOGICOS	2.645,94				2.645,94
29554277	* RPP BILOGICOS	1.510,97				1.510,97
29554278	* RPP BILOGICOS	1.110,97				1.110,97
29554279	* RPP BILOGICOS	29.436,72				29.436,72
29554280	* RPP BILOGICOS	23.184,64				23.184,64
29554281	* RPP BILOGICOS	21.883,67C				21.883,67C
29554282	* RPP BILOGICOS	236.697,70C				236.697,70C
29554283	* RPP BILOGICOS	101.265,19C				101.265,19C
29554284	* RPP BILOGICOS	98.221,71C				98.221,71C
29554285	* RPP BILOGICOS	98.221,71C				98.221,71C
29554286	* RPP BILOGICOS	123.061,89C				123.061,89C
29554287	* RPP BILOGICOS	61.530,95C				61.530,95C
29554288	* RPP BILOGICOS	61.530,95C				61.530,95C
29554289	* RPP BILOGICOS	1.110,97				1.110,97
29554290	* RPP BILOGICOS	11.552,42				11.552,42
29554291	* RPP BILOGICOS	11.552,42				11.552,42
29554292	* RPP BILOGICOS	2.645,94				2.645,94
29554293	* RPP BILOGICOS	2.645,94				2.645,94
29554294	* RPP BILOGICOS	2.645,94				2.645,94
29554295	* RPP BILOGICOS	1.510,97				1.510,97
29554296	* RPP BILOGICOS	1.110,97				1.110,97
29554297	* RPP BILOGICOS	29.436,72				29.436,72
29554298	* RPP BILOGICOS	23.184,64				23.184,64
29554299	* RPP BILOGICOS	21.883,67C				21.883,67C
29554300	* RPP BILOGICOS	236.697,70C				236.697,70C
29554301	* RPP BILOGICOS	101.265,19C				101.265,19C
29554302	* RPP BILOGICOS	98.221,71C				98.221,71C
29554303	* RPP BILOGICOS	98.221,71C				98.221,71C
29554304	* RPP BILOGICOS	123.061,89C				123.061,89C
29554305	* RPP BILOGICOS	61.530,95C				61.530,95C
29554306	* RPP BILOGICOS	61.530,95C				61.530,95C
29554307	* RPP BILOGICOS	1.110,97				1.110,97
29554308	* RPP BILOGICOS	11.552,42				11.552,42
29554309	* RPP BILOGICOS	11.552,42				11.552,42
29554310	* RPP BILOGICOS	2.645,94				2.645,94
29554311	* RPP BILOGICOS	2.645,94				2.645,94
29554312	* RPP BILOGICOS	2.645,94				2.645,94
29554313	* RPP BILOGICOS	1.510,97				1.510,97
29554314	* RPP BILOGICOS	1.110,97				1.110,97
29554315	* RPP BILOGICOS	29.436,72				29.436,72
29554316	* RPP BILOGICOS	23.184,64				23.184,64
29554317	* RPP BILOGICOS	21.883,67C				21.883,67C
29554318	* RPP BILOGICOS	236.697,70C				236.697,70C
29554319	* RPP BILOGICOS	101.265,19C				101.265,19C
29554320	* RPP BILOGICOS	98.221,71C				98.221,71C
29554321	* RPP BILOGICOS	98.221,71C				98.221,71C
29554322	* RPP BILOGICOS	123.061,89C				123.061,89C
29554323	* RPP BILOGICOS	61.530,95C				61.530,95C
29554324	* RPP BILOGICOS	61.530,95C				61.530,95C
29554325	* RPP BILOGICOS	1.110,97				1.110,97
29554326	* RPP BILOGICOS	11.552,42				11.552,42
29554327	* RPP BILOGICOS	11.552,42				11.552,42
29554328	* RPP BILOGICOS	2.645,94				2.645,94
29554329	* RPP BILOGICOS	2.645,94				2.645,94
29554330	* RPP BILOGICOS	2.645,94				2.645,94
29554331	* RPP BILOGICOS	1.510,97				1.510,97
29554332	* RPP BILOGICOS	1.110,97				1.110,97
29554333	* RPP BILOGICOS	29.436,72				29.436,72
29554334	* RPP BILOGICOS	23.184,64				23.184,64
29554335	* RPP BILOGICOS	21.883,67C				21.883,67C
29554336	* RPP BILOGICOS	236.697,70C				236.697,70C
29554337	* RPP BILOGICOS	101.265,19C				101.265,19C
29554338	* RPP BILOGICOS	98.221,71C				98.221,71C
29554339	* RPP BILOGICOS	98.221,71C				98.221,71C
29554340	* RPP BILOGICOS	123.061,89C				123.061,89C
29554341	* RPP BILOGICOS	61.530,95C				61.530,95C
29554342	* RPP BILOGICOS	61.530,95C				61.530,95C
29554343	* RPP BILOGICOS	1.110,97				1.110,97
29554344	* RPP BILOGICOS	11.552,42				11.552,42
29554345	* RPP BILOGICOS	11.552,42</				



*Handwritten initials*

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
331500302	PENHOES ESPECIAIS	130.283,51D	21.326,06		21.326,06D	151.609,57D
331500400	CONTRATAÇÃO POR	11.943.406,62D	1.803.026,87	66.108,24	1.736.918,63D	12.886.384,96D
331500401	VENCIMENTOS	11.460.461,49D	1.803.026,87	66.108,24	1.736.918,63D	13.197.397,98D
331500402	RESCISÕES E DIRE	492.925,14D				492.925,14D
331500400	ABONO FAMILIA	21.830,35D	392,42		392,42D	22.222,77D
331500501	ABONO FAMILIA	27.830,35D	392,42		392,42D	28.222,77D
331501100	VENCIMENTOS E VA	317.843.336,94D	15.079.010,61	195,06	15.079.205,67D	332.922.542,62D
331501101	VENCIMENTOS DE C	102.192.436,92D	13.346.420,68	179,06	13.346.600,74D	115.539.037,70D
331501102	VENC. CARGO DIR.C	7.732.550,34D	899.279,21		899.279,21D	8.631.829,55D
331501103	DISPENIBILIDADE	2.172,56D	306,12		306,12D	2.478,68D
331501104	FERIAS REGULANON	3.140.626,56D	170.430,82		170.430,82D	3.311.057,38D
331501105	RESCISÕES E DIRE	979.048,05D				979.048,05D
331501106	GRATIFICACAO NAT	279.299,86D				279.299,86D
331501107	GRATIFICACAO DE	4.981,77D				4.981,77D
331501109	ADICIONAL DE INS	981.222,85D				981.222,85D
331501110	ADICIONAL HORAR	64.212,78D	2.002,31		2.002,31D	66.215,09D
331501112	GRATIF. V/EXERC.C	648.319,32D	22.203,62		22.203,62D	670.522,94D
331501113	VENCIMENTOS E VA	4.334.501,43D	442.269,65		442.269,65D	4.776.771,08D
331501101	ABONO DE FERMANS	3.808,37D				3.808,37D
331501100	OBRIGACOES PATRO	4.220.743,40D	102.388,04		102.388,04D	4.323.131,44D
331501101	FURTO DE GARANTI	810.087,47D	102.388,04		102.388,04D	912.475,51D
331501302	INSS - INSP. MAC	4.244.490,09D				4.244.490,09D
331501304	OBRIGACOES PATRO	66.175,32D				66.175,32D
331501600	OUTRAS DESPESAS	1.343.326,54D				1.343.326,54D
331501601	HORAS EXTRA	1.310.420,10D	1.559,14		1.559,14D	1.311.979,24D
331501602	SUBSTITUCOES	12.086,41D				12.086,41D
331501604	OUTRAS DESPESAS	18.813,93D				18.813,93D
331503400	OUTRAS DESPESAS	40.005.190,17D	1.347.012,67		1.347.012,67D	41.352.202,84D
331503401	VENCIMENTOS	3.540.542,96D	354.677,84		354.677,84D	3.895.220,80D
331503402	AMAC	16.424.655,19D	888.335,83		888.335,83D	17.313.011,02D
331505100	SENTENCAS JUDICI	290.625,28D				290.625,28D
331505104	SENTENCAS JUDICI	290.625,28D				290.625,28D
331505200	DESPESAS DE EXER	52.850,26D				52.850,26D
331505202	PENSOES	27.347,73D				27.347,73D
331505234	O. INSP. PESSOAL. D	48.467,52D				48.467,52D
331505291	SENTENCAS JUDICI	8.235,03D				8.235,03D
331505300	APLIC. DIRETA ORC	11.167.520,36D				11.167.520,36D
331511000	OBRIGACOES PATRO	11.167.520,36D				11.167.520,36D
331511301	OBRIGACAO PATROK	10.570.629,92D				10.570.629,92D
331511302	OBRIGACAO PATROK	120.997,47D				120.997,47D
331511303	OBRIGACAO PATROK	36.893,17D				36.893,17D
332000000	JUROS E ENCARGOS	4.441.803,32D				4.441.803,32D
332000000	JUROS E ENCARGOS	4.441.803,32D				4.441.803,32D
332502100	JUROS SOBRE A DI	3.973.535,01D				3.973.535,01D
332502102	JUROS SOBRE A DI	3.657.163,97D				3.657.163,97D
332502102	JUROS DA DIVID					



PRFETURA DE JUIZ DE FORA  
 SALANCETE GERAL  
 \* 17/01/2009 AS 10:02 \*

EXERCICIO: 2008  
 DATA: 17/01/2009  
 PERIODO: 12  
 REFERENCIA: AGOSTO  
 PAG.: 13

COMTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33300802	AUXILIO RECLAMAD	7.452,70D				7.452,70D
33301400	DIARIAS CIVIL	83.140,24D	654,47	130,00	564,47D	83.704,71D
33301401	DIARIAS MO PAIS	83.140,24D	654,47	130,00	564,47D	83.704,71D
33302100	AUXILIO FINANCEI	638.532,50D				638.532,50D
33302101	AUXILIO FINANCEI	638.532,50D				638.532,50D
33303000	MATERIAL DE CURS	10.699.930,19D	118.046,96		118.046,96D	10.817.977,15D
33303001	COLECOES E MATER	355,40D	1.344,00		3.544,00D	2.203,30D
33303002	MATERIAL BIBLIOT	1.383,30D				2.959,00D
33303003	MATERIAL PARA AU	2.959,00D				52,00D
33303004	MATERIAL PARA CO	52,00D				88.944,31D
33303005	FERRAMENTAS	88.254,61D	289,60		289,60D	1.271.841,95D
33303006	MATERIAL DE MANU	3.073.643,55D				205.308,78D
33303007	MATERIAL DE EXPE	186.122,78D	19.216,00		19.236,00D	162.475,68D
33303008	MATERIAL PARA FR	162.415,68D				75.287,05D
33303009	ALIMENTOS PARA A	75.087,95D				66.286,80D
33303010	MATERIAL PARA MA	66.586,80D				184.560,84D
33303011	MATERIAL ELTRIC	154.520,84D				1.825,00D
33303012	MATERIAL FJ UTILI	1.825,00D				1.230.860,25D
33303013	MATERIAL HOSPITA	3.239.460,25D				1.125,72D
33303014	MATERIAL ODONTOL	1.125,72D				834.599,87D
33303015	MEDICAMENTOS SA	434.998,47D				566.575,90D
33303016	MEDICAMENTOS SNE	966.075,90D				395.132,95D
33303019	MATERIAL DE LIMP	285.822,11D				227.560,57D
33303020	MATERIAL DE SINA	227.560,57D	9.310,84		9.310,84D	499.247,83D
33303021	CHURROS DE ALIVE	499.247,83D				29.522,37D
33303022	MATERIAL DE ACON	14.025,28D	15.464,83		15.464,83D	248.236,35D
33303023	UNIFORMES, TECID	214.340,24D	29.895,42		29.895,42D	30.520,71D
33303024	MATERIAL DE CURS	30.520,71D				688.699,00D
33303025	MEDICAMENTOS ESP	468.699,00D				6.071,76D
33303026	MATERIALS E MEDI	6.071,76D				2.033.588,02D
33303027	COMBUSTIVEIS E L	2.033.588,02D				2.334,00D
33303028	COMBUSTIVEIS E L	2.334,00D				231.285,65D
33303029	GNAS ENGORGAFACO	231.285,65D				380,00D
33303030	MATERIAL DE CACA	380,00D				12.406,60D
33303031	SEMENTES, MUDAS	12.406,60D				57.325,78D
33303032	MATERIAL DE CAMA	41.738,70D	15.587,00		15.587,00D	35.185,43D
33303033	MATERIAL DE COTA	35.185,43D				35.130,00D
33303035	EXERCICIOS E MUN	35.130,00D				302.179,60D
33303036	SILHETES DE PASS	209.686,10D	2.495,50		2.495,50D	961.789,84D
33303037	MATERIAL PARA MA	874.307,33D	17.461,25		17.461,25D	22.330,00D
33303038	ADQUISICAO DE SUP	22.330,00D				45.113,21D
33303039	MATERIAL EDUCATI	44.793,60D	319,71		319,71D	136.275,90D
33303040	MATERIAL DE PIOT	124.275,90D				49.350,93D
33303041	MATERIAL PARA FE	49.350,93D				162.388,22D
33303042	MATERIAL LABORAT	162.388,22D				

*[Handwritten signature]*



CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			30 MES	LIQUIDO	30 MES	30 MES	
33303044	MATERIAL QUIMICO	946.861,500					946.861,500
33303045	MATERIAL FARMACO	1.189,600					1.189,600
33303046	MATERIAL DE COME	183.573,800	8.623,500		8.623,500		183.573,800
33303048	EXERCÍCIOS CULTU	38.118,800					38.118,800
33303050	FRANQUÍCIAS CULTU	20.168,800					20.168,800
33303054	FRANQUÍCIAS DESPO	5.400,000					5.400,000
33303100	FRANQUÍCIAS - CMF	1.788,800					1.788,800
33303000	MATERIAL DE DISEÑ	3.517.985,240	1.713,980		1.713,980		3.516.271,260
33303002	MATERIALS MEDICO	827,000					827,000
33303003	MEDICAMENTOS	7.113,130					7.113,130
33303004	MEDICAMENTOS - M	1.218.794,800					1.218.794,800
33303005	MATERIAL DESTINA	1.745.255,500	1.719,980		1.719,980		1.743.535,520
33303007	MONTAJES MEDICO	220.333,360					220.333,360
33303008	GRABADOS ALICRINT	513.795,350					513.795,350
33303009	MATERIAL PARA FE	3.127,600					3.127,600
33303010	VALE TRANSPORTE	84.734,500					84.734,500
33303010	PAGAMENTO DE DES	119.483,470					119.483,470
33303011	LOCOMOCION RESEN	35.267,960					35.267,960
33303012	LOCOMOCION TERRES	151.849,840					151.849,840
33303013	DEBIDAS COM LOC	3.388,160					3.388,160
33303014	JURAS	30,130					30,130
33303006	SERVICIOS DE COME	3.339.774,350					3.339.774,350
33303002	SERVICIOS DE COME	1.346.327,330					1.346.327,330
33303004	JURAS	27,350					27,350
33303005	MULTAS	220,000					220,000
33303000	OUTROS SERVICIOS	4.239.947,240	139.600,840		139.600,840		4.100.346,400
33303001	SERVICIOS AUTORA	1.600,000					1.600,000
33303002	SERVICIOS DE ALDI	16.324,000					16.324,000
33303004	MANTENIMIO E COM	7.172,000					7.172,000
33303005	MANTENIMIO E COM	400,000					400,000
33303006	SERVICIOS DE ARQ	78.867,300					78.867,300
33303007	ESTADISTICAS	1.812.335,620	151.944,000		151.944,000		1.660.391,620
33303009	LOCAO DE BENS	180,000					180,000
33303010	JURAS E COMERT	121.141,200					121.141,200
33303012	CONFERENCIAS E S	11.761,000	22.117,840		22.117,840		11.643,160
33303013	SERVICIOS MEDICO	842.141,240					842.141,240
33303015	SERVICIOS HORTIVA	902.618,870					902.618,870
33303016	SERVICIOS DE EST	114.414,810					114.414,810
33303018	SERVICIOS DE LAMP	7.749,200					7.749,200
33303019	LOCAO DE IMOVE	614.108,340					614.108,340
33303022	CONFERENCAS DE UN	250,000					250,000
33303023	OUTROS SERV DE T	1.249,570					1.249,570
33303024	SERV E COMERT	5.977,500					5.977,500
33303026	FRANQ E TRAMPO	3.408,000					3.408,000
33303027	CONFERENCAS	32.284,810					32.284,810

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33903631	SERVICOS TECNICOS	52.332,500				52.332,500
33903633	MULTAS	12,210				12,210
33903635	GERANCIAS DATRO	314.449,170				314.449,170
33903638	SERVICOS ARTISTAS	318.678,120				318.678,120
33903631	OUTROS SERV TESC	30.837,350	6.433,88	6.433,860		37.231,160
33903700	LOCACAO DE MAO-D	9.416.450,350	814.284,11	214.284,110		10.110.334,660
33903701	LIMPEZA E HIGIEN	4.001.844,720	6.075,93	6.075,930		4.007.820,650
33903702	VIGILANCIA	3.148.265,070	50.306,66	50.306,660		3.198.571,710
33903703	AJUD ADMINISTRA	2.201.208,700	58.099,03	58.099,030		2.259.307,730
33903705	ANAC	468.088,570	31.594,08	31.594,080		499.682,650
33903706	LOCACAO DE MAO D	37.548,990	14.702,890	14.702,890		52.251,880
33903707	JURIS	508,060				508,060
33903708	MULTAS	2.173,860				2.173,860
33903709	VIGILANCIA ORDEM	54.259,020				54.259,020
33903711	MANUTENCAO E COM	9.453,360	13.504,920	13.504,920		22.958,280
33903800	APRESENTA WER	22.102,210				22.102,210
33903801	ARRISCAMENTO WER	22.102,210				22.102,210
33903900	OUTROS SERVICOS	84.821.794,580	6.613.732,57	813.862,720	6.399.870,340	90.321.514,900
33903901	ASSIMILADAS DE P	34.763,950				34.763,950
33903902	SERVICOS DE AUDI	165.119,150				165.119,150
33903903	SERVICOS DE COME	1.852.395,650	12.235,32	12.235,520		1.864.631,070
33903904	MANUTENCAO E COM	445.873,210				445.873,210
33903905	MANUTENCAO E COM	667.224,290				667.224,290
33903906	SERV DE APOIO AD	3.049.646,930	25.748,91	25.748,910		3.075.395,840
33903907	MANUT/CONSERV DE	7.061,000				7.061,000
33903908	MANUT/CONSERV D	192.863,920	350,00	550,000		193.213,920
33903909	LOC DE BENS MOVE	1.397.152,980	3.873,00	3.873,000		1.401.025,980
33903910	SERVICOS DE ENER	6.450.443,280	55.284,33	85.584,330		6.505.947,560
33903911	SERVICOS GRAFICO	970.230,970	3.420,00	3.420,000		973.650,970
33903912	SERV MEDICO-HOSP	5.138.276,310	212.546,28	123.681,510	98.864,78	5.235.341,000
33903913	MANUT/CONSERV DE	3.707.869,110	6.360,00	6.360,000		3.714.229,110
33903914	SERVICOS AMBULAT	14.863.445,570	1.828.589,09	1.828.589,090		16.692.034,660
33903915	SERVICOS HOSPITA	21.234.436,210	3.543.884,04	3.543.884,040		24.778.320,250
33903916	SERVICOS DE SEGU	350.866,090				350.866,090
33903918	LIMPEZA E HIGIEN	360,800				360,800
33903919	LOCACAO DE IMOVE	728.968,210				728.968,210
33903920	FORNECIMENTO DE	1.325.305,380				1.325.305,380
33903923	OUTROS SERV TER	71.599,080				71.599,080
33903924	MANUT/CONSERV BE	45.797,480	187,50	187,500	187,500	45.984,980
33903925	SERVICOS DE ASSI	97.363,890				97.363,890
33903928	FRITES E TRANSP	50.758,380				50.758,380
33903929	CONDOMINIOS	460.377,090				460.377,090
33903931	SERVICOS TECNICOS	160.378,020				160.378,020
33903932	ENCARGOS FINANCE	3.513,380				3.513,380
33903933	MULTAS	26.774,460				26.774,460
			165,85	168,850		166,415
			3,42	3,420		3,420

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DATA: 17/01/2009 PAG: 18

FORMA	TITULO	RANGO	ANTERIOR	DEBITO NO. MES	CREDITO NO. MES	LIQUIDO NO. MES	SALDO
33303234	JIRDE		8.827,500	0,51	8,31		8.819,190
33303325	OPORTUNIDAD PASTO		174.375,170				174.375,170
33303374	MANUTENCION DE JB		91.400,750	11.876,00		11.876,000	89.524,750
33303321	LOCALIDAD DE BOUTA		200,000				200,000
33303438	SERVICIOS DE APOY		48.419,450				48.419,450
33303328	SERVICIOS DE SUCCO		8.970,000				8.970,000
33303350	FESTIVALES E MUSE		5.920,180	342,82		342,820	5.577,360
33303441	SERVICIOS DE ANA-		21.934,100	3.622,80		3.622,800	18.311,300
33303304	SERVICIOS DE PROC		604.014,130				604.014,130
33303346	LOCALIDAD DE MANGU		6.325.333,390	149.937,58		149.937,580	6.175.395,810
33303347	MANUTENCION E CUB		15.438,000				15.438,000
33303348	SERVICIOS DE COMER		27.148,330				27.148,330
33303349	SERVICIOS DE ALTA		1.133.832,390	24.619,71	14.533,63	6.822,060	1.143.724,110
33303350	SERVICIOS DE TELA		85.899,570	279,10		279,100	85.620,470
33303352	SERVICIOS DE CURT		1.707.611,720	831,61		831,610	1.708.443,330
33303353	SERVICIOS DE PUEB		42.805,000				42.805,000
33303355	VIGILANCIA GENTR		154.775,900				154.775,900
33303356	SERVICIOS JUDICIAL		52.844,440				52.844,440
33303357	RENTAS EN SERVIC		4.454.333,330				4.454.333,330
33303358	VALLE TRANSPORTE		72.231,700				72.231,700
33303359	TRANSPORTES DE JB		19.883,300				19.883,300
33303360	INDUSTRIAS		214.338,830				214.338,830
33303361	SERVICIOS MARCAN		276.487,710	4.639,35	6.839,200	6.839,200	276.287,810
33303362	DEBENTURAS DE TILA		15.097,810	24.987,48		24.987,480	15.072,830
33303363	MATERIAL COMERC		144,00	144,00			0,00
33303364	AMAC		1.135.042,620	104.140,61		104.140,610	1.030.902,010
33303365	DIRETTOS AUTOMAT		24.318,000				24.318,000
33303366	SERVICIOS DOMEST		42.383,850				42.383,850
33303367	OUTINGS SERV. TER		282.987,680				282.987,680
33303368	SERVICIOS ARTISAN		489.054,010				489.054,010
33303370	SERV MED HOSP OD		42.528,500				42.528,500
33303374	SERVICIO DE TRABA		144.734,140				144.734,140
33303375	AMAC - AGENCIAS A		86.233,630				86.233,630
33303376	AMAC - AGENCIAS A		1.102.347,730				1.102.347,730
33303379	AMAC/ATERCINGO RES		1.334.347,110				1.334.347,110
33303380	AMAC - AGENCIAS A		14.870,810				14.870,810
33303381	VIGILANCIA MORIS		2.871,400				2.871,400
33303400	AUXILIO ALIMENTA		1.707.088,810				1.707.088,810
33303401	AUXILIO ALIMENTA		529.323,100				529.323,100
33303402	AUXILIO ALIMENTA		482.317,750				482.317,750
33303403	AUXILIO ALIMENTA		702.648,000				702.648,000
33303404	OPERACIONES TRAM		682.887,830				682.887,830
33303405	CONTRIBUCIONES AD		17.688,370				17.688,370
33303406	CONTRIBUCIONES AD		3.234,580				3.234,580
33303407	TASA DE LICENCIAT		8.689,110				8.689,110



ZORZA	TÍTULOS	SALDO ANTERIOR	DEBITE		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
34495202	EQUIPAMENTOS P&D	12.222,400					12.222,400
34495203	APARELHOS E EQUI	942,800					942,800
34495205	VEICULOS DIVULG	5.237,000					5.237,000
34495206	MAQUINAS IMPRAC	24.243,000					24.243,000
34495207	EQUIPAMENTO DE P	639.318,500					639.318,500
34495208	MAQUINAS, UTENSIL	76.243,370	8.725,00				82.003,270
34495210	MAQUINAS E EQUIP	2.322,200			6.720,00		2.339,000
34495211	MAQUINAS E EQUIP	44.482,240					44.482,240
34495212	MAQUINAS, INSTALA	27.869,770					27.869,770
34495215	MAQUINAS, EQUIPAM	44.621,200					44.621,200
34495216	ACERVO DE TEXAS	2.426,200					2.426,200
34495217	VEICULOS DE TRAC	84.224,000					84.224,000
34495218	RENOVATEM E EQUI	4.201,000					4.201,000
34495219	MÓDULO DE TR	125.317,830					125.317,830
34495220	APARELHOS E UTEN	17.674,230					17.674,230
34495221	APARELHOS DE MED	9.624,400					9.624,400
34495222	REPERTECION DE	8.287,230					8.287,230
34495224	APARELHOS E EQUI	401,000					401,000
34495225	SOFTWARE DE P	21.773,770					21.773,770
34495226	EQUIPAMENTOS E M	2.604,200					2.604,200
34495230	ADQUIZICAO DE TMO	23.948,760					23.948,760
34495232	DESAFERRELIACAO	23.448,000					23.448,000
34495234	ADQUIZICAO DE TMO	428,200					428,200
34495235	REPER	53,230					53,230
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34495372	REPER						

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
41120451	IMPF SOBRE RENDI	8.716.838,44C	23.000,00	1.269.809,67	1.266.808,67C	8.963.447,05C
41120454	IMPF SOBRE OUTRO	319.360,20C		50.705,17	50.705,17C	380.065,37C
41120600	IMP. TRANS. E VIVO	5.843.868,09C		877.148,11	877.148,11C	6.319.816,20C
41120801	I.T.B.I. - INGRES	5.842.868,09C		877.148,11	877.148,11C	6.319.816,20C
41120801	I.T.B.I. - INGRES	16.795.268,47C		6.059.868,13	6.059.868,13C	42.854.734,60C
41120801	IMPOSTO SOBRE A	16.795.268,47C		6.059.868,13	6.059.868,13C	42.854.734,60C
41120801	IMPOSTO SOBRE SE	16.795.268,47C		6.059.868,13	6.059.868,13C	42.854.734,60C
41120801	ISSQN - IMPOSTO	15.451.763,66C		1.109.683,11	967.429,53C	16.419.333,19C
41200000	TAXAS	1.316.091,88C		171.583,37	129.327,79C	1.245.389,87C
41200000	TAXAS P/EXERCÍCI	1.316.091,88C		171.583,37	129.327,79C	1.245.389,87C
41211700	TAXA DE FISCALIZ	163.544,53C		84.762,44	21.290,61C	188.735,14C
41211701	TAXA LIC. P/ FUNC	163.544,53C		84.762,44	21.290,61C	188.735,14C
41212500	TX. LIC. P/ FUNC.	147.891,79C		28.083,78	28.083,78C	175.975,57C
41212501	TAXA LICENÇA P/L	147.891,79C		28.083,78	28.083,78C	175.975,57C
41212600	TAXA DE PUBLICID	44.268,22C		7.227,69	3.889,69C	48.135,91C
41212601	TAXA LIC. P/ EXPL	44.268,22C		7.227,69	3.889,69C	48.135,91C
41212900	TAXA DE LICENÇA	661.819,44C		64.277,70	64.277,70C	726.097,14C
41212901	TAXA LIC. EXERC. CM	640.480,27C		64.277,70	64.277,70C	704.757,97C
41212902	TAXA LIC. EXERC.	21.339,17C				21.339,17C
41213100	TAXA DE UTILIZAC	50.420,70C		122,16	122,16C	50.542,86C
41213101	TAXA LIC. P/ EXER	50.420,70C		122,16	122,16C	50.542,86C
41212900	OUTRAS TAXAS PEL	48.529,26C	75.393,75	80.127,60	11.883,85C	60.333,11C
41212902	TAXA DE FISC. AB	42.238,21C		757,80	757,80C	43.096,01C
41212904	TAXA DE FISCALIZ	42.238,21C		757,80	757,80C	43.096,01C
41220500	TAMAS PELA PRESE	14.335.981,78C		88.389,90	11.646,02C	15.171.863,58C
41220501	TAXA DE LICENÇA	14.200.138,36C		814.503,72	814.503,72C	15.014.632,08C
41220502	QUOTA DE LIZO	14.229,42C		1.244,82	1.244,82C	15.474,24C
41220503	TAXA DE COLATA D	14.229,42C		1.244,82	1.244,82C	15.474,24C
41220504	OUTRAS TAXAS PEL	135.573,42C		23.589,02	23.589,02C	159.171,44C
41220505	TAXA DE SERVIÇO	135.573,42C		23.589,02	23.589,02C	159.171,44C
41220506	RECEITA DE CONTR	19.383.297,67C		8.714.303,20	6.158.568,59C	25.541.866,26C
41210000	CONTRIBUIÇÕES	4.571.082,16C		3.209.293,20	4.953.558,59C	14.268.840,75C
41210200	CONTRIB. P/GOV. SE	4.095.891,49C		3.140.645,08	4.388.910,44C	10.778.591,92C
41210207	CONTRIBUICAO DO	5.577.743,53		3.120.945,65	4.630.204,32C	10.197.866,42C
41210209	CONTRIBUIÇÕES DO	39.768,71C		68.427,78	51.201,36C	120.970,09C
41210211	CONTRIBUIÇÕES DE	42.150,28C		46.271,61	33.406,24C	79.555,22C
41210900	OUTRAS CONTRIBU	3.877.400,80C		268.648,13	268.648,13C	4.146.048,93C
41210901	CONTRIBUIÇÕES PA	3.877.400,80C		268.648,13	268.648,13C	4.146.048,93C
41220000	CONTRIBUIÇÕES EC	9.422.215,51C		1.205.020,00	1.205.020,00C	10.627.235,51C
41220200	CONTRIB. P/ CUST	9.422.215,51C		1.205.020,00	1.205.020,00C	10.627.235,51C
41300000	RECEITA PATRIMON	6.192.508,26C	82.295,75	1.027.923,39	865.722,63C	7.128.240,88C
41300000	RECEITAS DE VALO	5.383.215,76C		894.943,60	894.943,60C	6.278.159,36C
41310000	JURIS DE TITULAR	3.421.569,62C		556.389,18	556.389,18C	3.977.958,80C
41310100	FUNDOS DE APLICA	3.421.569,62C		556.389,18	556.389,18C	3.977.958,80C
41310101	BOVALENTES - RE	334.890		292,98	292,98C	335.182,98C

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COMTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41330002	RENTA PROVENIENTE	256.118,82C	40.864,78	81.743,38	40.864,78C	307.003,91C
41330003	RENTA PROV. UTILIZ.	25.531,85C	4.913,50	9.831,20	4.913,50C	30.507,15C
41330004	UTILIZACAO PARQUI	31.024,79C		6.345,01	6.345,01C	77.169,78C
41330005	RENTA PROV. DIVER	355.725,79C		8.101,07	8.103,87C	363.832,66C
41330006	COMC. DE PERPETUI	4.674,04C				4.674,04C
41330010	RECEITA DE COMC.			156,25	156,25C	156,25C
41600050	RECEITA DE SUBSIDI	3.200.876,58C	131.693,32	1.693.921,68	902.022,76C	4.102.892,34C
41600060	SERVICIOS FINANCE	131.269,36C		19.753,12	19.753,12C	151.137,48C
41600099	OUTROS SERVICIOS	131.769,36C		19.753,12	19.753,12C	151.137,48C
41601000	SERVICIOS ADMINISTR	2.034.561,61C	151.468,50	1.406.113,89	614.645,38C	3.443.506,39C
41601001	SERVICIOS DE INSC	1.000		576.010,00	576.010,00C	576.011,00C
41601007	SERVICIOS FOTOCOPI	5.128,22C		473,73	473,73C	5.606,94C
41601008	SERVICIOS ADMINSR	232.748,47C	9.201,21	42.285,05	33.083,85C	365.832,32C
41601010	CUSTO DE GERENCI	2.268.120,72C	182.267,28	364.534,34	182.267,28C	3.448.388,01C
41601012	CUSTOS DE ANALIS	57.067,20C		15.411,52	15.411,52C	63.274,72C
41601039	OUTROS SERVICIOS	62.700,00C	7.400,00	7.400,00	7.400,00C	70.100,00C
41601040	SERVICIOS AGRICOL	47.558,07C		5.067,00	5.067,00C	52.625,07C
41601041	SERVICIOS AGROPIC	47.558,07C		5.067,00	5.067,00C	52.625,07C
41601050	SERVICIOS RECREAT	4.502,96C				4.502,96C
41601051	RECEITA NO ESPEC	1.055,10C				1.055,10C
41601093	RECEITA BILHETE	3.447,86C				3.447,86C
41600300	SESV. COLISTA, TRAM	382.883,56C	631,42	62.987,68	62.556,26C	443.439,82C
41600302	SESBT. DE SERV. DE	382.883,56C	631,42	62.987,68	62.556,26C	443.439,82C
41700000	TRANSFERENCIAS C	242.313.195,31C	10.041.633,81	41.276.331,33	31.238.698,11C	273.441.897,42C
41700000	TRANSFERENCIAS I	241.608.816,91C		41.254.544,42	31.219.910,61C	272.821.721,52C
41720000	TRANSFERENCIAS D	104.189.949,24C		14.496.357,33	14.496.357,33C	118.686.305,59C
41721000	PARTICIPACAO NA	24.071.635,37C		3.676.784,65	3.676.784,65C	28.348.400,02C
41721002	FFM - COTA PARTE	24.065.377,09C		3.674.973,82	3.674.973,82C	28.334.350,89C
41721005	ITR - COTA PARTE	18.258,30C		1.790,83	1.790,83C	12.069,33C
41721200	TRANSFERENCIA DA	363.891,90C		63.580,75	63.580,75C	427.483,65C
41721211	CFXN - COMP. FIN	3.378,77C		340,46	340,46C	3.717,23C
41721220	COMP. FINANCIERA	41.125,70C		8.303,28	8.303,28C	47.439,89C
41721276	COTA PARTE - FUN	319.365,43C		56.945,30	56.945,30C	376.306,73C
41721300	TRANSF. DE RECUR	73.991.824,99C		8.207.696,72	8.207.696,72C	83.019.321,71C
41721301	BLATH - PISAO DE	4.454.843,75C		636.408,24	636.408,24C	5.091.250,00C
41721302	BLATH - PROGRAM	2.389.805,00C		453.600,00	453.600,00C	3.879.400,00C
41721303	BLATH - PROGRAM	1.771.048,00C		295.729,00	295.729,00C	3.067.269,00C
41721306	BLATH-INC. FIM. D/			40.000,00	40.000,00C	40.000,00C
41721310	BLMAC - TRANS. A	50.875.104,45C		1.208.215,37	1.208.215,37C	58.084.323,82C
41721311	BLMAC - CENTRO D	215.600,00C		30.800,00	30.800,00C	246.400,00C
41721312	BLMAC - SAMU SER	575.505,00C		96.500,00	96.500,00C	772.000,00C
41721314	BLMAC - FAREC FUS	9.843.777,90C		504.174,82	504.174,82C	10.347.952,72C
41721315	BLMAC - IAC COM	543.970,80C				543.970,80C
41721320	BLVGB - TETO FIN	778.114,38C		259.371,45	259.371,45C	1.031.485,84C
41721321	BLVGB - CASAPASSA			88.766,50	88.766,50C	88.766,50C

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CÓDIGO	ESTILO	SALDO ANTERIOR	CRÉDITO NO MES	DEBITO NO MES	SALDO
41222901	REBASE REAS 100	143.182,00C			343.182,00C
41222904	DOBRAMA DE AFOI	45.000,00C			85.000,00C
41222905	MORABITES - FEAS	3.214,20C			9.642,97C
41734000	TRANSFERÊNCIAS M	37.958.089,10C	8.428,84	8.428,84C	33.631.310,81C
41734010	TRANSFERÊNCIAS D	77.958.089,10C	5.673.225,72	5.673.225,72C	41.631.310,81C
41734013	TRANSFERÊNCIAS B	5.562.793,93C	3.503.570,48	3.503.570,48C	11.172.364,41C
41734012	TRANSFERÊNCIAS E	38.295.291,17C	4.163.655,23	4.163.655,23C	32.458.946,80C
41730000	TRANSFERÊNCIAS A	4.142,50C			4.142,50C
41730100	PROVOCAD, CONTRA	4.142,50C			618.033,80C
41760000	TRANSFERÊNCIAS D	398.245,90C	19.787,50	19.787,50C	378.420,80C
41761000	TRANSFERÊNCIAS D	320.277,60C	37.143,00	37.143,00C	225.000,00C
41761020	TRANSF. DE COMVE	225.000,00C			225.000,00C
41761014	ACQUISICAO JB MED	225.000,00C			95.277,60C
41761025	TRANSF. DE COMV	95.277,60C			95.277,60C
41761022	COMV. COM FNDE/PT	95.277,60C			37.143,00C
41761028	TRANSF. DE COMV. D		17.143,00	17.143,00C	15.875,00C
41761033	COMV. PMAS - PRO		15.075,00	15.075,00C	2.968,00C
41761034	COMV. PMAS - FPMC		2.088,00	2.088,00C	2.968,00C
41762000	TRANSF. CONVENCIO		2.644,50	2.644,50C	20.500,00C
41762010	TRANSF. DE COMV.				20.500,00C
41762012	OFICINA TERAPUT				10.578,00C
41762010	TRANSF. DE COMV. D				10.578,00C
41762011	COMV. RES/PROG. ME				222.065,29C
41762900	OUTRAS TRANSFERE				91.000,00C
41762904	COMV. SEDIEX LID				24.120,00C
41762911	SITUACAO DE RUA				93.845,29C
41762912	CRIMINE SANTA R				21.965,81C
41765000	TRANSFERÊNCIAS C				31.869,51C
41765010	REDE URBAL - PRO				18.841.992,67C
41900000	OUTRAS RECEITAS				5.753.631,00C
41910000	MULTAS E JUROS D				317.872,96C
41911000	MULTAS E JUROS D				135.203,00C
41913000	MULTAS E JUROS D				70.331,10C
41913900	MULTAS E JUROS D				98.961,57C
41915000	MULTAS E JUROS D				48.775,27C
41915900	MULTAS E JUROS D				48.775,27C
41919901	MULTAS E JUROS D				149.602,63C
41912000	MULTAS E JUROS D				149.602,63C
41919908	MULTAS E JUROS D				149.602,63C
41919901	MULTAS E JUROS D				3.569.210,92C
41913002	MULTAS E JUROS M				3.379.881,22C
41913108	MULTAS E JUROS D				141.347,03C
41913101	MULTAS E JUROS D				43.962,68C
41913902	MULTAS E JUROS M				43.962,68C
41913901	MULTAS E JUROS M				43.962,68C

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REPÚBLICA DE COSTA RICA  
 PREFEITURA DE JULIO DE ROSA  
 BALANÇO GERAL

17/01/2009 AS 18:03

PERÍODO: 2009 REFERÊNCIA: AGOSTO  
 DATA: 17/01/2009 PÁG.: 27

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO 30 MES	CREDITO 30 MES	LÍQUIDO 30 MES	SALDO
52320201	CONSUMO IMEDIATO	11.713.388,61D	111.423,36D		111.423,36D	11.824.811,97D
52320299	OUTRAS BAIAS DE	130.472,24D	14.101,33D		14.101,33D	204.653,57D
52317000	BAIXA DE DIREITO	11.404.241,48D				12.464.381,48D
52317140	BAIXA DE RESERVA	2.627.400,48D				3.185.259,11D
52340000	AUMENTO DE UBRIO	1.022.980,88		464.727,25	464.727,25	557.853,43D
52341000	ATUALIZACAO DE O	2.627.400,48D		464.727,25	464.727,25	3.185.259,11D
52341040	REALIZAMENTO DE	2.627.400,48D		464.727,25	464.727,25	3.185.259,11D
60000000	RESERVAS DE EXE	325.314.423,29C		64.026.337,65	61.740.658,71C	987.254.822,00C
61000000	RESERVAS DE EXE	280.430.116,26C		54.441.050,91	54.080.437,20C	294.490.553,54C
61300000	INTERFERENCIAS A	313.294.291,22C		31.084.319,93	32.315.930,06C	266.120.231,29C
61210000	TRANSFERENCIAS P	273.294.291,22C		31.084.319,93	32.315.930,06C	266.120.231,29C
61210000	TRANSFERENCIAS PARA O	7.766.115,20C		1.275.522,65	1.275.522,65C	9.041.637,85C
61210100	REPAROS DO SDO	7.085.150,89C		1.205.051,89	1.205.051,89C	8.290.202,99C
61210200	REPAROS DE TMA	680.964,43C		70.500,96	70.500,96C	751.465,39C
61210300	REPAROS PARA IN	31.628.329,08C		572.667,75	572.667,75C	32.200.996,83C
61210400	REPAROS DE OUT	31.628.329,08C		572.667,75	572.667,75C	32.200.996,83C
61210500	REPAROS PARA FOR	223.879.847,50C		11.236.096,53	11.236.096,53C	235.115.944,03C
61210600	REPAROS DE CO	193.548.306,02C		11.236.096,53	11.236.096,53C	204.784.402,55C
61210700	REPAROS DE RE	20.351.541,54C				20.351.541,54C
61300000	MUTUOS ATIVAS	27.135.025,04C		1.156.730,98	1.234.507,23C	28.370.332,27C
61310000	INCORPORACOES DE	20.033.347,94C		245.463,00	245.463,00C	20.278.810,94C
61310100	ADQUISICOES DE RE	20.033.347,94C		245.463,00	245.463,00C	20.278.810,94C
61310200	BENS MOVEIS	5.253.235,28C		44.687,84	44.687,84C	5.297.923,12C
61310300	BENS MOVEIS	14.780.112,66C		200.775,16	200.775,16C	14.980.887,82C
61310400	BENS MOVEIS DE U	4.960.056,07C		89.353,80	89.353,80C	5.049.409,87C
61310500	BENS IM ALMOXARI	10.519.756,59C		131.423,36	131.423,36C	10.651.179,95C
61330000	OPERACOES DE CRE	7.102.477,10C		1.111.267,99	989.044,23C	8.091.521,33C
62000000	INDEFERENTE DA	845.084.307,03C		1.111.267,99	989.044,23C	8.091.521,33C
62000000	INTERFERENCIAS A	831.136.262,60C		50.185.262,74	47.880.021,43C	692.766.129,46C
62210000	TRANSFERENCIAS D	3.196.216,90C		50.177.329,86	47.872.086,55C	678.808.311,15C
62210000	TRANSFER. DE PASSI	3.196.216,90C		50.177.329,86	47.872.086,55C	678.808.311,15C
62230000	MOVIMENTO DE FUN	427.940.045,70C		50.177.329,86	47.872.086,55C	3.196.216,90C
62230000	CORRESPONDENCI	427.828.335,90C		50.177.329,86	47.872.086,55C	678.808.311,15C
62230000	MOVIMENTO DE FUN	311.709,80C				311.709,80C
62230200	INCORPORACOES	311.709,80C				311.709,80C
62300000	MUTUOS ATIVAS	11.946.084,43C		7.932,88	7.932,88C	13.955.977,31C
62310000	INCORPORACOES DE	9.616.929,57C		7.932,88	7.932,88C	9.624.862,45C
62310000	INCORPORACAO DE	4.105.992,26C				4.105.992,26C
62310000	INCORPORACAO DE	5.510.837,31C		7.932,88	7.932,88C	5.518.770,19C
62310100	BENS MOVEIS DE U	2.115.423,41C				2.115.423,41C
62310101	MATERIAL PERMANE	638.480,40C				638.480,40C
62310102	BENS MOVEIS POR	204.949,36C				204.949,36C
62310103	CURTAS INCORPORA	947.994,65C				947.994,65C
62310200	BENS IM ALMOXARI	3.395.413,90C		7.932,88	7.932,88C	3.403.346,78C

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PREFEITURA DE JUIZ DE FORA - M.G.		BALANÇETE FINANCEIRO MENSAL - REFERENTE A SETEMBRO/2008		ESTABEIM	
				Valores em R\$	
RECEITA		DESPESA			
RECEITAS ORÇAMENTÁRIAS	54.000.000,16	DESPESAS ORÇAMENTÁRIAS	62.716.892,06		
RECEITAS CORRENTES	38.853.247,27	DESPESAS CORRENTES	55.251.452,46		
RECEITAS TRIBUTARIAS	11.162.258,79	PESSOAL E ENCARGOS SOCIAIS	26.941.910,00		
RECEITA DE CONTRIBUIÇÃO	9.452.000,00	JUNCO E ENCARGOS DA DIVISA INTERNA	164.901,26		
RECEITA PATRIMONIAL	7.434.713,31	OUTRAS DESPESAS CORRENTES	28.064.640,20		
RECEITA AGRICOLA	1.250,00				
RECEITA INDUSTRIAL	4.894,60				
RECEITA DE SERVIÇO	365.592,59	DESPESAS DE CAPITAL	3.884.636,04		
TRANSFERÊNCIAS CORRENTES	32.274.892,28	INVESTIMENTOS	1.102.500,84		
RECEITAS DE CONTRIBUIÇÃO	12.878.000,00	INVESTIDOS PARTICIPATIVAS	54.852,88		
RECEITAS DE CAPITAL	7.643.206,73	AMORTIZAÇÃO DA DÍVIDA INTERNA	986.179,32		
OPERAÇÕES DE CRÉDITO INTERNAS	0,00				
ALIEIAÇÃO DE BENS IMÓVEIS	0,00				
ALIEIAÇÃO DE BENS MÓVEIS	18.450,16	DESPESA INTERNA ORÇAMENTÁRIA CORRENTE	0,00		
TRANSFERÊNCIAS DE CAPITAL	0,00	PERSONAL E ENCARGOS SOCIAIS			
RECEITA INTRA ORÇAMENTÁRIA CORRENTE	138.109,73	OUTRAS DESPESAS CORRENTES			
RECEITA TRIBUTÁRIA					
RECEITA DE CONTRIBUIÇÃO					
RECEITAS EXTRA-ORÇAMENTÁRIAS	184.159.631,89	DESPESAS EXTRA-ORÇAMENTÁRIAS	184.262.837,86		
REALIZÁVEL	0,00	REALIZÁVEL	0,00		
RESTOS A PAGAR	4.916.107,08	RESTOS A PAGAR	25.542,79		
DEPÓSITO EM BANDA	4.170.162,60	SERVÍCIO DA DÍVIDA	3.101.666,36		
DEPÓSITOS	80.916.290,18	DEPÓSITOS	4.202.703,97		
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	18.200.000,00	OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	60.198.946,96		
RECEITAS A CLASSIFICAR	0,00	RECEITAS A CLASSIFICAR	18.200.648,27		
DEBITOS DE TESOURARIA	0,00	DEBITOS DE TESOURARIA	0,00		
DEBITOS DIVERSOS A RECEBER	5.206,16	DEBITOS DIVERSOS A RECEBER	2.407,26		
DIVERSOS RESPONSÁVEIS	28.303,31	DIVERSOS RESPONSÁVEIS	36.462,91		
VALORES RESERVADOS A CURTO PRAZO	0,00	VALORES RESERVADOS A CURTO PRAZO	0,00		
DEPÓSITOS REALIZADOS A CURTO PRAZO	84.297,97	DEPÓSITOS REALIZADOS A CURTO PRAZO	0,00		
CORRESPONDÊNCIA DE DEBITOS INTERNOS	26.930.576,33	CORRESPONDÊNCIA DE DEBITOS INTERNOS	0,00		
REPAROS RECEBIDOS	24.474.523,28	REPAROS RECEBIDOS	24.474.523,28		
BAIXA DE BENS, DIREITOS E VALORES FINANCEIROS	0,00	CORRESPONDÊNCIA DE DEBITOS INTERNOS	30.983.516,84		
CRÉDITOS - ENTIDADES E AGENTES	0,00				
SALDOS DO MÊS ANTERIOR	913.523.309,28	SALDOS PARA O MÊS SEQUINTE	103.150.297,64		
DISPONÍVEL	112.283.478,82	DISPONÍVEL	102.527.374,89		
RECE A RECEBER	791.239.830,46	RECE A RECEBER	102.322.894,00		
<b>TOTAL</b>	<b>817.682.638,93</b>	<b>TOTAL</b>	<b>817.682.638,93</b>		

Este Balanço compreende os Passivos e o Equilíbrio Financeiro.

*Assinado*  
 Carlos Roberto de Oliveira  
 Prefeito Municipal

ANGELA CLARA DE DEO CRISTINA  
 Secretária de Administração

ALVARO DE OLIVEIRA  
 Secretário de Planejamento e Controle Financeiro

RECEBIMOS DO MUNICÍPIO  
 Município de Emborcação - Prefeitura Municipal

JOSÉ EDUARDO ARAÚJO  
 Prefeito Municipal





CARTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO	
			NO MES	NO MES	NO MES	NO MES	NO MES	SALDO
10000000	ATIVO	4.836.349,765,430	544.160,294,23	533.228,812,86	140.931.481,370	4.977.261.267,200		
11000000	ATIVO FINANCEIRO	1.14.319.356,460	227.676.745,83	238.142.463,82	10.455.697,930	303.851.658,530		
11000000	ATIVO DISPONIVEL	1.12.783.478,820	157.238.086,34	161.493.650,36	10.255.564,020	302.521.914,800		
11130000	DISPONIVEL EM RE	1.12.783.478,820	157.238.086,34	161.493.650,36	10.255.564,020	302.521.914,800		
11130000	Caixa	1.120.460	3.217.984,98	3.215.512,04	2.472,940	3.533,400		
11120000	BANCO	84.523.570,900	155.614.192,54	166.056.814,19	10.543.621,650	83.781.849,300		
11120100	CORRETA LÍQUIDA DO T	1.821.335,140	59.370.979,39	53.110.159,93	6.660.219,460	8.482.533,600		
11120141	BANCO ITAU S.A.	3.821.315,140	59.370.979,39	53.110.159,93	6.660.219,460	8.482.533,600		
11129900	BANCO	92.502.255,810	95.943.819,25	112.945.654,26	17.402.840,110	75.302.415,700		
11129901	BANCO DO BRAS	38.263.631,840	61.922.263,53	56.370.478,03	5.148.234,500	24.215.377,350		
11129904	Caixa	5.618.074,790	31.510.321,76	34.038.760,32	2.528.038,570	3.810.335,820		
11129911	SANTANDER	241.125,490	3.073,26	102.129,27	28.256,010	642.065,480		
11129917	BRASIL	2.634.640,430	6.309.890,24	8.322.505,70	1.313.655,460	322.284,250		
11129941	BANCO ITAU	64.224.789,230	26.629.192,72	34.394.860,29	7.315.655,570	46.508.333,650		
11129950	MINAS CAIXA	8,490				8,490		
11129954	AVAN ARRO REAL		32.842,15	32.842,15				
11129951	COM - BANCO DE C	4,960				4,960		
11129955	BANCO AVAL		35.890,30	35.890,30				
11130000	APLICAÇÕES FINAN	18.456.787,430	505.908,82	222.324,13		18.142.372,100		
11130100	RECURSOS PROPRIO	8.082.044,130	44.270,76			6.126.315,070		
11130104	Caixa	8.082.044,130	44.270,76			6.126.315,070		
11130300	RECURSOS VINCULA	12.376.743,300	461.638,06			12.616.057,030		
11130304	Caixa	12.376.743,300	461.638,06			12.616.057,030		
11200000	CREDITOS EX CIRC	3.529.679,640	87.677.804,00	67.487.937,91	210.133,810	1.319.843,730		
11210000	CREDITOS A RECE	796.208,070	17.358.304,37	17.480.363,51	162.057,140	894.550,930		
11210005	REDE ASSICURADORA	741.891,140	17.475.335,41	17.475.335,41		822.372,840		
11210100	AGENTES ARRECAD	741.891,140	17.475.335,41	17.475.335,41		822.372,840		
11211001	REDE BANCARIA	761.831,140	17.355.897,11	17.476.335,41		822.372,840		
11219000	CREDITOS DIVERSOS	34.378,230	2.607,28	5.026,10	2.618,660	31.756,090		
11219010	SALARIO-FANTIA	7.443,200	2.407,28			4.834,760		
11219060	RESTOS A RECE	25.933,730				25.933,730		
11240000	REALIZAVEL	575.748,590	6.554.242,16	8.054.030,96	3.788,600	571.859,790		
11240002	ADJANTAMENTO P	15.023,050	30.740,00	17.376,70	7.034,700	7.846,350		
11245000	ADJANTAMENTO -	123.187,220	27.952,91	11.585,51	16.346,300	139.553,520		
11246000	DIVERSOS DEVEDOR	437.538,320	2.324.955,75	2.334.978,15	13.318,600	428.439,220		
11246005	VALORES A RECE	303.979,360				303.979,360		
11246100	INSS - RESERVE A	4.282,550				4.282,550		
11246110	INSS - RESERVE A	134.309,430				134.309,430		
11246120	FUNDO ALIMENTIC	419,380				419,380		
11246160	VALORES A RECE	5.431,050	683,78	279,08	610,700	5.041,750		
11246170	INDICADORES DAN	15.950,250	679,55	903,21	423,660	16.326,590		
11246180	CHQUES EM CORR	2.100,390				2.100,390		
11246190	VALORES A REALIZ	169.515,200				169.515,200		
11246200	VALORES A RECE	742,110				742,110		
11247000	REALIZAVEL CAMB	4.194.593,00				4.194.593,00		

*[Handwritten signature]*



CONTA	TÍTULO	SALDO DEBITOR	DEBITO NO MES	CREDITO NO MES	1-QUINZE NO MES	SALDO
112#0100	TRABALHADORIA PA		4.134.333,53	4.134.333,53		
112#0000	IMPONIBILIZADA REALIZ	18.238,000				18.238,000
112#0100	ACRÉSCIOS VINCULADA	18.238,000				18.238,000
112#0100	* IMPONIBILIZ JUIZ	18.238,000				18.238,000
112#0000	VALORES TRANSITO	121.513,200				121.513,200
112#0000	VALORES A CREDIT	228.323,200				228.323,200
112#0000	GRUPOS RAMANHAS					
112#0000	OUTROS VALORES B	33.838,700				33.838,700
112#0000	VALORES EM TRANS					
112#0000	RENT E VALORES B					
113#0000	ESTOQUES					
113#0000	ESTOQUE VETICINA					
113#0100	* MATERIAS DE CO					
114#0000	VALORES FINCIANTS					
114#0000	RECEITAS PERMANT					
114#0000	RECEITAS ANTECIP					
114#0000	* OUTRAS DESPESA					
140#0000	ATIVO PERMANENTE					
141#0000	VALORES					
141#0000	ACRÉSC					
141#0000	ACRÉSC DA CSMII					
141#0000	ACRÉSC DA INCAGA					
141#0000	ACRÉSC TERMOB					
141#0000	ACRÉSC TRACA					
141#0000	ACRÉSC MONTAV					
141#0000	ALMOXARIFADO					
141#0000	ALMOXARIFADO					
143#0000	RENT					
143#0000	RENT DO MUNICIPI					
143#0000	RENT INCORP					
143#0000	RENTOS E DIVERS					
143#0000	RENTOS DIRETA					
143#0000	RENTOS INDIRETA					
143#0000	IMPOSTOS					
143#0000	EDIFICACIONES					
143#0000	OBRA E URBANIZAC					
143#0000	DEBENTURAS					
143#0000	INSTRUM					
143#0000	TERRENS SEM OBR					
143#0000	TERRENS					
143#0000	* REDE MANTEN					
143#0000	* REDE MANUTEN					
143#0000	CORRIG DA CONSTR					
143#0000	TERRENS DO IMAN					
143#0000	UTILIZACAO DO TE					



CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
14210000	BENS MOVIS	50.169.742,22D	3.216.451,87	199.563,58	3.016.888,48D	53.186.630,70D
14210100	COLETORES E MATER	82.196,41D	26.551,99	24.343,19	2.208,80D	84.405,41D
14210200	EQUIPAMENTOS PAR	316.957,31D	5.490,20	649,40	5.040,80D	321.103,11D
14210300	APARELHOS E EQUI	913.427,67D	522,00		522,00D	913.949,67D
14210400	VEICULO MAO INOVEE	463,84D				463,84D
14210500	VEICULO DIVERSO	692.550,92D	203.585,99		203.585,99D	896.136,91D
14210600	MAQUINAS INSTAL	72.393,52D	35,30		25,30D	72.418,82D
14210700	EQUIPAMENTOS DE	7.832.903,60D	488.514,92	12.830,00	498.084,92D	9.800.188,22D
14210800	MAQUINARIA, UTENSI	627.151,18D	6.017,51		6.017,51D	633.168,69D
14210900	EQUIPAM E OTENS	176.428,81D	950,00	165,00	785,00D	177.213,81D
14211000	MAQUINAS E EQUIP	90.473,33D				90.473,33D
14211100	MAQUINAS E EQUIP	91.031,78D				91.031,78D
14211200	APAR/EQUIP/OTENS	5.174.953,23D	5.684,23		5.684,23D	5.180.637,46D
14211300	PIBLOTICAS E FI	85.535,43D				85.535,43D
14211400	MAQUINAS, INSTALA	134.990,78D	108.000,00		108.000,00D	242.990,78D
14211500	MAQUINAS, EQUIPAM	3.634.121,22D				3.634.121,22D
14211600	ACESSORIOS, FERRA	136.540,00D				136.540,00D
14211700	VEICULOS DE TRAC	14.443.820,40D	165.300,00		165.300,00D	14.609.120,40D
14211800	EMBUENTES E EQU	42.157,36D				42.157,36D
14211900	MOBILIARIO EM CE	4.359.568,22D	92.793,13	99,00	92.793,13D	4.452.360,35D
14212000	APARELHOS E UTEN	666.874,85D	5.945,90		5.945,90D	672.820,75D
14212100	APARELHOS DE MEU	224.150,00D				224.150,00D
14212200	INSTRUMENTOS MUS	55.565,42D				55.565,42D
14212300	ORNAM DE ARTE E	19.576,00D				19.576,00D
14212400	APARELHOS E EQUI	42.381,70D	3.178,00		3.178,00D	45.559,70D
14212500	EQUIPAMENTO DE P	93.533,11D				93.533,11D
14212600	MAQUINAS, MOTORE	859.413,69D				859.413,69D
14212700	OUTROS EQUIPAMEN	92.381,29D				92.381,29D
14212800	MAT. F/SCRIT. BIB	76.270,63D				76.270,63D
14212900	MOVIS, MATERIAL	1.156.486,91D				1.156.486,91D
14213000	MAT. DEST. AO ACON	11.298,64D				11.298,64D
14213100	REPOZICAO ADM/ST	6.125,00D	163.500,00		163.500,00D	169.625,00D
14213200	EQUIPAMENTOS E M	1.871.158,19D	254,40	190,00	64,40D	1.871.222,59D
14213300	ARTISTICO E	37.391,41D				37.391,41D
14213400	US - USO CIVIL	9.311.956,77D				9.311.956,77D
14213500	EQUIPAMENTOS E F	979.217,13D				979.217,13D
14213600	BIBLIOTECA	6.216,17D				6.216,17D
14213700	MOVIS E UTENSIL	246.033,19D				246.033,19D
14213800	BENS MOVIS DE U	338.479,97D				338.479,97D
14213900	MATERIAL DE USO	2.417,70D				2.417,70D
14214000	BENS MOVIS EM A	3.133,00D				3.133,00D
14214100	OUTROS MATERIAIS	473.977,39D				473.977,39D
14214200	BENS DE MATURADA	957.457,26D				957.457,26D
14214300	USINA RECICLAGEM	957.457,26D				957.457,26D
14300000	CREDITOS	251.244.357,00D		5.446.865,23D	5.446.865,23D	256.691.222,23D

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CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
211150300	ATRAM - COD. 1	200.311,11C	60.567,79	38.301,70	22.266,09C	178.045,02C
211150400	EINSESPU - SIND.	27.842,20C	43.122,30	34.842,87	8.279,43C	19.562,77C
211150500	CONTRIBUICAO PAR	1.449,93C	2.000,69	2.000,69	0,00	1.449,24C
211150600	EINPRO-EMIGRATO	40.271,94C	84.694,75	86.323,51	1.630,78C	61.902,72C
211150700	AFPM-ASSOC DOS F	1.647,03C	1.382,61	1.382,61	0,00	1.647,03C
211150800	ORIENTO RECREATIV	10.034,38C	19.024,99	18.392,00	243,85C	1.790,53C
211150900	EINSESPU - SAUDS	28.566,81C	42.279,23	48.469,58	6.169,57C	34.736,18C
211151000	EINSESPU - PLANO	8.175,18C	0.205,38	8.594,58	89,40C	8.264,58C
211151200	ASSOCIACAO DOB A	460,54C	450,58	450,58	0,00	460,54C
211151300	EINSESPU - MATER	3.180,00C	3.110,00	60,00	3.170,00C	70,00C
211151400	UNASP - UNIAO NA	3.050,02C	1.834,08	1.489,11	349,77C	2.701,24C
211151500	RIO CARD - SINSE	1.635,18C	1.635,18	1.336,21	298,96C	1.336,21C
211151600	RIO CARD - SINSE	172,00C	0,00	0,00	0,00	172,00C
211151700	SINDACE	919,80C	88,80	59,89	860,91C	919,80C
211150000	SEGUROS	97.842,77C	59.254,22	65.382,74	6.108,26C	101.781,53C
211160100	ITAU SEGURADORA	102,35C	602,35	602,35	0,00	602,35C
211160200	CAPRMI RECIBOS	1.888,95C	1.789,16	3.811,19	21.831C	1.310,78C
211160300	MINAS BRASILL-SEG	140,85C	240,85	240,85	0,00	240,85C
211160500	SEGUROS VERTICOM	40.121,74C	53.587,74	63.616,60	28.86C	45.360,60C
211160600	SUL AMERICA SEGU	11,53C	0,00	0,00	0,00	11,53C
211161000	ICATU SEGUROS	54.567,51C	1.033,88	7.091,76	6.057,87C	49.435,38C
211170000	EMPRESIMOS E FI	1.488.135,48C	1.822.345,23	1.658.267,56	174.081,67D	1.314.053,81C
211170100	CAPRMI-COMTA JNF	1.602,80C	3.205,60	3.205,60	0,00	1.602,80C
211170400	ATRAM - ALIQUOTA	22.243,66C	4.176,56	4.054,44	82,12D	22.161,54C
211170500	CABITRAO BOA CORNH	31.254,88C	62.493,74	46.111,21	3.659,27C	34.944,15C
211171000	ATRAM - BANCO BO	761.360,51C	100.687,33	104.192,52	3.543,19C	757.867,30C
211171200	ATRAM - EMPRESILL	158,38C	0,00	0,00	0,00	158,38C
211171300	BANCO REAL - ANIL	23.208,54C	21.904,49	21.904,49	0,00	21.304,05C
211171400	ATRAM - ALIQUOTA	3.475,26C	136,14	136,14	0,00	3.339,12C
211171500	ATRAM - EMPRESILL	3.287,70C	2.397,70	3.466,29	78,59C	3.466,29C
211171600	CEF - EMPRESILL	461.094,15C	398.416,54	395.901,27	2.515,22D	258.582,83C
211171700	ATRAM - EMPRESILL	2.104,98C	0,00	0,00	0,00	2.104,98C
211171800	IMOGAUESSE LTDA	0,00	309,18	481,47	182,29C	202,37C
211172400	CONVENIO FARMACI	0,00	2.628,21	3.638,21	1.010,00C	1.010,00C
211172500	CEOP	127,20C	127,20	109,80	17,40D	109,80C
211172600	SANTANDER - EMPR	388.006,42C	404.720,01	195.798,36	208.921,65D	189.084,77C
211172700	FARMACO - FARMA	0,00	104,10	720,70	216,60C	216,60C
211172800	BRASILESCO - IMERE	36.312,21C	44.909,41	43.494,46	1.414,95D	34.897,26C
211172900	BANCO DO BRASIL	843,41C	20.593,51	23.987,68	2.994,15C	3.881,56C
211173000	BANCO DO BRASIL	145.002,60C	168.840,66	173.639,36	6.391,70C	151.294,30C
211173100	BANCO BRAS - EMPR	659.144,97D	29.245,14	28.729,76	515,42D	659.660,39D
211173200	BANCO BRASILESCO	100.716,16C	119.373,56	118.703,32	1.550,24D	101.165,92C
211173300	BANCO ABEI	51.281,30C	104.627,49	108.207,87	1.590,38C	52.871,68C
211173400	BANCO ITAU - EMP	0,00	3.789,32	4.303,77	515,45C	515,45C
211173500	BANCO PINE S.A.	20.947,50C	24.861,16	21.756,01	3.105,15D	17.842,35C

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PROPRIETARIA DE JOIZ DE FOBA BALANÇO GERAL

• 26/01/2009 às 11:04 \*

EXERCÍCIO: 2009 REFERÊNCIA: SETEMBRO

DATA: 26/01/2009 VAL: 1

OPÇÃO: 2

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO MÓ MES	CREDITO MÓ MES	LÍQUIDO MÓ MES	SALDO
21200000	OBRIGAÇÕES EM CI	41.070.816,26C	92.382.617,70	88.026.320,80	4.286.226,90D	16.784.489,36C
21210000	OBRIGAÇÕES A PRAZ	41.070.816,26C	52.222.617,70	88.026.320,80	4.286.226,90D	16.784.489,36C
21210000	OBRIGAÇÕES A PRAZ	26.834.546,20C	37.321.034,48	32.823.343,83	5.038.350,66D	21.796.235,60C
21210000	FORNECEDORES E	2.107.322,13C	45.230.856,90	44.728.029,78	506.828,92D	2.107.322,13C
21210000	PERSONAL A PAGAR	660.906,22C	39.560.942,98	39.262.125,07	197.927,93D	462.978,31C
21210000	PERSONAL CIVIL	27.254,22C	1.014.783,10	1.092.826,19	77.841,05C	165.035,31C
21210000	PERSONAL RESCISÓ	3.919.232,69C	4.656.030,82	4.269.291,72	386.739,10D	1.522.493,59C
21210000	OUTRAS DESPESAS	3.510.358,21C	1.355.615,13	3.526.982,38	2.170.220,17C	5.880.526,48C
21210000	ENCARGOS SOCIAIS	14.116,53C	698.628,28	1.264.739,33	606.111,65C	632.830,18C
21210000	INSS EMPREGADO		2.960,40	45.976,06	35.635,66C	35.635,66C
21210000	INSS EMPREGADOR		37.025,58	33.003,59	16.514,05D	35.635,66C
21210000	FGTS	8.036,54C	236.482,38	5.742.451,09	1.511.958,81C	4.637.651,56C
21210000	CONTR. INST. PRE	1.125.692,79C	631.564,69	433.564,69	216.645,39D	364.350,49C
21210000	CONTRIBUICAO P	364.350,49C	4.631.130,30	4.293.484,99	370.645,39D	181.756,67C
21210000	CONTRIBUICAO	396.402,06C	3.982.783,02	3.812.125,63	6.700,00D	193.756,67C
21210000	OBRIGAÇÕES A PRAZ	114.402,06C	8.700,00	6.700,00		
21210000	TRANSP. A INST	84.000,00C	622.663,36	574.649,36	48.000,00D	38.000,00C
21210000	TRANSP. A INST		48.608,02	49.608,02	9.000,00C	9.000,00C
21210000	FORNECEDORES E		40.800,00	49.608,02	8.800,00D	7.034.351,46C
21210000	FUNDECORES E		3.163.670,72	2.819.945,62	643.725,10D	6.356.803,28C
21210000	RENTAS A RECEBER	7.699.876,50C	61.804,34	4.839,14	26.966,20D	438.218,35C
21210000	RENTAS A RECEBER	6.447.769,88C	3.174,65	1.228,43	504,20D	3.940.398,53C
21210000	RENTAS A RECEBER	439.124,55C	48.644,58	2.226,21	46.338,37D	1.026,00C
21210000	RENTAS A RECEBER	3.886.734,30C				5.480,00C
21210000	RENTAS A RECEBER	1.026,00C				650,00C
21210000	RENTAS A RECEBER	9.480,98C				252.566,00C
21210000	RENTAS A RECEBER	600,30C				37.774,50C
21210000	RENTAS A RECEBER	252.566,00C				38.625,86C
21210000	RENTAS A RECEBER	37.774,50C				48.401,00C
21210000	RENTAS A RECEBER	36.613,36C				70.020,96C
21210000	RENTAS A RECEBER	48.401,00C				87.096,13C
21210000	RENTAS A RECEBER	70.766,09C				156.255,77C
21210000	RENTAS A RECEBER	87.113,13C	795,13		796,13D	112.031,84C
21210000	RENTAS A RECEBER	162.080,44C	17,00		17,00D	212.031,84C
21210000	RENTAS A RECEBER	112.031,84C	7.208,31	3.397,44	5.824,67D	1.202.270,20C
21210000	RENTAS A RECEBER	1.205.435,03C				3.544,83D
21210000	RENTAS A RECEBER	1.250.307,02C				506.758,80D
21210000	RENTAS A RECEBER	763.949,85C	3.144,83		3.144,83D	281.637,91D
21210000	RENTAS A RECEBER	485.757,17C	3.101.866,38	2.918.107,48	1.848.137,11D	191.896,18C
21210000	RENTAS A RECEBER	296.533,69C	1.639.875,02	1.366.330,17	295.645,99D	349.880,79C
21210000	RENTAS A RECEBER	396.533,64C	1.481.931,36	1.429.125,40	48.327,11D	344.860,79C
21210000	RENTAS A RECEBER	264.030,76C	18.380.798,29	18.429.125,40	48.327,11D	333.381,84C
21210000	RENTAS A RECEBER	213.868,64C	18.224.648,21	18.225.921,29	89.343,68C	289.211,72C
21210000	RENTAS A RECEBER	44.170,10C	18.224.648,21	18.225.921,29	65.343,68C	44.170,10C
21210000	RENTAS A RECEBER	33.454,31C	156.350,88	195.124,11	22.015,37D	11.476,12C
21210000	RENTAS A RECEBER					11.476,12C

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Cuenta	TITULO	IMPORTE	DEBITO NO HAB	CREDITO NO HAB	LIQUIDO NO HAB	SALDO
29530001	REP A PAGAR	890,10C				890,10C
29530002	CONTROLE DE REST	5.480,00C				5.480,00C
29530003	REP A PAGAR	5.480,00C				5.480,00C
29530004	REP A PAGAR	5.480,00C				5.480,00C
29530005	CONTROLE DE REST	78.391,84C				78.391,84C
29530006	REP A PAGAR	38.413,96C				38.413,96C
29530007	REP A PAGAR	38.413,96C				38.413,96C
29530008	REP A PAGAR	37.774,90C				37.774,90C
29530009	REP A PAGAR	37.774,90C				37.774,90C
29530010	CONTROLE DE REST	119.857,98C				119.857,98C
29530011	REP A PAGAR	70.758,08C				70.758,08C
29530012	REP A PAGAR	70.758,08C				70.758,08C
29530013	REP A PAGAR	250,11C				250,11C
29530014	REP A PAGAR	49.601,10C				49.601,10C
29530015	REP A PAGAR	48.401,10C				48.401,10C
29530016	REP A PAGAR	200,00C				200,00C
29530017	CONTROLE DE REST	237.272,47C				237.272,47C
29530018	REP A PAGAR	100.128,74C				100.128,74C
29530019	REP A PAGAR	111.221,74C				111.221,74C
29530020	REP A PAGAR	89.028,73C				89.028,73C
29530021	REP A PAGAR	10.721,21C				10.721,21C
29530022	REP A PAGAR	87.213,14C				87.213,14C
29530023	REP A PAGAR	34.593,34C				34.593,34C
29530024	REP A PAGAR	62.518,81C				62.518,81C
29530025	CONTROLE DE REST	1.822.257,93C				1.822.257,93C
29530026	REP A PAGAR	1.474.379,35C				1.474.379,35C
29530027	REP A PAGAR	1.184.146,02C				1.184.146,02C
29530028	REP A PAGAR	121.229,01C				121.229,01C
29530029	REP A PAGAR	165.544,22C				165.544,22C
29530030	REP A PAGAR	147.299,48C				147.299,48C
29530031	REP A PAGAR	112.031,68C				112.031,68C
29530032	REP A PAGAR	35.285,90C				35.285,90C
29530033	CONTROLE DE REST	235.482.687,32C				235.482.687,32C
29530034	CONTROLE DE REST	231.579.143,73C				231.579.143,73C
29530035	CONTROLE DE REST	185.717.467,62C				185.717.467,62C
29530036	CONTROLE DE REST	44.325.154,06C				44.325.154,06C
29530037	CONTROLE DE REST	621.225,00C				621.225,00C
29530038	CONTROLE DE REST	1.812.376,13C				1.812.376,13C
29530039	CONTROLE DE REST	1.824.878,13C				1.824.878,13C
29530040	CONTROLE DE REST	2.051.288,68C				2.051.288,68C
29530041	CONTROLE DE REST	2.379.810,41C				2.379.810,41C
29530042	CONTROLE DE REST	579.811,71C				579.811,71C
29530043	CONTROLE DE REST	22.481.137,94C				22.481.137,94C
29530044	CONTROLE DE REST	7.784,80C				7.784,80C
29530045	REP A PAGAR	81.510.407,00C				81.510.407,00C
29530046	REP A PAGAR	48.114.807,13C				48.114.807,13C
29530047	REP A PAGAR	85.562.977,30C				85.562.977,30C
29530048	REP A PAGAR	78.397,34C				78.397,34C
29530049	REP A PAGAR	9.825.861,49C				9.825.861,49C
29530050	REP A PAGAR	245.271,10C				245.271,10C
29530051	REP A PAGAR	353.869,89C				353.869,89C
29530052	REP A PAGAR	100.869,66C				100.869,66C
29530053	REP A PAGAR	1.000.729,99C				1.000.729,99C
29530054	REP A PAGAR	311.650,10C				311.650,10C
29530055	REP A PAGAR	878.869,42C				878.869,42C
29530056	REP A PAGAR	539.694,31C				539.694,31C
29530057	REP A PAGAR	34.180,71C				34.180,71C
29530058	REP A PAGAR	485.281,22C				485.281,22C
29530059	REP A PAGAR	7.958,80C				7.958,80C
29530060	CONTROLE DE REST	38.386.812,64C				38.386.812,64C
29530061	CONTROLE DE REST	37.718.295,41C				37.718.295,41C
29530062	CONTROLE DE REST	243.177.438,74C				243.177.438,74C
29530063	CONTROLE DE REST	219.909.535,65C				219.909.535,65C
29530064	CONTROLE DE REST	16.233.297,98C				16.233.297,98C
29530065	CONTROLE DE REST	148.264.389,63C				148.264.389,63C
29530066	CONTROLE DE REST	438.675,70C				438.675,70C
29530067	CONTROLE DE REST	2.187.742,53C				2.187.742,53C
29530068	CONTROLE DE REST	2.187.342,53C				2.187.342,53C
29530069	CONTROLE DE REST	3.583.418,80C				3.583.418,80C
29530070	CONTROLE DE REST	3.353.889,91C				3.353.889,91C
29530071	CONTROLE DE REST	485.281,22C				485.281,22C
29530072	CONTROLE DE REST	7.958,80C				7.958,80C

PREFECTURA DE JULIÁ DE PUNA  
BALANCETE GENERAL

26/01/2008 AD 11:04

EXERCICIO: 2008 REFERENCIA: SETEMBRO

CPMOP: 1

DATA: 26/01/2008 PAG.: 17

CORTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	BALDO
29820000	INDS EM CONCRATO	60.762,83C				60.762,83C
29950000	VALORES EM GAR	19.396.696,07C				19.396.696,07C
29970000	DIREITOS E OBRIG	3.215.940,42C				3.215.940,42C
30000000	DESPESA	972.553,218,36D	87.398.323,97	5.265,231,87	82.136.092,50D	434.789.320,85D
33000000	DESPESAS CORRENT	254.213.566,04D	83.785.756,75	8.536.294,24	75.249.462,51D	414.163.828,50D
33100000	PERSONAL & ENCARGO	200.338.670,44D	25.198.794,94	154.875,44	24.943.919,50D	225.280.549,94D
33130000	TRANSFERENCIAS A	24.146,16D				24.146,16D
33130100	GERARCHOS PATRO	24.146,16D				24.146,16D
33130130	COMTRIBUICAO AO	24.146,16D				24.146,16D
33190000	APLICACOES DIRET	300.324.684,28D	29.194.794,84	256.875,44	271.880,44D	229.256.403,78D
33190100	AFORISTADORIAS	8.540.249,96D	1.091.376,59	1.091.376,59D		10.031.626,95D
33190301	PROMOTOR DO F.M	8.540.249,96D	487.060,41			10.031.626,95D
33190308	PENSOES	3.754.187,02D	28.787,23			4.241.247,43D
33190301	PENSOES	3.402.577,45D	28.787,23			3.631.364,68D
33190303	PENSOES ESPECIAIS	151.409,57D	458.273,18			609.882,75D
33190400	CONTRATACAO POR	13.680.323,60D	2.451.453,62			16.131.776,08D
33190401	CONTRATACAO POR	13.137.397,92D	1.854.602,33			15.092.000,25D
33190402	RESCISAOES E DIRE	482.925,68D	596.850,69			1.079.775,83D
33190500	ABONO FAMILIA	28.212,81D	11.925,16	3.939,93	7.985,23D	36.138,64D
33190501	ABONO FAMILIA	28.212,81D	11.925,16	3.939,93	7.985,23D	36.138,64D
33190510	VENCIMENTOS E VA	133.017.526,48D	19.555.360,25	119.788,33	17.435.561,33D	150.492.588,42D
33190511	VENCIMENTOS DE C	113.337.682,54D	14.913.883,54			128.457.266,08D
33190512	VENC. CARGO DIR. C	8.621.209,55D	978.782,58			9.456.713,13D
33190513	DISPONIBILIDADE	3.378,88D	304,22			2.684,80D
33190514	PREMIAS REGULARES	3.311.157,90D	312.166,88			3.623.324,63D
33190515	RESCISAOES E DIRE	379.088,85D	357.304,17			1.216.564,10D
33190516	GRATIFICACAO MAT	279.988,60D	51.082,49			331.081,35D
33200107	GRATIFICACAO DE	4.883,77D				4.981,77D
33200109	ADICIONAL DE INS	981.132,85D	284.782,89			1.266.716,55D
33200110	ADICIONAL NOTURN	67.035,03D	16.489,52			83.504,90D
33200112	GRATIF. F/EXERC. C	470.520,54D	113.881,44			584.402,38D
33200113	VENCIMENTOS E VA	4.764.771,25D	623.564,79			5.378.336,03D
33200117	ABONO DE FERMAGE	3.804,37D	3.203,83			6.012,20D
33200130	OBRIGACOES PATRO	5.222.921,52D	1.337.103,62	62.023,59	1.255.284,03D	4.478.215,55D
33200131	FUNDO DE GARANTI	922.275,51D	399.124,17	44.477,97	255.436,92D	1.167.712,13D
33200132	INSS - IMPT. - NAC	4.244.480,09D	337.885,21	11.548,02	615.709,48D	4.860.249,77D
33200204	OBRIGACOES PATRO	66.175,92D	6.392,54	5.392,54D		377.685,21D
33200205	OBRIGACOES PATRO	3.342.895,66D	311.771,22D	311.771,22D		1.654.646,90D
33200206	OUTRAS DESPESAS	1.310.440,10D	309.304,35			1.618.926,45D
33200207	HONAS EXTRAS	13.084,41D	3.264,87			15.349,28D
33200208	OUTRAS DESPESAS	20.331,17D				28.371,17D
33200300	OUTRAS DESPESAS	21.346.211,98D	4.381.782,67			25.461.670,92D
33200301	OUTRAS DESPESAS	3.025.226,82D	301.319,47			4.433.006,68D
33200302	VENCIMENTOS	17.412.984,32D	1.630.463,13			21.038.684,24D
33200303	AMAC					
33200304	AMAC					
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33200443	AMAC					

CODIÇA	TITULO	SAZAO INFERIOR	DEBITO NO MES	CREDITO NO MES	SALDO NO MES	SALDO
31100000	RENTIMENOS JUROS	300 417,280	02.200,18	2.738,36	79.042,310	379.167,600
31100100	RENTIMENOS JUROS	200 407,280	02.200,18	2.738,36	79.042,310	379.167,600
31100200	RENTIMENOS JUROS	81 010,000				81.010,000
31100300	RENTIMENOS JUROS	27 149,720				27.149,720
31100400	RENTIMENOS JUROS	98 167,280				98.167,280
31100500	RENTIMENOS JUROS	9 336,000				9.336,000
31100600	RENTIMENOS JUROS	12 420,140				12.420,140
31100700	RENTIMENOS JUROS	12 420,140				12.420,140
31100800	RENTIMENOS JUROS	12 170,155				12.170,155
31100900	RENTIMENOS JUROS	142 767,000				142.767,000
31101000	RENTIMENOS JUROS	87 112,710				87.112,710
31101100	RENTIMENOS JUROS	5 087,000				5.087,000
31101200	RENTIMENOS JUROS	5 087,000				5.087,000
31101300	RENTIMENOS JUROS	4 551,161				4.551,161
31101400	RENTIMENOS JUROS	4 131,479				4.131,479
31101500	RENTIMENOS JUROS	339 244,660				339.244,660
31101600	RENTIMENOS JUROS	535 813,410				535.813,410
31101700	RENTIMENOS JUROS	335 213,410				335.213,410
31101800	RENTIMENOS JUROS	149 187,400				149.187,400
31101900	RENTIMENOS JUROS	199 767,000				199.767,000
31102000	RENTIMENOS JUROS	18 000,000				18.000,000
31102100	RENTIMENOS JUROS	18 000,000				18.000,000
31102200	RENTIMENOS JUROS	78 491,550				78.491,550
31102300	RENTIMENOS JUROS	103 239,700				103.239,700
31102400	RENTIMENOS JUROS	101 259,700				101.259,700
31102500	RENTIMENOS JUROS	259 972,910				259.972,910
31102600	RENTIMENOS JUROS	156 008,400				156.008,400
31102700	RENTIMENOS JUROS	35 000,000				35.000,000
31102800	RENTIMENOS JUROS	78 000,000				78.000,000
31102900	RENTIMENOS JUROS	38 000,000				38.000,000
31103000	RENTIMENOS JUROS	140 594,140				140.594,140
31103100	RENTIMENOS JUROS	4 410,370				4.410,370
31103200	RENTIMENOS JUROS	4 410,370				4.410,370
31103300	RENTIMENOS JUROS	6 420 159,970				6.420.159,970
31103400	RENTIMENOS JUROS	3 395 799,730				3.395.799,730
31103500	RENTIMENOS JUROS	146 140,100				146.140,100
31103600	RENTIMENOS JUROS	1 210 215,950				1.210.215,950
31103700	RENTIMENOS JUROS	27 000,000				27.000,000
31103800	RENTIMENOS JUROS	491 721,120				491.721,120
31103900	RENTIMENOS JUROS	35 871,720				35.871,720
31200000	RENTIMENOS JUROS	300 417,280				300.417,280
31200100	RENTIMENOS JUROS	200 407,280				200.407,280
31200200	RENTIMENOS JUROS	81 010,000				81.010,000
31200300	RENTIMENOS JUROS	27 149,720				27.149,720
31200400	RENTIMENOS JUROS	98 167,280				98.167,280
31200500	RENTIMENOS JUROS	9 336,000				9.336,000
31200600	RENTIMENOS JUROS	12 420,140				12.420,140
31200700	RENTIMENOS JUROS	12 420,140				12.420,140
31200800	RENTIMENOS JUROS	12 170,155				12.170,155
31200900	RENTIMENOS JUROS	142 767,000				142.767,000
31201000	RENTIMENOS JUROS	87 112,710				87.112,710
31201100	RENTIMENOS JUROS	5 087,000				5.087,000
31201200	RENTIMENOS JUROS	5 087,000				5.087,000
31201300	RENTIMENOS JUROS	4 551,161				4.551,161
31201400	RENTIMENOS JUROS	4 131,479				4.131,479
31201500	RENTIMENOS JUROS	339 244,660				339.244,660
31201600	RENTIMENOS JUROS	535 813,410				535.813,410
31201700	RENTIMENOS JUROS	335 213,410				335.213,410
31201800	RENTIMENOS JUROS	149 187,400				149.187,400
31201900	RENTIMENOS JUROS	199 767,000				199.767,000
31202000	RENTIMENOS JUROS	18 000,000				18.000,000
31202100	RENTIMENOS JUROS	18 000,000				18.000,000
31202200	RENTIMENOS JUROS	78 491,550				78.491,550
31202300	RENTIMENOS JUROS	103 239,700				103.239,700
31202400	RENTIMENOS JUROS	101 259,700				101.259,700
31202500	RENTIMENOS JUROS	259 972,910				259.972,910
31202600	RENTIMENOS JUROS	156 008,400				156.008,400
31202700	RENTIMENOS JUROS	35 000,000				35.000,000
31202800	RENTIMENOS JUROS	78 000,000				78.000,000
31202900	RENTIMENOS JUROS	38 000,000				38.000,000
31203000	RENTIMENOS JUROS	140 594,140				140.594,140
31203100	RENTIMENOS JUROS	4 410,370				4.410,370
31203200	RENTIMENOS JUROS	4 410,370				4.410,370
31203300	RENTIMENOS JUROS	6 420 159,970				6.420.159,970
31203400	RENTIMENOS JUROS	3 395 799,730				3.395.799,730
31203500	RENTIMENOS JUROS	146 140,100				146.140,100
31203600	RENTIMENOS JUROS	1 210 215,950				1.210.215,950
31203700	RENTIMENOS JUROS	27 000,000				27.000,000
31203800	RENTIMENOS JUROS	491 721,120				491.721,120
31203900	RENTIMENOS JUROS	35 871,720				35.871,720
31300000	RENTIMENOS JUROS	300 417,280				300.417,280
31300100	RENTIMENOS JUROS	200 407,280				200.407,280
31300200	RENTIMENOS JUROS	81 010,000				81.010,000
31300300	RENTIMENOS JUROS	27 149,720				27.149,720
31300400	RENTIMENOS JUROS	98 167,280				98.167,280
31300500	RENTIMENOS JUROS	9 336,000				9.336,000
31300600	RENTIMENOS JUROS	12 420,140				12.420,140
31300700	RENTIMENOS JUROS	12 420,140				12.420,140
31300800	RENTIMENOS JUROS	12 170,155				12.170,155
31300900	RENTIMENOS JUROS	142 767,000				142.767,000
31301000	RENTIMENOS JUROS	87 112,710				87.112,710
31301100	RENTIMENOS JUROS	5 087,000				5.087,000
31301200	RENTIMENOS JUROS	5 087,000				5.087,000
31301300	RENTIMENOS JUROS	4 551,161				4.551,161
31301400	RENTIMENOS JUROS	4 131,479				4.131,479
31301500	RENTIMENOS JUROS	339 244,660				339.244,660
31301600	RENTIMENOS JUROS	535 813,410				535.813,410
31301700	RENTIMENOS JUROS	335 213,410				335.213,410
31301800	RENTIMENOS JUROS	149 187,400				149.187,400
31301900	RENTIMENOS JUROS	199 767,000				199.767,000
31302000	RENTIMENOS JUROS	18 000,000				18.000,000
31302100	RENTIMENOS JUROS	18 000,000				18.000,000
31302200	RENTIMENOS JUROS	78 491,550				78.491,550
31302300	RENTIMENOS JUROS	103 239,700				103.239,700
31302400	RENTIMENOS JUROS	101 259,700				101.259,700
31302500	RENTIMENOS JUROS	259 972,910				259.972,910
31302600	RENTIMENOS JUROS	156 008,400				156.008,400
31302700	RENTIMENOS JUROS	35 000,000				35.000,000
31302800	RENTIMENOS JUROS	78 000,000				78.000,000
31302900	RENTIMENOS JUROS	38 000,000				38.000,000
31303000	RENTIMENOS JUROS	140 594,140				140.594,140
31303100	RENTIMENOS JUROS	4 410,370				4.410,370
31303200	RENTIMENOS JUROS	4 410,370				4.410,370
31303300	RENTIMENOS JUROS	6 420 159,970				6.420.159,970
31303400	RENTIMENOS JUROS	3 395 799,730				3.395.799,730
31303500	RENTIMENOS JUROS	146 140,100				146.140,100
31303600	RENTIMENOS JUROS	1 210 215,950				1.210.215,950
31303700	RENTIMENOS JUROS	27 000,000				27.000,000
31303800	RENTIMENOS JUROS	491 721,120				491.721,120
31303900	RENTIMENOS JUROS	35 871,720				35.871,720
31400000	RENTIMENOS JUROS	300 417,280				300.417,280
31400100	RENTIMENOS JUROS	200 407,280				200.407,280
31400200	RENTIMENOS JUROS	81 010,000				81.010,000
31400300	RENTIMENOS JUROS	27 149,720				27.149,720
31400400	RENTIMENOS JUROS	98 167,280				98.167,280
31400500	RENTIMENOS JUROS	9 336,000				9.336,000
31400600	RENTIMENOS JUROS	12 420,140				12.420,140
31400700	RENTIMENOS JUROS	12 420,140				12.420,140
31400800	RENTIMENOS JUROS	12 170,155				12.170,155
31400900	RENTIMENOS JUROS	142 767,000				142.767,000
31401000	RENTIMENOS JUROS	87 112,710				87.112,710
31401100	RENTIMENOS JUROS	5 087,000				5.087,000
31401200	RENTIMENOS JUROS	5 087,000				5.087,000
31401300	RENTIMENOS JUROS	4 551,161				4.551,161
31401400	RENTIMENOS JUROS	4 131,479				4.131,479
31401500	RENTIMENOS JUROS	339 244,660				339.244,660
31401600	RENTIMENOS JUROS	535 813,410				535.813,410
31401700	RENTIMENOS JUROS	335 213,410				335.213,410
31401800	RENTIMENOS JUROS	149 187,400				149.187,400
31401900	RENTIMENOS JUROS	199 767,000				199.767,000
31402000	RENTIMENOS JUROS	18 000,000				18.000,000
31402100	RENTIMENOS JUROS	18 000,000				18.000,000
31402200	RENTIMENOS JUROS	78 491,550				78.491,550
31402300	RENTIMENOS JUROS	103 239,700				103.239,700
31402400	RENTIMENOS JUROS	101 259,700				101.259,700
31402500	RENTIMENOS JUROS	259 972,910				259.972,910
31402600	RENTIMENOS JUROS					

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

• 26/01/2009 AS 11:04 \*

EXERCÍCIO: 2008 REFERÊNCIA: SETEMBRO

OPÇÃO: 2

DATA: 16/01/2009 PAG.: 13

CONTA	TÍTULO	SAÍDA ANTERIOR	DEBITO MÓ. MES	CREDITO MÓ. MES	LIQUIDO MÓ. MES	SALDO
33303907	APÓIO A ATIVIDADE	79.174,80D	21.470,61		21.470,61D	100.645,41D
33303908	ATENDIMENTO AS A	1.317.144,66D	608.491,66		808.651,66D	1.525.836,32D
33306100	CONTRIBUIÇÕES	2.931.627,91D	2.889.866,34	33,00	2.269.833,34D	5.201.461,25D
33304101	CONTRIBUIÇÕES	2.931.627,91D	2.889.866,34	33,00	2.269.833,34D	5.201.461,25D
33304100	CONTRIBUIÇÕES SOCIA	139.400,00D	53.600,00		53.600,00D	193.000,00D
33304101	ASSISTÊNCIA SOCI	52.500,00D	10.500,00		10.500,00D	61.000,00D
33304102	ASSISTÊNCIA EDUC	76.900,00D	43.100,00		43.100,00D	120.000,00D
33309006	DESPESAS DE EXER	31.822,59D	17.236,62		17.236,62D	48.759,21D
33309228	OUTROS SERV. TER	31.822,59D	17.236,62		17.236,62D	48.759,21D
33370000	TRANSFERÊNCIAS A	51.071,80D	17.934,90		17.934,90D	71.032,70D
33370410	CONTRIBUIÇÕES	51.071,80D	17.934,90		17.934,90D	71.032,70D
333704101	CONTRIBUIÇÕES	51.071,80D	17.934,90		17.934,90D	71.032,70D
33390000	APLICACIONES DIRET	167.506.144,15D	39.623.445,84	3.740.416,84	76.883.029,14D	168.389.613,23D
33390100	ARRESCATAÓRIAS	4.609.895,65D	692.103,94		622.103,94D	5.361.999,59D
33390101	INATIVOS	4.609.895,65D	692.103,94		622.103,94D	5.361.999,59D
33390300	PENSOES	1.408.348,12D	199.081,65		199.581,65D	1.607.929,77D
33390301	PENSOES	1.408.348,12D	199.081,65		199.581,65D	1.607.929,77D
33390302	PENSOES	7.652,70D	3.106,30		3.106,30D	10.559,00D
33390303	AUXÍLIO RECLUSAD	83.704,71D	6.690,21		6.690,21D	90.394,92D
33390304	DIARIAS CIVIL	83.704,71D	6.690,21		6.690,21D	90.394,92D
33390305	DIARIAS MO PAIS	838.532,50D	192.605,80		193.805,00D	832.337,50D
33390306	AUXÍLIO FINANCEI	638.532,50D	192.605,80		193.805,00D	832.337,50D
33390307	AUXÍLIO FINANCEI	19.817.977,00D	2.527.053,79	250.122,58	2.367.931,19D	13.095.908,24D
33390308	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390309	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390310	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390311	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390312	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390313	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390314	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390315	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390316	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390317	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390318	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390319	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390320	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390321	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390322	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390323	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390324	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390325	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390326	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390327	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390328	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390329	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390330	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390331	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390332	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390333	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390334	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390335	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390336	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390337	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390338	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390339	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390340	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390341	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390342	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390343	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390344	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390345	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390346	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390347	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390348	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390349	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390350	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390351	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390352	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390353	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390354	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390355	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390356	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390357	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390358	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390359	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390360	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390361	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390362	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390363	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390364	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390365	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390366	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390367	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390368	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390369	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390370	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390371	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390372	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390373	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390374	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390375	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390376	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390377	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390378	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390379	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390380	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390381	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390382	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390383	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390384	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390385	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390386	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390387	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390388	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390389	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390390	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390391	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390392	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390393	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390394	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390395	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390396	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390397	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390398	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390399	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390400	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390401	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390402	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390403	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390404	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390405	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390406	MATERIAL DE CONG	1.699.400D	1.663,23		1.663,23D	3.560,87D
33390407	MATERIAL DE CONG	1.699.400D	1.66			

COMA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	1:000TOS NO MES	SALDO
33369004	MATERIAL DE COME	89.529,710	574,20	314,20	69,000	35.090,710
33369005	MEDICAMENTOS EXP	468.438,000	263.254,87	31.334,47	332.060,400	965.594,100
33369006	MATERIAL DE WENT	8.071,750	3.105,26	2.811,26	499,000	5.365,750
33369007	COMBUSTIVEIS B.L.	2.611.349,040	888.729,10		388.729,100	2.618.279,320
33369008	COMBUSTIVEIS B.L.	2.334,000				2.334,000
33369009	COM. ENCOMPRADO	231.286,850	65.419,52		90.819,020	272.106,170
33369010	MATERIAL DE CAÇA	385,000				385,000
33369011	REMOVEDOR, MÓDUL	12.405,820				12.405,820
33369012	MATERIAL DE COCA	57.325,940	21.638,20	21.423,200	21.423,200	16.989,960
33369013	MATERIAL DE COCA	16.785,430	1.185,10	1.185,100	1.185,100	16.775,330
33369014	EXPLOSIVOS E OUTR	25.732,000				25.732,000
33369016	BILHETES DE PASS	992.175,800	71.169,50	-16,80	91.161,700	273.533,100
33369017	MATERIAL PARA RA	921.798,840	215.577,51		123.532,500	2.107.888,190
33369018	AGILITADO SR. 809	22.339,070	4.200,00		4.200,000	26.439,070
33369019	MATERIAL EDUCATI	49.211,810	7.959,78	249,87	7.889,730	52.461,840
33369020	MATERIAL DE PROJ	138.273,870	1.061,48		1.061,480	139.335,350
33369021	MATERIAL PARA PE	47.379,310				47.379,310
33369022	MATERIAL LABORAT	192.248,210	109.085,06	4.820,28	335.346,000	845.534,190
33369024	MATERIAL GUTRICO	146.961,220	183.791,51	23.433,68	328.225,000	487.151,240
33369025	MATERIAL FARMACO	3.220,000				3.220,000
33369026	MATERIAL DE COME	187.231,100			65.871,220	121.359,880
33369027	MATERIAL DE BISC	26.719,800				26.719,800
33369028	BRINCADEIRAS CULTU	20.069,800				20.069,800
33369029	BRINCADEIRAS CULTU	6.420,000				6.420,000
33369030	BRINCADEIRAS CULTU	1.763,000				1.763,000
33369031	MATERIAL MEDICO	829,200	779.325,86	307.043,86	663.281,810	8.283.851,020
33369032	MATERIAL DE BISC	7.113,170	895,00	890,000	1.817,200	1.817,200
33369033	MATERIAL DE BISC	1.220.644,700	2.778,46	2.758,600	6.952,900	1.230.621,600
33369034	MATERIAL DE BISC	1.785.256,000	303.950,04	38.090,18	265.901,850	1.311.350,190
33369035	MATERIAL MEDICO	280.333,420	38.177,18	45.497,22	338.888,250	2.021.715,220
33369036	GERENCIAMENTO ALMOC	312.796,170	20.142,24	1.056,12	59.040,140	278.300,220
33369037	MATERIAL PARA ES	1.147,000			38.166,570	390.002,870
33369038	VALE TRANSPORTE	66.554,900			1.129,400	67.684,300
33369039	FRANQUISIA DE DES	179.853,670			28.254,000	208.107,670
33369040	COMERCIO ABRE	25.283,000				25.283,000
33369041	COMERCIO ABRE	221.985,820	27.012,04	6.443,02	30.244,120	323.039,840
33369042	ESCRITÓRIOS COM LOC	2.706,180				2.706,180
33369043	JURIS	20,200				20,200
33369044	JURIS	6.396.176,550	88,58	10,02	10,000	6.396.375,150
33369045	SERVÇOS DE COME	77.722,70			95.249,660	1.332.519,430
33369046	SERVÇOS DE COME	10.800,00			4.800,000	1.800,000
33369047	SERVÇOS DE COME	3.316.517,000	18.777,05	14.200,02	3.401,300	3.400,000
33369048	JURIS	27.500	18.777,05		62.144,160	1.388.871,950
33369049	MULTAR	225,000				225,000
33369050	OUTROS SERVIÇOS	4.933.749,000	1.409.619,08	662.339,19	946.053,190	6.985.811,870

• 26/01/2008 AS 11:04 •

REFEITURIA DE JUIZ DE FORA  
BALANÇOTE GERAL

EXERCÍCIO: 2008  
EXERCÍCIO: 2008

DATA: 26/01/2008  
PAG.: 17

CÍRCULO: 2

REFERENCIA: RETENHO

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
333001001	DIREITOS AUTORAIS	3.600,000				3.600,000
333001002	SERVICOS DE AUDI	58.728,000				16.728,000
333001004	MANUTENCAO E COM	7.177,000				7.177,000
333001005	MANUTENCAO E COM	805,000				805,000
333001008	SERVICOS DE ADOJ	78.257,500	19.577,50		19.577,500	91.130,000
333001009	ESTAGIARIOS	2.164.475,620	454.603,60	4.448,00	160.155,000	2.324.630,620
333001010	LOCALAO DE BENS	386,000	60,60		80,000	440,000
333001011	ESTONS A CORREL	142.467,120	21.678,53	480,30	21.278,230	163.745,390
333001012	CONFERENCIAS E E	11.767,000	3.265,00		1.265,000	13.026,000
333001013	SERVICOS MEDICOS	841.143,040	562.418,91	826.399,78	336.050,130	877.592,170
333001015	SERVICOS HOSPITAL	857.224,150	302.133,91		302.133,910	5.159.400,660
333001018	SERVICOS DE BENE	214.418,930	87.996,39	16.678,91	11.317,880	145.776,790
333001019	SERVICOS DE LIMP	7.749,600	2.005,00	1.640,20	1.044,800	8.979,800
333001019	SERVICOS DE LIMP	623.208,560	132.104,55	9.764,22	143.302,730	805.531,290
333001021	LOCALAO DE IMOVE	250,000				250,000
333001022	CONFECAO DE UNI	1.249,570				1.249,570
333001023	OUTROS SERV DE T	5.977,500	1.992,50	1.992,500		7.970,000
333001024	MANUT E CONSERV	1.400,000				1.400,000
333001028	FRETES E TRASPO	35.288,450	12.032,23		12.032,230	47.320,680
333001029	COMODORIOS	52.938,500	7.272,00	264,00	7.008,000	60.946,500
333001031	SERVICOS TONICO	72,210				72,210
333001033	MULTAS	316.449,170	51.605,06	2.615,78	89.139,280	385.629,650
333001035	OBRIGACOES PATRO	179.678,120	16.946,04	1.185,00	15.761,040	195.441,160
333001036	SERVICOS ARTIST	37.271,160	5.121,36		5.121,360	42.392,520
333001037	OUTROS SERV TERC	10.110.934,660	2.806.799,85	252.249,22	2.554.550,530	12.785.484,990
333001700	LOCALAO DE MAQ-D	4.007.920,650	1.272.977,97	66.529,52	3.228.548,450	3.233.469,100
333001701	LIMPEZA E REPAR	3.128.671,730	601.411,05	739.972,700	138.538,650	3.238.644,430
333001702	VIGILANCIA	2.223.207,730	675.134,88	111.946,20	563.188,680	2.852.495,210
333001703	APOIO ADMINISTR	493.683,450	115.692,41	94.061,980	94.061,980	592.545,470
333001705	AMAC	52.203,680	15.473,39	18.030,43	15.473,390	67.323,070
333001706	LOCALAO DE VAO D	508,060	6,29	0,230	0,230	508,060
333001707	JURIS	2,32	2,32			2,320
333001708	MULTAS	3.373,860				3.373,860
333001709	VIGILANCIA OSTR	51.259,020	27.009,44	13.504,92	13.504,920	36.463,200
333001713	MANUTENCAO E COM	22.958,280	9.602,76	1.181,49	8.421,270	30.523,480
333001800	ARRUMAMENTO MES	22.102,210	9.602,76	1.181,49	8.421,270	30.523,480
333001801	ARRUMAMENTO MES	22.102,210	9.602,76	1.181,49	8.421,270	30.523,480
333001900	OUTROS SERVICOS	32.321.574,900	19.793.664,98	2.322.689,97	16.569.574,270	109.891.549,170
333001901	ASSIMILADAS DE P	34.763,950	2.267,95	2.203,000		36.566,950
333001902	SERVICOS DE AUDI	165.119,150	305,00		300,000	165.419,150
333001903	SERVICOS DE COMU	1.064.871,870	210.494,41	30,10	210.464,310	1.275.336,880
333001904	MANUTENCAO E COM	445.473,230	131.797,48	1.255,00	130.542,480	575.575,000
333001905	MANUTENCAO E COM	407.124,290	128.015,91	28.254,38	99.761,550	506.985,840
333001906	SERV DE APOJO AO	3.075.450,840	648.516,72		648.516,720	3.723.967,560
333001907	MANUT/CONSERV DE	9.661,000	1.927,45		1.927,450	8.990,550
333001908	MANUT/CONSERV DE	182.611,920	45.118,58	2.046,00	42.579,880	225.184,210

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CONTA	TÍTULO	VALOR ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
33300309	SOC. DE SERVS MOVE	1.402.822,80	170.570,42	2.376,16	987.278,46	1.767.749,84
33300310	SERVICIOS DE SERB	8.703.347,50	1.894.578,09	62.864,76	3.821.773,57	8.527.881,12
33300311	SERVICIOS DE ARRE	973.450,70	341.210,87	9.218,96	321.377,80	1.009.922,72
33300312	SERV. MEDICOS HOSP	8.251.359,24	1.783.183,34	34.815,73	1.749.368,61	7.000.922,85
33300313	MANUT./CONSERV. DE	3.714.229,32	899.989,78		899.989,78	3.814.219,50
33300314	SERVICIOS AMPLIAT	18.190.633,62	1.427.885,99	344.713,71	3.482.379,37	11.992.487,94
33300315	SERVICIOS HOSPITA	24.819.225,20	4.293.034,23	709.839,29	3.583.195,02	24.484.001,24
33300316	SERVICIOS DE SELS	390.664,00	17.012,56	691,80	16.320,76	427.036,44
33300317	SERVICIOS DE SERB		1.200,00		1.200,00	1.200,00
33300318	LIMPEZA E HIGIEN	369.802				369.802
33300319	LOCAÇAO DE IMOVE	723.968,22	813.251,84	4.294,82	208.933,10	936.223,32
33300320	COMBUSTIVEL DE	1.593.323,84	248.916,88	14.164,88	228.139,80	1.825.684,82
33300321	OUTROS SERV. TER	71.569,00				71.569,00
33300322	MANUT./CONSERV. DE	43.458,00	6.483,80		6.483,80	33.148,80
33300323	SERVICIOS DE ADEI	97.363,80		1.427,50		97.363,80
33300324	PRETOS E TRANSP	31.358,80				31.358,80
33300325	CONSUMIVEL	448.327,00		1.131,79		448.327,00
33300326	SERVICIOS DE ADEI	181.279,00				181.279,00
33300327	SERVICIOS DE ADEI	8.682,32				8.682,32
33300328	MANUT. DE	28.779,80				28.779,80
33300329	MANUT. DE	1.617,00				1.617,00
33300330	MANUT. DE	796,10				796,10
33300331	MANUT. DE	186.238,10				186.238,10
33300332	MANUT. DE	89.429,70				89.429,70
33300333	MANUT. DE	600,00				600,00
33300334	MANUT. DE	48.479,80				48.479,80
33300335	MANUT. DE	7.370,00				7.370,00
33300336	MANUT. DE	6.282,80				6.282,80
33300337	MANUT. DE	24.626,90				24.626,90
33300338	MANUT. DE	484.204,10				484.204,10
33300339	MANUT. DE	6.520.768,90				6.520.768,90
33300340	MANUT. DE	19.489,00				19.489,00
33300341	MANUT. DE	23.149,00				23.149,00
33300342	MANUT. DE	1.370.694,60				1.370.694,60
33300343	MANUT. DE	43.114,00				43.114,00
33300344	MANUT. DE	1.789.483,10				1.789.483,10
33300345	MANUT. DE	42.803,00				42.803,00
33300346	MANUT. DE	124.782,00				124.782,00
33300347	MANUT. DE	39.168,00				39.168,00
33300348	MANUT. DE	4.874.884,80				4.874.884,80
33300349	MANUT. DE	72.131,00				72.131,00
33300350	MANUT. DE	39.816,00				39.816,00
33300351	MANUT. DE	325.759,10				325.759,10
33300352	MANUT. DE	164.733,00				164.733,00
33300353	MANUT. DE	13.783,00				13.783,00
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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 24/01/2009 AS 11:04 \*

EXERCÍCIO: 2004  
DATA: 24/01/2009  
OPÇÃO: 2  
REPRESENTAÇÃO: SETEMBRO  
PÁG.: 13

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MÊS	CREDITO NO MÊS	LIQUIDO NO MÊS	SALDO
33390164	AMAC	2.243.225,62D	378.339,19		378.339,19D	2.621.564,81D
33390165	DIREITOS AUTORAIS	18.318,50D	826,40		826,40D	19.144,90D
33390166	SERVICIOS COMERTI	1.111.583,26D	249.626,38		249.626,38D	1.361.209,64D
33390167	OUTROS SERV. TER	328.179,53D	33.346,73		33.346,73D	361.526,26D
33390168	SERVICIOS ARTISTI	488.258,05D	6.493,00		6.493,00D	494.751,05D
33390169	SENV MED ROEP CO	42.526,50D	6.250,00		6.250,00D	48.776,50D
33390174	SERVICO DE TRANS	143.179,14D	115.256,54		115.256,54D	28.922,60D
33390175	ATERCAGO A	98.205,68D	23.463,28		23.463,28D	121.668,96D
33390176	ATERCAGO A	1.103.267,79D	937.073,83	133.237,25	799.236,68D	3.900.644,47D
33390178	AMAC/ATERCAGO PER	1.334.542,17D	350.609,42		350.609,42D	1.685.151,62D
33390180	AMAC - ATERCAGO A	28.870,83D	4.508,02		4.508,02D	33.378,85D
33390181	VIGILANCIA POSIT	2.573,60D	548,00		548,00D	3.121,60D
33390400	AUXILIO-ALIMENTA	1.782.337,84D	528.707,38		528.707,38D	2.311.045,22D
33390401	AUXILIO ALIMENTA	598.375,09D	73.209,88D		73.209,88D	671.584,97D
33390402	AUXILIO ALIMENTA	481.317,75D	186.947,50		186.947,50D	668.265,25D
33390403	AUXILIO ALIMENTA	702.640,07D	251.550,00		251.550,00D	954.190,07D
33390404	CHIRURGICOS TERBU	524.838,37D	433.564,69	2.172,30	431.392,39D	1.093.446,07D
33390405	CONTRIBUCOES SO	17.680,37D	1.276,18D		1.276,18D	18.956,55D
33390406	TAXA DE LICENCIAC	8.589,18D				8.589,18D
33390407	CONTRIBUCAO PAR	897.192,41D	433.564,89		433.564,89D	1.330.757,30D
33390408	OUTROS AUXILIOS	2.835.104,64D	84.085,85	260,00	84.345,85D	2.919.813,79D
33390409	VALORIZACAO DO N	2.367.852,85D		260,00	200,00D	2.367.652,85D
33390410	AUXILIO FARMACI	24.838,75D	7.760,00		7.760,00D	32.598,75D
33390411	AUXILIO A FARMIC	843.153,94D	78.285,85		78.285,85D	921.439,79D
33390412	AUXILIO A FARMIC	347.306,94D	17.899,00		17.899,00D	365.205,94D
33390413	AUXILIO-TRANSPOR	347.306,94D	17.899,00		17.899,00D	365.205,94D
33390414	AUXILIO TRANSPOR	32.563,13D	435,00		435,00D	33.000,13D
33390415	SENTENCAS JUDICI	1.417,90D	435,00		435,00D	1.852,90D
33390416	SENTENCAS JUDICI	30.745,61D				30.745,61D
33390417	DESEMPAR DE EXE	3.614.182,93D	350.886,18		350.886,18D	3.965.069,11D
33390418	MATERIAL DE COR	100.509,93D				100.509,93D
33390419	OUTROS SERVIÇOS	885.886,96D	322.171,79		322.171,79D	1.208.058,75D
33390420	LOCACAO DE MAO D	69.876,40D				69.876,40D
33390421	OUTROS SERV. DE	2.811.185,83D	28.714,39		28.714,39D	2.839.900,22D
33390422	OUTROS AUXILIOS	1.100,62D				1.100,62D
33390423	DESEMPAR ENERGI	22.655,94D				22.655,94D
33390424	INDENIZACOES E R	54.633,80D				54.633,80D
33390425	INDENIZACOES E R	1.502.962,37D				1.502.962,37D
33390426	INDENIZACOES	1.497.573,47D				1.497.573,47D
33390427	INDENIZACOES	5.348,82D				5.348,82D
33390428	RESTITUCOES	5.283,96D	1.103,37	635,61	467,74D	5.751,23D
33390429	APLIC DIRETA DEC	454,21D				454,21D
33390430	OUTROS SERVIÇOS	424,21D				424,21D
33390431	MULTAS					
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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 26/01/2009 AS 11:04 \*

EXERCÍCIO: 2008 REFERÊNCIA: SETEMBRO  
DATA: 26/01/2009 PAG: 23

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LÍQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
41350102	FUNDS - RREZ.	521.323,24C		83.424,33		83.424,33	83.424,33C	604.796,66C	
41350103	FMS - RENC. AF	254.469,32C		44.012,21		44.012,21	44.012,21C	298.481,53C	
41350105	MANUT. TERMOV.	21.797,98C		1.294,72		1.294,72	1.294,72C	23.092,70C	
41350109	CIOS - RENC. A	11.745,89C		3.343,42		3.343,42	1.345,83C	13.091,74C	
41350110	FMS - RENDI	17.053,17C	384,04	4.184,27		3.800,23C	3.800,23C	21.173,42C	
41350111	MULTAS DE TRAN	20.035,60C		6.718,81		6.718,81C	6.718,81C	24.754,41C	
41350126	CONVENIO - REND	583.867,00C		93.765,64		93.765,64C	93.765,64C	490.101,36C	
41350132	FUNDS - RENC.	47.366,11C	65,34	3.674,24		3.608,90C	3.608,90C	51.054,61C	
41350133	CONVENIOS - RE	1.305,49C		72,50		72,50C	72,50C	1.377,99C	
41350134	CONVENIOS - DE	16.196,53C		3.764,62		3.764,62C	3.764,62C	19.961,15C	
41350161	PREZ - REND. A	220.134,02C	2.025,05	33.477,56		31.452,51C	31.452,51C	251.576,53C	
41350162	CIP - REND. AP.LI	78.113,44C		44.244,65		44.244,65C	44.244,65C	133.358,09C	
41350163	FUNCAO - REND	20.063,20C		1.709,31		1.709,31C	1.709,31C	21.772,51C	
41350163	FMS - RENDIMEN	6.190,58C	4,10	1.056,47		1.052,37C	1.052,37C	7.382,85C	
41350164	FMS - RENDIMEN	11,78C		1,79		1,79C	1,79C	13,57C	
41350165	OPERACAO DE CR	11.894,61C		1.425,29		1.425,29C	1.425,29C	14.319,90C	
41350200	REMOBILIZACAO NETO	451.630,39C		55.623,85		55.623,85C	55.623,85C	507.254,24C	
41350201	RECEITA RARUSE	9.071,73C		288,32		288,32C	288,32C	9.360,05C	
41350205	RECEITA RARUSE	419.246,11C		45.753,85		45.753,85C	45.753,85C	465.000,96C	
41350209	REN. OUTROS DE	25.352,55C		9.385,08		9.385,08C	9.385,08C	34.737,63C	
41350300	RECEITAS COMISS	863.097,55C		434.739,21		434.739,21C	434.739,21C	1.297.836,76C	
41350300	SEC DE COMC. PER	443.087,55C		434.739,21		434.739,21C	434.739,21C	1.297.836,76C	
41350301	SEC DE COMC. DE	863.097,55C		434.739,21		434.739,21C	434.739,21C	1.297.836,76C	
41350301	RECEITA ARESA ART	79.544,06C		12.638,19C		12.638,19C	12.638,19C	92.182,25C	
41350302	RENTA IMOVIENT	307.203,41C		44.702,90		44.702,90C	44.702,90C	351.906,31C	
41350303	RENTA IMOV. UTIL	96.507,35C		3.583,55		3.583,55C	3.583,55C	100.090,90C	
41350304	UTILIZACAO PARQ.	77.369,28C		51.195,01		51.195,01C	51.195,01C	128.564,29C	
41350305	RENTA IMOV. FERR	363.832,86C		322.277,04		322.277,04C	322.277,04C	686.109,90C	
41350306	CONC. DE RESPEITI	4.474,04C		312,50		312,50C	312,50C	4.786,54C	
41350310	RECEITA DE COMC	156,25C		1.250,00		1.250,00C	1.250,00C	1.406,25C	
41400000	RECEITA AGRONECO			1.250,00		1.250,00C	1.250,00C	1.250,00C	
41400000	RECEITA DA PRODU			8.095,60		8.095,60C	8.095,60C	8.095,60C	
41500000	RECEITA INDUSTRI			8.095,60		8.095,60C	8.095,60C	8.095,60C	
41500000	RECEITA DA INDUS			8.095,60		8.095,60C	8.095,60C	8.095,60C	
41500900	OUTRAS RECEITAS			8.095,60		8.095,60C	8.095,60C	8.095,60C	
41520901	RECEITA DE RENC			376.028,75		376.028,75C	376.028,75C	4.469.484,43C	
41600000	RECEITA DE SERVI	151.117,48C	3.936,66	19.900,62		17.963,96C	17.963,96C	170.618,10C	
41600270	SERVICIOS FINANCE	151.117,48C		19.900,62		19.900,62C	19.900,62C	170.618,10C	
41600299	OUTROS SERVICO	3.449.204,99C	3.905,24	261.840,44		259.345,20C	259.345,20C	3.707.542,19C	
41600300	SERVICIOS ADMINI	576.011,06C		1.378,01		1.378,01C	1.378,01C	577.389,07C	
41600301	SERVICIOS DE INEC	5.400,84C		500,35		500,35C	500,35C	5.901,19C	
41600304	SERVICIOS ADMINS	265.839,32C	3.505,24	11.400,68		11.400,68C	11.400,68C	277.239,94C	
42600310	CUSTO DE GERENCI	2.448.389,01C		218.328,44		218.328,44C	218.328,44C	2.666.717,45C	
41660132	CUSTOS DE ANALIS	83.274,72C		8.162,39		8.162,39C	8.162,39C	91.437,11C	

*Handwritten signature*





CONTA	TÍTULO	SALDO ANTERIOR	DEBITO MO MES	CREDITO MO MES	LÍQUIDO MO MES	SALDO
417213419	PISO FIXO MEDIA	7.300,00C		7.300,00C	7.300,00C	14.400,00C
417213420	PISO TRANSICAO D	132.864,28C		18.972,94C	18.972,94C	151.776,12C
417213421	PISO TRANSICAO DE T	317.627,24C		45.375,22C	45.375,22C	363.002,56C
417213424	SMAS/PRTI - PISO	72.000,00C		9.000,00C	9.000,00C	61.000,00C
417213500	TRANSFERENCIAS D	8.489.063,30C		803.723,83C	803.723,83C	8.285.281,13C
417213501	TRANSFERENCIA DO	3.446.643,33C		420.528,48C	420.528,48C	3.026.114,85C
417213502	TRANSF. FUND. REF.	906.268,00C		373.234,45C	373.234,45C	533.033,55C
417213504	TRANSF. FUND. REF.	48.672,87C		5.962,37C	5.962,37C	42.710,50C
417213505	TRANSF. FUND. PROG.	57.466,00C				57.466,00C
417213508	PROGRAMA NACIONAL	26.818,00C				26.818,00C
417213602	TRANSF. FUND. C	527.079,29C		103.387,41C	103.387,41C	423.691,88C
417213603	TRANSF. FUND. C	827.569,29C		103.387,41C	103.387,41C	724.181,88C
417220000	TRANSFERENCIAS D	110.504.204,72C	6.553.494,40	31.835.040,41	33.285.975,92C	123.785.905,64C
417220100	PARTICIPACAO NA	107.828.338,46C	8.552.444,40	19.608.233,79	11.058.185,30C	118.883.137,76C
417220101	ICMS - COTA PA	78.653.988,81C	8.398.720,10	18.882.467,44	10.287.138,14C	85.937.327,15C
417220102	IPVA - COTA PART.	30.164.903,13C	156.713,30	373.677,96	578.497,76C	30.744.599,89C
417220104	IPR - COTA PART.	1.407.012,59C		346.060,59	131.333,40C	1.275.679,19C
417220111	COTA-PART. DA CO	602.816,02C		2.198.488,42	2.198.488,42C	4.474.325,81C
417220300	TRANSF. REC. EST. F	3.278.561,39C	1.390.266,92	1.990.266,92C	1.990.266,92C	3.702.831,77C
417223302	RETRASOS SES - D	136.061,96C		48.250,00C	48.250,00C	136.061,96C
417223305	SANC. SERV. ATEND.	186.000,00C		80.000,00C	80.000,00C	179.000,00C
417223306	PROGRAMA SAUDE E	713.000,00C				713.000,00C
417223308	ACCES DE CONTROL	52.043,48C		77.971,60C	77.971,60C	15.000,00C
417223311	INCENTIVO AO SER	15.000,00C				15.000,00C
417223312	RESTANTE ALTO RI	77.971,60C				77.971,60C
417223313	PRO. HOSP. URGENCI	50.000,00C				50.000,00C
417223314	PROF. EDUCACAO P	59.400,00C				59.400,00C
417229900	OUTRAS TRANSFERE	307.524,97C		34.318,20C	34.318,20C	432.143,07C
417229901	RETRASO SEAB TOB	343.182,00C		34.318,20C	34.318,20C	377.500,20C
417229904	PROGRAMA DE APOI	46.000,00C				46.000,00C
417229905	HIDRANTES - FERR	9.642,87C				9.642,87C
417240000	TRANSFERENCIAS M	43.631.310,82C		5.448.600,73C	5.448.600,73C	49.079.911,54C
417240100	TRANSFERENCIAS D	43.631.310,81C		5.448.600,73C	5.448.600,73C	48.182.709,81C
417240101	TRANSFERENCIAS R	33.172.164,41C		3.314.654,17	3.314.654,17	36.486.818,58C
417240102	TRANSFERENCIAS R	32.058.948,40C		4.133.948,56	4.133.948,56	36.192.896,96C
417300000	TRANSFERENCIAS D	6.142,50C				6.142,50C
417300100	TRONCOAO, CONTRI	4.142,50C				4.142,50C
417400000	TRANSFERENCIAS D	618.633,40C		19.787,50C	19.787,50C	638.420,90C
417400000	TRANSFERENCIAS D	337.420,60C		17.143,00C	17.143,00C	354.563,60C
417620100	TRANSF. CONVENIO	225.000,00C				225.000,00C
417620109	TRANSF. DE CORRE	225.000,00C				225.000,00C
417610134	ACORDICAO DE RED	95.277,60C				95.277,60C
417610250	TRANSF. DE CONV.	95.277,60C				95.277,60C
417610203	CONV. COM FUND. FC	95.277,60C				95.277,60C

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CORTA	TITULO	BALDO ANTERIOR	PERTECE M3 MES	COBRIÇO M3 MES	LIQUIDO M3 MES	BALDO
41741313	TRANSP DE COMV D	17.143,00C		17.143,00	17.143,00C	64.134,00C
41741314	COMV FIAS - FEO	13.075,00C		13.075,00	13.075,00C	30.130,00C
41741315	COMV FIAS - FOM	3.949,00C		3.949,00	3.949,00C	4.134,00C
41742200	TRABO P CONVENIOS	353.443,29C		2.068,00	2.068,00C	355.511,29C
41742201	TRABO P DE COMV	39.000,00C		2.641,10	2.641,10C	41.641,10C
41742202	OPICIMA TERAPIA	39.000,00C				39.000,00C
41742203	TRANSP DE COMV D	19.570,00C		2.844,30	2.844,30C	22.414,30C
41742204	COMV RES/PROG M3	19.570,00C		2.844,30	2.844,30C	22.414,30C
41742205	OUTRAS TRANSFERE	222.963,29C				222.963,29C
41742206	COMP DEBITE L18	97.800,00C				97.800,00C
41742207	RETRACAO DE BOM	25.330,00C				25.330,00C
41742208	CURIMONS SANTA B	89.845,29C				89.845,29C
41742209	TRANSFERENCIA C	21.949,31C				21.949,31C
41742210	REDE IMBAS - PRO	21.949,31C				21.949,31C
41742211	OUTRAS INDEBITAS	14.549.992,97C	21,11	2.643.301,44	2.643.301,44	17.193.294,41C
41742212	MULTAS E JUROS D	1.753.431,91C	21,11	1.438.651,87	1.438.651,87	3.191.883,78C
41742213	MULTAS E JUROS D	171.872,94C		89.431,44	89.431,44C	181.304,38C
41742214	MULTAS E JUROS D	129.001,00C		51.946,34	51.946,34C	180.947,34C
41742215	MULTAS E JUROS D	20.931,14C		2.773,69	2.773,69C	23.704,83C
41742216	MULTAS E JUROS D	86.981,97C		17.092,00	17.092,00C	104.073,97C
41742217	MULTAS E JUROS D	88.775,27C		17.000,67	17.000,67C	105.775,94C
41742218	MULTAS E JUROS D	48.775,27C		17.000,67	17.000,67C	65.775,94C
41742219	MULTAS E JUROS D	149.489,53C		6.233,13	6.233,13C	155.722,66C
41742220	MULTAS E JUROS D	149.622,53C		4.331,13	4.331,13C	153.953,66C
41742221	MULTAS E JUROS M	349.432,53C		4.281,13	4.281,13C	353.713,66C
41742222	MULTAS E JUROS D	1.554.315,60C		741.910,90	741.910,90C	2.296.226,50C
41742223	MULTAS E JUROS D	1.372.851,22C		645.777,46	645.777,46C	2.018.628,68C
41742224	MULTAS E JUROS D	161.343,02C		71.853,13	71.853,13C	233.196,15C
41742225	MULTAS E JUROS M	49.963,02C		2.826,21	2.826,21C	52.789,23C
41742226	MULTAS E JUROS M	49.963,02C		2.826,21	2.826,21C	52.789,23C
41742227	MULTAS E JUROS M	27.812,94C		3.826,21	3.826,21C	31.639,15C
41742228	MULTAS/JUROS M	27.812,94C	1,78	309.059,90	309.059,90	336.872,04C
41742229	MULTAS/JUROS M	27.812,94C	1,78	309.059,90	309.059,90	336.872,04C
41742230	MULTAS/JUROS M	27.812,94C	2,78	104.050,80	104.050,80	131.863,74C
41742231	MULTAS/JUROS M	860.476,42C	5,33	144.757,74	144.757,74C	1.005.234,16C
41742232	MULTAS E JUROS D	185,84C	5,33	186,68	186,68C	372,52C
41742233	MULTAS E JUROS D	14.750,14C	5,33	9.189,81	9.189,81C	23.939,95C
41742234	MULTAS E JUROS D	14.750,14C		5.349,93	5.349,93C	19.090,08C
41742235	MULTAS E JUROS D	613.530,60C		137.550,36	137.550,36C	751.080,96C
41742236	MULTAS DE OUTRAS	813.210,00C		137.550,36	137.550,36C	950.760,36C
41742237	MULTAS TRAV LABOR	3.187.477,10C		163.321,44	163.321,44C	3.350.798,54C
41742238	MULTAS TRAV LABOR	3.187.477,10C		163.321,44	163.321,44C	3.350.798,54C
41742239	MULTAS TRAV LABOR	3.187.477,10C		163.321,44	163.321,44C	3.350.798,54C
41742240	MULTAS TRAV LABOR	342.003,94C		207.863,07	207.863,07C	549.867,01C
41742241	MULTAS E JUROS M	19.172,40C		15.275,69	15.275,69C	34.448,09C

PREFEITURA DE JUIZ DE FORA  
BALANÇO GERAL

26/01/2009 AS 11:04

EXERCÍCIO: 2008 REFERÊNCIA: DEZEMBRO

DATA: 26/01/2009 PAG.: 27

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
41919003	A. I. POUQUIMO ATW	25.822,29C		838,15C		26.660,44C
41919004	MULTA AUTO IMPRA	550,13C	2.433,54C			2.983,67C
41919005	OUTRAS MULTAS	398.320,48C	32.521,50C	32.521,00C		422.041,48C
41919006	MULTAS APLICADAS	28.707,82C	85,12C			28.792,94C
41919007	OUTRAS MULTAS DE	287.416,66C	32.435,84C			320.852,50C
41919008	OUTRAS MULTAS E R.	4.196.506,84C	735.249,84	735.249,84C		5.371.755,28C
41919009	INDENIZACOES E R.	4.343.684,30C	699.332,51C	699.332,56C		5.042.794,26C
41919010	INDENIZACOES	4.343.684,30C	699.332,51C	699.332,56C		5.042.794,26C
41919011	OUTRAS INDEMNIZAC	4.314.397,85C	457.329,11C	457.329,11C		5.211.788,51C
41919012	INDENIZACOES	29.026,45C	1.721,90C	1.721,90C		31.508,35C
41919013	RESTITUCOES	394.422,14C	36.136,28C	36.136,28C		290.285,86C
41919014	RESTITUCOES DE	117.754,03C	411,71C	411,76C		117.665,85C
41919015	RESCISAO DE R	122.505,45C	296,34	296,14C		122.505,45C
41919016	RESTITUCOES	122.505,45C	35.428,38	35.428,38C		157.933,83C
41919017	RECEITA DA DIVID	8.340.083,11C	5.446.865,25C	5.446.865,25C		33.988.942,36C
41919018	RECEITA DA DIVID	4.063.109,55C	3.704.836,70C	3.704.836,70C		11.288.700,47C
41919019	RECEITA DA DIVID	44.279,66C	87.416,08C	87.416,08C		44.416,12C
41919020	RECEITA DA DIVID	330.966,59C	65.616,71C	65.616,71C		306.545,24C
41919021	RECEITA DA DIVID	3.345.507,63C	3.551.603,45C	3.551.603,45C		6.897.111,08C
41919022	RECEITA DA DIVID	3.345.507,63C	3.551.603,45C	3.551.603,45C		6.897.111,08C
41919023	RECEITA DA DIVID	556.219,34C	1.742.028,55C	1.742.028,55C		2.298.247,89C
41919024	RECEITA DA DIV.A	556.219,34C	1.742.028,55C	1.742.028,55C		2.298.247,89C
41919025	DIVIDA ATIVA R T	556.219,34C	1.742.028,55C	1.742.028,55C		2.298.247,89C
41919026	RECEITAS DIVERSAS	56.711,53C	2.835,88C	2.835,88C		59.547,41C
41919027	OUTRAS RECEITAS	56.711,53C	2.835,88C	2.835,88C		59.547,41C
41919028	RECEITAS DE CAPI	5.071.462,59C	11.440,34	11.440,34		5.082.902,93C
41919029	RECEITAS DE CKE	3.196.216,90C				3.196.216,90C
41919030	OPERACOES DE CKE	3.196.216,90C				3.196.216,90C
42114000	OP. CREDITO INTER	1.202.222,61C				1.202.222,61C
42114001	OP. CREDITO INTER	1.202.222,61C				1.202.222,61C
42114002	SIST. DE EGOTAM	1.676.394,29C				1.676.394,29C
42114003	OP. CREDITO INTER	1.676.394,29C				1.676.394,29C
42114004	OP. CREDITO INTER	317.609,06C				317.609,06C
42114005	OP. CREDITO INTER	317.609,06C				317.609,06C
42114006	RECEITAS DIVERSAS	349.431,64C				349.431,64C
42200000	ALIEENACAO DE BEM	129.118,00C				129.118,00C
42210000	ALIEENACAO DE BEM	129.118,00C				129.118,00C
42220000	ALIEENACAO DE OUT	224.312,04C				224.312,04C
42230000	ALIEENACAO DE SER	224.312,04C				224.312,04C
42240000	ALIEENACAO DE INV	1.525.814,55C				1.525.814,55C
42250000	TRANSFERENCIAS B	864.939,80C				864.939,80C
42260000	TRANSFERENCIAS T					
42270000	TRANSFERENCIAS U					
42280000	TRANSFERENCIAS V					
42290000	TRANSFERENCIAS W					
42300000	TRANSFERENCIAS X					
42310000	TRANSFERENCIAS Y					
42320000	TRANSFERENCIAS Z					
42330000	TRANSFERENCIAS AA					
42340000	TRANSFERENCIAS AB					
42350000	TRANSFERENCIAS AC					
42360000	TRANSFERENCIAS AD					
42370000	TRANSFERENCIAS AE					
42380000	TRANSFERENCIAS AF					
42390000	TRANSFERENCIAS AG					
42400000	TRANSFERENCIAS AH					
42410000	TRANSFERENCIAS AI					
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42500000	TRANSFERENCIAS AR					
42510000	TRANSFERENCIAS AS					
42520000	TRANSFERENCIAS AT					
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42590000	TRANSFERENCIAS BA					
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42610000	TRANSFERENCIAS BC					
42620000	TRANSFERENCIAS BD					
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43710000	TRANSFERENCIAS BV					
43720000	TRANSFERENCIAS BV					

CONTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO	PAR	31	VALOR
			NO MES	NO MES	NO MES	NO MES				
42422000	TRANSFERENCIAS 2	881.825,89C								881.825,89C
42423000	OUTRAS TRANSFERENC	851.818,83C								851.818,83C
42423001	TRANSFER. TA. CSOAR	841.838,89C								841.838,89C
42470000	TRANSFERENCIAS D	881.878,82C								881.878,82C
42470000	TRANSFER. DE CORREN	361.475,34C								361.475,34C
42471000	OUTRAS TRANSFERENC	366.475,91C								366.475,91C
42471001	CORR. FROO. JARITI	53.137,82C								53.137,82C
42471921	CORR. DEP. FUND. DE	263.798,00C								263.798,00C
42471929	CONVULSIO COM FOM	62.089,71C								62.089,71C
42472000	TRANSFER. DE COMV.D	300.000,00C								300.000,00C
42472010	TRANSFER. DE COMV.D	100.000,00C								100.000,00C
42472011	COMV. DE CORREI. D	300.000,00C								300.000,00C
42473000	TRANSFER. DE COMV.D	439,89C								439,89C
42473000	OUTRAS TRANSF. D	439,89C								439,89C
42473001	EMBAV. - LICENÇAS	439,89C								439,89C
47000000	RECEITA INTER. OR	9.383,801,17C								9.383,801,17C
47000000	RECEITA DE COMTA	9.300.928,18C								9.300.928,18C
47000001	CONTABILIZACAO SOC	2.300.928,18C								2.300.928,18C
47000002	CONTABILIZACAO DE	3.100.818,18C								3.100.818,18C
47000003	CONT. PATRONAL F	3.127.918,91C								3.127.918,91C
47000004	CONT. PATRONAL F	108.772,66C								108.772,66C
47000005	RECEITA DE SERVIÇ	84.089,55C								84.089,55C
47000006	SERVICIOS ADMNISTR	2.879,99C								2.879,99C
47000007	SERVICIOS DE ANULAC	2.879,99C								2.879,99C
47000008	EDUCACAO DA RESER	24.482.587,28C								24.482.587,28C
47000009	EDUCACAO DA RESER	23.482.587,28C								23.482.587,28C
47000010	EDUCACAO DA RESER	29.899.587,28C								29.899.587,28C
47000011	EDUCACAO DA RESER	5.147.252,81C								5.147.252,81C
47000012	SERVICIOS DE RESER	5.598.645,81C								5.598.645,81C
47000013	RESERVA DA REC	3.194.058,81C								3.194.058,81C
47000014	RESERVA DA REC	181.607,81C								181.607,81C
47000015	RESERVA DA REC	18.079,91								18.079,91
47000016	RESERVA DA REC	28.136.394,81C								28.136.394,81C
47000017	RESERVA DA REC	18.136.394,81C								18.136.394,81C
47000018	RESERVA DA REC	19.861.645,81C								19.861.645,81C
47000019	RESERVA DA REC	9.019.897,99C								9.019.897,99C
47000020	RESERVA DA REC	288.081,37C								288.081,37C
47000021	RESERVA DA REC	899.903.843,97C								899.903.843,97C
47000022	RESERVA DA REC	879.138.787,82C								879.138.787,82C
47000023	RESERVA DA REC	284.128.211,27C								284.128.211,27C
47000024	RESERVA DA REC	284.128.211,27C								284.128.211,27C
47000025	RESERVA DA REC	9.941.871,82C								9.941.871,82C
47000026	RESERVA DA REC	6.199.202,88C								6.199.202,88C
47000027	RESERVA DA REC	119.288,88C								119.288,88C
47000028	RESERVA DA REC	119.288,88C								119.288,88C
47000029	RESERVA DA REC	119.288,88C								119.288,88C
47000030	RESERVA DA REC	119.288,88C								119.288,88C
47000031	RESERVA DA REC	119.288,88C								119.288,88C
47000032	RESERVA DA REC	119.288,88C								119.288,88C
47000033	RESERVA DA REC	119.288,88C								119.288,88C
47000034	RESERVA DA REC	119.288,88C								119.288,88C
47000035	RESERVA DA REC	119.288,88C								119.288,88C
47000036	RESERVA DA REC	119.288,88C								119.288,88C
47000037	RESERVA DA REC	119.288,88C								119.288,88C
47000038	RESERVA DA REC	119.288,88C								119.288,88C
47000039	RESERVA DA REC	119.288,88C								119.288,88C
47000040	RESERVA DA REC	119.288,88C								119.288,88C
47000041	RESERVA DA REC	119.288,88C								119.288,88C
47000042	RESERVA DA REC	119.288,88C								119.288,88C
47000043	RESERVA DA REC	119.288,88C								119.288,88C
47000044	RESERVA DA REC	119.288,88C								119.288,88C
47000045	RESERVA DA REC	119.288,88C								119.288,88C
47000046	RESERVA DA REC	119.288,88C								119.288,88C
47000047	RESERVA DA REC	119.288,88C								119.288,88C
47000048	RESERVA DA REC	119.288,88C								119.288,88C
47000049	RESERVA DA REC	119.288,88C								119.288,88C
47000050	RESERVA DA REC	119.288,88C								119.288,88C
47000051	RESERVA DA REC	119.288,88C								119.288,88C
47000052	RESERVA DA REC	119.288,88C								119.288,88C
47000053	RESERVA DA REC	119.288,88C								119.288,88C
47000054	RESERVA DA REC	119.288,88C								119.288,88C
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47000056	RESERVA DA REC	119.288,88C								119.288,88C
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47000058	RESERVA DA REC	119.288,88C								119.288,88C
47000059	RESERVA DA REC	119.288,88C								119.288,88C
47000060	RESERVA DA REC	119.288,88C								119.288,88C
47000061	RESERVA DA REC	119.288,88C								119.288,88C
47000062	RESERVA DA REC	119.288,88C								119.288,88C
47000063	RESERVA DA REC	119.288,88C								119.288,88C
47000064	RESERVA DA REC	119.288,88C								119.288,88C
47000065	RESERVA DA REC	119.288,88C								119.288,88C
47000066	RESERVA DA REC	119.288,88C								119.288,88C
47000067	RESERVA DA REC	119.288,88C								119.288,88C
47000068	RESERVA DA REC	119.288,88C								119.288,88C
47000069	RESERVA DA REC	119.288,88C								119.288,88C
47000070	RESERVA DA REC	119.288,88C								119.288,88C
47000071	RESERVA DA REC	119.288,88C								119.288,88C
47000072	RESERVA DA REC	119.288,88C								119.288,88C
47000073	RESERVA DA REC	119.288,88C								119.288,88C
47000074	RESERVA DA REC	119.288,88C								119.288,88C
47000075	RESERVA DA REC	119.288,88C								119.288,88C
47000076	RESERVA DA REC	119.288,88C								119.288,88C
47000077	RESERVA DA REC	119.288,88C								119.288,88C
47000078	RESERVA DA REC	119.288,88C								119.288,88C
47000079	RESERVA DA REC	119.288,88C								119.288,88C
47000080	RESERVA DA REC	119.288,88C								119.288,88C
47000081	RESERVA DA REC	119.288,88C								119.288,88C
47000082	RESERVA DA REC	119.288,88C								119.288,88C
47000083	RESERVA DA REC	119.288,88C								119.288,88C
47000084	RESERVA DA REC	119.288,88C								119.288,88C
47000085	RESERVA DA REC	119.288,88C								119.288,88C
47000086	RESERVA DA REC	119.288,88C								119.288,88C
47000087	RESERVA DA REC	119.288,88C								119.288,88C
47000088	RESERVA DA REC	119.288,88C								119.288,88C
47000089	RESERVA DA REC	119.288,88C								119.288,88C
47000090	RESERVA DA REC	119.288,88C								119.288,88C
47000091	RESERVA DA REC	119.288,88C								119.288,88C
47000092	RESERVA DA REC	119.288,88C								119.288,88C
47000093	RESERVA DA REC	119.288,88C								119.288,88C
47000094	RESERVA DA REC	119.288,88C								119.288,88C
47000095	RESERVA DA REC	119.288,88C								119.288,88C
47000096	RESERVA DA REC	119.288,88C								119.288,88C
47000097	RESERVA DA REC	119.288,88C								119.288,88C
47000098	RESERVA DA REC	119.288,88C								119.288,88C
47000099	RESERVA DA REC	119.288,88C								119.288,88C
47000100	RESERVA DA REC	119.288,88C								119.288,88C
47000101	RESERVA DA REC	119.288,88C								

CURTA	TÍTULO	BALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	BALDO
51310200	REPAROS DE IMA	751.468,65D	45.483,48	319.162,79	65.487,49D	816.952,16D
52120500	REPAROS PARA IN	31.942.605,94D	2.987.741,21	319.162,79	2.668.578,42D	34.611.384,37D
51310300	REPAROS DE CO	31.942.605,94D	2.987.741,21	319.162,79	2.668.578,42D	34.611.384,37D
51310400	REPAROS DE RE	225.135.749,09D	21.507.830,09	1.166.794,50	20.341.035,59D	245.476.784,69D
51310500	REPAROS PARA FUN	204.784.482,55D	153.854,17	1.166.794,50	20.341.035,59D	225.135.749,09D
51310600	REPAROS DE CO	20.151.541,54D	5.457.316,41	1.166.794,50	5.457.316,41D	25.508.858,05D
51310700	REPAROS DE NEC	6.013.496,05D	5.457.316,41	1.166.794,50	5.457.316,41D	11.470.812,56D
51300000	MUTUACAO PASSIVA	2.817.275,15D	10.432,14	3.446.865,35	30.453,16D	6.274.532,64D
51310000	DESMACORPORACOES	224.313,04D	10.432,14	3.446.865,35	30.453,16D	254.764,20D
51310100	ALTIENACAO DE BEN	224.313,04D	10.432,14	3.446.865,35	30.453,16D	254.764,20D
51310200	ALTIENACAO DE CR	2.592.962,11D	3.446.865,35	3.446.865,35D	3.446.865,35D	6.039.827,46D
51310300	ALTIENACAO DE CR	2.592.962,11D	3.446.865,35	3.446.865,35D	3.446.865,35D	6.039.827,46D
51330000	INCORPORACAO DE	3.196.216,90D	86.058.918,16	4.241.250,17	43.517.628,99D	762.107.952,24D
51330000	OPERACOES DE CR	3.196.216,90D	86.058.918,16	4.241.250,17	43.517.628,99D	762.107.952,24D
52000000	INDEPENDENTE DA	718.790.126,28D	43.736.017,37	3.743.641,42	39.982.076,55D	718.800.827,70D
52000000	INTERFERENCIAS P	678.808.351,75D	43.736.017,37	3.743.641,42	39.982.076,55D	718.800.827,70D
52010000	TRANSFERENCIAS D	3.196.216,90D	43.736.017,37	3.743.641,42	39.982.076,55D	718.800.827,70D
52010000	TRANSF. JR. PASSI	3.196.216,90D	43.736.017,37	3.743.641,42	39.982.076,55D	718.800.827,70D
52150000	MOVIMENTO DE FUN	875.632.134,25D	43.736.017,37	3.743.641,42	39.982.076,55D	718.800.827,70D
52200000	MOVIMENTO DE FUN	875.632.134,25D	43.736.017,37	3.743.641,42	39.982.076,55D	718.800.827,70D
52230000	CONSERVACAO	311.709,80D	4.322.898,19	797.648,75	3.525.049,44D	43.506.974,94D
52230000	MOVIMENTO DE FUN	311.709,80D	4.322.898,19	797.648,75	3.525.049,44D	43.506.974,94D
52230000	INCORP/DESINCOR	91.901.775,10D	3.221.053,27	496.673,94	2.724.479,33D	94.621.301,43D
52300000	MUTUACAO PASSIVA	16.798.815,99D	532.330,66	233.050,73	299.279,93D	17.030.886,92D
52310000	DESMACORPORACOES	5.674.897,25D	2.688.740,61	263.323,21	2.425.117,04D	8.102.794,56D
52310000	BAIXA DE BENS IM	17.697.977,16D	174.769,29	6.437,92	175.206,84D	17.872.944,25D
52310000	BAIXA DE BENS MO	3.468.112,22D	174.769,29	6.437,92	175.206,84D	3.643.088,43D
52310100	BENS MOVRIS DE U	41.163,66D	174.769,29	6.437,92	175.206,84D	41.338,85D
52310200	CONSERVACAO	2.417,02D	174.769,29	6.437,92	175.206,84D	2.434,04D
52310300	INCORPORACAO	3.624.531,54D	174.769,29	6.437,92	175.206,84D	3.799.738,76D
52310400	BENS MOVRIS MO	14.029.468,91D	2.508.872,32	190,00	190,00D	16.538.341,23D
52310500	OUTRAS	13.824.611,37D	2.508.872,32	190,00	190,00D	16.333.583,69D
52310600	BAIXA DE BENS IM	284.603,57D	7.489,89	359.155,76	1.489,89D	292.093,46D
52310700	OUTRAS BAIKAS DE	13.464.242,48D	7.489,89	359.155,76	1.489,89D	13.821.727,47D
52310800	BAIXA DE DIRSITO	13.464.242,48D	7.489,89	359.155,76	1.489,89D	13.821.727,47D
52310900	BAIXA DE BENS MO	13.464.242,48D	7.489,89	359.155,76	1.489,89D	13.821.727,47D
52320000	ADJUSTES DE BENS	3.189.259,21D	1.101.810,11	363,81	363,81D	4.290.423,13D
52320000	DEVALORIZACAO D	3.189.259,21D	1.101.810,11	363,81	363,81D	4.290.423,13D
52340000	ADJUSTES DE OBRIG	3.189.259,21D	1.101.810,11	363,81	363,81D	4.290.423,13D
52340000	ADVALIZACAO DE O	3.189.259,21D	1.101.810,11	363,81	363,81D	4.290.423,13D
52341000	REAJUSTAMENTO DE	387.254.882,00C	2.990.122,73	95.707.658,34	67.846.933,59C	454.031.663,81C
60500000	RESULTADO DO EXE	294.970.553,54C	3.186.406,48	31.786.716,93	28.601.310,37C	323.557.746,73C
61000000	RESULTANTE DA EX	266.120.233,27C	1.505.977,49	25.980.080,93	24.474.107,55C	290.574.224,83C
61200000	INTERFERENCIAS A					

*[Handwritten signature]*



CÓDIGO	TÍTULO	VALOR ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
61200000	TRANSFERÊNCIAS F	346.120.221,290	1.526.977,23	25.880.889,87	24.478.103,580	200.338.324,890
61210000	REPASSOS PARA O	3.043.671,230		2.270.335,10	1.476.055,180	10.312.296,610
61211000	* REPASSO DO ICMS	8.290.202,580		1.205.062,48	3.205.051,890	9.475.294,270
61212000	* REPASSO DE IVA	751.468,650		65.481,65	65.481,650	816.952,140
61213000	* REPASSO PARA IN	31.793.605,950	319.182,79	2.887.761,01	2.668.978,880	34.831.184,370
61214000	* REPASSO DE OUT	31.949.605,940	316.162,79	2.884.280,21	2.280.072,410	34.221.678,570
61215000	REPASSO PARA FUN	270.133.944,090		309.396,00	308.506,090	188.506,000
61216000	* REVALORES DE CU	204.784.468,550		31.701.784,48	28.314.969,840	245.679.344,550
61217000	* RETORNO DE RE	30.151.541,540		21.567.430,09	28.281.039,640	221.163.438,140
61300000	RECURSOS ATIVOS	28.170.439,270	879.629,99	9.208.638,10	9.129.008,110	81.693.339,980
61300000	INCORPORACOES DE	20.278.810,940	629.045,03	4.762.872,54	4.140.827,510	24.419.638,450
61310000	AQUISICOES DE BE	20.278.810,940	629.045,03	4.762.872,54	4.140.827,510	24.419.638,450
61311000	SEMS MOVENS	5.397.923,120	349.626,82	2.246.645,45	339.619,680	8.197.341,950
61312000	SEMS MOVENS	4.030.201,870	374.633,21	2.525.427,09	3.241.019,890	19.222.096,700
61313000	SEMS EN ALMOXAR	15.819.879,890	19.113,45	2.014.199,66	2.000.086,210	9.149.040,080
61314000	REINTEGRACOES	8.091.521,330	859.105,76	2.562.682,43	2.243.376,670	27.473.008,630
61315000	OPERACOES DE CRE	8.091.521,330	859.105,76	2.562.682,43	2.243.376,670	27.473.008,630
61316000	INCIDENTE DA	692.104.329,480	54.249,16	2.042.769,18	386.179,290	2.879.700,330
61317000	INCIDENTALIAS A	679.808.428,480	1.745.116,07	43.390.339,09	60.045.423,420	712.010.101,780
62100000	TRANSFERENCIAS P	3.136.218,900	5.743.441,42	43.736.117,87	39.992.376,350	119.888.889,700
62100000	TRANSFER. DE PESSO	3.136.218,900				3.136.218,900
62100000	MVIMENTO DE FUN	675.638.134,890	8.143.441,42	61.716.017,87	29.992.376,350	1.146.216,380
62100000	* OBRIGACAO	216.309.684,490	3.743.441,42	43.736.017,87	35.832.376,590	712.233.001,000
62200000	RECURSOS DE FUN	311.709,490				311.709,490
62200000	RECURSOS DE ATIVAS	311.709,490				311.709,490
62300000	INCORPORACOES DE	13.955.373,810	1.674,85	254.921,42	253.246,570	14.208.224,080
62310000	INCORPORACOES DE	1.629.782,490	254,49	217.077,76	216.822,960	3.842.288,810
62320000	INCORPORACOES DE	4.108.992,840				4.108.992,840
62330000	SEMS MOVENS DE U	2.215.623,410	259,49	217.077,76	216.818,020	4.135.293,260
62340000	MATERIAIS PERMAN	428.987,030	254,49	217.077,76	216.822,960	2.228.438,490
62350000	SEMS MOVENS IMR	428.987,030				428.987,030
62360000	SEMS MOVENS IMR	487.399,850				487.399,850
62370000	SEMS MOVENS IMR	4.082.340,780				4.082.340,780
62380000	SEMS MOVENS IMR	1.194.101,910				1.194.101,910
62390000	SEMS MOVENS IMR	209.023,160				209.023,160
62400000	OUTRAS INCORPOA	4.321.248,890				4.321.248,890
62410000	ALICATAO	4.321.248,890				4.321.248,890
62420000	SEMAZICAO DE TI	4.321.248,890				4.321.248,890
62430000	DETERMINACAO	4.321.248,890				4.321.248,890
62440000	DETERMINACAO	4.321.248,890				4.321.248,890
62450000	SEMS MOVENS IMR	4.321.248,890				4.321.248,890
62460000	SEMS MOVENS IMR	4.321.248,890				4.321.248,890
62470000	SEMS MOVENS IMR	4.321.248,890				4.321.248,890
62480000	SEMS MOVENS IMR	4.321.248,890				4.321.248,890
62490000	SEMS MOVENS IMR	4.321.248,890				4.321.248,890
62500000	SEMS MOVENS IMR	4.321.248,890				4.321.248,890

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
62311200	RESTOS A PAGAR - R			735,13	735,13C	735,13C
62311200	RESTOS A PAGAR - F			17,00C	17,00C	17,00C
62311300	RESTOS A PAGAR		1.283,44	7.200,11	5.916,67C	5.916,67C
62311320	RESTOS A PAGAR	372.071,00C		3.344,81	3.344,83C	375.415,83C
<b>RESUMO:</b>						
	ATIVO		4.971.281.267,00D			
	PASSIVO		4.927.430.441,43C			
	DESPESA		434.289.310,46D			
	RECEITA		481.912.210,01C			
	RESULTADO DO EXERCÍCIO		1.064.372.889,53D			
	RESULTADO DO EXERCÍCIO		1.059.201.816,59C			

*Ed Marcus Mendes*

ED MARCUS MENDES  
 Chefe Departamento de Contadoria  
 Contador CRC/MG 56.669

MARIA CLARA C.de O. CYRNE  
 Subsecretaria de Finanças

ALEXANDRE CRUZ COSTA  
 Subsecretário do Sistema de Controle Interno

SEBASTIÃO SCHMIDT PINTO  
 Secretário de Receita e Controle Interno

JOSÉ EDUARDO ARAÚJO  
 Prefeito Municipal





PREFEITURA DE JUIZ DE FORA - MG		BALANÇO FINANCEIRO MENSAL - REFERENTE A OUTUBRO 2008		S I A F E M	
		VALORES EM R\$			
RECEITA		DESPESA			
RECEITAS ORÇAMENTÁRIAS	58.883.181,88	DESPESAS ORÇAMENTÁRIAS	46.724.410,70	90.177.363,52	
RECEITAS CORRENTES	50.413.894,52	DESPESAS CORRENTES	38.818.941,41		
RECEITAS TRIBUTÁRIAS	10.740.327,93	PERSONAL E ENCARGOS SOCIAIS	194.232,31		
RECEITA DE CONTRIBUIÇÕES	3.180.803,17	ALUGUÉIS E ENCARGOS DA DÍVIDA TERCEIRA	37.250.320,93		
RECEITA PATRIMONIAL	1.283.274,59	OUTRAS DESPESAS CORRENTES			
RECEITA EMPRESEJURADA	445,80				
RECEITA INDUSTRIAL	0,00	DESPESAS DE CAPITAL	2.882.973,82		
RECEITA DE SERVIÇOS	367.600,40	INVESTIMENTOS	208.820,17		
TRANSFERÊNCIAS CORRENTES	36.262.903,34	AMORTIZACÕES FINANCIÁRIAS	0,00		
RECEITA DE CONTRIBUIÇÃO DE INTERMEDIARIEDADE	11.544.280,84	AMORTIZAÇÃO DA DÍVIDA INTERNA	1.884.152,29		
OUTRAS RECEITAS CORRENTES	884.437,26				
RECEITAS DE CAPITAL	0,00	DESPESA INTRA-ORÇAMENTÁRIA CORRENTE	3,26		
OPERAÇÕES DE CRÉDITO INTERNAS	0,00	PERSONAL E ENCARGOS SOCIAIS			
RECEITA DE BENS IMÓVEIS	10.900,28	OUTRAS DESPESAS CORRENTES			
ALIEZAÇÃO DE BENS IMÓVEIS	100.830,28				
TRANSFERÊNCIAS DE CAPITAL	130.871,08	DESPESAS EXTRA-ORÇAMENTÁRIAS	182.914.163,79		
RECEITA INTRA-ORÇAMENTÁRIA CORRENTE		REALIZÁVEL	5.301.913,91		
RECEITA TRIBUTÁRIA		RESERVAS A PAGAR	242.790,25		
RECEITA DE CONTRIBUIÇÃO		SERVIÇO DA DÍVIDA	2.492.472,88		
RECEITAS EXTRA-ORÇAMENTÁRIAS	190.346.877,42	DEPÓSITOS	4.843.552,40		
REALIZÁVEL	9.228.117,79	OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	60.058.114,70		
RESERVAS A PAGAR	1.716.904,46	RECEITA A CLAREAR	11.709.010,67		
SERVIÇO DA DÍVIDA	4.014.102,27	DEBITOS DE TERCEIROS	0,00		
DEPÓSITOS	62.340.030,07	CRÉDITOS DIVERSOS A RECEBER	2.432,26		
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO	11.292.033,24	DIVERSOS RESPONSAIS	14.183,20		
RECEITAS A CLAREAR	0,00	VALORES PENDENTES A CURTO PRAZO	0,00		
DEBITOS DE TERCEIROS	2,02	VALORES PENDENTES A CURTO PRAZO	37.541.903,81		
CRÉDITOS DIVERSOS A RECEBER	148.088,20	CORRESPONDÊNCIA DE DEBITOS INTERNOS	35.098.913,65		
DIVERSOS RESPONSAIS	0,00	REPASSO RECEBIDO	0,00		
VALORES PENDENTES A CURTO PRAZO	0,00	BENEFÍCIOS, CRÉDITOS E VALORES FINANCIÁRIOS	17.441.889,88		
DEBITOS REALIZÁVEIS A CURTO PRAZO	302.791,48	CRÉDITOS - ENTIDADES E AGENTES			
CORRESPONDÊNCIA DE DEBITOS INTERNOS	37.541.903,81				
REPASSO RECEBIDO	35.098.913,65				
BENEFÍCIOS, CRÉDITOS E VALORES FINANCIÁRIOS	0,00				
CRÉDITOS - ENTIDADES E AGENTES	0,00				
		SAÍDOS DO MÊS ANTERIOR	188.603.626,20		
SAÍDOS DO MÊS ANTERIOR	188.603.626,20	DISPONÍVEL	100.561.963,82		
DISPONÍVEL	182.287.919,80	RECELA ANTECIPADORA	182.499,28		
RECELA ANTECIPADORA	642.362,44				
		TOTAL	314.378.426,80		

*Alfredo*  
 ALFREDO VIEIRA  
 Diretor Administrativo e Financeiro  
 Rua do Comércio, 50 - Centro - JuiZ de Fora - MG

MARIA CLÁSSIA DE O. STANGE  
 Secretária de Finanças

ALVARO DALZ COSTA  
 Secretário de Finanças e Controle Interno

RICARDO SCHMIDT FARIAS  
 Secretário de Saúde e Controle Interno

JOSE EDUARDO MARVALDI  
 Diretor de Saúde

Obs: Valores em R\$ - Milhares e Centavos



PREFEITURA MUNICIPAL DE JUZ DE FORA  
ANEXO 3 (15 F. 01, 16 e 17 do PL. L.C. 101/98)

DECRETO Nº 1.074, DE 09/05/2008

Período encerrado em: 31/10/2008

MUNICÍPIO JUZ DE FORA  
ÓRGÃO: PODER EXECUTIVO

MESES DO EXERCÍCIO MOVEL	NOV/07	DEZ/07	JAN/08	FEV/08	MAR/08	ABR/08	MAIO/08	JUN/08	JUL/08	AGO/08	SET/08	OUT/08 mês-base	TOTAL
<b>RECEITA TOTAL</b>	27.307.848,74	18.108.351,61	15.025.206,29	10.371.492,47	17.085.178,95	17.218.951,20	18.275.285,47	22.843.409,15	18.705.354,12	15.979.066,55	19.387.750,40	19.039.534,05	224.748.392,45
Contribuição e Vantagens	3.054.217,86	1.959.654,41	1.501.898,71	1.573.000,25	1.569.358,79	1.579.130,63	1.701.519,07	1.725.144,03	1.722.055,59	2.198.228,44	1.793.490,57	1.744.555,11	21.752.053,58
Impostos	1.174.940,81	902.078,08	604.379,73	625.607,77	807.393,31	632.990,09	858.705,15	656.652,42	674.557,04	601.729,93	686.942,96	664.522,02	8.281.309,11
Contribuição	4.182,57	2.707,20	3.605,02	3.709,40	4.513,03	3.879,03	3.326,47	3.631,59	3.766,00	170,70	1.737,34	3.699,91	45.014,29
Aluguel	32.330,68	16.165,34	15.165,34	16.119,34	16.105,34	16.165,34	17.140,80	17.149,80	17.149,80	17.149,80	17.149,80	17.149,80	216.056,18
Salário Família	23.709,16	11.854,09	11.854,09	11.854,09	11.854,09	11.854,09	12.576,52	6.289,15	178.137,65	171.565,74	162.276,18	161.941,90	2.132.919,44
Subsídio do Vereador	250.172,97	171.113,36	171.113,36	160.289,23	161.971,72	156.473,89	173.568,80	167.674,31	1.378.714,80	0,00	1.256.254,03	104.269,20	7.842.593,26
Subsídio do Secretário Municipal	281.307,84	1.705.992,97	406.389,34	65.231,46	603.861,76	1.204.791,21	97.102,66	659.596,74	1.621.927,08	1.426.151,12	1.697.054,74	1.600.889,66	20.133.214,99
Despesas (Previdência)	2.787.744,72	1.531.544,63	1.453.392,20	1.493.108,03	1.516.475,80	1.548.029,69	916.383,42	2.331.192,34	1.621.927,08	0,00	79.542,92	93.303,61	534.335,93
Previdência (Previdência do Servidor)	15.700,03	55.097,65	3.403,15	15.959,13	0,00	11.873,81	2.713,60	58.301,11	158.339,48	0,00	0,00	0,00	36.461.797,54
Previdência (Previdência do Contribuinte)	3.803.101,01	3.856.561,26	2.278.055,01	2.884.600,90	2.932.058,57	2.851.700,60	3.039.589,05	3.203.537,15	2.967.555,44	1.343.013,67	4.113.459,09	3.340.463,45	83.850,26
Outras Despesas de Pessoal													
Outras Despesas de Pessoal													
Despesas de Exercício Anterior	36.844.966,08	27.701.751,03	21.884.262,69	23.227.305,04	24.425.210,11	25.241.900,55	24.605.015,05	31.353.400,55	27.775.763,47	21.835.615,96	20.260.419,88	20.835.972,92	281.766.602,74
SCAIA													
<b>LIQUIDAÇÃO</b>													
Indenização por Danos													
Indenização e Danos em Veículos	15.753,07	61.067,65	3.403,15	15.959,13	0,00	11.873,81	2.713,60	58.301,11	158.339,48	0,00	0,00	0,00	334.351,93
Outras Indenizações e Danos	4.229.194,57	2.157.230,55	2.156.279,44	2.168.698,02	2.173.391,10	2.206.120,91	2.360.796,25	2.360.796,25	2.597.013,44	2.867.895,37	2.470.122,59	2.409.177,13	30.033.377,69
Outras Indenizações e Danos													
Despesas de Exercício Anterior	4.244.867,74	2.207.330,80	2.159.681,59	2.214.653,15	2.173.101,10	2.219.994,72	2.362.937,92	2.439.037,36	2.595.851,30	2.897.956,37	2.540.684,91	2.502.540,74	30.567.705,62
SCAIA													
<b>DESPESA TOTAL COM PESSOAL</b>	34.800.098,34	25.404.470,83	19.834.581,10	21.012.651,89	22.252.079,07	23.021.905,61	22.545.017,23	28.914.459,18	25.179.903,55	18.937.607,62	26.650.754,07	23.333.005,18	281.766.602,74

Recurso Contábil Liquidado - parcelas recebidas e não recebidas	615.976.091,06
Despesa Total com Pessoal - parcelas recebidas e não recebidas	281.766.602,74
Porcentual Anual	47,31%

*Edilson*  
EDILSON MENDES  
Diretor Administrativo de Compras  
Carteira CRC/MG 66.688

MARIA CLARA C. DE O. CYRNE  
Subsecretária de Finanças

ALEXANDRE CRUZ COSTA  
Subsecretário do Sistema de Controle Interno

JOSE EDUARDO ABALJO  
Professor Murilo

SEBASTIÃO SCHMIDT PATO  
Secretário de Gestão e Controle Interno



PREFEITURA DE JUÍZ DE FORA  
BALANÇETE GERAL

26/03/2008 AS 11:08 \*

EXERCÍCIO: 2008 REFERÊNCIA: OUTUBRO

DATA: 26/01/2009

PÁG.: 1

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
4.977.081.267.300		944.439.459,21	878.120.699,02	68.318.760,19E	5.043.600.807,38D	
10000000 ATIVO		374.088.923,53	376.609.222,41	2.530.293,08C	101.333.359,45D	
11000000 ATIVO FINANCEIRO		102.527.914,80D	235.977.469,64	2.466.754,90C	100.061.160,02D	
11100000 DISPONIVEL		102.527.914,80D	235.977.469,64	2.466.754,90C	100.061.160,02D	
11100000 DISPONIVEL EM MO		3.593,40D	3.051.664,94	2.004,58C	80.796.815,06D	
11110000 CAIXA		89.781.949,30D	238.332.956,72	2.883.134,24C	3.200.856,88D	
11120000 BANCOS CORTA MOF		8.401.533,40D	51.840.996,02	8.280.676,72C	3.200.856,88D	
11120100 CARTA UNICA DO T		8.481.533,80D	53.860.996,63	8.280.676,72C	78.597.358,18D	
11120141 BANCO ITAU S.A.		95.300.415,76D	187.789.303,17	3.257.543,48D	18.385.381,20D	
11122900 BANCOS CONTAS DI		24.215.177,35D	104.098.388,97	5.225.996,15C	11.486.460,88D	
11122901 BANCO DO BRAS		3.010.025,82D	39.098.705,21	8.416.424,77D	830.782,70D	
11122902 CAIXA ECONOMIC		642.869,48D	3.518,78	12.086,90C	330.814,91D	
11122903 SANTAMER BANK		922.984,25D	3.074.341,87	602.070,44C	47.374.404,73D	
11122907 BRADESCO		45.809.133,45D	47.498.306,71	865.271,08D	7.490	
11122941 BANCO ITAU		3.450	35.093,19	4,98D	19.260.946,14D	
11122950 MINAS CAIXA		4,95D	390.667,38	518.434,64D	8.173.568,07D	
11129956 AM AMB REAL		18.782.392,10D	47.253,00	47.253,00D	4.103.968,07D	
11129991 BCB-BANCO DE C		6.116.315,07D	47.253,00	47.253,00D	428.234,81D	
11310000 APlicações FIUNA		6.126.315,07D	574.659,43	146.427,62	638.224,81D	
11310000 RECURSOS PROPRIO		12.616.057,00D	574.659,43	146.427,62	12.659.053,36D	
11310100 CAIXA ECONOMIC		12.616.057,00D	289.419,76	42.996,23D	13.659.959,63D	
11310200 ADMINISTRACAO IN		12.616.057,00D	289.419,76	42.996,23D	13.659.959,63D	
11310241 BANCO ITAU		12.616.057,00D	289.419,76	42.996,23D	13.659.959,63D	
11310300 RECURSOS VINCULA		1.719.543,73D	333.932.884,24	53.549,30C	596.834,63D	
11310304 CAIXA ECONOMIC		1.719.543,73D	333.932.884,24	53.549,30C	596.834,63D	
11320000 CREDITOS EM CIRC		622.395,84D	10.965.683,12	59.326,56C	562.466,28D	
11320000 CREDITOS A RECEB		622.395,84D	10.965.683,12	59.326,56C	562.466,28D	
11210000 REDE ARRECADAD		622.395,84D	10.965.683,12	59.326,56C	562.466,28D	
11210100 AGENTES ARRECAD		622.395,84D	10.965.683,12	59.326,56C	562.466,28D	
12210101 BBR SANCAXIA		31.758,09D	2.430,26	2.430,26D	7.254,52D	
12210200 CREDITO DIVERSO		4.024,36D	3.430,26	2.430,26D	26.931,73D	
12210300 SALARIO-FAMILIA		571.958,79D	5.337.483,01	3.430,26D	493.360,31D	
12210500 RECURSOS EM CIRC		7.866,35D	8.261,54	1.758,48D	8.764,81D	
12210500 REALIZAVEL		7.866,35D	8.261,54	1.758,48D	8.764,81D	
12240000 ADIANTAMENTO F		424.429,92D	33.947,76	83.689,40C	407.681,49D	
12240000 ADIANTAMENTO		424.429,92D	33.947,76	83.689,40C	407.681,49D	
12240000 DIVERSOS DEVEDOR		107.719,16D	1.346.890,16	3.131,82D	103.779,34D	
12240000 VALORES A REGULA		4.292,55D	1.346.890,16	3.131,82D	4.292,55D	
12240100 INSS PESSOAL		181.503,99D	1.346.890,16	3.131,82D	103.779,34D	
12240100 INSS - REPASSA A		416,28D	1.346.890,16	3.131,82D	103.779,34D	
12240100 PENSAO ALIMENTICI		6.841,70D	1.346.890,16	3.131,82D	103.779,34D	
12240100 VALORES A RECEB		36.534,59D	1.346.890,16	3.131,82D	103.779,34D	
12240100 INFORMACOES OUM		2.160,12D	1.346.890,16	3.131,82D	103.779,34D	
12240100 CARGOS EM CORR		189.513,23D	1.346.890,16	3.131,82D	103.779,34D	
12240100 VALORES A REALIZ		742,31D	1.346.890,16	3.131,82D	103.779,34D	
12240200 VALORES A REGULA		742,31D	1.346.890,16	3.131,82D	103.779,34D	

*[Handwritten signature]*





PREFEITURA DE JUIZ DE FORA  
SALARCIO GERAL

\* 26/01/2009 AS 11:08 \*

OPCAS : 2  
EXERCICIO: 2008 REFERENCIA: OUTUBRO

DATA : 26/01/2009 PAG.: 3

CONTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
14211700	EDIFICACAO DO TE	163.500,000					163.500,000
14212000	BENS MOVEIS	51.006.630,700	689.239,33	142.424,44	346.813,630		51.553.444,390
14213000	COLECCOES E MATER	84.405,410			8.030,000		84.405,410
14213020	EQUIPAMENTOS PAR	321.103,110	3.430,00				324.533,110
14213030	APARELHOS E EQUI	412.349,870					412.349,870
14213040	FERRALHOS INCORP	483,840					483,840
14213050	VEICULOS DIVERSO	886.136,910	43.078,00		43.078,000		939.214,910
14213060	MACHINAS, INSTAL	72.418,820					72.418,820
14213070	EQUIPAMENTOS DE	1.880.988,220	219.800,85	134.094,44	85.406,410		7.964.399,630
14213080	MACHINAS, UTENS	833.548,800	3.220,00		3.220,000		836.768,800
14213090	EQUIPAM. E UTENS	178.404,810	4.130,00		4.130,000		180.434,810
14213100	MACHINAS E EQUIP	91.238,930	2.756,00		2.756,000		91.894,930
14213110	MACHINAS E EQUIP	41.031,780					41.031,780
14213120	APAR/ECRIM/UTENS	3.180.402,450	26.800,77		34.600,770		5.207.003,220
14213130	BIBLIOTECAS E FI	85.538,420					85.538,420
14213140	MACHINAS, INSTALA	342.992,780					342.992,780
14213150	MACHINAS EQUIPAM	3.438.191,220	3.030,00		3.030,000		3.677.251,220
14213160	ACCESORIOS PARA	236.540,030					236.540,030
14213170	VEICULOS DE TRAC	24.539.120,400					24.539.120,400
14213180	EMOVISTAS E EQUI	42.197,260					42.197,260
14213190	MORILARIO EM DE	4.452.361,350	89.649,42	8.330,00	80.713,630		4.933.074,720
14213200	APARELHOS E UTEN	672.350,730	12.365,09		12.365,090		684.615,810
14213210	APARELHOS DE MED	254.197,030	91.514,20		83.514,300		305.711,200
14213220	INSTRUMENTOS MUS	55.565,420					55.565,420
14213230	OBRAZ DE ARTE E	19.576,000					19.576,000
14213240	APARELHOS E EQUI	49.498,430					49.498,430
14213250	EQUIPAMENTO DE P	93.533,210					93.533,210
14213260	MACHINAS, MOTORE	899.419,890	977,88		977,880		899.425,890
14213270	OUTROS EQUIPAMEN	97.281,290					97.281,290
14213280	MAT. F/RECRIT, BIL	78.250,830					78.250,830
14213290	MOVENS, MATERIAL	3.156.486,930					3.156.486,930
14213300	MAT. F/RECRIT, BIL	11.298,840					11.298,840
14213310	MOVENS, MATERIAL	8.125,000					8.125,000
14213320	REFORMA ADMINISTR	1.871.222,580					1.871.222,580
14213330	EQUIPAMENTOS E M	37.991,410					37.991,410
14213340	59- ARTISTICO E	4.311.656,770	32,00		32,000		4.311.688,770
14213350	99 - USO CIVIL	979.217,130					979.217,130
14213360	EQUIPAMENTOS E P	6.215,370					6.215,370
14213400	BIBLIOTECA	346.033,390					346.033,390
14213450	MOVENS E UTENRI	238.476,370					238.476,370
14213500	BENS MOVEIS EM A	2.419,700					2.419,700
14213550	OUTROS MATERIAIS	3.137,000					3.137,000
14214000	BENS DE NATUREZA	273.377,390					273.377,390
14214010	BENS DE NATUREZA	257.457,260					257.457,260
14214010	USINA RECICLAGEM	257.457,260					257.457,260

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\* 26/01/2008 RE 11.08 \*

EXERCÍCIO: 2008 PERÍODO: OUTUBRO

DIVISÃO: 2

PREFEITURA DE JUIZ DE FORA  
BALANÇATE GERAL

DATA: 26/01/2008 FOLHA: 5

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO. MES	NO. MES	NO. MES	NO. MES			
19317000	COTAS DE DESPESA	607.847.008,350	20.277.549,66	20.277.549,66	20.277.549,66			607.847.008,350	
19318000	COTAS DE DESPESA	607.847.008,350	20.277.549,66	20.277.549,66	20.277.549,66			607.847.008,350	
19311010	* COTAS DE DESPESA	607.847.008,350	20.277.549,66	20.277.549,66	20.277.549,66			607.847.008,350	
19311020	* ANULACAO DA	63.830.404,230	115.000,00	115.000,00	19.400.139,21			871.410,85	
19320000	MOVIMENTACAO DE		628.312,33	628.312,33	628.312,33			19.400.139,21	
19329000	OUTRAS DESPESAS		628.312,33	628.312,33	628.312,33			628.312,33	
19330000	AJUSTES FINANCEIROS		628.312,33	628.312,33	628.312,33			628.312,33	
19330002	TRANSFERENCIAS P		305.133,70	305.133,70	523.128,63			218.044,930	
19330003	AJUSTES DO ATIVO		523.128,63	523.128,63	305.133,70			218.044,930	
19340000	CHEQUES POR PAG		523.128,63	523.128,63	305.133,70			218.044,930	
19340002	* SALDOS DE COMP		523.128,63	523.128,63	305.133,70			218.044,930	
19500000	EXECUCAO DE REPT		455,36	455,36	519,01			63,650	
19510000	INSCRICAO RESTO								
19511000	* R. P. M. P. INSCR								
19520000	INSCRICAO DE RP								
19520002	* INSCRICAO DE RP		1.026,000	1.026,000	63,68			63,650	
19520003	* INSCRICAO DE RP		1.026,000	1.026,000	1.026,000			1.026,000	
19520004	* INSCRICAO DE RP		253.216,100	253.216,100	253.216,100			253.216,100	
19520005	* INSCRICAO DE RP		263.566,000	263.566,000	263.566,000			263.566,000	
19520006	* INSCRICAO DE RP		650,100	650,100	650,100			650,100	
19520007	* INSCRICAO DE RP		6.480,000	6.480,000	6.480,000			6.480,000	
19520008	* INSCRICAO DE RP		5.480,000	5.480,000	5.480,000			5.480,000	
19520009	* INSCRICAO DE RP		76.390,860	76.390,860	76.390,860			76.390,860	
19520010	* INSCRICAO DE RP		38.615,900	38.615,900	38.615,900			38.615,900	
19520011	* INSCRICAO DE RP		37.078,900	37.078,900	37.078,900			37.078,900	
19520012	* INSCRICAO DE RP		118.622,260	118.622,260	118.622,260			118.622,260	
19520013	* INSCRICAO DE RP		70.756,820	70.756,820	70.756,820			70.756,820	
19520014	* INSCRICAO DE RP		48.601,700	48.601,700	48.601,700			48.601,700	
19520015	* INSCRICAO DE RP		335,130	335,130	335,130			335,130	
19520016	* INSCRICAO DE RP		735,130	735,130	735,130			735,130	
19520017	* INSCRICAO DE RP		231.431,300	231.431,300	231.431,300			231.431,300	
19520018	* INSCRICAO DE RP		150.159,740	150.159,740	150.159,740			150.159,740	
19520019	* INSCRICAO DE RP		37.133,130	37.133,130	37.133,130			37.133,130	
19520020	* INSCRICAO DE RP		5.843,630	5.843,630	5.843,630			5.843,630	
19520021	* INSCRICAO DE RP		5.824,630	5.824,630	5.824,630			5.824,630	
19520022	* INSCRICAO DE RP		17,000	17,000	17,000			17,000	
19520023	* INSCRICAO DE RP		1.829.113,000	1.829.113,000	1.829.113,000			1.829.113,000	
19520024	* INSCRICAO DE RP		3.547.010,320	3.547.010,320	3.547.010,320			3.547.010,320	
19520025	* INSCRICAO DE RP		167.298,480	167.298,480	167.298,480			167.298,480	
19520026	* INSCRICAO DE RP		375.215,830	375.215,830	375.215,830			375.215,830	
19520027	* INSCRICAO DE RP		375.215,830	375.215,830	375.215,830			375.215,830	
19520028	* INSCRICAO DE RP		3.885.845,640	3.885.845,640	3.885.845,640			3.885.845,640	
19520029	* INSCRICAO DE RP		3.885.549,540	3.885.549,540	3.885.549,540			3.885.549,540	
19520030	* INSCRICAO DE RP		296,100	296,100	296,100			296,100	

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CONTA	TÍTULO	SALDO ANTERIOR		DEBITO		CREDITO		LIQUIDO		SALDO
		DEBITO	CREDITO	NO MES	NO MES	NO MES	NO MES			
21110400	RET. OUTROS TRIL	748,93C								748,93C
21110700	COMPT. PATRONAL F	253.896,36C				159.334,27		36.178,74C		253.896,36C
21110800	ASSOCIACAO DE CL	303.661,38C		1.136,00		3.222,00		40,00C		320.832,12C
211109100	ASSOC. DOS SERVI	2.440,00C		32.826,82		30.891,83		13.474,21C		2.480,00C
211109200	ASSOC. DOS SERVI	178.549,02C		26.929,68		26.629,34		308,54D		194.987,90C
211109300	ATRAM - CDD. I	19.258,44C		2.000,69		2.000,69				1.465,93C
211109400	SINSEPU - SIND.	1.469,93C		44.763,38		45.603,86		846,48C		42.749,20C
211109500	CONTRIBUICAO PAR	41.903,72C		1.735,58		1.735,58				1.647,03C
211109600	STIMPRO-SINDICATO	1.647,03C		9.428,11		10.236,22		632,12C		10.622,64C
211109700	APFM-AS60C DOS F	9.790,63C		26.534,67		26.891,36		643,03D		34.092,87C
211109800	CREMIO RECREATIV	34.736,38C		8.428,58		8.428,58		193,10D		8.073,38C
21111000	SINSEPU - SALMO	8.264,46C		460,58		460,58				460,58C
21111100	ASSOCIACAO OOS A	95,00D				1.327,67		107,64D		95,00D
211111100	SINSEPU - MATEN	2.752,24C		1.485,31		1.610,76		234,53C		2.543,60C
211111200	UNASP - UNIAO DA	1.836,23C		1.336,53						1.610,76C
211111300	RIF CARD - SIRSE	817,00D								817,00D
211111400	RIF CARD - SIRSE	815,60C		86,20		95,00		5,80D		815,60C
211111500	SINDACE	303.751,33C		44.621,62		58.936,98		6.264,74D		303,08C
21116000	SEINHOS	602,35C		1.636,09		1.636,59		11,87C		602,35C
211160100	ITAU SEGURADORA	1.310,78C		1.910,78		1.922,65				1.922,65C
211160200	CAVEMI SEGUROS	240,59C		240,89		242,89				240,59C
211160300	MINAS BRASIL SEG	40.360,60C		43.667,46		45.178,59		488,87D		40,945,89C
211160400	SEGUROS VERICOR	11,23C								11,23C
211160500	SOL AMERICA SEGU	80.625,38C		15.165,90		9.598,16		5,587,74D		35.037,64C
211161000	ICATO SEGUROS	1.314.653,82C		1.438.553,82		1.466.863,09		27.809,37C		1.342.863,09C
211170000	EMPRESTIMOS E FI	1.602,80C		1.602,80		1.602,80				1.602,80C
211170100	CASEMI-COMIA EMR	22.166,94C		985,61		8.221,81		3.454,26C		25.621,14C
211170200	ALIMENTA	34.914,15C		38.877,48		39.032,88		3.764,60D		31.129,55C
211170300	CARTAO SGA COMER	764.863,70C		102.720,33		95.218,60		1.201,13D		757.265,97C
211170400	ATRAM - BANCO BO	188,38C								188,38C
211170500	ATRAM - EMPRESTI	13.309,94C								13.309,94C
211170600	BANCO REAL - ANR	3.811,40C								3.811,40C
211170700	ATRAM - ALIMENTA	9.466,09C		3.466,78		3.718,19		251,90C		3.718,19C
211170800	ATRAM - EMPRESTI	258.282,82C		307.853,93		308.381,51		3.570,76D		253.032,07C
211170900	PROGALISSA LTDA	2.104,84C		636,83						2.104,84C
211171000	ATRAM - EMPRESTI	282,17C		536,83		20.474,67		4.456,83D		11.882,12C
211171100	COMPLEMENTO FARMACI	109,80C		3.573,09		3.573,09		136,19C		3.747,24C
211171200	SANTANDER - EMER	189.084,77C		109,80		109,80				189.094,83C
211171300	FARMACIO - FARMA	216,60C		186.589,82		184.298,46		3.687,94D		62.398,63C
211171400	BRADISCO - EMER	34.877,23C		333,00		55.889,93		27.919,77C		34.877,23C
211171500	BANCO DO BRASII	3.691,66C		1.970,00		18.252,66		3.196,32D		689,84C
211171600	BANCO BMS - SNIR	151.994,30C		374.833,27		179.905,28		5.072,92C		157.067,11C
211171700	BANCO MORGENSECO	859.660,39D		19.529,16		13.983,48		645,67D		469.206,96D

*[Handwritten signature]*



CUENTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
21117700	BANCO ABB1	101.167,930				
21119100	BANCO DO BRASIL	52.881,690	111.029,42	109.250,00	2.379,350	99.599,310
21117100	BANCO ITAU - BNF	315,160	38.224,57	37.913,97	711,410	33.573,160
21117100	BANCO FINE S.A.		4.199,32	4.983,87	555,420	
21117800	SABANA BANCO S.A.		21.728,01	21.759,26	29,250	
21117700	BANCO SANTO S.A.		8.456,14	11.116,23	2.661,090	17.837,600
21117800	BANCO GAYONSAL S		18.995,94	25.879,59	6.883,650	10.189,230
21117800	7810016 - BIZBIZ		19.095,59	15.059,36	4.036,230	23.851,500
21117800	BANCO BIRDA - S.A.		155.477,79	143.219,99	7.157,800	12.718,890
21117800	BANCO PVA S.A.		6.594,79	7.731,20	1.136,410	133.009,410
21117800	BANC BAMB BROS&B		1.272,91	1.147,34	125,570	8.111,480
21117400	CONVENIO HELP/VA		821,91	407,50	414,410	1.029,420
21117300	V. V. P. P. S. S. S. S.		16.029,82	11.490,84	4.538,980	345,000
21117400	BANCO CRIOSILHO S		15.840,57	15.653,57	186,990	28.731,000
21117400	BANCO GAFISA		82.431,73	79.794,40	2.637,330	13.259,380
21117400	BANCO FINMA BNC		390,87	379.794,40	8.452,670	60.042,670
21118000	OUTROS CONSIGNAT		537,980	1.944,54	1.406,560	839,380
21119100	ACHRIS JUDICIAL		833.800,93	644.100,69	189.700,240	1.949,540
21119200	VALE-TRAMONTRE			109,80	11.289,750	3.343.137,100
21119300	AME-ASSISTENCIA			699,79	300,000	900,000
21119300	EMCASA - EMPRESAS			7.082,18	895,790	2.418,000
21119300	Has - GERENTE			9.789,24	61,900	1.002,190
21119100	EMERITE			6,22	117,490	9.439,090
21119100	TELEPAR - GABINETE			81,14		9.581,920
21119100	TELEPAR - CELULA			11.283,59	493,490	7.794,190
21119100	FULLTALK SYSTEM			3.465,11	790,890	780,890
21119100	ADONIZADOS FINA			613,38	29,910	813,180
21119100	PLANO DE SAUDE -			11.539,32	11.093,190	79.379,910
21119200	HELZ URBANIZACAO			800.944,58	8.769,910	8.117.059,910
21119500	OUTRAS CONSIGNAT			112,50		
21119600	OUTRAS RETENCOES					
21119700	LACTA CREDITO F					
21119900	CONSTRUCOES BLD					
21119901	ATMAN - Cdb 1			139,81	173,810	111.231,010
21119903	ATMAN - ALIQUOTA					427.821,880
21120000	OUTROS EMPRSTOS					179,910
21120000	RECURSOS DE FUNDO					6.427,410
21120000	CURVENTO INSS					4.887,120
21120000	INSS - REPARACAO					886,140
21120000	PRECATORIO DO PMS					1.051.918,980
21120001	GAMI - POLINA DE					2.645.344,770
21140000	DEPOSITOS DE DTV					1.045.935,970
21140000	DEPOSITOS A TA					5.839,910
21140000	DEPOSITOS AJUSTE					5.939,910
21140000	DEPOSITOS A TRAM					999.440,280
21140000	DEPOSITOS AJUSTE					34.876,120
21140000	DEPOSITOS A TRAM					104,930
21140000	DEPOSITOS A TRAM					103,560





PREFEITURA DE JUIZ DE FORA  
BALANÇATE ORÇÃO

26/01/2008 AS 11:08 \*

EXERCÍCIO: 2008 REPRÉSENTAÇÃO: OUTUBRO

DATA: 26/01/2008 PAG.: 31

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
29310000	CREDITO UTILIZADO	594.126.344,880	73.206.093,63	67.225.312,14	14.183.238,610	36.594.155,010	610.311.563,190		
29310100	CREDITO EMPENH	761.339.033,820	67.409.782,66	30.815.587,65	36.594.155,010	36.594.155,010	124.744.868,810		
29310200	CREDITO REALIZ	434.789.310,060	3.796.340,97	94.273.704,49	50.777.383,520	50.777.383,520	485.566.694,380		
29310300	DESAFIOAMENTO DE	34.527.473,240		2.532.992,23	2.532.992,230		38.060.465,470		
29310400	CREDITO DESTAHO	34.527.473,240		2.532.992,23	2.532.992,230		38.060.465,470		
29310500	EXECUÇÃO DA DESP	1.193.356.689,360	196.412.187,26	174.778.624,28	28.366.437,020	32.410.945,900	1.335.051.432,000		
29310600	RESERVA EMPENHAD	757.467.376,500	140.615.646,39	138.204.893,79	138.204.893,790		124.744.868,810		
29310700	RESERVA EMPENHAD	181.339.033,820	67.409.782,66	30.815.587,65	30.815.587,650	36.594.155,010	124.744.868,810		
29310800	COMPROMISSOS A L	161.339.033,820	71.206.933,43	87.389.312,14	14.183.238,610	14.183.238,610	620.311.563,190		
29310900	EMPENHOS POR CHE	161.339.033,820	67.409.782,66	30.815.587,65	30.815.587,650	36.594.155,010	124.744.868,810		
29311000	VALORES EM CIO	434.789.310,060	5.796.340,97	54.573.724,49	50.777.383,520	50.777.383,520	485.566.694,380		
29311100	VALORES REALIZAD	434.789.310,060	5.796.340,97	54.573.724,49	50.777.383,520	50.777.383,520	485.566.694,380		
29311200	DESPESA REALIZAD	434.789.310,060	5.796.340,97	54.573.724,49	50.777.383,520	50.777.383,520	485.566.694,380		
29311300	EMPENHOS LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49	50.777.383,520	50.777.383,520	485.566.694,380		
29311400	EMPENHOS LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49	50.777.383,520	50.777.383,520	485.566.694,380		
29311500	PAGAMENTO DA DESP	434.789.310,060	68.097.143,54	318.876.527,06	50.777.383,520	50.777.383,520	485.566.694,380		
29311600	DESPESAS PAGAS	407.437.076,140	5.388.281,80	57.138.029,18	51.730.029,180	51.730.029,180	454.567.053,500		
29311700	DESPESAS PAGAS	407.437.076,140	5.388.281,80	57.138.029,18	51.730.029,180	51.730.029,180	454.567.053,500		
29311800	FORMOSOSAS E	71.552.234,720	82.769.893,74	61.787.497,90	683.393,640	218.244,330	840.369.979,070		
29311900	FORMOSOSAS E	71.552.234,720	82.769.893,74	61.787.497,90	683.393,640	218.244,330	840.369.979,070		
29320000	EMPOCULO DA PAGO	840.130.334,140	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320100	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320200	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320300	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320400	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320500	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320600	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320700	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320800	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29320900	COTA DE DESPESA	807.947.908,310	294.781.346,39	294.999.493,32	294.999.493,320		807.947.908,310		
29330000	CONTROLE DE SP'S	1.026.000					1.026.000		
29330100	CONTROLE DE SP'S	1.026.000					1,026,000		
29330200	CONTROLE DE SP'S	1.026.000					1,026,000		
29330300	CONTROLE DE SP'S	1.026.000					1,026,000		
29330400	CONTROLE DE SP'S	1.026.000					1,026,000		
29330500	CONTROLE DE SP'S	1.026.000					1,026,000		
29330600	CONTROLE DE SP'S	1.026.000					1,026,000		
29330700	CONTROLE DE SP'S	1.026.000					1,026,000		
29330800	CONTROLE DE SP'S	1.026.000					1,026,000		
29330900	CONTROLE DE SP'S	1.026.000					1,026,000		
29340000	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340100	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340200	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340300	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340400	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340500	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340600	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340700	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340800	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29340900	LIQUIDACAO DE CO	32.303.425,790	365.133,70	32.303.425,790			32.303.425,790		
29350000	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350100	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350200	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350300	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350400	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350500	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350600	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350700	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350800	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29350900	EXECUCAO DE RESER	2.351.497,400	890.456,76	3.108.307,89			2.351.497,400		
29360000	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360100	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360200	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360300	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360400	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360500	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360600	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360700	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360800	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29360900	VALORES LIQUIDA	434.789.310,060	5.796.340,97	54.573.724,49			434.789.310,060		
29370000	CONTROLE DE SP'S	1.026.000					1,026,000		
29370100	CONTROLE DE SP'S	1.026.000					1,026,000		
29370200	CONTROLE DE SP'S	1.026.000					1,026,000		
29370300	CONTROLE DE SP'S	1.026.000					1,026,000		
29370400	CONTROLE DE SP'S	1.026.000					1,026,000		
29370500	CONTROLE DE SP'S	1.026.000					1,026,000		
29370600	CONTROLE DE SP'S	1.026.000					1,026,000		
29370700	CONTROLE DE SP'S	1.026.000					1,026,000		
29370800	CONTROLE DE SP'S	1.026.000					1,026,000		
29370900	CONTROLE DE SP'S	1.026.000					1,026,000		
29380000	REPP A PAGAR	1.026.000					1,026,000		
29380100	REPP A PAGAR	1.026.000					1,026,000		
29380200	REPP A PAGAR	1.026.000					1,026,000		
29380300	REPP A PAGAR	1.026.000					1,026,000		
29380400	REPP A PAGAR	1.026.000					1,026,000		
29380500	REPP A PAGAR	1.026.000					1,026,000		
29380600	REPP A PAGAR	1.026.000					1,026,000		
29380700	REPP A PAGAR	1.026.000					1,026,000		
29380800	REPP A PAGAR	1.026.000					1,026,000		
29380900	REPP A PAGAR	1.026.000					1,026,000		



*[Handwritten signature]*

PRESTIUMA DE JUÍZ DE PRAZ  
BALANÇETE GERAL

13/06/2009 11:06 \*

EXERCÍCIO: 2008  
DATA: 26/03/2009

OPÇÃO: 2

REFERENCIAL: OBRIGADO

COMTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	Legitimo NO MES	SALDO
23520000	IMPÓSITO DE IRET	252.564,00C				252.564,00C
23520100	RPPE JORN	252.564,00C				252.564,00C
23520200	RPPE A LIQUIDA	252.564,00C				252.564,00C
23520300	RFP JORN	650,00C				650,00C
23520400	RFP A PAGAR	650,00C				650,00C
23520500	CONTRUI DE IRET	3.480,00C				3.480,00C
23520600	RFP A PAGAR	3.480,00C				3.480,00C
23520700	RFP JORN	3.480,00C				3.480,00C
23520800	CONTRUI DE IRET	78.132,96C				78.132,96C
23520900	RFP A PAGAR	78.132,96C				78.132,96C
23521000	RFP JORN	78.132,96C				78.132,96C
23521100	CONTRUI DE IRET	37.174,90C				37.174,90C
23521200	RFP A PAGAR	37.174,90C				37.174,90C
23521300	RFP JORN	37.174,90C				37.174,90C
23521400	CONTRUI DE IRET	118.022,36C				118.022,36C
23521500	RFP A PAGAR	118.022,36C				118.022,36C
23521600	RFP JORN	118.022,36C				118.022,36C
23521700	CONTRUI DE IRET	76.020,85C				76.020,85C
23521800	RFP A PAGAR	76.020,85C				76.020,85C
23521900	RFP JORN	76.020,85C				76.020,85C
23522000	CONTRUI DE IRET	250,11C				250,11C
23522100	RFP A PAGAR	250,11C				250,11C
23522200	RFP JORN	250,11C				250,11C
23522300	CONTRUI DE IRET	48.401,30C				48.401,30C
23522400	RFP A PAGAR	48.401,30C				48.401,30C
23522500	RFP JORN	48.401,30C				48.401,30C
23522600	CONTRUI DE IRET	231.411,20C				231.411,20C
23522700	RFP A PAGAR	231.411,20C				231.411,20C
23522800	RFP JORN	231.411,20C				231.411,20C
23522900	CONTRUI DE IRET	106.048,19C				106.048,19C
23523000	RFP A PAGAR	106.048,19C				106.048,19C
23523100	RFP JORN	106.048,19C				106.048,19C
23523200	CONTRUI DE IRET	27.815,05C				27.815,05C
23523300	RFP A PAGAR	27.815,05C				27.815,05C
23523400	RFP JORN	27.815,05C				27.815,05C
23523500	CONTRUI DE IRET	87.094,24C				87.094,24C
23523600	RFP A PAGAR	87.094,24C				87.094,24C
23523700	RFP JORN	87.094,24C				87.094,24C
23523800	CONTRUI DE IRET	52.519,84C				52.519,84C
23523900	RFP A PAGAR	52.519,84C				52.519,84C
23524000	RFP JORN	52.519,84C				52.519,84C
23524100	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23524200	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23524300	RFP JORN	1.018.133,00C				1.018.133,00C
23524400	CONTRUI DE IRET	2.071.014,50C				2.071.014,50C
23524500	RFP A PAGAR	2.071.014,50C				2.071.014,50C
23524600	RFP JORN	2.071.014,50C				2.071.014,50C
23524700	CONTRUI DE IRET	121.225,05C				121.225,05C
23524800	RFP A PAGAR	121.225,05C				121.225,05C
23524900	RFP JORN	121.225,05C				121.225,05C
23525000	CONTRUI DE IRET	87.094,24C				87.094,24C
23525100	RFP A PAGAR	87.094,24C				87.094,24C
23525200	RFP JORN	87.094,24C				87.094,24C
23525300	CONTRUI DE IRET	52.519,84C				52.519,84C
23525400	RFP A PAGAR	52.519,84C				52.519,84C
23525500	RFP JORN	52.519,84C				52.519,84C
23525600	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23525700	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23525800	RFP JORN	1.018.133,00C				1.018.133,00C
23525900	CONTRUI DE IRET	2.071.014,50C				2.071.014,50C
23526000	RFP A PAGAR	2.071.014,50C				2.071.014,50C
23526100	RFP JORN	2.071.014,50C				2.071.014,50C
23526200	CONTRUI DE IRET	121.225,05C				121.225,05C
23526300	RFP A PAGAR	121.225,05C				121.225,05C
23526400	RFP JORN	121.225,05C				121.225,05C
23526500	CONTRUI DE IRET	87.094,24C				87.094,24C
23526600	RFP A PAGAR	87.094,24C				87.094,24C
23526700	RFP JORN	87.094,24C				87.094,24C
23526800	CONTRUI DE IRET	52.519,84C				52.519,84C
23526900	RFP A PAGAR	52.519,84C				52.519,84C
23527000	RFP JORN	52.519,84C				52.519,84C
23527100	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23527200	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23527300	RFP JORN	1.018.133,00C				1.018.133,00C
23527400	CONTRUI DE IRET	2.071.014,50C				2.071.014,50C
23527500	RFP A PAGAR	2.071.014,50C				2.071.014,50C
23527600	RFP JORN	2.071.014,50C				2.071.014,50C
23527700	CONTRUI DE IRET	121.225,05C				121.225,05C
23527800	RFP A PAGAR	121.225,05C				121.225,05C
23527900	RFP JORN	121.225,05C				121.225,05C
23528000	CONTRUI DE IRET	87.094,24C				87.094,24C
23528100	RFP A PAGAR	87.094,24C				87.094,24C
23528200	RFP JORN	87.094,24C				87.094,24C
23528300	CONTRUI DE IRET	52.519,84C				52.519,84C
23528400	RFP A PAGAR	52.519,84C				52.519,84C
23528500	RFP JORN	52.519,84C				52.519,84C
23528600	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23528700	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23528800	RFP JORN	1.018.133,00C				1.018.133,00C
23528900	CONTRUI DE IRET	2.071.014,50C				2.071.014,50C
23529000	RFP A PAGAR	2.071.014,50C				2.071.014,50C
23529100	RFP JORN	2.071.014,50C				2.071.014,50C
23529200	CONTRUI DE IRET	121.225,05C				121.225,05C
23529300	RFP A PAGAR	121.225,05C				121.225,05C
23529400	RFP JORN	121.225,05C				121.225,05C
23529500	CONTRUI DE IRET	87.094,24C				87.094,24C
23529600	RFP A PAGAR	87.094,24C				87.094,24C
23529700	RFP JORN	87.094,24C				87.094,24C
23529800	CONTRUI DE IRET	52.519,84C				52.519,84C
23529900	RFP A PAGAR	52.519,84C				52.519,84C
23530000	RFP JORN	52.519,84C				52.519,84C
23530100	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23530200	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23530300	RFP JORN	1.018.133,00C				1.018.133,00C
23530400	CONTRUI DE IRET	2.071.014,50C				2.071.014,50C
23530500	RFP A PAGAR	2.071.014,50C				2.071.014,50C
23530600	RFP JORN	2.071.014,50C				2.071.014,50C
23530700	CONTRUI DE IRET	121.225,05C				121.225,05C
23530800	RFP A PAGAR	121.225,05C				121.225,05C
23530900	RFP JORN	121.225,05C				121.225,05C
23531000	CONTRUI DE IRET	87.094,24C				87.094,24C
23531100	RFP A PAGAR	87.094,24C				87.094,24C
23531200	RFP JORN	87.094,24C				87.094,24C
23531300	CONTRUI DE IRET	52.519,84C				52.519,84C
23531400	RFP A PAGAR	52.519,84C				52.519,84C
23531500	RFP JORN	52.519,84C				52.519,84C
23531600	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23531700	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23531800	RFP JORN	1.018.133,00C				1.018.133,00C
23531900	CONTRUI DE IRET	2.071.014,50C				2.071.014,50C
23532000	RFP A PAGAR	2.071.014,50C				2.071.014,50C
23532100	RFP JORN	2.071.014,50C				2.071.014,50C
23532200	CONTRUI DE IRET	121.225,05C				121.225,05C
23532300	RFP A PAGAR	121.225,05C				121.225,05C
23532400	RFP JORN	121.225,05C				121.225,05C
23532500	CONTRUI DE IRET	87.094,24C				87.094,24C
23532600	RFP A PAGAR	87.094,24C				87.094,24C
23532700	RFP JORN	87.094,24C				87.094,24C
23532800	CONTRUI DE IRET	52.519,84C				52.519,84C
23532900	RFP A PAGAR	52.519,84C				52.519,84C
23533000	RFP JORN	52.519,84C				52.519,84C
23533100	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23533200	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23533300	RFP JORN	1.018.133,00C				1.018.133,00C
23533400	CONTRUI DE IRET	2.071.014,50C				2.071.014,50C
23533500	RFP A PAGAR	2.071.014,50C				2.071.014,50C
23533600	RFP JORN	2.071.014,50C				2.071.014,50C
23533700	CONTRUI DE IRET	121.225,05C				121.225,05C
23533800	RFP A PAGAR	121.225,05C				121.225,05C
23533900	RFP JORN	121.225,05C				121.225,05C
23534000	CONTRUI DE IRET	87.094,24C				87.094,24C
23534100	RFP A PAGAR	87.094,24C				87.094,24C
23534200	RFP JORN	87.094,24C				87.094,24C
23534300	CONTRUI DE IRET	52.519,84C				52.519,84C
23534400	RFP A PAGAR	52.519,84C				52.519,84C
23534500	RFP JORN	52.519,84C				52.519,84C
23534600	CONTRUI DE IRET	1.018.133,00C				1.018.133,00C
23534700	RFP A PAGAR	1.018.133,00C				1.018.133,00C
23534800	RFP JORN	1.018.133,00C				1.018.133,00C
23534900	CONTRUI DE IRET</					

PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
29710000	= RESERVA DE IN	3.051.899,91C	12.528,60	308.965,66	297.437,04C	3.344.338,95C
39710000	= CONTROLE RETEN	489.281,92D	677.786,19	338.438,46	362.333,73D	851.612,95D
39850000	CONTROLE SEST/SE		10,00	90,00	80,00C	60,00C
29721000	= RESERVA DE SE		15,00	65,00	30,00C	30,00C
29722000	= CONTROLE RETEN		16,00	63,22	30,00C	30,00C
29900000	COMPENSAÇÕES FIS	20.681.157,96C				20.681.157,96C
29910000	= TÍTULOS E VALO	7.758,60C				7.758,60C
29920000	RENTS EM COMODATO	60.742,69C				60.742,69C
29950000	= VALORES EM GAR	17.396.496,07C				17.396.496,07C
29970000	DIREITOS E OBRIG	3.213.746,42C				3.213.746,42C
30000000	RESERVA	434.789.310,86D	36.573.724,49	5.794.840,37	60.373.383,52D	485.366.634,38D
33000000	DESEMBOLSOS CORRERT	634.165.028,50D	34.282.833,73	3.558.423,03	48.734.410,70D	462.885.633,20D
33100000	PERSONAL E TERCEIROS	325.280.543,94D	29.639.264,86	3.802.823,46	25.816.941,40D	285.897.331,34D
33130000	TRANSFERÊNCIAS A	24.146,16D				24.146,16D
33130100	ORÇAMENTOS PATRO	24.146,16D				24.146,16D
33130101	CONTRIBUTIVO AO	24.146,16D				24.146,16D
33190000	APLICACÖES DIRET	329.256.403,78D	29.619.266,86	3.803.423,46	25.816.941,40D	295.893.265,10D
33190001	APRESENTADORIAS	10.031.626,55D	1.093.151,46		1.093.151,46D	11.122.778,01D
33190002	PROVENTOS DO F.F.M	10.031.626,55D	1.093.151,46		1.093.151,46D	11.122.778,01D
33190003	PENSOES	4.241.247,43D	477.686,15		477.686,15D	4.718.933,58D
33190004	PENSOES	3.631.364,68D	458.576,36		458.576,36D	4.089.941,03D
33190005	PENSOES ESPECIAL	609.882,73D	23.109,80		23.109,80D	632.992,53D
33190006	CONTRATACAO POR	14.131.776,08D	1.913.826,36	987,03	1.913.827,39D	18.050.613,60D
33190007	CONTRATACAO POR	15.050.000,25D	3.813.811,37		3.813.811,37D	18.871.811,62D
33190008	RESCISÖES E DISS	1.079.779,63D	189.015,18	987,03	99.028,15D	1.176.803,93D
33190009	ABONO FAMILIA	36.138,04D	3.863,46		3.863,46D	40.001,50D
33190010	ABONO FAMILIA	36.138,04D	3.863,46		3.863,46D	40.001,50D
33190011	VERCIMENTOS E VA	150.452.588,42D	18.783.399,77	25.235,02	16.758.004,77D	167.210.593,39D
33190012	VERCIMENTOS DE C	138.457.266,02D	14.675.851,82		14.675.851,82D	153.133.117,84D
33190013	VERC. CARGO DIR. C	9.588.712,33D	896.382,33		879.982,33D	10.474.694,26D
33190014	DISPORIBILIDADE	2.684,80D	306,12		306,12D	2.990,92D
33190015	FERIAS REGULAMEN	9.522.354,08D	144.581,05		144.581,05D	9.666.935,13D
33190016	RESCISÖES E DISS	1.216.564,10D	238.435,96	26.235,00	213.240,96D	1.429.705,06D
33190017	GRATIFICACAO NAT	331.081,30C	20.645,38		20.645,38D	351.726,73D
33190018	ADICIONAL DE INS	3.266.116,53D	142.608,419		142.608,419D	3.408.724,96D
33190019	ADICIONAL DE INS	83.504,96D	13.107,99		13.107,99D	96.612,94D
33190020	GRATIF. P/EXERC. C	584.402,38D	68.431,46		66.435,26D	650.833,64D
33190021	VERCIMENTOS E VA	5.378.338,00D	604.262,32		604.262,32D	5.982.600,37D
33190022	ABONO DE FERNANE	6.012,20D	1.187,33		1.187,33D	7.199,53D
33190023	CONTRATACAO PATRO	6.478.211,55D	388.799,72		368.347,55D	6.846.559,10D
33190024	FONDO DE GABARIT	1.167.712,11D	316.336,83		310.748,09D	1.478.458,20D
33190025	IMSS - INSS - NAC	4.860.249,17D	50.021,56		50.021,56D	4.910.270,73D
33190026	FUNDO MUNICIPAL	377.685,31D	1.233,76		1.233,76D	378.919,07D

Handwritten signature or initials.



CÓDIGO	TÍTULO	SALDO ANTERIOR	TRIBUTOS MÊS	CANCELADO MÊS	LÍQUIDO MÊS	SALDO
33100100	DEBITAÇÕES PATRONAIS	72.549,46D	33.432,49	2.247,83	31.595,68D	84.153,94D
33100100	CORTAÇÃO CONTRIBUIÇÕES	1.034.646,85D	447.559,78		347.599,34D	1.092.242,53D
33100101	ROMAGS ATIVAS	1.614.924,85D	145.170,92		145.170,92D	1.768.095,77D
33100102	SUBSTITUIÇÕES	13.349,24D	873,57		873,57D	18.222,81D
33100104	OUTRAS DEBITAÇÕES	29.379,17D	1.254,00		1.254,00D	23.625,17D
33100200	OUTRAS DEBITAÇÕES	29.441,47D	946,91	3.883,08	3.045,86D	29.882,14D
33100300	OUTRAS DEBITAÇÕES	4.433.004,84D	3.331.215,60	9.189,05	1.081.222,54D	5.474.239,26D
33100301	VENCIAMENTOS	21.228.694,24D	2.039.230,91		2.039.230,91D	23.327.895,15D
33100302	AMAL	176.167,50D	93.363,63		93.363,63D	483.831,13D
33100303	DEBITAÇÕES JUDICIAIS	93.851,24D	93.853,63D		93.853,63D	483.831,13D
33100304	PERSONAIS	27.247,33D				94.888,24D
33100305	G. DEB. PERSONAL D	46.449,83D				27.147,74D
33100306	DEBITAÇÕES JUDICIAIS	8.315,01D				46.449,83D
33100307	APLICACIONES DIRETAS	14.314.076,51D	5.543.204,74	3.742.707,70	2.617.517,04D	15.931.983,00D
33100308	DEBITAÇÕES PATRONAIS	14.334.474,84D	8.143,224,74	3.742.707,70	2.617.517,04D	15.931.983,00D
33100309	DEBITAÇÕES PATRONAIS	14.052.110,82D	3.339.381,57	3.345.707,70	3.388.874,97D	19.649.589,30D
33100310	DEBITAÇÕES PATRONAIS	183.019,74D	17.619,33		17.619,33D	182.438,84D
33200000	JUNOS E ENCARGOS	98.549,66D	11.424,63		11.424,63D	109.974,29D
33200001	APLICACIONES DIRETAS	6.720.030,16D	456.802,02	0.569,71	6.283,32D	8.102.249,87D
33200100	JUNOS E ENCARGOS	5.722.076,36D	456.802,02	0.569,71	6.283,32D	8.102.249,87D
33200101	JUNOS E ENCARGOS	3.138.543,62D	169.135,52	0.569,71	300.568,81D	3.508.332,23D
33200102	JUNOS E ENCARGOS	4.729.894,01D	345.717,14	0.569,71	334.543,83D	3.244.037,60D
33200103	JUNOS E ENCARGOS	829.632,51D	42.649,36		42.649,36D	445.694,79D
33200104	JUNOS E ENCARGOS	653.689,94D	67.644,36		67.644,36D	673.138,64D
33200105	JUNOS E ENCARGOS	609.443,94D	67.644,36		67.644,36D	673.138,64D
33200106	JUNOS E ENCARGOS	179.153.642,20D	34.004.769,85	3.742.429,16	24.259.339,79D	201.433.172,13D
33200107	JUNOS E ENCARGOS	740.672,44D	19.243,81		19.243,81D	759.916,25D
33200108	JUNOS E ENCARGOS	19.800,00D				19.800,00D
33200109	JUNOS E ENCARGOS	602.146,91D	1.448,32		1.448,32D	603.595,23D
33200110	JUNOS E ENCARGOS	662.146,91D	1.448,32		1.448,32D	663.595,23D
33200111	JUNOS E ENCARGOS	179.652,23D	17.479,29		17.479,29D	197.131,52D
33200112	JUNOS E ENCARGOS	112.631,33D	27.879,29		27.879,29D	140.510,62D
33200113	JUNOS E ENCARGOS	814.372,13D	33.333,16		33.333,16D	847.705,29D
33200114	JUNOS E ENCARGOS	179.000,00D	33.333,16		33.333,16D	212.333,16D
33200115	JUNOS E ENCARGOS	20.000,00D				20.000,00D
33200116	JUNOS E ENCARGOS	100.000,00D				100.000,00D
33200117	JUNOS E ENCARGOS	10.000,00D				10.000,00D
33200118	JUNOS E ENCARGOS	140.554,14D	21.533,16		21.533,16D	162.087,30D
33200119	JUNOS E ENCARGOS	240.004,14D				240.004,14D
33200120	JUNOS E ENCARGOS	4.414,97D				4.414,97D
33200121	JUNOS E ENCARGOS	4.388,00D				4.388,00D
33200122	JUNOS E ENCARGOS	8.798,00D				8.798,00D

PRÉFECTURA DE JUROS DE FOMAS  
BALANCE GENERAL

\* 26/01/2009 AS 11:08 \*

UPUÑO : 2  
EJERCICIO: 2008 REFERENCIA: OTOÑO  
DATA : 26/01/2009 PAG.: 15

CONTA	TITULO	SALDO ANTERIOR	DEBITO MO MES	REDITO MO MES	LIQUIDO MO MES	SALDO
333401901	ATENCIÓN DE AS A	6.700,000				6.700,000
33350006	TRANSF A DEBITO	8.429.552,420	979.334,58	51.135,84	928.198,740	10.257.750,160
333501908	OUTROS SERV. DE	4.194.130,840	940.806,93	40.840,84	899.966,090	5.056.201,950
333501901	ATENCIÓN AO DUSO	154.659,300	33.937,70		33.937,700	192.186,600
333501902	ATENCIÓN A GRUPO	3.316.996,450	155.260,52	15.560,00	139.700,520	1.470.907,010
333501903	ATENCIÓN A JUVENT	21.500,000				21.500,000
333501904	ATENCIÓN A PESSOA	612.795,925	8.005,65	39.085,84	76.451,640	607.349,600
333501905	ATENÇÃO A SES E	55.897,720				55.897,720
333501908	ATENCIÓN AO DUSO	100.645,410	19.483,70		19.483,700	120.129,110
333504104	CONTRIBUCOES	1.525.836,320	608.691,66		608.691,660	2.134.527,980
333504101	CONTRIBUCOES	5.201.481,250	7.327,75		7.327,750	5.208.809,000
333504102	CONTRIBUCOES	5.201.481,250	7.327,75		7.327,750	5.208.809,000
333504103	CONTRIBUCOES	183.000,000				183.000,000
333504104	CONTRIBUCOES	63.000,000				63.000,000
333504105	CONTRIBUCOES	120.000,000				120.000,000
333504106	CONTRIBUCOES	48.750,000				48.750,000
333504107	CONTRIBUCOES	48.750,000				48.750,000
333504108	CONTRIBUCOES	71.032,700				71.032,700
333504109	CONTRIBUCOES	71.032,700				71.032,700
333504110	CONTRIBUCOES	71.032,700				71.032,700
333504111	CONTRIBUCOES	71.032,700				71.032,700
333504112	CONTRIBUCOES	71.032,700				71.032,700
333504113	CONTRIBUCOES	71.032,700				71.032,700
333504114	CONTRIBUCOES	71.032,700				71.032,700
333504115	CONTRIBUCOES	71.032,700				71.032,700
333504116	CONTRIBUCOES	71.032,700				71.032,700
333504117	CONTRIBUCOES	71.032,700				71.032,700
333504118	CONTRIBUCOES	71.032,700				71.032,700
333504119	CONTRIBUCOES	71.032,700				71.032,700
333504120	CONTRIBUCOES	71.032,700				71.032,700
333504121	CONTRIBUCOES	71.032,700				71.032,700
333504122	CONTRIBUCOES	71.032,700				71.032,700
333504123	CONTRIBUCOES	71.032,700				71.032,700
333504124	CONTRIBUCOES	71.032,700				71.032,700
333504125	CONTRIBUCOES	71.032,700				71.032,700
333504126	CONTRIBUCOES	71.032,700				71.032,700
333504127	CONTRIBUCOES	71.032,700				71.032,700
333504128	CONTRIBUCOES	71.032,700				71.032,700
333504129	CONTRIBUCOES	71.032,700				71.032,700
333504130	CONTRIBUCOES	71.032,700				71.032,700
333504131	CONTRIBUCOES	71.032,700				71.032,700
333504132	CONTRIBUCOES	71.032,700				71.032,700
333504133	CONTRIBUCOES	71.032,700				71.032,700
333504134	CONTRIBUCOES	71.032,700				71.032,700
333504135	CONTRIBUCOES	71.032,700				71.032,700
333504136	CONTRIBUCOES	71.032,700				71.032,700
333504137	CONTRIBUCOES	71.032,700				71.032,700
333504138	CONTRIBUCOES	71.032,700				71.032,700
333504139	CONTRIBUCOES	71.032,700				71.032,700
333504140	CONTRIBUCOES	71.032,700				71.032,700
333504141	CONTRIBUCOES	71.032,700				71.032,700
333504142	CONTRIBUCOES	71.032,700				71.032,700
333504143	CONTRIBUCOES	71.032,700				71.032,700
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333504145	CONTRIBUCOES	71.032,700				71.032,700
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333504155	CONTRIBUCOES	71.032,700				71.032,700
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333504159	CONTRIBUCOES	71.032,700				71.032,700
333504160	CONTRIBUCOES	71.032,700				71.032,700
333504161	CONTRIBUCOES	71.032,700				71.032,700
333504162	CONTRIBUCOES	71.032,700				71.032,700
333504163	CONTRIBUCOES	71.032,700				71.032,700
333504164	CONTRIBUCOES	71.032,700				71.032,700
333504165	CONTRIBUCOES	71.032,700				71.032,700
333504166	CONTRIBUCOES	71.032,700				71.032,700
333504167	CONTRIBUCOES	71.032,700				71.032,700
333504168	CONTRIBUCOES	71.032,700				71.032,700
333504169	CONTRIBUCOES	71.032,700				71.032,700
333504170	CONTRIBUCOES	71.032,700				71.032,700
333504171	CONTRIBUCOES	71.032,700				71.032,700
333504172	CONTRIBUCOES	71.032,700				71.032,700
333504173	CONTRIBUCOES	71.032,700				71.032,700
333504174	CONTRIBUCOES	71.032,700				71.032,700
333504175	CONTRIBUCOES	71.032,700				71.032,700
333504176	CONTRIBUCOES	71.032,700				71.032,700
333504177	CONTRIBUCOES	71.032,700				71.032,700
333504178	CONTRIBUCOES	71.032,700				71.032,700
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333504180	CONTRIBUCOES	71.032,700				71.032,700
333504181	CONTRIBUCOES	71.032,700				71.032,700
333504182	CONTRIBUCOES	71.032,700				71.032,700
333504183	CONTRIBUCOES	71.032,700				71.032,700
333504184	CONTRIBUCOES	71.032,700				71.032,700
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333504186	CONTRIBUCOES	71.032,700				71.032,700
333504187	CONTRIBUCOES	71.032,700				71.032,700
333504188	CONTRIBUCOES	71.032,700				71.032,700
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333504195	CONTRIBUCOES	71.032,700				71.032,700
333504196	CONTRIBUCOES	71.032,700				71.032,700
333504197	CONTRIBUCOES	71.032,700				71.032,700
333504198	CONTRIBUCOES	71.032,700				71.032,700
333504199	CONTRIBUCOES	71.032,700				71.032,700
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333504201	CONTRIBUCOES	71.032,700				71.032,700
333504202	CONTRIBUCOES	71.032,700				71.032,700
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333504204	CONTRIBUCOES	71.032,700				71.032,700
333504205	CONTRIBUCOES	71.032,700				71.032,700
333504206	CONTRIBUCOES	71.032,700				71.032,700
333504207	CONTRIBUCOES	71.032,700				71.032,700
333504208	CONTRIBUCOES	71.032,700				71.032,700
333504209	CONTRIBUCOES	71.032,700				71.032,700
333504210	CONTRIBUCOES	71.032,700				71.032,700
333504211	CONTRIBUCOES	71.032,700				71.032,700
333504212	CONTRIBUCOES	71.032,700				71.032,700
333504213	CONTRIBUCOES	71.032,700				71.032,700
333504214	CONTRIBUCOES	71.032,700				71.032,700
333504215	CONTRIBUCOES	71.032,700				71.032,700
333504216	CONTRIBUCOES	71.032,700				71.032,700
333504217	CONTRIBUCOES	71.032,700				71.032,700
333504218	CONTRIBUCOES	71.032,700				71.032,700
333504219	CONTRIBUCOES	71.032,700				71.032,700
333504220	CONTRIBUCOES	71.032,700				71.032,700
333504221	CONTRIBUCOES	71.032,700				71.032,700
333504222	CONTRIBUCOES	71.032,700				71.032,700
333504223	CONTRIBUCOES	71.032,700				71.032,700
333504224	CONTRIBUCOES	71.032,700				71.032,700
333504225	CONTRIBUCOES	71.032,700				71.032,700
333504226	CONTRIBUCOES	71.032,700				71.032,700
333504227	CONTRIBUCOES	71.032,700				71.032,700
333504228	CONTRIBUCOES	71.032,700				71.032,700
333504229	CONTRIBUCOES	71.032,700				71.032,700
333504230	CONTRIBUCOES	71.032,700				71.032,700
333504231	CONTRIBUCOES	71.032,700				71.032,700
333504232	CONTRIBUCOES	71.032,700				71.032,700
333504233	CONTRIBUCOES	71.032,700				71.032,700
333504234	CONTRIBUCOES	71.032,700				71.032,700
333504235	CONTRIBUCOES	71.032,700				71.032,700
333504236	CONTRIBUCOES	71.032,700				71.032,700
333504237	CONTRIBUCOES	71.032,700				71.032,700
333504238	CONTRIBUCOES					

COUNTA	TITULO	BALEN ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	ZALDO
33301014	MATERIAL GENERAL	83.453,520	17.754,622		17.754,622	82.210,940
33301015	MEDICAMENTOS DA	562.849,140	215.513,08	81.502,80	184.210,280	747.136,660
33301016	MEDICAMENTOS DMS	533.290,220	310.716,78	5.274,42	205.448,378	938.139,800
33301019	MATERIAL DE LUMI	116.298,020	10.539,22	18,80	10.862,220	621.860,240
33301020	MATERIAL DE SCHA	223.468,340	55.547,65	28.124,82	41.412,830	271.779,440
33301021	GENESES DE ALUMI	343.453,020	110.146,81		110.146,810	607.600,440
33301022	MATERIAL DE ALUMI	31.452,820	35,48		35,480	30.728,340
33301023	UNIFORMES, TERCIE	283.274,940	6.120,40		6.120,400	289.196,340
33301024	MATERIAL DE TMB	35.549,710	5.926,980		5.926,980	36.517,270
33301025	MEDICAMENTOS PEF	708.758,420	495.843,68	61.525,14	349.328,080	1.068.976,340
33301026	MATERIALES E RECI	2.563,720	12.349,670		12.349,670	18.013,600
33301027	COMBUSTIBLES E L	2.418.277,220	654.890,74	888,95	154.336,730	2.272.479,110
33301028	COMBUSTIBLES E L	2.324,800				2.324,800
33301029	GAZ BOMBARDOS	272.104,170	9.152,294	4.522,58	5.257,440	277.169,610
33301030	MATERIAL DE CAGA	580,800				580,800
33301031	SEMPRES, VEDAM	32.484,400	2.228,28		2.228,280	34.712,680
33301032	MATERIAL DE CAMA	78.963,940	78.172,04		78.172,040	258.162,080
33301033	MATERIAL DE COPA	14.571,720	6.898,28		6.898,280	43.868,920
33301035	EXIGOSTIVAS E MUB	15.738,400				15.738,400
33301036	ILLERES DE PAPE	373.228,400	38.269,28	274,00	36.895,280	409.413,500
33301037	MATERIAL PARA MA	1.187.188,180	311.884,64	6.288,00	305.596,640	1.379.981,770
33301038	ADUPLICADO DE COF	24.430,220	403,02		403,020	24.833,240
33301039	MATERIAL ZUMWATI	52.964,940				52.964,940
33301040	MATERIAL DE PAOT	139.357,220	6.019,92		6.019,920	145.377,140
33301041	MATERIAL PARA PE	49.230,220	2.300,28		2.300,280	51.530,500
33301042	MATERIAL LABORAT	246.534,220	12.127,28		12.127,280	258.661,500
33301044	MATERIAL SUPLEN	457.263,140	214.409,28		214.409,280	279.651,840
33301045	MATERIAL FARMACO	1.229,020				1.229,020
33301046	MATERIAL PE CONJ	222.949,420	7.839,28		7.839,280	214.987,830
33301048	REPLICADORES CULI	24.719,020	7.800,08		7.800,080	35.719,800
33301049	REPLICADORES CULI	20.564,400				20.564,400
33301101	PROYECTORES CULTI		7.000,08		7.000,080	7.000,080
33301102	REPLICADORES ARTIS					
33301104	REPLICADORES (VERO					
33301105	REPLICADORES - OMI	6.400,000				6.400,000
33301222	MATERIAL DE CRET	2.750,000				2.750,000
33301223	MATERIALS MEDICO	4.243.861,020		159.887,60	625.825,800	4.793.687,310
33301224	MEDICAMENTOS	2.017,200				2.017,200
33301225	MEDICAMENTOS - M	3.894,700				3.894,700
33301226	MATERIALES DIGITAMA	1.511.500,140				1.511.500,140
33301227	MATERIALES MEDICO	2.021.715,220	44.221,82		44.221,820	1.565.736,960
33301228	MATERIALES MEDICO	274.229,220	26.258,22		26.258,220	247.971,000
33301229	GENESES ALIMENTI	390.982,420	77.328,21		77.328,210	313.654,210
33301230	MATERIAL PARA PE	1.129,020	3.420,00		3.420,000	4.549,020
33301231	VALS TRANSFORTE	66.629,020				66.629,020
33301300	PAYAMENTO DE MES	154.255,220		8.742,00	86.426,110	174.141,330
33301301	LOCACION AREA	75.499,800				75.499,800

CÓDIGO	TÍTULO	SALDO ANTERIOR	PERÍTO MÊS	CREDITO MÊS	DEBITO MÊS	SALDO
33390303	LOCOMOÇÃO TÁMBÉM	122.089,84D	20.157,64	3.732,88	24.435,64D	146.525,48D
33390303	DEPRESSÃO COM LOC	2.306,16D				2.306,16D
33390304	JURIS	45,16D	10,90	10,90	0,47D	40,69D
33390305	SERVÇOS DE CONS	3.892.119,45D	62.412,02		62.412,02D	3.894.931,47D
33390301	SERVÇOS DE COMS	3.600,00D				3.600,00D
33390302	SERVÇOS DE COMS	3.284.671,65D	62.412,02		62.412,02D	3.451.083,67D
33390354	JURIS	27,90D				27,90D
33390355	MULTAS	220,00D				220,00D
33390350	OUTROS SERVIÇOS	5.385.811,81D	685.370,17	11.245,98	674.125,17D	6.059.936,39D
33390301	DIREITOS AUTOMAI	3.600,00D				3.600,00D
33390302	SERVÇOS DE AJUD	16.725,00D				16.725,00D
33390304	MANUTENÇÃO E CON	7.177,00D				7.177,00D
33390305	MANUTENÇÃO E CON	805,00D				805,00D
33390306	SERVÇOS DE APOI	97.135,00D	5.345,00	922,90	4.222,50D	101.359,50D
33390307	ESTAGIARIOS	1.224.630,82D	155.305,85	3.232,00	132.873,95D	1.487.509,77D
33390308	LOCACAO DE BENS	440,00D				440,00D
33390309	LOCACAO DE BENS	103.745,35D	19.531,48		19.531,48D	183.276,83D
33390310	JETONS A CONSEL	1.500,00D				1.500,00D
33390311	CONFERENCIAS E E	13.026,00D				13.026,00D
33390312	SERVÇOS MEDICOS	877.199,17D	174.207,93		174.207,93D	1.151.407,10D
33390313	SERVÇOS HOSPITA	1.195.408,06D	155.808,39		155.808,39D	1.351.216,45D
33390314	SERVÇOS DE SELE	145.336,79D	15.808,94		15.808,94D	161.145,73D
33390315	SERVÇOS DE LIMP	8.993,60D	1.760,00		1.760,00D	10.753,60D
33390316	LOCACAO DE IMOVE	895.531,28D	87.852,92	4.197,00	92.050,92D	977.787,21D
33390317	FORNECIMENTO DE	250,00D				250,00D
33390318	CONFECAO DE UNF	1.249,57D				1.249,57D
33390319	OUTROS SERV DE T	7.970,00D				7.970,00D
33390320	MANUT E CONSERV	1.400,00D				1.400,00D
33390321	FRATES E TRANSP	81.301,32D	7.721,22		7.721,22D	89.022,54D
33390322	CONDOMINIOS	59.966,59D	4.482,00		4.482,00D	64.448,59D
33390323	SERVÇOS TECNIC	92,21D				92,21D
33390324	JURIS	81,63				81,63
33390325	OBISGACOES PATRO	315.638,55D	7.741,80	922,50	7.741,80D	372.457,45D
33390326	SERVÇOS ARTISTI	135.493,16D	27.109,00		27.109,00D	162.602,16D
33390327	OUTROS SERV TERC	42.394,92D	5.828,86		5.828,86D	48.223,78D
33390328	LOCACAO DE MAQ-D	12.785.484,99D	3.078.540,66	76.560,88	3.121.533,76D	13.007.024,77D
33390329	LOCACAO DE MAQ-D	5.233.485,10D	334.151,53		334.151,53D	5.567.636,63D
33390330	LIMPÇA E HIGIEN	1.938.644,43D	180.875,08		180.875,08D	2.119.519,51D
33390331	VIGILANCIA	2.802.496,21D	58.497,68		58.497,68D	2.860.993,89D
33390332	APOIO ADMINISTR	592.545,83D	75.761,15		75.761,15D	668.306,98D
33390333	LOCACAO DE MAQ D	67.703,07D	16.684,65		16.684,65D	84.387,72D
33390334	JURIS	508,35D				508,35D
33390335	MULTAS	2.376,38D				2.376,38D
33390336	JURIS	53.258,02D				53.258,02D
33390337	VIGILANCIA GERTN	36.443,26D				36.443,26D
33390338	MANUTENCAO N COM					

*[Handwritten signature]*



CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDADO NO MES	SALDO
33300800	ARREDOUMENTO MEV	34.413,950			34.413,950	64.257,230
33300801	ARRRONDAMENTO MEV	34.413,950			34.413,950	64.257,230
33300900	OUTROS SERVIÇOS	208.312.048,170	55.843.308,730	1.338.342,250	14.508.360,780	123.238.558,950
33300901	AGENCIAMENTO DE P	38.068,350			4.394,500	41.462,850
33300902	SERVICOS DE ALUG	182.418,130	342,200		230,000	182.530,130
33300903	SERVICOS DE COM	1.279.538,090	407.182,080	14.168,420	249.622,640	1.406.138,720
33300904	MANUTENCAO E COM	878.538,090	33.113,850	242,000	94.133,950	633.449,840
33300905	MANUTENCAO E COM	188.883,840	48.234,340	1.394,000	44.138,900	551.228,790
33300906	SERV DE AVIO AO	3.723.543,280	610.119,140		636.119,140	4.360.649,700
33300907	MANUT/CONSERV DE	8.395,500	1.440,000		1.440,000	10.130,500
33300908	MANUT/CONSERV DE	226.184,210	1.440,000	8.439,000	42.991,350	233.187,860
33300909	LUC DE IMPR MOVS	1.187.793,660	177.039,630	177.039,630	177.039,630	1.948.699,130
33300910	SERVICOS DE DESP	8.327.281,110	828.139,430	9.428,790	918.318,610	8.448.391,780
33300911	SERVICOS GRAFICO	1.003.428,770	22.323,810	2.216,400	27.259,010	1.028.905,960
33300912	SERV. MEDICOS-CONS	7.001.124,850	849.026,300		849.026,300	7.850.151,150
33300913	FAMILY/CONSULTY DE	3.434.214,870	853.003,770		853.003,770	4.287.218,640
33300914	SERVICOS RESIDUAL	19.982.407,310	3.873.306,440		3.873.306,440	22.855.713,750
33300915	SERVICOS URGENTA	26.344.731,110	5.983.222,210	2.078.815,290	4.228.312,010	32.413.613,290
33300916	SERVICOS DE BELLE	607.896,840			14.850,550	622.747,390
33300917	SERVICOS DE REPAR	1.000,540			1.208,500	2.209,040
33300918	LIMPZA E HIGIEN	344.810			354,800	699,610
33300919	LOCACAO DE TROVE	938.423,230	100.412,830		100.412,830	1.038.836,060
33300920	FRANCFRANCO DE	1.426.884,940	164.377,030	25.480,180	181.157,170	1.608.407,800
33300921	OUTROS SERV. TER	75.339,330	00.870,750	15.000,000	85.270,750	118.469,840
33300922	MANUT/CONSERV DE	82.548,830	3.893,080		3.893,080	86.441,910
33300923	SERVICOS DE ARREI	97.163,840				97.163,840
33300924	PREÇOS A TRANSPO	66.629,110	11.704,580	1.045,420	13.879,000	75.553,140
33300925	CONDOMINIO	582.784,220	149.321,790	1.992,060	348.232,120	679.433,940
33300926	SERVICOS TECNICO	507.885,000	38.249,380		88.210,000	246.973,000
33300927	ENCARGOS FINANCE	3.682,230	437,290		437,290	4.119,520
33300928	MULTAS	26.709,740	3.352,310	454,830	3.207,480	31.858,260
33300929	JUROIS	6.702,540	9.046,910	128,580	9.175,490	15.877,030
33300930	CONTRATOES PATRO	992.730	85,310		88,310	1.081,040
33300931	MANUTENCAO DE MO	277.411,880	85,310		88,310	277.497,190
33300932	LOCACAO DE EQUIPW	184.946,830	28.742,110		28.742,110	213.688,940
33300933	SERVICOS DE ALUG	200,000	24.599,430		24.339,400	228.597,630
33300934	SERVICOS DE DESP	66.681,250	40.159,130	19.308,080	60.853,200	187.544,330
33300935	PREF/PROLTA E HORS	9.920,000	44.310,000		44.310,000	54.230,000
33300936	SERVICOS DE ALMA	7.524,830	2.703,880	632,200	2.121,680	9.934,640
33300937	SERVICOS DE PREOC	27.019,450	7.059,320		3.958,000	30.049,730
33300938	ADMINISTRACAO DE RES	790.053,080	2.109,330	2.038,000	1.329,500	197,550
33300939	LOCACAO DE MAQUIS	8.241.473,000	44.144,160		44.144,160	8.285.617,160
33300940	MANUTENCAO E COM	46.930,000	1.400.824,880	1.008,980	3.495.924,800	9.032.246,400
33300941	EXPANCONSTRUCOES	2.000,000	2.000,000		2.000,000	4.000,000
33300942	SERVICOS DE ATUAL	23.249,610	2.567,610		2.567,610	25.817,220

PREFEITURA DE JUIZ DE FORA  
BALANÇATE GERAL

\* 31/03/2009 AE 11-08 \*

EXERCÍCIO: 2008 REFERÊNCIA: OUTUBRO

OPCAO : 2

DATA : 31/03/2009

PMO : 1M

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MÊS	CREDITO NO MÊS	LIQUIDO NO MÊS	SALDO
33303390	SERVICOS DE TELE	1.321.214,48D	200.389,71	38.095,30	182.278,41D	1.701.212,89D
33303392	SERVICOS DE COPI	87.867,42D	7.897,65		7.807,65D	64.875,07D
33303393	SERVICOS DE BURE	1.798.943,35D	62.495,01	893,67	61.601,34D	1.860.106,73D
33303395	VIGILANCIA OBTE	31.634,64D	9.389,44	260,02	9.129,44D	60.763,88D
33303398	SERVICOS JUDICIA	155.257,93D	61.482,16		61.482,16D	217.340,03D
33303399	SEMPOR EM GERAL	61.746,36D	9.578,68		9.578,68D	71.287,92D
33303399	VALS TRANSPORT	5.282.363,97D	1.050.585,10	118.864,24	931.620,86D	6.214.183,83D
33303399	TRANSPORTE DE SE	72.231,70D				72.231,70D
33303399	CONVIDADOS	91.021,64D	32.429,92	888,60	31.545,92D	79.366,36D
33303399	SERVICOS BANCARI	275.123,22D	32.210,27		32.210,27D	287.333,49D
33303399	SERVICOS DE TELE	361.028,72D	57.633,73	319,93	57.313,80D	418.442,92D
33303399	MATERIAL CONFEC	29.477,60D	24.725,00	180,00	24.545,00D	64.222,60D
33303399	AMAC	2.021.204,81D	308.869,05	458,18	308.410,87D	2.329.615,72D
33303399	VEICULOS AUTOMAI	19.138,90D	413,20		413,20D	19.552,10D
33303399	SERVICOS INDEBTI	1.361.209,60D	166.846,52		166.846,52D	1.528.056,12D
33303399	OUTROS SERV. TER	362.026,30D	29.218,82		29.218,82D	391.245,12D
33303399	SERVICOS DE CERT	454.247,00D	500,00		500,00D	500,00D
33303399	SERVICOS ARTISTI	48.976,50D	21.278,00		21.278,00D	905.826,00D
33303399	SERV MED HOSE. CO	259.050,68D	38.105,38		38.105,38D	48.774,50D
33303399	SERVICO DE TRANS	121.668,95D	11.731,64		11.731,64D	297.156,66D
33303399	AMAC - ATENCAO A	3.500.644,47D	391.258,59		391.258,59D	133.409,60D
33303399	AMAC - ATENCAO A	1.455.147,67D	155.481,29		155.481,29D	4.291.837,06D
33303399	AMAC/ATENCAO PES	23.379,45D	2.254,31		2.254,31D	1.819.638,91D
33303399	AMAC - ATENCAO A	3.119,60D	413,80		413,80D	25.633,76D
33303399	VIGILANCIA MORIT	2.208.035,12D	287.522,89		287.522,89D	3.522,60D
33303399	AUXILIO-ALIMENTA	675.579,97D	74.930,49		74.930,49D	3.605.358,21D
33303399	AUXILIO ALIMENTA	682.265,26D	87.882,50		87.882,50D	746.310,46D
33303399	AUXILIO ALIMENTA	974.190,00D	134.700,80		134.700,80D	790.187,73D
33303399	DEBITOS TRIBU	1.156.030,76D	398.103,24		398.103,24D	1.108.890,02D
33303399	CONTRIBUICOES IM	1.276,18D				1.795.338,00D
33303399	IPVA	6.516,89D				17.680,57D
33303399	TAXA DE LICENCA	1.130.257,12D	398.103,24		398.103,24D	1.276,18D
33303399	CONTRIBUICO FIE	2.920.250,83D	98.190,86		98.190,86D	1.276,18D
33303399	OUTROS AUXILIOS	3.167.652,85D	4.039,18	247,60	395.103,24D	1.729.860,36D
33303399	VALORIZACAO DO M	31.858,75D	83.181,91	100,00	83.181,91D	3.006.893,75D
33303399	AUXILIO A PARTIC	521.438,88D	18.919,18		18.919,18D	2.367.552,85D
33303399	AUXILIO-TRANSPOR	165.805,95D	18.915,18		18.915,18D	54.748,30D
33303399	AUXILIO TRANSPOR	165.805,95D	18.915,18		18.915,18D	604.592,60D
33303399	SENTENÇAS JUDICI	32.578,13D	2.937,59		2.937,59D	185.721,13D
33303399	PRECATORIOS	1.832,00D	201,50		201,50D	34.565,73D
33303399	SENTENÇAS JUDICI	20.745,03D	1.778,09		1.778,09D	32.040,00D
33303399	DEBITOS DE EXER	3.967.068,81D				32.040,00D
33303399	MATERIAL DE COBE	150.509,52D				3.967.068,81D
33303399						100.509,52D

*[Handwritten signature]*







CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO	MON	NO	MON	
41110000	IMPUESTO SOBRE EL	84.570.813,21C			5.588.954,22	5.588.954,22C	84.137.213,21C
41110001	IMPUESTO	84.570.813,21C	144,72		5.588.954,22	5.588.954,22C	84.137.213,21C
41120000	TAMAS	17.433.852,26C	144,72		944.871,26	944.871,26C	18.419.853,26C
41120001	TAMAS F/EXERCICIO	17.433.852,26C			129.071,87	129.071,87C	1.300.952,26C
41120002	TAMAS DE FISCALIA	204.359,73C			25.124,24	25.124,24C	231.213,80C
41120003	TAMAS DE FISCALIA	204.359,73C			25.124,24	25.124,24C	231.213,80C
41120004	TAMAS DE FISCALIA	204.359,73C			27.045,24	27.045,24C	229.597,53C
41120005	TAMAS DE FISCALIA	204.359,73C			27.045,24	27.045,24C	229.597,53C
41120006	TAMAS DE FISCALIA	204.359,73C			7.010,24C	7.010,24C	63.517,87C
41120007	TAMAS DE FISCALIA	204.359,73C			7.010,24	7.010,24C	63.517,87C
41120008	TAMAS DE FISCALIA	204.359,73C			52.771,48C	52.771,48C	863.224,26C
41120009	TAMAS DE FISCALIA	204.359,73C			52.076,22C	52.076,22C	841.263,91C
41120010	TAMAS DE FISCALIA	204.359,73C			654,48C	654,48C	22.094,26C
41120011	TAMAS DE FISCALIA	204.359,73C			23.533,42C	23.533,42C	54.693,40C
41120012	TAMAS DE FISCALIA	204.359,73C			3.577,16C	3.577,16C	75.595,08C
41120013	TAMAS DE FISCALIA	204.359,73C			3.577,16C	3.577,16C	7.220,87C
41120014	TAMAS DE FISCALIA	204.359,73C			3.577,16C	3.577,16C	58.874,81C
41120015	TAMAS DE FISCALIA	204.359,73C			817.774,24	817.774,24C	14.899.701,07C
41120016	TAMAS DE FISCALIA	204.359,73C			197.967,15C	197.967,15C	14.697.610,41C
41120017	TAMAS DE FISCALIA	204.359,73C			1.161,41C	1.161,41C	6.478,56C
41120018	TAMAS DE FISCALIA	204.359,73C			4.520,21	4.520,21C	32.668,63C
41120019	TAMAS DE FISCALIA	204.359,73C			790.290,43C	790.290,43C	16.478.692,86C
41120020	TAMAS DE FISCALIA	204.359,73C			19.812,24	19.812,24C	201.990,62C
41120021	TAMAS DE FISCALIA	204.359,73C			19.812,24	19.812,24C	201.990,62C
41120022	TAMAS DE FISCALIA	204.359,73C			3.574.800,27C	3.574.800,27C	32.280.291,46C
41120023	TAMAS DE FISCALIA	204.359,73C			2.431.189,59C	2.431.189,59C	19.234.293,15C
41120024	TAMAS DE FISCALIA	204.359,73C			3.137.360,50C	3.137.360,50C	11.977.679,26C
41120025	TAMAS DE FISCALIA	204.359,73C			1.588.103,33C	1.588.103,33C	11.313.614,15C
41120026	TAMAS DE FISCALIA	204.359,73C			19.812,24	19.812,24C	585.329,69C
41120027	TAMAS DE FISCALIA	204.359,73C			21.428,87C	21.428,87C	79.617,44C
41120028	TAMAS DE FISCALIA	204.359,73C			811.823,00C	811.823,00C	5.216.610,87C
41120029	TAMAS DE FISCALIA	204.359,73C			811.823,00C	811.823,00C	5.216.610,87C
41120030	TAMAS DE FISCALIA	204.359,73C			1.185.611,47C	1.185.611,47C	12.348.709,11C
41120031	TAMAS DE FISCALIA	204.359,73C			1.185.611,47C	1.185.611,47C	12.348.709,11C
41120032	TAMAS DE FISCALIA	204.359,73C			1.088.274,28C	1.088.274,28C	9.463.235,98C
41120033	TAMAS DE FISCALIA	204.359,73C			1.135.781,63C	1.135.781,63C	8.329.691,46C
41120034	TAMAS DE FISCALIA	204.359,73C			701.878,82	701.878,82C	5.236.082,80C
41120035	TAMAS DE FISCALIA	204.359,73C			101.874,24C	101.874,24C	3.299.062,85C
41120036	TAMAS DE FISCALIA	204.359,73C			237,98C	237,98C	1.399,43C
41120037	TAMAS DE FISCALIA	204.359,73C			6,94	6,94C	11.153,61C
41120038	TAMAS DE FISCALIA	204.359,73C			120.189,14	120.189,14C	728.953,16C
41120039	TAMAS DE FISCALIA	204.359,73C			420.124,23	420.124,23C	9.100.134,12C
41120040	TAMAS DE FISCALIA	204.359,73C			94,59C	94,59C	100,20C
41120041	TAMAS DE FISCALIA	204.359,73C			3.122,24C	3.122,24C	10.113,64C

REPÚBLICA DE COLOMBIA - MINISTERIO DE ECONOMÍA Y FINANZAS - SISTEMA DE CONTABILIDAD GUBERNAMENTAL

COSTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
41320108	CIDE - REND. A	556,18C	166,77	166,77C	166,77C	722,89C
41320111	MULTAS DE TRAF	14.647,41C	2.283,94	2.283,94C	2.283,94C	16.931,35C
41320120	TERCEIRO	519.559,90C	67.229,63	67.229,63C	67.229,63C	586.789,53C
41320130	CONVENIOS - RE	24.022,17C	765,21	765,21C	765,21C	24.787,38C
41320151	PRCS - RENDIME	8.889,68C	1.999,00	1.999,00C	1.999,00C	10.888,68C
41320152	FUNDOS - REND.	953,26C	876,60	876,60C	876,60C	1.829,86C
41320154	CONVENIOS - RE	644,40C	83,22C	83,22C	83,22C	727,62C
41320160	PREJ - REND. A	1.254,56C	224,12	224,12C	224,12C	1.478,68C
41320161	CFR - REND. AF	633.010,19C	74.544,35	74.544,35C	74.544,35C	707.554,54C
41320162	FUNECAD - REND	2.015,15C	293,24	293,24C	293,24C	2.308,39C
41320163	FMS - REND. DE	11,65C				11,65C
41320169	OPERACAO DE CR	56.729,27C	10.625,21	10.625,21C	10.625,21C	67.354,48C
41320199	FUNDO DE INVEST	18.577,26C				18.577,26C
61320000	DIVIDENDOS	216,58C				216,58C
61320000	OUTROS DIVIDENDOS	216,58C				216,58C
61320000	REEMBOLSAO DE D	2.680.725,12C	138,71	619.049,82	619.049,82C	3.000.473,02C
61320000	REEMBOLSAO DE D	2.173.410,88C	138,71	359.827,58	359.827,58C	2.533.079,17C
61320101	ROYALTIES - RE	18.027,70C	5.961,78	5.961,78C	5.961,78C	23.989,48C
61320102	FUNDES - REND.	604.736,54C	114.068,58	114.068,58C	114.068,58C	720.805,12C
61320103	FMS - REND. AF	238.409,53C	40.022,44	40.022,44C	40.022,44C	339.379,97C
61320104	MANUT. DESENV.	87,61	87,61C	87,61C	87,61C	175,22C
61320109	CIDE - REND. A	53.091,74C	1.962,97C	1.962,97C	1.962,97C	55.054,71C
61320110	FMS - REND. A	21.133,40C	10.947,05	10.947,05C	10.947,05C	32.080,45C
61320111	MULTAS DE TRAF	26.754,47C	7.056,07	7.056,07C	7.056,07C	33.810,54C
61320150	CONVENIO - REND	677.252,64C	86.525,50	86.525,50C	86.525,50C	763.778,14C
61320150	FUNDOS - REND.	51.934,61C	3.647,90	3.647,90C	3.647,90C	55.582,51C
61320153	CONVENIOS - RE	1.377,99C	85,18	85,18C	85,18C	1.463,17C
61320154	CONVENIOS - DE	19.945,19C	3.805,80	3.805,80C	3.805,80C	23.750,99C
61320160	PREJ - REND. A	291.575,63C	34.977,31	34.977,31C	34.977,31C	326.552,94C
61320161	CIF - REND. AFLI	222.358,09C	42.770,06	42.770,06C	42.770,06C	265.128,15C
61320162	FUNECAD - REND	51.772,51C	1.589,32	1.589,32C	1.589,32C	53.361,83C
61320163	FMS - RENDIMEN	7.882,89C	1.120,96	1.120,96C	1.120,96C	8.993,85C
61320164	FRENH - RENDIM	13,07C	1,82	1,82C	1,82C	14,89C
61320165	OPERACAO DE CR	14.320,99C	2.345,66	2.345,66C	2.345,66C	16.666,65C
61320200	REEMBOLSAO DEPS	807.214,24C	85.212,24	85.212,24C	85.212,24C	892.426,48C
61320201	RECEITA BOMBE	7.340,62C	1.073,88	1.073,88C	1.073,88C	8.414,50C
61320205	RECEITA BOMBE	465.019,76C	91.630,91	91.630,91C	91.630,91C	556.650,67C
61320209	REM. OUTROS DE	34.933,67C	8.425,47	8.425,47C	8.425,47C	43.359,14C
61320000	RECEITAS CONVCS	1.287.846,76C	167.496,66	167.496,66C	167.496,66C	1.455.343,42C
61320000	REC DE COM. FER	1.287.846,76C	167.496,66	167.496,66C	167.496,66C	1.455.343,42C
61320100	REC DE COM. DE	32.234,25C	16.218,17	16.218,17C	16.218,17C	48.452,42C
61320103	RECEITA AREA AZU	352.206,51C	87.043,55	87.043,55C	87.043,55C	439.250,06C
61320103	RECEITA PROVIEN	34.089,78C	2.110,42C	2.110,42C	2.110,42C	36.199,20C
61320104	UTILIZACAO PAQU	128.564,79C	32.859,91	32.859,91C	32.859,91C	161.424,70C





CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41723314	BIOMAC - FAIC FCM	11.616.767,35C	1.969,78	2.247.156,16	2.345.186,36C	13.961.953,73C
41723315	BIOMAC - IAC CONF	543.972,80C				543.972,80C
41723322	BIOMAG - TERS FCM	1.029.485,84C		299.971,46	259.373,46C	1.288.857,30C
41723321	BIOMAG - CANABASA	104.466,53C				104.466,53C
41723323	BIOMAG - DPT/AIDS	208.578,44C		88.593,34	59.593,84C	268.172,28C
41723327	BIOMAG - TROBERTIV	84.000,00C				84.000,00C
41723325	BIOMAG - PISO TST	136.438,93C		16.500,00	18.500,00C	151.938,93C
41723326	BIOMAG - PISO MDT	75.312,21C		16.159,88C	15.159,88C	89.472,09C
41723327	BIOMAG - RTV/AIDS	25.500,00C		8.562,37C	8.562,37C	34.062,37C
41723330	BLAF - ASSIT. FA	1.403.151,28C		175.389,90	175.389,90C	1.578.541,18C
41723342	BIOMAG - TROBERTIV	7.000,00C				7.000,00C
41723345	BIOMAG - IMPLANTA	142.167,41C				142.167,41C
41723346	BIOMAG - IXP - ADC	40.000,00C				40.000,00C
41723348	PROTEBRIS	15.956,00C				15.956,00C
41723360	PROGRAMA FARMACI	80.000,00C				80.000,00C
41723400	TRANSFERENCIAS D	769.334,88C				769.334,88C
41723415	FISO FICQ DA MED	45.206,00C				45.206,00C
41723426	JORNADA AMPLIADA	31.886,00C				31.886,00C
41723428	FISO DE ALTA COM	84.076,00C				84.076,00C
41723429	FISO FICQ MEDIA	14.400,00C				14.400,00C
41723420	FISO TRANSICAO D	151.776,33C				151.776,33C
41723421	FISO BASTILO DE F	363.002,56C				363.002,56C
41723424	FMSA/PBFI - PISO	81.000,00C				81.000,00C
41723500	TRANSFERENCIAS D	5.299.785,13C				5.299.785,13C
41723501	TRANSFERENCIA DO	3.867.189,73C				3.867.189,73C
41723502	TRANSFER. DEBSTAR F	2.830,10C				2.830,10C
41723503	TRANSFER. FMSA	1.279.502,40C				1.279.502,40C
41723504	TRANSFER. FMSB REF	58.984,44C				58.984,44C
41723505	TRANSFER. FMSB REF	37.860,00C				37.860,00C
41723509	PROGRAMA NACIONAL	26.818,00C				26.818,00C
41723600	TRANSFER. FMSANC.	930.486,70C				930.486,70C
41723601	TRANSFER. FMSANC.	530.486,70C				530.486,70C
41723900	DEBATS TRANSFERE					
41723901	DEBATS TRANSFERE					
41723902	DEBATS TRANSFERE					
41723903	DEBATS TRANSFERE					
41724000	TRANSFERENCIAS D					
41724001	TRANSFERENCIAS D					
41724002	TRANSFERENCIAS D					
41724003	TRANSFERENCIAS D					
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41724162	TRANSFERENCIAS D					
41724163	TRANSFERENCIAS D					

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIGADO NO MES	SALDO
41722328	ACUER DE CONTROL	82.083,49C				82.083,49C
41722331	INCENTIVO AO SER	15.000,00C				15.000,00C
41722332	GESTÃO ALTO M	155.943,06C				155.943,06C
41722333	PRO-IMP	56.000,00C				56.000,00C
41722334	PRO-ESCOLA	82.400,00C				82.400,00C
41722350	OUTROS TRANSFER	432.743,07C				432.743,07C
41722390	RECURSOS DE	377.000,00C				377.000,00C
41722408	PROGRAMA DE AJU	45.000,00C				45.000,00C
41722409	MIGRANTES - PAS	9.842,81C				9.842,81C
41724008	TRANSFERENCIAS M	48.079.913,34C				48.079.913,34C
41724010	TRANSFERENCIAS D	69.079.913,34C				69.079.913,34C
41724013	TRANSFERENCIAS R	13.807.038,98C				13.807.038,98C
41724018	TRANSFERENCIAS S	16.892.852,84C				16.892.852,84C
41730008	TRANSFERENCIAS D	4.342,50C				4.342,50C
41730108	PROMOÇÃO OMETR	4.342,50C				4.342,50C
41740008	TRANSFERENCIAS D	4.342,50C				4.342,50C
41740108	CONTRIBUIÇÕES E	4.342,50C				4.342,50C
41740109	TRANSFERENCIAS D	4.342,50C				4.342,50C
41741008	TRANSFERIMENTOS	354.554,69C				354.554,69C
41741010	TRANSFERIMENTOS	225.000,00C				225.000,00C
41741014	RESTITUIÇÃO DE VAL	525.000,00C				525.000,00C
41741020	TRANSFERIMENTOS	95.277,69C				95.277,69C
41741022	CURV COM FUND/PI	45.277,69C				45.277,69C
41741030	TRANSFERIMENTOS	94.286,00C				94.286,00C
41741033	CURV FMS - PRO	80.330,00C				80.330,00C
41741034	CURV FMS - FPM	9.126,00C				9.126,00C
41742000	TRANSFERIMENTOS	285.287,78C				285.287,78C
41742100	TRANSFERIMENTOS	28.000,00C				28.000,00C
41742102	OFICINA TECNICA	28.000,00C				28.000,00C
41742200	TRANSFERIMENTOS	33.222,58C				33.222,58C
41742301	CURV-REC/PRO-PI	33.222,58C				33.222,58C
41742300	OUTROS TRANSFER	222.065,20C				222.065,20C
41742302	CURV-SEDEX LTB	40.000,00C				40.000,00C
41742401	ENTRADA DE RUA	25.322,08C				25.322,08C
41742501	CURRUCOS SANTA R	25.343,23C				25.343,23C
41742500	TRANSFERENCIAS C	25.343,23C				25.343,23C
41743010	RECEITA LTB - PRO	27.959,51C				27.959,51C
41743000	OUTROS RECEITAS	26.400,000,40C				26.400,000,40C
41743002	MULTAS E JUROS D	9.274.842,93C				9.274.842,93C
41743003	MULTAS E JUROS D	407.064,63C				407.064,63C
41743004	MULTAS E JUROS D	103.139,28C				103.139,28C
41743005	MULTAS E JUROS D	33.704,61C				33.704,61C
41743006	MULTAS E JUROS D	124.944,47C				124.944,47C
41743007	MULTAS E JUROS D	65.775,84C				65.775,84C
41743008	MULTAS E JUROS D	65.775,84C				65.775,84C
41743009	MULTAS E JUROS D	65.775,84C				65.775,84C
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41743011	MULTAS E JUROS D	65.775,84C				65.775,84C
41743012	MULTAS E JUROS D	65.775,84C				65.775,84C
41743013	MULTAS E JUROS D	65.775,84C				65.775,84C
41743014	MULTAS E JUROS D	65.775,84C				65.775,84C
41743015	MULTAS E JUROS D	65.775,84C				65.775,84C
41743016	MULTAS E JUROS D	65.775,84C				65.775,84C
41743017	MULTAS E JUROS D	65.775,84C				65.775,84C
41743018	MULTAS E JUROS D	65.775,84C				65.775,84C
41743019	MULTAS E JUROS D	65.775,84C				65.775,84C
41743020	MULTAS E JUROS D	65.775,84C				65.775,84C
41743021	MULTAS E JUROS D	65.775,84C				65.775,84C
41743022	MULTAS E JUROS D	65.775,84C				65.775,84C
41743023	MULTAS E JUROS D	65.775,84C				65.775,84C
41743024	MULTAS E JUROS D	65.775,84C				65.775,84C
41743025	MULTAS E JUROS D	65.775,84C				65.775,84C
41743026	MULTAS E JUROS D	65.775,84C				65.775,84C
41743027	MULTAS E JUROS D	65.775,84C				65.775,84C
41743028	MULTAS E JUROS D	65.775,84C				65.775,84C
41743029	MULTAS E JUROS D	65.775,84C				65.775,84C
41743030	MULTAS E JUROS D	65.775,84C				65.775,84C
41743031	MULTAS E JUROS D	65.775,84C				65.775,84C
41743032	MULTAS E JUROS D	65.775,84C				65.775,84C
41743033	MULTAS E JUROS D	65.775,84C				65.775,84C
41743034	MULTAS E JUROS D	65.775,84C				65.775,84C
41743035	MULTAS E JUROS D	65.775,84C				65.775,84C
41743036	MULTAS E JUROS D	65.775,84C				65.775,84C
41743037	MULTAS E JUROS D	65.775,84C				65.775,84C
41743038	MULTAS E JUROS D	65.775,84C				65.775,84C
41743039	MULTAS E JUROS D	65.775,84C				65.775,84C
41743040	MULTAS E JUROS D	65.775,84C				65.775,84C
41743041	MULTAS E JUROS D	65.775,84C				65.775,84C
41743042	MULTAS E JUROS D	65.775,84C				65.775,84C
41743043	MULTAS E JUROS D	65.775,84C				65.775,84C
41743044	MULTAS E JUROS D	65.775,84C				65.775,84C
41743045	MULTAS E JUROS D	65.775,84C				65.775,84C
41743046	MULTAS E JUROS D	65.775,84C				65.775,84C
41743047	MULTAS E JUROS D	65.775,84C				65.775,84C
41743048	MULTAS E JUROS D	65.775,84C				65.775,84C
41743049	MULTAS E JUROS D	65.775,84C				65.775,84C
41743050	MULTAS E JUROS D	65.775,84C				65.775,84C
41743051	MULTAS E JUROS D	65.775,84C				65.775,84C
41743052	MULTAS E JUROS D	65.775,84C				65.775,84C
41743053	MULTAS E JUROS D	65.775,84C				65.775,84C
41743054	MULTAS E JUROS D	65.775,84C				65.775,84C
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41743058	MULTAS E JUROS D	65.775,84C				65.775,84C
41743059	MULTAS E JUROS D	65.775,84C				65.775,84C
41743060	MULTAS E JUROS D	65.775,84C				65.775,84C
41743061	MULTAS E JUROS D	65.775,84C				65.775,84C
41743062	MULTAS E JUROS D	65.775,84C				65.775,84C
41743063	MULTAS E JUROS D	65.775,84C				65.775,84C
41743064	MULTAS E JUROS D	65.775,84C				65.775,84C
41743065	MULTAS E JUROS D	65.775,84C				65.775,84C
41743066	MULTAS E JUROS D	65.775,84C				65.775,84C
41743067	MULTAS E JUROS D	65.775,84C				65.775,84C
41743068	MULTAS E JUROS D	65.775,84C				65.775,84C
41743069	MULTAS E JUROS D	65.775,84C				65.775,84C
41743070	MULTAS E JUROS D	65.775,84C				65.775,84C
41743071	MULTAS E JUROS D	65.775,84C				65.775,84C
41743072	MULTAS E JUROS D	65.775,84C				65.775,84C
41743073	MULTAS E JUROS D	65.775,84C				65.775,84C
41743074	MULTAS E JUROS D	65.775,84C				65.775,84C
41743075	MULTAS E JUROS D	65.775,84C				65.775,84C
41743076	MULTAS E JUROS D	65.775,84C				65.775,84C
41743077	MULTAS E JUROS D	65.775,84C				65.775,84C
41743078	MULTAS E JUROS D	65.775,84C				65.775,84C
41743079	MULTAS E JUROS D	65.775,84C				65.775,84C
41743080	MULTAS E JUROS D	65.775,84C				65.775,84C
41743081	MULTAS E JUROS D	65.775,84C				65.775,84C
41743082	MULTAS E JUROS D	65.775,84C				65.775,84C
41743083	MULTAS E JUROS D	65.775,84C				65.775,84C
41743084	MULTAS E JUROS D	65.775,84C				65.775,84C
41743085	MULTAS E JUROS D	65.775,84C				65.775,84C
41743086	MULTAS E JUROS D	65.775,84C				65.775,84C
41743087	MULTAS E JUROS D	65.775,84C				65.775,84C
41743088	MULTAS E JUROS D	65.775,84C				65.775,84C
41743089	MULTAS E JUROS D	65.775,84C				65.775,84C
41743090	MULTAS E JUROS D	65.775,84C				65.775,84C
41743091	MULTAS E JUROS D	65.775,84C				65.775,84C
41743092	MULTAS E JUROS D	65.775,84C				65.775,84C
41743093	MULTAS E JUROS D	65.775,84C				65.775,84C
41743094	MULTAS E JUROS D	65.775,84C				65.775,84C
41743095	MULTAS E JUROS D	65.775,84C				65.775,84C
41743096	MULTAS E JUROS D	65.775,84C				65.775,84C
41743097	MULTAS E JUROS D	65.775,84C				65.775,84C
41743098	MULTAS E JUROS D	65.775,84C				65.775,84C
41743099	MULTAS E JUROS D	65.775,84C				65.775,84C
41743100	MULTAS E JUROS D	65.775,84C				65.775,84C
41743101	MULTAS E JUROS D	65.775,84C				65.775,84C
41743102	MULTAS E JUROS D	65.775,84C				65.775,84C
41743103	MULTAS E JUROS D	65.775,84C				65.775,84C
41743104	MULTAS E JUROS D	65.775,84C				65.775,84C
41743105	MULTAS E JUROS D	65.775,84C				65.775,84C
41743106	MULTAS E JUROS D	65.775,84C				65.775,84C
41743107	MULTAS E JUROS D	65.775,84C				65.775,84C
41743108	MULTAS E JUROS D	65.775,84C				65.775,84C
41743109	MULTAS E JUROS D	65.775,84C				65.775,84C
41743110	MULTAS E JUROS D	65.775,84C				65.775,84C
41743111	MULTAS E JUROS D	65.775,84C				65.775,84C
41743112	MULTAS E JUROS D	65.775,84C				65.775,84C
41743113	MULTAS E JUROS D	65.775,84C				65.775,84C
41743114	MULTAS E JUROS D	65.775,84C				65.775,84C
41743115	MULTAS E JUROS D	65.775,84C				65.775,84C
41743116	MULTAS E JUROS D	65.775,84C				65.775,84C
41743117	MULTAS E JUROS D	65.775,84C				65.775,84C
41743118	MULTAS E JUROS D	65.775,84C				65.775,84C
41743119	MULTAS E JUROS D	65.775,84C				65.775,84C
41743120	MULTAS E JUROS D	65.775,84C				65.775,84C
41743121	MULTAS E JUROS D	65.775,84C				65.775,84C
41743122	MULTAS E JUROS D	65.775,84C				65.775,84C
41743123	MULTAS E JUROS D	65.775,84C				65.775,84C
41743124	MULTAS E JUROS D	65.775,84C				65.775,84C
41743125	MULTAS E JUROS D	65.775,84C				65.775,84C
41743126	MULTAS E JUROS D	65.775,84C				65.775,84C
41743127	MULTAS E JUROS D	65.775,84C				65.775,84C
41743128	MULTAS E JUROS D	65.775,84C				65.775,84C
41743129	MULTAS E JUROS D	65.775,84C				65.775,84C
41743130	MULTAS E JUROS D	65.775,84C				65.775,84C
41743131	MULTAS E JUROS D	65.775,84C				65.775,84C
41743132	MULTAS E JUROS D	65.775,84C				65.

CÓDIGO	TÍTULO	DEBITO		CREDITO		LIQUIDO	SALDO
		NO MES	ANTERIOR	NO MES	ANTERIOR		
41912000	MULTAS E JUROS D		153.833,71C		14.996,09	16.996,09C	169.829,80C
41912900	MULTAS E JUROS D		153.833,71C		14.996,09	16.996,09C	169.829,80C
41912901	MULTAS E JUROS D		153.833,71C		14.996,09	16.996,09C	169.829,80C
41913000	MULTAS E JUROS M		2.305.723,82C		24.605,20	24.605,20C	2.330.329,02C
41913100	MULTAS E JUROS D		2.039.658,70C		16.822,98	16.822,98C	2.056.481,68C
419131200	MULTAS E JUROS D		54,08C				54,08C
419131300	MULTAS E JUROS D		213.220,16C		5.979,95	5.979,95C	219.199,11C
41913900	MULTAS E JUROS M		52.788,90C		2.008,27C	2.008,27C	54.797,17C
419139901	MULTAS E JUROS M		52.788,90C		2.008,27C	2.008,27C	54.797,17C
41915000	MULTAS/JUROS MCR		235.665,88C		26,58	26,58C	135.692,26C
41915900	MULTAS/JUROS DE		339.665,88C		26,58	26,58C	135.692,26C
419159001	MULTAS/JUROS DE		339.665,88C		26,58	26,58C	135.692,26C
41920000	MULTAS E JUROS D		1.075.223,08C	2.008,27	165.909,40	183.891,13C	1.259.114,21C
41920500	MULTAS E JUROS D		183,17C		13,11	13,11C	206,28C
41921000	MULTAS E JUROS D		19.948,97C		2.760,16	2.760,16C	22.709,13C
41921100	MULTAS E JUROS D		19.948,97C		2.760,16	2.760,16C	22.709,13C
41921200	MULTAS E JUROS D		19.948,97C		2.760,16	2.760,16C	22.709,13C
41928900	OUTRAS MULTAS E		1.055.060,94C	2.008,27	161.211,13	1.216.272,06C	1.216.272,06C
419289001	OUTRAS MULTAS E		1.055.060,94C	2.008,27	161.211,13	1.216.272,06C	1.216.272,06C
41929000	MULTAS DE OUTRAS		3.133.833,46C		304.885,28	3.438.718,74C	3.438.718,74C
41929100	MULTAS PREV. LAGU		3.681.545,43C		269.134,23	3.950.679,66C	3.950.679,66C
419291501	MULTAS PREV. LAGU		2.303.229,17C		333.586,75	2.636.815,92C	2.636.815,92C
419291503	MULTAS PREV. RADA		328.316,26C		35.547,48	363.863,74C	363.863,74C
419295000	MULTAS POR AUTO		29.648,11C				29.648,11C
419295003	A.T. REGIÃO ATM		26.660,44C				26.660,44C
419295004	MULTA AUTO IMFRA		2.987,67C				2.987,67C
41929900	OUTRAS MULTAS		422.641,40C		35.751,08	458.392,48C	458.392,48C
41929901	MULTAS REPLICADAS		72.789,94C		340,50	73.130,44C	73.130,44C
41929903	OUTRAS MULTAS DE		329.852,46C		30.410,58	360.263,04C	360.263,04C
41920000	IDENTIFICAÇÕES E R.		1.332.755,26C		24.793,20	34.993,00C	3.358.548,48C
41921000	IDENTIFICAÇÕES		5.042.796,86C		4.246,25	4.246,25C	5.047.043,11C
41921900	OUTRAS IDENTIFICAC		5.042.796,86C		4.246,25	4.246,25C	5.047.043,11C
419219501	ISRN - SXPLOM. REC		5.011.788,51C		3.746,96	3.746,96C	5.015.535,47C
419219502	IDENTIFICACOES		31.008,35C		499,29	499,29C	31.507,64C
41922000	RESTITUICOES		290.558,42C		20.546,95	300.696,85C	331.503,37C
419220100	RESTITUICOES DE		317.655,85C				317.655,85C
419220700	RECUPEMANTO DE D		15.358,74C		139,30	159,64C	15.498,04C
41923900	OUTRAS RESTITUC		357.333,83C		20.407,65	377.741,48C	377.741,48C
419239501	RESTITUICOES		357.333,83C		20.407,65	377.741,48C	377.741,48C
41930000	RECEITA DA DÍVID		13.586.548,96C		296.776,50C	296.776,50C	13.883.325,46C
41931000	RECEITA DA DÍVID		11.288.700,47C		288.857,59	288.857,59C	11.577.558,06C
41931100	RECEITA DA DÍVID		4.150.356,03C		201.258,36	201.258,36C	4.351.614,39C
41931200	RECEITA DA DÍVID		44.479,13C		12.080,22	12.080,22C	56.559,34C
41931300	RECEITA DA DÍVID		196.885,24C		12.288,43	12.288,43C	209.173,67C
41931900	RECEITA DA DÍVID		8.897.111,04C		51.230,58	61.030,58C	8.958.141,62C
419319901	RECEITA DA DÍVID		8.897.111,04C		51.230,58	61.030,58C	8.958.141,62C

*[Handwritten signature]*







CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
53310000	MOVIMENTO DE FUN	713.804.713,80	60.478.644,89	7.932.773,09	37.341.419,80	759.246.629,60
53320000	* CORRESPONDENÇA	275.271.001,00	40.478.644,89	2.932.773,05	37.341.419,80	759.246.629,60
53330000	MOVIMENTO DE FUN	311.709,00				311.709,00
53340000	IMCOMP/DEBITO/CR	311.709,00				311.709,00
53350000	MOTACOR PASHTVA	47.504.804,54	46.718.229,66	1.298.439,02	49.829.250,64	49.331.075,14
53360000	DESMACHIBORACOS	39.588.492,23	44.332.624,31	229.213,17	44.233.617,90	41.756.077,89
53370000	NACIA DE BENS IM	5.333.857,82	733.224,79	328.379,23	804.794,23	6.538.952,89
53380000	BAIXA DE BENS MO	20.222.784,39	3.343.426,99	278.843,08	3.072.339,20	22.499.933,93
53390000	DESE INVENTE DE O	3.243.483,80				3.243.483,80
53400000	DOMOXIS	41.363,86				41.363,86
53410000	IMSERVIBILIDADE	2.432,82				2.432,82
53420000	BENS MOVEIS UNO	3.739.402,36				3.739.402,36
53430000	CUTRAS	290,00				290,00
53440000	BAIXA DE BENS OR	18.279.331,50	2.843.426,99	170.840,68	2.322.346,20	19.651.864,79
53450000	CONSUMO PRECATOR	18.567.509,00	2.329.906,81	170.840,68	2.300.846,20	19.425.158,25
53460000	CURTAS WAXOX DE	218.243,66	19.290,08		19.290,08	228.733,22
53470000	BAIXA DE DEBITO	33.484.241,49	41.837.733,21	41.837.733,20	41.837.733,20	54.221.992,49
53480000	DEBITO ATIVO - C		41.337.131,21		41.337.131,21	41.337.131,21
53490000	BAIXA DE BENS OR	12.459.243,89				12.459.243,89
53500000	AVULSOS DE CURSOS	3.095.833,22	3.289.294,79	170.840,68	2.322.346,20	4.574.999,20
53510000	ATUALIZACAO DE O	3.295.433,03	2.186.294,79			4.574.999,20
53520000	REAJUSTAMENTOS DE	3.495.833,22	17.843.036,97	3.393.227,83	333.266,80	4.574.999,20
53530000	RESULTADO DO EXE	3.057.103.835,50		95.537.873,00	77.814.033,20	1.134.312.869,20
53540000	RESULTADO DA EX	324.093.663,81	14.805.924,43	84.232.437,09	29.854.721,00	361.456.396,40
53550000	INTERFERENCIAS F	790.594.724,00	14.233.404,54	45.242.224,19	35.008.919,65	225.603.244,80
53560000	TRANSFERENCIAS F	290.594.224,92	14.233.404,54	2.270.535,19	1.270.535,19	31.582.741,30
53570000	EXPANSES PARA O	8.493.264,20		2.285.851,69	3.205.951,69	19.799.215,90
53580000	EXPANSES DO TPO	824.962,14		61.487,69	55.483,49	880.435,63
53590000	EXPANSES DE IMA	38.611.248,30	3.467.898,62	8.078.439,60	6.230.540,90	39.882.726,40
53600000	EXPANSES PARA TR	34.222.879,30	2.497.539,54	6.311.553,25	3.785.874,29	34.943.552,85
53610000	EXPANSES DE COT	399.506,00		3.393.366,20	469.866,60	958.372,60
53620000	EXPANSES PARA FUR	248.470.934,00	20.799.105,99	39.223.319,83	28.507.843,82	278.178.777,17
53630000	EXPANSES DE CO	228.163.439,14	9.800.439,99	37.758.481,49	28.101.829,94	213.259.659,64
53640000	EXPANSES DE RE	20.503.495,91	3.194.430,91	3.334.567,92	904.017,90	20.909.513,40
53650000	MUTUOS ATIVOS	31.497.339,99	372.539,49	4.798.232,49	4.325.693,00	37.823.032,99
53660000	IMCOMPENSAÇÕES DE	29.419.424,40	372.539,49	2.079.264,20	3.394.743,19	27.724.982,70
53670000	ADITIVOS DE RE	39.419.424,40	872.819,49	3.079.364,20	3.394.743,19	37.524.992,70
53680000	BENS IMOVEIS	8.197.543,90	138.570,91	793.826,14	664.255,14	8.962.799,04
53690000	BENS MOVEIS	18.222.046,70	245.749,38	2.096.137,94	2.096.137,94	20.862.593,20
53700000	BENS MOVEIS DE O	3.339.046,09	79.177,92	769.942,64	234.544,92	3.643.604,90
53710000	BENS IM IMOVEIS	22.883.258,61	170.570,36	2.326.195,30	2.155.625,36	25.228.990,30
53720000	MUTUOPROVISAO	8.071.700,53	2.791.869,49	2.791.869,49	2.791.869,49	10.148.769,20
53730000	OPERACOES DE CES	3.077.900,32	3.282.069,60	1.021.049,60	1.021.049,60	3.148.969,32
53740000	COMPENSAÇÕES DE	993.312.351,99	3.209.244,34	42.348.413,92	37.805.420,58	778.819.472,60

PREFETURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 24/01/2009 AS 11:04 \*

EXERCÍCIO: 2008 REFERÊNCIA: OUTUBRO

CÓDIGO: 2

DATA: 26/01/2009

PÁG.: 31

CNTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
62200002	INTERFERÊNCIAS A	718.800,827,500	2.932.775,03	40.874.884,83	37.942.109,800	756.342.837,500
62210002	TRANSFERÊNCIAS D	3.196.216,880				3.196.216,880
62215002	TRANSF. DE VALOR	3.196.216,880				3.196.216,880
62300002	MOVIMENTO DE FOM	753.146.620,400	2.932.775,03	40.874.884,83	37.942.109,800	753.146.620,400
62320002	CORRESPONDENÇ	753.834.910,800	2.932.775,03	40.874.884,83	37.942.109,800	753.834.910,800
62330002	MOVIMENTO DE FOM	311.709,800				311.709,800
62330202	INCOMP/DESINCOMP	311.709,800				311.709,800
62300001	MUTUOS ATIVAS	14.809.224,080	304.319,21	571.738,09	247.410,280	14.876.834,860
62310002	INCORPORACOES DE	9.841.589,830	303.863,95	571.211,08	247.347,130	10.108.332,960
62311002	INCORPORACAO DE	4.105.990,260	303.475,45	481.825,97	180.150,500	4.286.142,780
62312002	INCORPORACAO DE	5.735.599,550	388,50	47.385,11	47.196,610	5.822.770,160
62313002	INCORPORACAO DE	2.228.830,520		52.249,87	52.249,870	2.381.079,390
62312010	BENS MOVEIS DE U	838.480,400		2.835,68	2.835,680	841.316,080
62312015	BENS MOVEIS NOR	3.142.101,070	49.413,19	49.413,190	49.413,190	3.191.514,260
62312017	BENS MOVEIS NOR	254,400				254,400
62312019	OUTRAS INCORPORA	547.994,550				547.994,550
62312010	BENS EM ALMOXAR	3.456.963,030	388,00	35.336,24	36.947,740	3.493.300,770
62312011	AGUIARI	3.194.131,430	388,00	12.412,97	12.024,470	3.206.535,890
62312019	OUTRAS INCORPORA	212.631,610	455,36	22.923,27	22.923,270	235.554,880
62330000	DESINCORPORACAO	4.367.638,270	455,36	519,01	63,690	4.367.101,880
62331000	RETTOS A PAGAR P	4.367.638,270	455,36	519,01	63,690	4.367.101,880
62331000	RETTOS A PAGAR M	3.865.349,340	455,36	455,36	455,360	3.985.569,540
62331200	RETTOS A PAGAR B	735,130				735,130
62331200	RETTOS A PAGAR F	17,000				17,000
62331200	RETTOS A PAGAR P	5.824,470	67,65	67,650	67,650	5.892,120
62331200	RETTOS A PAGAR	376.218,830				376.218,830

RESUMO )

ATIVO	5.043.680.023,250
PASSIVO	5.034.115.412,280
DESESA	465.345.694,360
RECEITA	542.794.312,350
RESULTADO DO EXERCICIO	1.282.038.871,680
RESULTADO DO EXERCICIO	1.234.315.089,620

*Edmarcus Mendes*  
ED MARCUS MENDES  
Chefe Departamento de Contabilidade  
Contador CRC/MS 56.689

MARIA CLARA C de O. CYRNE  
Subsecretaria 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







PREFEITURA MUNICIPAL DE JUIZ DE FORA  
ANEXO 5 | § 2º, art. 16 e art. 27 - L.C. 100/96  
RUA DO LUIZ DE CAMÕES, 100

Período encerrado em: 30/11/2018

MUNICÍPIO JUIZ DE FORA  
ÓRGÃO: PODER EXECUTIVO

DESCRIÇÃO	DEZ/17	JANEIRO	FEV/18	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO		TOTAL
												em R\$	em R\$	
<b>MESES DO EXERCÍCIO MÓVEL</b>														
DESCRIÇÃO														
Verbas de Capital	16.108.351,41	15.025.206,29	16.371.402,47	17.065.778,00	17.216.951,20	18.273.205,47	22.483.489,15	18.796.304,12	15.979.566,57	19.397.702,40	18.209.834,66	17.507.875,34	17.859.078,05	274.859.078,05
Verbas de Operações	1.759.654,47	1.501.861,71	1.573.000,25	1.665.266,79	1.575.130,82	1.701.519,07	1.724.144,00	1.722.095,50	2.156.228,44	1.783.480,53	1.744.550,11	1.916.544,16	2.014.370,88	20.814.370,88
Outras	502.578,00	604.379,73	635.857,77	607.322,21	603.000,00	639.105,15	628.992,22	674.057,04	703.729,50	686.642,06	694.822,02	677.874,66	7.764.291,98	7.764.291,98
Transferências	2.797,26	3.652,02	3.702,40	4.572,03	3.819,03	3.326,47	3.031,45	3.705,06	170,76	7.737,74	3.696,51	3.425,26	44.256,82	44.256,82
Outras Receitas	10.365,34	10.109,34	16.165,34	16.165,34	16.165,34	17.149,80	17.149,80	17.149,80	17.149,80	17.149,80	17.149,80	17.149,80	17.149,80	171.498,80
Subsídios de Outras Entidades	11.854,68	11.854,68	11.854,68	11.854,68	11.854,68	12.078,52	6.298,15	178.157,69	171.056,74	162.276,18	161.941,90	285.305,04	2.136.141,01	6.797.128,03
Subsídios de Outras Instituições	171.173,38	171.173,60	166.209,23	161.971,72	568.473,89	173.568,86	167.674,31	1.378.716,80	0,00	1.255.284,02	164.259,20	1.215.895,31	30.368.169,86	30.368.169,86
Subsídios de Outras Pessoas Físicas	1.705.902,07	406.386,34	65.231,86	603.861,70	1.204.791,21	97.862,69	695.265,74	1.378.716,80	0,00	1.697.094,74	1.605.919,66	3.042.689,99	604.519,35	604.519,35
Outras Receitas	1.521.584,67	1.457.592,20	1.403.106,55	1.546.475,80	1.548.029,49	918.383,43	2.333.132,38	1.821.927,66	1.426.161,32	1.697.094,74	3.340.463,45	2.910.110,80	85.886,46	20.568.811,53
Transferências	50.087,65	3.403,15	15.995,13	0,00	11.873,81	2.713,66	58.301,11	198.338,48	0,00	79.542,32	93.363,61	85.886,46	0,00	85.886,46
Transferências de Outras Entidades	3.856.501,20	2.238.055,61	2.884.050,36	2.822.049,57	2.861.760,99	3.039.389,66	3.203.537,15	2.947.555,44	1.343.013,67	4.113.659,26	3.340.463,45	2.910.110,80	0,00	85.886,46
Transferências de Outras Instituições	27.701.751,03	21.684.262,60	23.227.305,04	24.429.250,11	25.241.900,50	24.938.015,05	31.367.026,55	37.175.753,07	21.820.645,99	26.290.479,88	25.636.375,50	27.680.001,45	311.469.347,73	311.469.347,73
Outras Receitas														
Transferências														
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TRFETURA DE JULIA DE SOUSA  
BALANÇETE USUAL

\* 16/01/2009 AS 11:14 \*

EXERCÍCIO: 2008  
DATA: 26/01/2009

OPÇÃO: 2

REFERENCIA: NOVEMBRO

PÁG.: 5

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
10060000	ATIVO	6.043.800.827,390	870.155.607,67	838.731.032,68	132.264.547,930	5.375.664.355,390	
11000000	ATIVO FINANCEIRO	208.316.306,57	215.229.422,81	215.229.422,81	2.913.286,242	98.420.073,331	
11000000	ATIVO FINANCEIRO	101.333.359,450	131.484.069,85	131.484.069,85	2.862.751,662	97.138.408,360	
11000000	ATIVO FINANCEIRO	100.043.160,020	129.621.318,15	129.621.318,15	2.709,330	97.198.408,360	
11000000	ATIVO FINANCEIRO	100.043.160,020	1.155.036,04	1.155.036,04	1.209,330	98.133,330	
11110000	CAIXA	1.498,820	3.156.224,57	3.156.224,57	3.444.377,430	77.434.437,590	
11110000	CAIXA	50.798.815,040	176.436.824,26	176.436.824,26	594.185,470	1.406.470,210	
11120000	BANCO	2.200.856,480	37.003.459,18	37.597.644,85	594.185,470	1.608.670,210	
11120000	BANCO	2.200.856,480	37.003.459,18	37.597.644,85	594.185,470	1.608.670,210	
11120100	CONTA ÚNICA DO T.	2.200.856,480	37.003.459,18	37.597.644,85	594.185,470	1.608.670,210	
11120100	CONTA ÚNICA DO T.	2.200.856,480	37.003.459,18	37.597.644,85	594.185,470	1.608.670,210	
11120141	BANCO ITAU S.A.	18.597.958,180	85.432.369,04	93.703.506,88	2.278.131,800	76.327.764,380	
11129000	BANCO	18.597.958,180	33.087.502,87	30.167.665,01	2.318.836,060	21.105.218,060	
11129001	BANCO DO BRASIL	18.597.958,180	21.515.835,93	25.123.285,77	4.207.450,300	7.295.010,350	
11129900	CAIXA ECONÔMICA	11.406.450,300	123.224,35	2.851,50	120.592,850	951.365,350	
11129901	CAIXA ECONÔMICA	11.406.450,300	123.224,35	2.851,50	120.592,850	951.365,350	
11129933	SANTANDER BAMB	630.782,100	2.665.236,10	2.695.739,71	30.572,910	99.411,600	
11129933	SANTANDER BAMB	630.782,100	2.665.236,10	2.695.739,71	30.572,910	99.411,600	
11129937	BRANCO	120.514,510	31.976.212,52	32.479.536,11	503.323,650	46.871.081,080	
11129941	BANCO ITAU	67.174.404,730	65.342,93	34.677,72	30.665,210	30.665,210	
11129950	MIRAS CAIXA	4,960	4,960	4,960	4,960	4,960	
11129956	AMN AMED REAL	19.260.846,140	1.028.265,36	1.037.852,06	417,300	19.261.263,442	
11129956	AMN AMED REAL	19.260.846,140	1.028.265,36	1.037.852,06	417,300	19.261.263,442	
11130000	RECURSOS FINAN	6.173.568,070	45.887,43	49.887,430	6.223.455,600	6.223.455,600	
11130000	RECURSOS FINAN	6.173.568,070	45.887,43	49.887,430	6.223.455,600	6.223.455,600	
11130100	RECURSOS PROPRIO	428.224,810	617.097,02	501.934,28	115.163,740	943.387,550	
11130100	RECURSOS PROPRIO	428.224,810	617.097,02	501.934,28	115.163,740	943.387,550	
11130200	ADMINISTRACAO IM	428.224,810	617.097,02	501.934,28	115.163,740	943.387,550	
11130200	ADMINISTRACAO IM	428.224,810	617.097,02	501.934,28	115.163,740	943.387,550	
11130241	BANCO ITAU	12.659.053,260	361.284,71	525.917,78	164.632,870	12.438.420,390	
11130241	BANCO ITAU	12.659.053,260	361.284,71	525.917,78	164.632,870	12.438.420,390	
11130300	RECURSOS VINCUL	12.659.053,260	361.284,71	525.917,78	164.632,870	12.438.420,390	
11130300	RECURSOS VINCUL	12.659.053,260	361.284,71	525.917,78	164.632,870	12.438.420,390	
11130304	CAIXA ECONOMIC	1.265.999,430	95.994.867,18	85.999.202,17	44.539,980	1.221.664,850	
11130304	CAIXA ECONOMIC	1.265.999,430	95.994.867,18	85.999.202,17	44.539,980	1.221.664,850	
11200000	CREDITOS EM CIRC	596.456,630	10.414.251,39	18.283.260,95	125.960,650	990.597,180	
11200000	CREDITOS EM CIRC	596.456,630	10.414.251,39	18.283.260,95	125.960,650	990.597,180	
11210000	CREDITOS A RECEB	562.465,280	10.412.225,13	10.284.164,23	128.130,900	690.597,180	
11210000	CREDITOS A RECEB	562.465,280	10.412.225,13	10.284.164,23	128.130,900	690.597,180	
11210010	AGENTES ABRICAJA	562.465,280	10.412.225,13	10.284.164,23	128.130,900	690.597,180	
11210010	AGENTES ABRICAJA	562.465,280	10.412.225,13	10.284.164,23	128.130,900	690.597,180	
11210101	REDE HANOMIA	34.198,350	3.656,40	5.048,66	2.430,260	31.158,030	
11210101	REDE HANOMIA	34.198,350	3.656,40	5.048,66	2.430,260	31.158,030	
11219000	CREDITOS DIVERS	7.254,520	2.656,40	5.188,66	2.430,260	4.288,160	
11219010	SALARIO-FAMILIA	26.933,730	6.859.134,20	6.511.937,28	52.801,080	24.933,730	
11219010	SALARIO-FAMILIA	26.933,730	6.859.134,20	6.511.937,28	52.801,080	24.933,730	
11219060	RESTOS A RECEB	493.160,310	31.910,00	18.399,20	26.215,070	440.359,230	
11219060	RESTOS A RECEB	493.160,310	31.910,00	18.399,20	26.215,070	440.359,230	
11240000	REALIZAVEL	55.864,060	3.150.223,11	1.145.075,90	1.187,810	36.659,840	
11240000	REALIZAVEL	55.864,060	3.150.223,11	1.145.075,90	1.187,810	36.659,840	
11240500	ADIANTAMENTO F	421.921,440	1.150.196,67	7.148.624,47	972,200	1.618,500	
11240500	ADIANTAMENTO F	421.921,440	1.150.196,67	7.148.624,47	972,200	1.618,500	
11240500	DIVERSOS DEVIDE	103.779,160	26,44	520,35	497,810	16.188,500	
11240500	DIVERSOS DEVIDE	103.779,160	26,44	520,35	497,810	16.188,500	
11240700	VALORES A RECEB	123.854,610	6.249,630	131,04	131,080	2.100,190	
11240700	VALORES A RECEB	123.854,610	6.249,630	131,04	131,080	2.100,190	
11240700	PENSAO ALIMENTIC	16.279,560	2.100,330	149.515,200	742,110	169.515,200	
11240700	PENSAO ALIMENTIC	16.279,560	2.100,330	149.515,200	742,110	169.515,200	
11240700	VALORES A RECEB	149.515,200	742,110	149,515,200	742,110	149,515,200	
11240700	VALORES A RECEB	149.515,200	742,110	149,515,200	742,110	149,515,200	



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CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
14211700	EDIFICACAO DO TE	163.260,00D				163.260,00D
14212000	IMENS MOVEIS	51.553.444,35D	223.133,13	43.171,43	179.340,50D	51.732.704,89D
14212010	TERREÇOS E MATIZ	84.405,43D	64,60		64,60D	84.470,03D
14212020	EQUIPAMENTOS BAE	324.133,11D	1.246,90	467,50	3.246,00D	325.379,11D
14212030	APARELHOS E BOUT	612.943,67D	1.391,50		934,00D	613.899,67D
14212040	VEICULOS BAO INOORP	483,64D				483,64D
14212050	VEICULOS DIVERSOS	939.214,91D			10.796,00C	939.214,91D
14212060	MACHINAS, INSTAL	72.418,82D	32.916,00		107.665,03D	61.822,82D
14212070	EQUIPAMENTOS DE	7.466.174,63D	116.968,03	4.303,00	8.482,85D	6.071.059,64D
14212080	MACHINAS, UTENSEI	636.766,63D	5.482,88			642.953,58D
14212090	EQUIPAM. E UTENS	180.616,93D	30,00		30,00D	180.636,93D
14212100	MACHINAS E EQUIP	93.894,33D				93.894,33D
14212110	MACHINAS E EQUIP	45.031,76D				45.031,76D
14212120	APAR./EQUIP/UTENS	5.707.003,22D	32.917,23	3.867,45	3.649,82D	5.215.853,64D
14212130	BIBLIOTECAS E FI	85.255,40D			2.640,00D	85.535,42D
14212140	MACHINAS, INSTAL	242.990,78D				242.990,78D
14212150	MACHINAS, ROITAM	3.837.151,22D				3.837.151,22D
14212160	ACESSORIOS PARA	138.540,60D				138.540,60D
14212170	VEICULOS DE TRAC	14.979.120,40D				14.979.120,40D
14212180	EMOVENTES E EQU	42.157,26D				42.157,26D
14212190	MOBILIARIO EM DE	4.533.074,77D				4.533.074,77D
14212200	APARELHOS E UTEN	684.615,84D	50.923,11		50.923,11D	735.538,95D
14212210	APARELHOS DE MED	305.713,20D	8.542,90		8.542,90D	314.256,10D
14212220	INSTRUMENTOS MUS	55.545,42D	500,00		500,00D	56.045,42D
14212230	ORNAS DE ARTE E	19.576,00D				19.576,00D
14212240	APARELHOS E EQUI	85.439,45D				85.439,45D
14212250	EQUIPAMENTO DE P	84.811,11D				84.811,11D
14212260	MACHINAS, MOTORS	89.419,89D				89.419,89D
14212270	OUTROS EQUIPAMEN	91.283,29D				91.283,29D
14212280	MAT. P/ESCRIT. BIB	76.280,83D				76.280,83D
14212290	MOVEIS, MATERIAL	1.156.486,31D				1.156.486,31D
14212300	MAT. DEST. AO ACOM	11.298,64D				11.298,64D
14212310	REFORMA ADMINIST	6.325,00D				6.325,00D
14212320	EQUIPAMENTOS E M	1.811.264,99D				1.811.264,99D
14212330	99- ARTISTICO E	37.351,41D				37.351,41D
14212340	99- USO CIVIL	5.321.556,77D				5.321.556,77D
14212350	EQUIPAMENTOS E F	979.217,15D				979.217,15D
14212360	BIBLIOTECA	6.216,77D				6.216,77D
14212370	MOVEIS E UTENSIL	246.833,39D				246.833,39D
14212380	99- MOVEIS DE U	238.476,97D				238.476,97D
14212390	MATERIAL DE USO	2.417,70D				2.417,70D
14212400	IMENS MOVEIS EM A	3.137,00D				3.137,00D
14212410	OUTROS MATERIAIS	173.377,33D				173.377,33D
14212420	SEMS DE NATUREZA	957.457,26D				957.457,26D
14212430	USINA RECICLADORA	857.457,26D				857.457,26D
14212440				7.442,68	637,73C	
14212450						
14212460						
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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 26/01/2009 AS 11:16 \*

EXERCÍCIO: 2008 REFERÊNCIA: NOVEMBRO

DATA: 24/01/2009 PAG.: 7

CONTA	TÍTULO	SALDO ANTERIOR		DEBITO		CREDITO		LÍQUIDO		SALDO
		NO MES	NO MES	NO MES	NO MES	NO MES	NO MES			
21113000	RET. CONTRIB. TRIB	368,32C								368,32C
21113000	CONT. PATRONAL P	153.856,36C								153.856,36C
21113000	ASSOCIACAO DE CL	300.832,33C								300.832,33C
21113000	ASSOC. DOS SERV	2.480,00C								2.478,00C
21113000	ATRAM - CDO. I	136.135,23C								183.656,35C
21113000	CONTRIBUICAO SIM	18.957,90C								18.937,06C
21113000	SINSEPU - SIND.	1.465,93C								1.469,93C
21113000	CONTRIBUICAO PAR	42.745,20C								42.636,13C
21113000	SIMMO-SINDICATO	1.847,03C								1.847,03C
21113000	ATPM-ASSOC. DOS F	10.825,54C								10.677,25C
21113000	GRÊMIO RECREATIV	38.815,31C								31.577,35C
21113000	SINSEPU - SAUDE	8.398,58C								8.322,48C
21113000	SINSEPU - PLANO	460,58C								460,58C
21113000	ASSOCIACAO DOS A	90,00C								90,00C
21113000	SINSEPU - MATEN	2.593,80C								2.593,80C
21113000	UNIASP - UNIASP	1.630,76C								1.630,76C
21113000	BIO CARD - SINSE	817,00C								817,00C
21113000	BIO CARD - SINSE	513,00C								513,00C
21113000	SINURUC	99.586,59C								99.586,59C
21113000	SEGUROS	602,35C								602,35C
21113000	SEGUROS	1.322,65C								1.322,65C
21113000	SEGUROS VERTICOR	240,69C								240,69C
21113000	SEGUROS VERTICOR	39.871,33C								39.871,33C
21113000	SEGUROS	31,33C								31,33C
21113000	SEGUROS	33.037,64C								33.037,64C
21113000	SEGUROS	1.422,80C								1.422,80C
21113000	SEGUROS	1.602,80C								1.602,80C
21113000	SEGUROS	488,58C								488,58C
21113000	SEGUROS	29.816,30C								29.816,30C
21113000	SEGUROS	157.703,97C								157.703,97C
21113000	SEGUROS	158,38C								158,38C
21113000	SEGUROS	11.682,13C								11.682,13C
21113000	SEGUROS	3.747,54C								3.747,54C
21113000	SEGUROS	3.718,19C								3.718,19C
21113000	SEGUROS	253.023,07C								253.023,07C
21113000	SEGUROS	2.104,84C								2.104,84C
21113000	SEGUROS	109,60C								109,60C
21113000	SEGUROS	186.396,83C								186.396,83C
21113000	SEGUROS	62.796,02C								62.796,02C
21113000	SEGUROS	885,04C								885,04C
21113000	SEGUROS	187.067,21C								187.067,21C
21113000	SEGUROS	104,80C								104,80C
21113000	SEGUROS	1.688,19C								1.688,19C
21113000	SEGUROS	28.740,98C								28.740,98C
21113000	SEGUROS	3.377,44C								3.377,44C
21113000	SEGUROS	5.208,74C								5.208,74C
21113000	SEGUROS	178.259,31C								178.259,31C
21113000	SEGUROS	342,86C								342,86C
21113000	SEGUROS	3.857,74C								3.857,74C
21113000	SEGUROS	86,80C								86,80C
21113000	SEGUROS	197.232,72C								197.232,72C
21113000	SEGUROS	335,28C								335,28C
21113000	SEGUROS	30.100,13C								30.100,13C
21113000	SEGUROS	24.695,18C								24.695,18C
21113000	SEGUROS	21.517,10C								21.517,10C
21113000	SEGUROS	183.365,67C								183.365,67C
21113000	SEGUROS	88,60C								88,60C
21113000	SEGUROS	1.688,19C								1.688,19C
21113000	SEGUROS	34.055,84C								34.055,84C
21113000	SEGUROS	3.862,49C								3.862,49C
21113000	SEGUROS	151.963,47C								151.963,47C

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PREFEITURA DE JUIZ DE FORA  
BALANÇOTE GERAL

\* 26/01/2009 AS 11:18 \*

EXERCÍCIO: 2009 PERÍODO: NOVEMBRO

DATA: 26/01/2009 PAG: 9

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIGADO NO MES	SALDO
21143000	DEPOSITOS F. CA	18.234,11C			2.769,48D	11.464,63C
21142000	DEPOSITOS JUDIC	554,89C				554,89C
21141000	DEPOSITOS A TRAZ	325,26C				325,26C
21140000	DEPOSITOS PARA Q	579.723,99C		48.581,85	48.581,85C	531.142,14C
21130000	DEPOSITOS DE T	972,76C				972,76C
21120000	DEPOSITOS PIS/P	1.563,92C				1.563,92C
21110000	DEPOSITOS ADVOC	572.843,58C		48.361,85	48.361,85C	524.481,73C
21100000	RESTITUICAO DE	4.145,33C				4.145,33C
21090000	RESTITUICAO DE	34.167,334,67C				34.167,334,67C
21080000	RESTITUICAO DE	34.167,334,67C				34.167,334,67C
21070000	RESTITUICAO DE	30.481.341,54C				30.481.341,54C
21060000	RESTITUICAO DE	686.959,23C				686.959,23C
21050000	RESTITUICAO DE	419.602,16C				419.602,16C
21040000	RESTITUICAO DE	42.848,10C				42.848,10C
21030000	RESTITUICAO DE	228.508,97C				228.508,97C
21020000	RESTITUICAO DE	4.289.629,91C				4.289.629,91C
21010000	RESTITUICAO DE	237.179,31C				237.179,31C
21210000	RESTITUICAO DE	11.663,71C				11.663,71C
21200000	RESTITUICAO DE	17.539,23C				17.539,23C
21190000	RESTITUICAO DE	6.036,54C				6.036,54C
21180000	RESTITUICAO DE	6.117.337,95C				6.117.337,95C
21170000	RESTITUICAO DE	142.455,33				142.455,33
21160000	RESTITUICAO DE	416.696,43				416.696,43
21150000	RESTITUICAO DE	1.354.503,81				1.354.503,81
21140000	RESTITUICAO DE	1.388.493,81				1.388.493,81
21130000	RESTITUICAO DE	4.030,00				4.030,00
21120000	RESTITUICAO DE	20.000,00				20.000,00
21110000	RESTITUICAO DE	2.076.175,75				2.076.175,75
21100000	RESTITUICAO DE	330.075,04				330.075,04
21090000	RESTITUICAO DE	25.409,11				25.409,11
21080000	RESTITUICAO DE	273.664,36				273.664,36
21070000	RESTITUICAO DE	1.026,69C				1.026,69C
21060000	RESTITUICAO DE	540,00C				540,00C
21050000	RESTITUICAO DE	252.565,00C				252.565,00C
21040000	RESTITUICAO DE	37.774,56C				37.774,56C
21030000	RESTITUICAO DE	38.635,36C				38.635,36C
21020000	RESTITUICAO DE	48.401,30C				48.401,30C
21010000	RESTITUICAO DE	70.028,96C				70.028,96C
21200000	RESTITUICAO DE	87.028,13C				87.028,13C
21210000	RESTITUICAO DE	156.192,12C				156.192,12C
21220000	RESTITUICAO DE	119.031,68C				119.031,68C
21230000	RESTITUICAO DE	1.302.270,20C				1.302.270,20C
21240000	RESTITUICAO DE					
21250000	RESTITUICAO DE					
21260000	RESTITUICAO DE					
21270000	RESTITUICAO DE					
21280000	RESTITUICAO DE					
21290000	RESTITUICAO DE					
21300000	RESTITUICAO DE					
21310000	RESTITUICAO DE					
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21400000	RESTITUICAO DE					
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21610000	RESTITUICAO DE					
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21680000	RESTITUICAO DE					
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21710000	RESTITUICAO DE					
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21780000	RESTITUICAO DE					
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22010000	RESTITUICAO DE					
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22070000	RESTITUICAO DE					
22080000	RESTITUICAO DE					
22090000	RESTITUICAO DE					
22100000	RESTITUICAO DE					
22110000	RESTITUICAO DE					
22120000	RESTITUICAO DE					
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22200000	RESTITUICAO DE					
22210000	RESTITUICAO DE					
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22600000	RESTITUICAO DE					
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22680000	RESTITUICAO DE					
22690000	RESTITUICAO DE					
22700000	RESTITUICAO DE					
22710000	RESTITUICAO DE					
22720000</						





COUNTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
29552000	CONTROLE DE REST	297.276,100				297.276,100
29552100	RPM 2002	292.545,000				292.545,000
29552101	* RPM A LIQUIDA	292.545,000				292.545,000
29552200	Rest 2003	50,130				50,130
29552201	* RPM A LIQUIDA	50,130				50,130
29553000	CONTROLE DE REST	600,100				600,100
29553001	* RPM A LIQUIDA	5.480,000				5.480,000
29553002	RPM 2001	5.480,000				5.480,000
29553003	* RPM A LIQUIDA	2.480,000				2.480,000
29554000	CONTROLE DE REST	76.280,000				76.280,000
29554001	* RPM A LIQUIDA	84.615,000				84.615,000
29554002	Rest 2003	87.774,000				87.774,000
29554003	* RPM A LIQUIDA	87.774,000				87.774,000
29555000	CONTROLE DE REST	119.622,250				119.622,250
29555001	* RPM A LIQUIDA	70.920,000				70.920,000
29555002	Rest 2003	89.710,000				89.710,000
29555003	* RPM A LIQUIDA	245,130				245,130
29556000	CONTROLE DE REST	48.882,000				48.882,000
29556001	* RPM A LIQUIDA	48.421,000				48.421,000
29556002	Rest 2003	200,000				200,000
29556003	* RPM A LIQUIDA	231.387,500				231.387,500
29557000	CONTROLE DE REST	144.271,420				144.271,420
29557001	* RPM A LIQUIDA	106.022,140				106.022,140
29557002	Rest 2003	27.523,000				27.523,000
29557003	* RPM A LIQUIDA	10.726,280				10.726,280
29558000	CONTROLE DE REST	87.090,130				87.090,130
29558001	* RPM A LIQUIDA	24.576,200				24.576,200
29558002	Rest 2003	52.513,930				52.513,930
29558003	* RPM A LIQUIDA	1.819.213,000				1.819.213,000
29559000	CONTROLE DE REST	2.671.814,210				2.671.814,210
29559001	* RPM A LIQUIDA	1.181.031,100				1.181.031,100
29559002	Rest 2003	122.029,010				122.029,010
29559003	* RPM A LIQUIDA	367.753,100				367.753,100
29560000	CONTROLE DE REST	147.238,000				147.238,000
29560001	* RPM A LIQUIDA	122.832,000				122.832,000
29560002	Rest 2003	45.406,000				45.406,000
29560003	* RPM A LIQUIDA	391.973.955,000				391.973.955,000
29561000	CONTROLE DE REST	299.544.773,470				299.544.773,470
29561001	* RPM A LIQUIDA	245.973.339,500				245.973.339,500
29561002	Rest 2003	281.227,900				281.227,900
29561003	* RPM A LIQUIDA	49.840.206,070				49.840.206,070
29562000	CONTROLE DE REST	2.044.767,070				2.044.767,070
29562001	* RPM A LIQUIDA	2.432.003,000				2.432.003,000
29562002	Rest 2003	2.432.203,000				2.432.203,000
29562003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29563000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29563001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29563002	Rest 2003	2.432.203,000				2.432.203,000
29563003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29564000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29564001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29564002	Rest 2003	2.432.203,000				2.432.203,000
29564003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29565000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29565001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29565002	Rest 2003	2.432.203,000				2.432.203,000
29565003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29566000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29566001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29566002	Rest 2003	2.432.203,000				2.432.203,000
29566003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29567000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29567001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29567002	Rest 2003	2.432.203,000				2.432.203,000
29567003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29568000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29568001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29568002	Rest 2003	2.432.203,000				2.432.203,000
29568003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29569000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29569001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29569002	Rest 2003	2.432.203,000				2.432.203,000
29569003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29570000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29570001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29570002	Rest 2003	2.432.203,000				2.432.203,000
29570003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29571000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29571001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29571002	Rest 2003	2.432.203,000				2.432.203,000
29571003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29572000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29572001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29572002	Rest 2003	2.432.203,000				2.432.203,000
29572003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29573000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29573001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29573002	Rest 2003	2.432.203,000				2.432.203,000
29573003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29574000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29574001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29574002	Rest 2003	2.432.203,000				2.432.203,000
29574003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29575000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29575001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29575002	Rest 2003	2.432.203,000				2.432.203,000
29575003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29576000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29576001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29576002	Rest 2003	2.432.203,000				2.432.203,000
29576003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29577000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29577001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29577002	Rest 2003	2.432.203,000				2.432.203,000
29577003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29578000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29578001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29578002	Rest 2003	2.432.203,000				2.432.203,000
29578003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29579000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29579001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29579002	Rest 2003	2.432.203,000				2.432.203,000
29579003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29580000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29580001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29580002	Rest 2003	2.432.203,000				2.432.203,000
29580003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29581000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29581001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29581002	Rest 2003	2.432.203,000				2.432.203,000
29581003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29582000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29582001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29582002	Rest 2003	2.432.203,000				2.432.203,000
29582003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29583000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29583001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29583002	Rest 2003	2.432.203,000				2.432.203,000
29583003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29584000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29584001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29584002	Rest 2003	2.432.203,000				2.432.203,000
29584003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29585000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29585001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29585002	Rest 2003	2.432.203,000				2.432.203,000
29585003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29586000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29586001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29586002	Rest 2003	2.432.203,000				2.432.203,000
29586003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29587000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29587001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29587002	Rest 2003	2.432.203,000				2.432.203,000
29587003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29588000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29588001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29588002	Rest 2003	2.432.203,000				2.432.203,000
29588003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29589000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29589001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29589002	Rest 2003	2.432.203,000				2.432.203,000
29589003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29590000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29590001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29590002	Rest 2003	2.432.203,000				2.432.203,000
29590003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29591000	CONTROLE DE REST	2.432.203,000				2.432.203,000
29591001	* RPM A LIQUIDA	2.432.203,000				2.432.203,000
29591002	Rest 2003	2.432.203,000				2.432.203,000
29591003	* RPM A LIQUIDA	2.432.203,000				2.432.203,000

PREFEITURA DE JUIZ DE FORA  
BALANÇETS GERAL

\* 26/02/2008 AP. 11.18 \*

OPCO - 2

EXERCÍCIO: 2008

REFERENCIA: REVERSED

DATA: 26/01/2009 PÁG.: 13

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO 90-MES	CREDITO 90-MES	LICITADO NO MEI	SALDO
29710000	* RESCISO DE IV	3.349.338,95C	15.015,53	390.623,35	278.508,02C	3.624.864,97C
29720000	* CONTRA REIN	851.512,95C	466.359,11	390.664,55	193.494,62C	1.048.107,51D
29730000	CONTRAL RES/DE	60,68C				60,68C
29740000	* RESCISO DE SE	30,00C				30,00C
29750000	* CONTRAL REIN	39,00C				39,00C
29900000	COMPENSACOES PAS	28.881.157,99C				28.881.157,99C
29910000	* TITULO E VALO	7.758,80C				7.758,80C
29920000	REMS EM COMOVAVO	60.765,69C				60.765,69C
29930000	* VALORES EM GAR	17.338.696,07C				17.338.696,07C
29940000	* VALORES EM GAR	3.215.945,42C				3.215.945,42C
29970000	DIREITOS E OBRIG	485.966.594,56D				485.966.594,56D
30000000	DESPESA	462.889.479,60D				462.889.479,60D
33000000	DEBESAS CORRENT	255.097.391,34D				255.097.391,34D
33010000	DEBESAS E ENCARG	24.146,16D				24.146,16D
33020000	TRANSPRENCIAS A	24.146,16D				24.146,16D
33030000	OBRIGACOES PATRO	24.146,16D				24.146,16D
33040000	CONTRIBUICO AO	255.073.245,18D				255.073.245,18D
33050000	APLICACOES DIRET	11.122.778,01D				11.122.778,01D
33060000	PROVENTOS DO F.M	11.122.778,01D				11.122.778,01D
33190102	GRATIFICACO NAT	4.719.813,88D				4.719.813,88D
33190200	PRESOES	4.086.941,62D				4.086.941,62D
33190301	PRESOES	632.992,55D				632.992,55D
33190302	PRESOES ESPECIAL					
33190303	GRATIFICACO NAT	18.050.615,60D				18.050.615,60D
33190400	CONTRATAO DE C	16.871.611,64D				16.871.611,64D
33190401	VENCIMENTOS E DIAR	1.178.801,94D				1.178.801,94D
33190402	RESCISOES E DIAR	80.007,50D				80.007,50D
33190403	ANONO FAMILIA	40.007,50D				40.007,50D
33190404	VENCIMENTOS DE C	143.133.117,80D				143.133.117,80D
33190405	VENC. CARGO DIR. C	2.950,92D				2.950,92D
33190406	EXTRAS E DIAR	3.664.905,11D				3.664.905,11D
33190407	GRATIFICACO NAT	1.429.145,06D				1.429.145,06D
33190408	GRATIFICACO DE	4.981,77D				4.981,77D
33190409	ADICIONAL DE INS	1.409.214,94D				1.409.214,94D
33190410	ADICIONAL NOTURN	96.613,94D				96.613,94D
33190411	GRATIF P/EXERC. C	650.831,64D				650.831,64D
33190412	VENCIMENTOS E VA	5.982.600,31D				5.982.600,31D
33190413	ADICIONAL DE INS	7.195,51D				7.195,51D
33190414	ADICIONAL NOTURN	8.846.563,10D				8.846.563,10D
33190415	GRATIFICACO NAT	1.478.456,20D				1.478.456,20D
33190416	FUNCO DE GARANTI	436.322,69D				436.322,69D
33190417	INST. MAZ					
33190418	INST. MAZ					
33190419	INST. MAZ					
33190420	INST. MAZ					
33190421	INST. MAZ					
33190422	INST. MAZ					
33190423	INST. MAZ					
33190424	INST. MAZ					
33190425	INST. MAZ					
33190426	INST. MAZ					
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PRÉFECTURA DE JUJUI DE TUBA  
BALANZETE GERAL

\* 26/01/2009 AS 11:16 \*

EXERCÍCIO: 2008 REFERÊNCIA: GOVERNO

DATA: 26/01/2009 PAG.: 15

CÓDIGO	TÍTULO	DEBITO		CREDITO		LÍQUIDO		SALDO
		NO. MES	VALOR ANTERIOR	NO. MES	VALOR	NO. MES	VALOR	
33360000	TRANSFERÊNCIAS A		6.700,00				4.938,000	10.738,000
33340300	OUTROS SERVIÇOS		6.700,00				4.020,000	10.720,000
33340301	ATENDIMENTO AS A		6.700,000				4.020,000	11.813,497,760
33350600	TRABE A INSTITUTE		18.557,750,160		7.511,41		1.855,747,800	5.104.850,720
33350601	OUTROS SERV. DE		5.094,202,950		7.511,41		308.649,700	306.705,900
33350602	ATERCÃO AO TIPOSO		192.146,800				16.539,000	1.962.683,650
33350603	ATERCÃO A CLASSE		1.470.707,030		3.337,22		81.916,640	37.209,910
33350604	ATERCÃO A JUVENT		21.500,000		290,00		290,000	171.350,240
33350605	ATERCÃO A FISSOA		661.247,600				86.142,640	61.503,370
33350606	ATERCÃO A RES E		63.953,370				16.360,340	136.489,730
33350607	ATERCÃO A RES E		120.129,190		3.884,32			9.334.527,980
33350608	ATERCÃO A RES E		2.534.527,980				1.047.096,830	6.205.887,830
33350609	ATERCÃO A RES E		5.208.789,000				1.063.996,430	6.255.887,430
33350610	CONTRIBUCOES		3.208.789,000					304.000,000
33350611	CONTRIBUCOES		208.000,000				84.000,000	84.000,000
33350612	SUBVENCOES SOCIA		84.000,000				120.000,000	120.000,000
33350613	ASSISTENCIA SOCIA		84.000,000				88.759,210	88.759,210
33350614	ASSISTENCIA SOCIA		120.000,000					88.967,600
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33350728	ASSISTENCIA SOCIA		88.967,600					



OPCAO: 2  
 EXERCICIO: 2008 REFERENCIA: MOVIMENTO  
 DATA: 24/03/2009 PAG.: 17

\* 24/03/2009 AS 13:16 \*

PREFEITURA DE JUIZ DE FORA  
 BALANÇOTE GERAL



CONTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
			697,50				697,50		67.909,00D
333903210	VALLI TRANSPORTE	66.811,50D	7.982,13				7.982,13D		192.133,76D
333903300	PAGAMENTO DE DES	184.141,63D	5.306,02				5.306,02D		40.575,38F
333903301	LOCOMOÇÃO AEREA	38.269,96D	2.676,11				2.676,11D		142.301,59D
333903302	LOCOMOÇÃO TERREST	146.505,48D							2.306,16D
333903303	DESPESAS COM LOC	7.306,16D							40,63D
333903304	JURIS	40,63D							1.517,898,37D
333903400	SERVICOS DE COMS	3.454.931,47D	62.903,90				62.903,90D		3.600,00D
333903401	SERVICOS DE COMS	3.600,00D							3.613,987,87D
333903402	SERVICOS DE COMS	3.451.083,97D	42.993,90				42.993,90D		27,50D
333903504	JURIS	226,00D							226,00D
333903505	MULTAS	6.089.936,98D	742.539,12				742.539,12D		5.762.380,93D
333903600	OUTROS SERVIÇOS	3.600,00D							3.600,00D
333903601	DIREITOS AUTORA	16.706,00D							16.726,00D
333903602	SERVICOS DE AJUI	3.337,00D	1.600,00				1.600,00D		5.841,66D
333903604	MANUTENCAO E CON	1.489,00D	4.256,06				4.256,06D		108.900,00D
333903605	MANUTENCAO E CON	101.357,33D	5.582,50				5.582,50D		1.639.333,74D
333903606	SERVICOS DE APOI	3.477.594,77D	162.988,97				162.988,97D		440,00D
333903607	ESTAGIARIOS	840,00D							183.486,96D
333903609	LOCOMOÇÃO DE SERVS	183.276,83D	210,15				210,15D		15.026,00D
333903610	CONFERENCAS E E	14.636,00D	500,00				500,00D		1.335.612,57D
333903612	SERVICOS MEDICOR	1.151.400,00D	185.012,37				185.012,37D		1.458.889,15D
333903613	SERVICOS HOSPITA	1.315.214,45D	143.439,30				143.439,30D		217.099,73D
333903616	SERVICOS DE BELR	161.845,71D	94.050,00				94.050,00D		12.006,30D
333903618	SERVICOS DE LIMP	18.753,80D	3.452,00				3.452,00D		952.288,03D
333903619	LOCOMOÇÃO DE INCVS	897.787,21D	99.035,75				99.035,75D		250,00D
333903620	FORNECIMENTO DE	250,00D							1.249,57D
333903622	CONFECAO DE UNI	1.249,57D							10.622,50D
333903623	CONFECAO DE UNIF	9.296,23D	1.426,29				1.426,29D		2.600,00D
333903624	MANUT. E CONSERV.	2.400,00D							58.884,49D
333903628	PAGTOS E TRANSFRO	53.463,34D	3.439,70				3.439,70D		64.916,30D
333903629	CONDOMINIOS	64.216,50D	700,00				700,00D		1.753,93D
333903631	SERVICOS TECNICO	72,33D	1.680,72				1.680,72D		163,26D
333903633	MULTAS	81,63D	163,26				163,26D		422.073,48D
333903634	JURIS	372.457,45D	30.135,23				30.135,23D		172.581,34D
333903636	OBRIGACOES PATRO	162.655,16D	9.971,00				9.971,00D		63.289,74D
333903638	SERVICOS ARTIST	48.223,98D	5.066,38				5.066,38D		15.143.543,83D
333903639	OUTROS SERV TISS	3.807.024,77D	1.373.885,38				1.373.885,38D		6.160.271,34D
333903700	LOCOMOÇÃO DE MAO-E	3.567.822,63D	829.683,82				829.683,82D		8.196.804,16D
333903701	LIMPEZA E HIGIEN	4.106.286,54D	90.519,24				90.519,24D		3.821.404,22D
333903702	VIGILANCIA	3.278.293,37D	145.110,86				145.110,86D		753.243,32D
333903703	APOIO ADMINISTR	607.684,13D	85.729,08				85.729,08D		91.546,22D
333903704	ANAC	84.407,76D	1.138,46				1.138,46D		1.043,26D
333903706	LOCOMOÇÃO DE MAO D	1.043,26D							
333903707	JURIS								

Handwritten initials or signature.



PREFEITURA DE JOIS DE FOIA  
BALANÇATE GERAL

\* 26/01/2009 AS 11:14 \*

EXERCÍCIO: 2008 REFERENCIA: MOVIMENTO

DATA: 26/01/2009 PAG.: 19

ORÇÃO: 2

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
33303947	MANTENCAO E COM	1.052.298,40D	734.599,60	447.294,29	287.303,35D	7.339.661,72D	48.920,00D	603.728,87D	
33303948	EXERCÍCIOS, CURSOS	48.890,00D	622.116,37	48.223,33	248.843,32D	3.951.956,60D	36.092,31D	1.894.780,73D	
33303949	SERVICIOS DE AGUA	31.616,00D	496.659,30	455,87	10.417,24D	185.640	61.549,32D	237.240,03D	
33303950	SERVICIOS DE TELE	1.103.532,88D	10.873,22	30.000,00	34.680,00D	31.757,87D	103.845,79D	6.783.841,37D	
33303952	SERVICIOS DE CORP	65.875,07D	64.680,00	120,39	785,64D	53.610,00D	123.844,78D	76.306,11D	
33303953	SERVICIOS DE PUEL	1.060.106,73D	303,44	20.000,00	2.939,15D	76.306,11D	358.482,14D	482.313,73D	
33303955	SERVICIOS DE VIGILANCIA GSTR	66.163,48D	20.000,00	5.445,74	61.348,80	61.348,80	603.266,60D	3.053.584,55D	
33303956	SERVICIOS JUDICIA	219.140,03D	37.253,66	122.159,21	61.348,80	1.695.381,10D	426.079,24D	500,00D	
33303957	SEGUNOS JM GERAL	91.281,92D	693.638,75	478,50	187.802,50	510.860,00D	48.278,90D	468.000,93D	
33303958	VALS TRANSPORTE	6.214.182,83D	51.610,00	304,30	170.844,29	159.400,40D	4.327.601,94D	1.810.628,91D	
33303959	TRANSPORTE DE SE	72.231,70D	2.929,70	35.742,00	2.354,31D	27.888,07D	3.246,60D	2.903.778,84D	
33303960	HOSPEDAGENS	72.966,94D	2.929,70	413,00	296.220,13D	821.796,86D	816.691,50D	1.245.450,00D	
33303961	SERVICIOS BANCARI	297.333,48D	61.348,80	950,00	96.733,74D	136.600,00D	416.895,43D	17.680,57D	
33303962	DESPESAS DE TELE	418.442,32D	64.793,19	478,50	187.802,50	1.276,18D	4.516,89D	2.146.756,79D	
33303963	MATERIAL CONFEC	54.022,00D	5.284,00	650,00	1.944,05D	3.868.802,85D	36.692,33D	604.593,40D	
33303964	AVAC	2.829.525,72D	122.969,23	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303965	DIREITOS AUTORAIZ	19.550,10D	167.802,50	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303966	SERVICIOS SOMESTI	1.528.096,10D	14.834,14	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303967	DETTOS SERV. TER	391.240,12D	500,00D	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303968	SERVICIOS DE CERT	506.436,00D	5.226,00	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303969	SERVICIOS ATILIBI	48.776,50D	500,00D	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303970	SEAV MED INSP OD	387.166,66D	292,40	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303973	MULTAS DE TRAGSI	111.400,60D	170.844,29	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303974	SERVICIO DE TRANS	111.400,60D	292,40	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303975	AVAC - ATENDIDO A	4.281.829,08D	35.742,00	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303976	AVAC - ATENDIDO A	1.810.628,51D	35.742,00	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303978	AVAC - ATENDIDO A	25.633,76D	3.254,31	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303980	AVAC - ATENDIDO A	3.532,60D	413,00	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33303981	VIGILANCIA MONIT	2.604.588,21D	290.220,13	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304000	AUXILIO-ALIMENTA	746.916,46D	76.286,49	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304001	AUXILIO ALIMENTA	750.127,15D	86.133,73	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304002	AUXILIO ALIMENTA	2.108.180,60D	136.600,00	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304003	AUXILIO ALIMENTA	3.795.334,00D	416.895,43	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304004	CONTRIBUTIVOS TRAJ	17.680,57D	1.276,18D	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304005	CONTRIBUTIVOS 60	1.276,18D	1.276,18D	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304006	TAXA DE LICENCIA	6.516,93D	416.895,43	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304007	TAXA DE LICENCIA	1.709.860,34D	1.944,05	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304008	CONTRIBUTIVO PAR	2.806.893,75D	1.944,05	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304009	QUINHOS AGCUIOS	2.287.552,85D	1.944,05	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304006	VALORIZACAO DO M	34.748,30D	1.944,05	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304008	AUXILIO FINANKEI	604.592,60D	17.617,36D	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304009	AUXILIO A PARTIC	185.723,13D	17.617,36D	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304000	AUXILIO-TRANSPOR	185.723,13D	17.617,36D	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
33304002	AUXILIO-TRANSPOR	34.556,72D	3.045,68	478,50	17.617,36D	17.617,36D	203.338,43D	203.338,43D	
333059100	RENTENCAS JUDICII								



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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 26/01/2009 AS 11:16 \*

ORÇÃO Nº 2  
EXERCÍCIO: 2008 REPOSIÇÃO, NOVEMBRO

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CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIGANDO NO MES	SALDO
34439207	EQUIPAMENTO DE P	1.145.449,72D	113.993,01		113.993,01D	1.379.402,73D
34439208	MAQUINAS, UTENS	91.840,68D	5.492,89		5.492,89D	97.333,57D
34439209	EQUIPAR. E UTENS	4.130,00D				4.130,00D
34439210	MAQUINAS E EQUIP	5.911,00D				5.911,00D
34439211	MAQUINAS E EQUIP	5.742,10D				5.742,10D
34439212	APAR/EQUIP/UTENS	143.124,48D	12.917,27	1.611,65	10.305,62D	154.839,10D
34439213	MAQUINAS, INSTALA	135.859,77D	2.840,00		2.840,00D	138.709,77D
34439214	MAQUINAS, EQUIPAR	47.650,00D				47.650,00D
34439215	MAQUINAS, EQUIPAR	1.426,00D				1.426,00D
34439216	ACESSORIOS PARA	291.624,00D				291.624,00D
34439217	VEICULOS DE TRAC	6.205,00D				6.205,00D
34439218	MOVIMENTOS E BQU	804.170,70D	56.023,13		56.023,13D	354.133,81D
34439219	MATERIAL DE OS	59.609,24D	4.642,40		4.642,40D	68.133,94D
34439220	ABARELOS E UTEN	84.034,60D	800,00		800,00D	89.536,60D
34439221	ABARELOS DE RED	9.293,11D				9.293,11D
34439222	INSTUMENTOS MUS	3.576,50D				3.576,50D
34439224	ABARELOS E EQUIP	34.331,79D	4.528,00		4.528,00D	46.504,58D
34439225	EQUIPAMENTO DE P	5.745,20D				5.745,20D
34439232	EQUIPAMENTOS E M	23.846,95D				23.846,95D
344392100	ADQUIZICAO DE IND	23.448,06D				23.448,06D
344392112	DESAFROVILACAO	476,82D				476,82D
344392114	ADQUIZICAO DE IMO	53,21D				53,21D
344392260	MESURAS DE EXER	53,21D				53,21D
344392215	MAQUINAS E EQUIP	11.660,84D				11.660,84D
344392100	INDICADORES E R	11.660,84D				11.660,84D
344392101	INDICADORES E R	20.356,66D				20.356,66D
344392005	INVERSOES FINANC	20.356,66D				20.356,66D
344392050	APLICACOES DIRET	20.356,66D				20.356,66D
344392100	ADQUIZICAO DE IMO	20.356,66D				20.356,66D
344392112	DESAFROVILACAO	20.356,66D				20.356,66D
344392114	ADQUIZICAO DE IMO	10.171.852,78D	1.087.753,31		1.087.753,31D	11.259.606,09D
344392000	AMORTIZACAO TA D	16.171.852,78D	1.087.753,31		1.087.753,31D	17.259.606,09D
344392005	APLICACOES DIRET	1.030.323,10D	1.030.323,10		1.030.323,10D	2.060.646,20D
344392100	FRUTIFICAD DA DIV	9.659.767,80D	1.030.323,10		1.030.323,10D	10.690.090,90D
344392101	AMORTIZACAO DA D	512.084,99D	57.432,21		57.432,21D	569.517,20D
344392300	CORREDOJ MONET E	512.084,99D				512.084,99D
344392701	ATUALIZACAO DA E	542.794.312,35D	9.835.823,48		9.835.823,48D	552.630.135,83D
60000005	RECEITA	536.407.694,78C	6.954.752,74		6.954.752,74C	543.362.447,52C
61000005	RECEITAS CORRENT	140.180.800,26C	869,95		869,95C	141.050.710,21C
61100005	RECEITA TRIBUTAR	321.740.948,64C	869,95		869,95C	322.610.818,59C
61150005	IMPOSTOS	87.603.750,33C				87.603.750,33C
61152000	IMPOSTOS SOBRE O	45.404.179,24C				45.404.179,24C
61152020	IMPORTE SOBRE PL	45.404.179,24C				45.404.179,24C
61152021	IPRU	13.340.210,04C				13.340.210,04C
61152400	IMPORTE E/ A RES	262.236,26C				262.236,26C
61152410	IRRF PESSOA FIS	14.169.863,93C				14.169.863,93C
61152413	IRRF SOBRE RENDI	969,85				969,85C
61152414	IRRF SOBRE RENDI	969,85				969,85C
61152415	IRRF SOBRE RENDI	969,85				969,85C
61152416	IRRF SOBRE RENDI	969,85				969,85C
61152417	IRRF SOBRE RENDI	969,85				969,85C
61152418	IRRF SOBRE RENDI	969,85				969,85C
61152419	IRRF SOBRE RENDI	969,85				969,85C
61152420	IRRF SOBRE RENDI	969,85				969,85C
61152421	IRRF SOBRE RENDI	969,85				969,85C
61152422	IRRF SOBRE RENDI	969,85				969,85C
61152423	IRRF SOBRE RENDI	969,85				969,85C
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61152426	IRRF SOBRE RENDI	969,85				969,85C
61152427	IRRF SOBRE RENDI	969,85				969,85C
61152428	IRRF SOBRE RENDI	969,85				969,85C
61152429	IRRF SOBRE RENDI	969,85				969,85C
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61152432	IRRF SOBRE RENDI	969,85				969,85C
61152433	IRRF SOBRE RENDI	969,85				969,85C
61152434	IRRF SOBRE RENDI	969,85				969,85C
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61152436	IRRF SOBRE RENDI	969,85				969,85C
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61152438	IRRF SOBRE RENDI	969,85				969,85C
61152439	IRRF SOBRE RENDI	969,85				969,85C
61152440	IRRF SOBRE RENDI	969,85				969,85C
61152441	IRRF SOBRE RENDI	969,85				969,85C
61152442	IRRF SOBRE RENDI	969,85				969,85C
61152443	IRRF SOBRE RENDI	969,85				969,85C
61152444	IRRF SOBRE RENDI	969,85				969,85C
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61152449	IRRF SOBRE RENDI	969,85				969,85C
61152450	IRRF SOBRE RENDI	969,85				969,85C
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61152464	IRRF SOBRE RENDI	969,85				969,85C
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61152466	IRRF SOBRE RENDI	969,85				969,85C
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61152474	IRRF SOBRE RENDI	969,85				969,85C
61152475	IRRF SOBRE RENDI	969,85				969,85C
61152476	IRRF SOBRE RENDI	969,85				969,85C
61152477	IRRF SOBRE RENDI	969,85				969,85C
61152478	IRRF SOBRE RENDI	969,85				969,85C
61152479	IRRF SOBRE RENDI	969,85				969,85C
61152480	IRRF SOBRE RENDI	969,85				969,85C
61152481	IRRF SOBRE RENDI	969,85				969,85C
61152482	IRRF SOBRE RENDI	969,85				969,85C
61152483	IRRF SOBRE RENDI	969,85				969,85C
61152484	IRRF SOBRE RENDI	969,85				969,85C
61152485	IRRF SOBRE RENDI	969,85				969,85C
61152486	IRRF SOBRE RENDI	969,85				969,85C
61152487	IRRF SOBRE RENDI	969,85				969,85C
61152488	IRRF SOBRE RENDI	969,85				969,85C
61152489	IRRF SOBRE RENDI	969,85				969,85C
61152490	IRRF SOBRE RENDI	969,85				969,85C
61152491	IRRF SOBRE RENDI	969,85				969,85C
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61152494	IRRF SOBRE RENDI	969,85				969,85C
61152495	IRRF SOBRE RENDI	969,85				969,85C
61152496	IRRF SOBRE RENDI	969,85				969,85C
61152497	IRRF SOBRE RENDI	969,85				969,85C
61152498	IRRF SOBRE RENDI	969,85				969,85C
61152499	IRRF SOBRE RENDI	969,85				969,85C
61152500	IRRF SOBRE RENDI	969,85				969,85C
61152501	IRRF SOBRE RENDI	969,85				969,85C
61152502	IRRF SOBRE RENDI	969,85				969,85C
61152503	IRRF SOBRE RENDI	969,85				969,85C
61152504	IRRF SOBRE RENDI	969,85				969,85C
61152505	IRRF SOBRE RENDI	969,85				969,85C
61152506	IRRF SOBRE RENDI	969,85				969,85C
61152507	IRRF SOBRE RENDI	969,85				969,85C
61152508	IRRF SOBRE RENDI	969,85				969,85C
61152509	IRRF SOBRE RENDI	969,85				969,85C
61152510	IRRF SOBRE RENDI	969,85				969,85C
61152511	IRRF SOBRE RENDI	969,85				969,85C
61152512	IRRF SOBRE RENDI	969,85				969,85C
61152513	IRRF SOBRE RENDI	969,85				969,85C
61152514	IRRF SOBRE RENDI	969,85				969,85C
61152515	IRRF SOBRE RENDI	969,85				969,85C
61152516	IRRF SOBRE RENDI	969,85				969,85C
61152517	IRRF SOBRE RENDI	969,85				969,85C
61152518	IRRF SOBRE RENDI	969,85				969,85C
61152519	IRRF SOBRE RENDI	969,85				969,85C
61152520	IRRF SOBRE RENDI	969,85				969,85C



BREVETURA DE JUZG DE FOJA  
BALANÇETE GERAL

\* 26/01/2008 ÀS 11:17 \*

GRUPO : 2  
EXERCÍCIO: 2008 REFERÊNCIA: NOVEMBRO

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CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	MO MES	NO MES	MO MES	NO MES	MO MES	
41321003	FRS - REND. AF	328.953,16C			88.461,06		86.461,06	815.414,23C	
41321004	EFPS - RENDIM	3.103.134,33C			349.554,26		369.554,26C	3.471.688,39C	
41321005	MAIUT. DESERV.	532,92C			85,21C		85,21C	638,13C	
41321006	ADUES E SERVIC	12.133,89C			1.629,75C		1.629,75C	13.743,59C	
41321009	CIDE - REND. A	722,95C			69,64		69,64C	792,59C	
41321011	MULTAS DE TRAN	16.931,35C			2.182,75C		2.182,75C	19.114,10C	
41321012	TRABOHO	585.789,23C			43.999,43		43.999,43C	630.788,57C	
41321013	CONVENIOS - RE	24.707,38C			795,14		795,14C	11.465,50C	
41321015	FRS - RENDIME	10.886,48C			385,02		385,02C	1.705,62C	
41321016	FUNCOES - REND.	3.585,66C			119,96		119,96C	620,73C	
41321018	CONVENIOS - RE	147,63C			73,10		73,10C	1.735,25C	
41321019	FRSE - REND. A	1.476,68C			256,51		256,51C	771.834,62C	
41321061	CIP - REND. AF	707.555,14C			65.279,48		65.279,48C	3.565,67C	
41321063	FOMECAD - REND	2.308,35C			257,28		257,28C	11,61C	
41321064	TRH - REND. TR	11,61C						75.067,05C	
41321065	OVERACAO DE CR	67.352,48C						18.572,20C	
41321066	FUNDO DE INVER	10.577,20C						2.831.334,70C	
41322000	DIVIDENDOS	216,58C						3.688,23C	
41322001	JUROS S/ CAPITAL				7.714,58		7.714,58C	3.495.012,51C	
41322002	JUROS S/ CAPITAL							2.866.736,17C	
41322003	OUTROS DIVIDENDO							25.395,37C	
41323000	REMERACAO DE B	216,58C						876.351,25C	
41323001	REMERACAO DE B	1.039.630,23C		10.220,90				382.020,48C	
41323002	REMERACAO DE B	2.533.099,76C		7.429,56				31.176,11C	
41323003	REMERACAO DE B	23.589,49C						36.285,24C	
41323004	FUNEBR - REND.	720.903,14C			50.080,05		42.640,53C	36.711,92C	
41323005	FRS - REND. AF	339.379,97C						40.315,47C	
41323006	FRS - REND. AF	23.376,11C						849.332,81C	
41323007	FRS - REND. AF	15.056,71C						67.333,58C	
41323008	FRS - REND. AF	39.050,43C						3.560,75C	
41323009	MULTAS DE TRAN	23.810,54C						26.576,33C	
41323010	MULTAS DE TRAN	784.209,14C						339.990,26C	
41323011	CONVENIO - REND	55.242,51C						205.613,95C	
41323012	FUNCOES - REND.	1.483,14C						9.625,56C	
41323013	FUNCOES - REND.	1.483,14C						17,31C	
41323014	CONVENIOS - DE	29.760,95C						18.692,42C	
41323015	PRIDE - REND. A	206.444,83C						608.216,54C	
41323016	CIP - REND. AF	165.128,25C						8.593,13C	
41323017	FOMECAD - REND	23.341,83C						511.232,38C	
41323018	FRH - RENDIMEN	8.503,65C						47.390,83C	
41323019	FRH - RENDIMEN	15,29C						1.458.646,57C	
41323020	FRH - RENDIMEN	15,29C							
41323021	OPERACAO DE CR	36.656,56C							
41323022	OPERACAO DE CR	566.532,69C							
41323023	RECEITA REMUN	8.432,53C							
41323024	RECEITA REMUN	516.710,87C							
41323025	RECEITA REMUN	41.307,10C							
41323026	RECEITA REMUN	3.465.343,42C							
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41323127	RECEITA REMUN								

CNTA	TÍTULO	SALDO DEBITOR	CREDITO R\$ MIL	LÍQUIDO R\$ MIL	SALDO
41311000	REC. DE COM. INT.	1.485.343,430	92.703,15	30.903,15C	1.516.246,58C
41311010	REC. DE COM. DE	1.485.343,430	92.703,15	30.903,15C	1.516.246,58C
41311011	RECEITA AREA AZU	129.852,420	12.992,83	12.992,83C	121.859,59C
41311012	RENTA FUNDIARIAS	436.397,060	45.994,57	45.994,57C	390.402,49C
41311013	RENTA FROV. UTIL	18.297,120	3.959,89	3.959,89C	14.337,23C
41311014	UTILIZACAO PAROU	141.424,200	6.335,62	6.335,62C	135.088,58C
41311020	RENTA FROV. PERM	713.109,530	21.993,89	21.993,89C	691.115,64C
41311021	COM. DE TRANSF. IN	4.474,040	3,590	3,590C	4.470,450
41330110	RECEITA DE COM. DE	2.401,250	2.412,500	2.412,500C	5.013,750C
41400000	RECEITA APROPRIA	1.133,000	124,000	124,000C	1.257,000C
41410000	RECEITA DA UNIO	1.100,000	120,000	120,000C	1.220,000C
41420000	RECEITA PRODUCO	413,000	24,000	24,000C	437,000C
41500000	RECEITA INDUSTRIA	9.395,000	240,700	240,700C	9.635,700C
41510000	RECEITA DA INDUS	4.093,000	290,700	290,700C	4.383,700C
41520000	RECEITA DE REACT	5.302,000	250,000	250,000C	5.552,000C
41600000	RECEITA DE SERVI	188.279,120	18.960,40	18.960,40C	207.239,520C
41600200	SERVICIOS FINANC	139.275,120	18.960,40	18.960,40C	158.235,520C
41600299	SERVICIOS SEKTOR	1.900,000	140.833,25	140.833,25C	1.059,166,75C
41601201	SERVICIOS DE LOGO	578.921,110	1.280,01	1.280,01C	580.201,120C
41601301	SERVICIOS POTUCO	2.559,310	187,55	187,55C	2.746,860C
41601308	SERVICIOS ADMINIS	103.428,830	14.594,11	14.594,11C	118.022,940C
41601310	CURSO DE GERENC	1.846.211,110	114.704,61	114.704,61C	1.960.915,720C
41601312	CURSO DE ADMINIS	93.293,240	7.858,08	7.858,08C	101.151,320C
41601399	SERVICIOS SEKTOR	92.750,000	9.510,01	9.510,01C	102.260,010C
41602700	SERVICIOS AGROPEC	84.381,150	3.510,01	3.510,01C	87.891,160C
41604791	SERVICIOS AGROPEC	54.383,130	12.782,29	12.782,29C	67.165,420C
41601999	SERVICIOS AGROPEC	10.670,940	13.152,25	13.152,25C	23.823,190C
41601991	RECEITA DO SUPAC	5.889,540	480,000	480,000C	6.369,540C
41601993	RECEITA DE BILLOTE	4.881,400	830,000	830,000C	5.711,400C
41604310	SERV. COLITA, TRAM	991.639,230	18.130,190	18.130,190C	1.009.769,420C
41604312	PRAT. DE SERV. DE	531.694,590	18.130,190	18.130,190C	549.824,780C
41700000	TRANSFERENCIA C	392.451,050,740	33.611,920,91	33.611,920,91C	426.062,970,650C
41720000	TRANSFERENCIA T	341.819.238,840	24.714.130,55	24.714.130,55C	366.533,369,390C
41721000	TRANSFERENCIA D	189.280.394,710	13.885.887,13	13.885.887,13C	203.166,281,840C
41721010	PARTICIPACAO NA	34.707.614,590	1.005.733,21	1.005.733,21C	35.713.347,800C
41721012	FUN. OUTA PARTE	34.652.071,050	3.182.182,12	3.182.182,12C	37.834,152,100C
41721015	INT. OUTA PARTE	54.803,490	3.285,83	3.285,83C	58.089,310C
41721200	TRANSFERENCIA IN	938.982,110	55.740,81	55.740,81C	994.722,920C
41721211	COMP. FUND. FIM	4.282,950	202,55	202,55C	4.485,500C
41721220	COMP. FUNDACAO	33.387,090	8.054,72	8.054,72C	41.441,810C
41721230	OUTA PARTE	894.412,070	53.137,55	53.137,55C	947.549,620C
41721300	TRANSP. DE RECUR	185.000.882,760	9.779.116,660	9.779.116,660C	194.780.000,420C
41721301	RENTA FROV. DE	6.344.342,500	879.834,33	879.834,33C	7.224.176,830C











CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	PAR. 1	PAR. 2
51111000	DIVIDIA ATIVA	8.219.207,86D			842.332,22D	142.381,27D	8.378.892,89D
51300000	ENCARGAMENTO DE	3.196.216,80D					3.196.216,80D
51312000	OPERACAO DE IRS	3.196.216,80D					3.196.216,80D
54000000	IMPENDENTES DA	644.877.812,88D	41.875.035,11D	2.412.614,89D		40.462.420,26D	685.540.332,64D
54200000	INTERFERENCIAS E	716.342.897,50D	38.086.208,20D	3.158.079,20D		35.928.129,00D	751.276.995,50D
55210000	TRANSFERENCIAS D	3.196.216,80D					3.196.216,80D
55219000	TRANSF. DE PASSI	3.196.216,80D					3.196.216,80D
57210000	MOVIMENTO DE FUN	753.146.520,60D	37.093.218,20D	2.159.079,20D		35.933.136,80D	789.076.778,80D
57230000	+ CONTRAPOSICAO	762.318.310,80D	37.093.218,20D	2.159.079,20D		35.933.136,80D	799.787.888,80D
58210000	MOVIMENTO DE FUN	311.709,80D					311.709,80D
58219000	INCOFF/DEBITOCORP	311.709,80D					311.709,80D
59300000	OUTRAS PASSIVAS	88.339.276,19D	4.789.799,00D	779.332,85D		4.010.467,15D	92.068.558,44D
59310000	DEBITOCORPORACOES	81.758.277,09D	3.867.749,43D	109.679,52D		3.758.078,99D	85.508.278,59D
59319000	BALAN DE OBRAS EM	6.581.000,00D	2.921.049,57D	2.169.653,33D		751.345,14D	8.751.000,00D
59320000	BALAN DE OBRAS EM	22.499.232,67D	1.850.299,57D	109.653,33D		1.740.646,24D	24.349.584,47D
59329000	RECURSOS DE O	3.843.463,86D	18.149,99D			18.149,99D	3.861.613,85D
59330000	DOACOES	41.588,80D					41.588,80D
59339000	INREABILIDADE	2.427,02D	8.678,78D			4.251,76D	7.255,80D
59340000	RECURSOS DE OBRAS	3.799.892,86D					3.799.892,86D
59349000	OUTRAS	136.000,00D	33.497,01D			33.497,01D	170.497,01D
59350000	BALAN DE OBRAS EM	18.937.058,77D	1.421.444,35D	129.879,79D		1.291.564,56D	20.246.943,42D
59359000	CONTRATO IMPLANTO	18.937.058,77D	1.421.444,35D	129.879,79D		1.291.564,56D	20.246.943,42D
59360000	OUTRAS BASTAR DE	328.718,82D	35.494,28D			35.494,28D	364.213,10D
59370000	BALAN DE DEBITO	54.321.932,89D					54.321.932,89D
59379000	DIVIDIA ATIVA - E	81.257.783,21D					81.257.783,21D
59380000	BALAN DE RESERVA	1.464.381,48D					1.464.381,48D
59389000	ATUATES DE OBRAS	4.378.928,10D					4.378.928,10D
59390000	ATUALIZACAO DE O	4.579.998,10D					4.579.998,10D
59399000	REVALUACAO DE	4.579.998,10D					4.579.998,10D
61000000	RESULTADO DO EXE	1.194.312.008,82C	8.559.782,87C				1.194.312.008,82C
61000000	RESULTADOS DE OBRAS	853.698.328,82C	9.856.603,72C				853.698.328,82C
61200000	INTERFERENCIAS A	302.601.238,82C	3.258.518,28C				302.601.238,82C
61210000	TRANSFERENCIAS Y	625.000.244,82C	4.256.519,28C				625.000.244,82C
61219000	REFAZES PARA O	11.582.781,58C	2.285.951,58C				11.582.781,58C
61220000	REFAZES DE OBRAS	10.700.109,94C	2.038.051,58C				10.700.109,94C
61229000	REFAZES PARA IM	682.438,84C	127.460,81C				682.438,84C
61230000	REFAZES DE COF	99.989.268,65C	9.375.139,25C				99.989.268,65C
61239000	REFAZES DE COF	456.779,81C	4.508.088,45C				456.779,81C
61240000	REFAZES DE CO	274.578.975,53C	2.677.207,37C				274.578.975,53C
61249000	REFAZES DE CO	253.269.258,04C	2.465.988,59C				253.269.258,04C
61250000	REFAZES DE BS	27.807.519,11C	2.226.897,14C				27.807.519,11C
61259000	REFAZES DE BS	27.807.519,11C	2.226.897,14C				27.807.519,11C
61300000	TRIBUTACAO ATIVA	37.897.151,84C	100.085,41C				37.897.151,84C
61309000	TRIBUTACAO DE IR	37.897.151,84C	100.085,41C				37.897.151,84C
61310000	ACQUISICAO DE BS	27.384.189,78C	4.247.532,16C				27.384.189,78C
61319000	ACQUISICAO DE BS	27.384.189,78C	4.247.532,16C				27.384.189,78C



PREFEITURA DE JUIZ DE FORA - MG		BALANCETE FINANCEIRO MENSAL - REFERENTE A DEZEMBRO / 2006		S I A T E M	
		VALORES EM R\$			
RECEITA	DESPESA				
RECEITAS ORÇAMENTARIAS	DESPESAS ORÇAMENTARIAS	67.580.364,87	179.330.194,48		
RECEITAS CORRENTES	DESPESAS CORRENTES	86.433.838,29	165.479.698,19		
RECEITAS TRIBUTARIAS	PERSONAL E ENCARGOS SOCIAIS	12.953.877,87	46.985.780,70		
RECEITA DE CONTRIBUIÇÕES	JUROS E ENCARGOS DA DÍVIDA INTERNA	3.387.913,32	648.370,86		
RECEITA PATROKINOMIAL	OUTRAS DESPESAS CORRENTES	1.152.843,33	30.885.971,57		
RECEITA ACRÉSCIMOS		83,00			
RECEITA INDUSTRIA	DESPESAS DE CAPITAL	6,00	14.491.897,34		
RECEITA DE SERVIÇOS	INVESTIMENTOS	330.187,80	13.418.305,48		
TRANSFERÊNCIAS CORRENTES	INVESTIMENTOS FINANCEIROS	38.995.183,50	0,00		
TRANSFERÊNCIAS DE CAPITAL	AMORTIZAÇÃO DA DÍVIDA INTERNA	12.288.823,94	1.274.708,88		
RECEITAS RECEBIDAS CORRENTES		1.561.975,57			
RECEITAS DE CAPITAL	DESPESA EXTRA-ORÇAMENTARIA CORRENTE	0,00	0,00		
OPERAÇÕES DE CRÉDITO INTERNO	PERSONAL E ENCARGOS SOCIAIS	890,20			
ALVENAÇÃO DE BENS, MOVIS	OUTRAS DESPESAS CORRENTES	31.483,34			
ALVENAÇÃO DE BENS, MOVIS		2.192.738,50			
TRANSFERÊNCIAS DE CAPITAL					
RECEITA EXTRA-ORÇAMENTARIA CORRENTE		8.334.133,30			
RECEITA TRIBUTARIA					
RECEITA DE CONTRIBUIÇÃO					
RECEITAS EXTRA-ORÇAMENTARIAS		376.300.776,55	285.348.194,79		
REALIZAÇÕES					
RENTOS A PAGAR		6.784.372,73			
SERVÍÇO DA DÍVIDA		81.218.380,97			
RENTOS A PAGAR		1.759.838,74			
RENTOS A PAGAR		13.554.278,14			
OUTRAS OBRIGAÇÕES EM CIRCULAÇÃO		83.587.127,95			
RENTOS A CLASSIFICAR		18.758.723,00			
DEBITOS DE TESOURARIA		0,00			
DEBITOS DE TESOURARIA		24.638,08			
DEBITOS DE TESOURARIA		80.303,90			
DIVERSOS DEBITOS A RECEBER		0,00			
DIVERSOS DEBITOS A RECEBER		7.533,94			
DEBITOS DE TESOURARIA		64.180.132,81			
DEBITOS DE TESOURARIA		65.707.794,58			
DEBITOS DE TESOURARIA		13.603.147,04			
DEBITOS DE TESOURARIA		8.822.278,81			
SALDOS DO MÊS ANTERIOR		87.888.000,08			
DISPONÍVEL		87.108.408,28			
REDE APRECAÇADORA		680.591,80			
TOTAL	TOTAL	322.676.884,92	322.676.884,92		

Obs.: Valores consolidados das Prefeituras integrantes do Município.

*Assinatura*  
 J. M. J. F. MENEZES  
 Chefe de Departamento de Contabilidade  
 Contador - CRC 193.18/0-0

DEPARTAMENTO DE CONTABILIDADE  
 SECRETARIA DE FINANÇAS E TRIBUTAÇÃO

MUNICÍPIO DE JUIZ DE FORA  
 Subsecretaria de Finanças

CONTABILIDADE MUNICIPAL  
 Prefeitura Municipal

ALOCACIONE ORÇ. COSTA  
 Subsecretaria de Recursos do Contábil Interno





PREFEITURA MUNICIPAL DE JUIZ DE FORA  
ANEXO 319.17 - 1º e 2º ANOS - L.C. 181/98  
PREFEITA TEREZÁ LUZIA BARBOSA

MUNICÍPIO-JUIZ DE FORA  
ÓRGÃO- PODER EXECUTIVO

Período encerrado em: 31/12/2008

MESES DO EXERCÍCIO MÓVEL	JANOS	FEVOS	MAROS	ABRIL	MAIOS	JUNOS	JULOS	AGOOS	SETOS	OUTOS	NOVOS	DEZOS	TOTAL
<b>RESPOSTA TOTAL</b>	15.525.206,29	16.371.492,47	17.665.778,01	17.218.951,20	18.275.285,47	22.483.489,15	18.798.354,12	19.979.568,95	19.397.783,40	18.039.534,86	17.507.875,24	31.036.928,70	228.320.258,74
Operações de Manutenção	1.591.888,71	1.573.000,25	1.665.268,75	1.575.130,82	1.701.579,07	1.724.144,03	1.722.863,50	2.190.228,44	1.763.480,53	1.744.555,11	1.916.544,16	3.424.404,90	22.479.130,31
Outros	624.378,72	625.697,77	607.622,31	622.950,04	658.705,15	656.392,22	674.551,94	701.729,93	696.642,06	664.622,09	677.874,85	1.292.830,28	8.184.344,28
Manutenção	3.605,00	3.709,46	4.512,03	3.879,03	3.326,47	3.631,20	3.756,06	170,70	7.727,74	3.408,51	3.425,05	2.266,47	43.726,03
Serviço Público	16.103,36	16.155,34	16.105,34	16.105,34	17.149,80	17.149,80	17.149,80	17.149,80	17.149,80	17.149,80	34.299,60	17.149,80	215.079,26
Salário de Funcário	11.854,58	11.854,58	11.854,58	11.854,58	12.576,52	6.288,15	0,00	0,00	0,00	0,00	0,00	0,00	66.892,99
Salário do Ócio/Proteção	171.715,68	166.389,23	163.671,72	156.473,69	173.568,80	167.674,31	178.197,68	171.665,74	162.276,18	161.941,92	285.395,64	410.031,57	2.367.859,70
Salário de Encargos Municipais	405.388,34	416.331,88	403.661,70	1.204.759,21	87.102,68	699.040,74	1.378.714,80	0,00	1.255.284,03	184.269,20	1.215.895,31	1.799.029,67	6.860.175,83
Outros Encargos	1.459.992,26	1.403.108,67	1.576.475,87	1.340.029,59	918.303,92	2.333.132,34	1.821.927,63	1.426.191,12	1.407.654,74	1.620.869,66	3.042.688,98	1.830.678,96	20.687.154,19
Resposta Partida do RPPS	3.400,16	15.995,13	0,00	11.873,81	2.713,65	58.303,11	185.358,48	0,00	76.542,32	83.363,81	85.686,45	28.873,80	608.291,06
Salário de Funcionário de Temporária	2.230.055,81	2.684.850,36	2.822.099,67	2.863.780,99	3.019.349,05	3.203.537,15	3.957.655,44	1.343.613,67	4.113.459,06	3.340.483,45	2.910.115,86	4.790.373,38	36.402.623,04
Outros Encargos de Temporária	0,00	0,00	48.336,26	0,00	8.230,61	0,00	26.275,00	0,00	0,00	0,00	0,00	1.170.443,28	1.254.253,54
Despesa de Exercício Anterior	21.384.262,09	23.227.305,04	24.425.260,11	25.241.000,65	24.928.075,05	31.303.699,52	27.725.753,47	21.625.615,09	29.200.419,88	25.835.575,92	27.680.003,45	46.485.650,07	309.923.247,37
<b>SOMA</b>													
<b>RECALCULOS</b>													
Realizado por Demais													
Operações de Exercício Anterior	0,00	15.965,13	0,00	11.873,81	2.713,65	58.303,11	185.358,48	0,00	76.542,32	83.363,81	85.686,45	28.873,86	608.291,06
Salário de Funcionário Anterior	2.150.279,44	2.198.688,02	2.179.191,50	2.208.120,91	2.565.274,22	2.760.736,25	2.357.513,44	2.897.958,37	2.470.122,90	2.409.177,17	2.594.418,84	4.717.075,26	30.963.474,05
Salário por Faltas de Funcionários	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
Despesa de Exercício Anterior	2.150.279,44	2.214.688,15	2.179.191,50	2.219.894,72	2.565.274,22	2.459.037,36	2.358.861,92	2.697.958,37	2.549.864,91	2.507.540,74	2.689.305,30	4.775.040,14	31.971.766,15
<b>SOMA</b>	19.824.581,10	21.012.651,80	22.262.969,01	23.021.905,83	22.545.077,23	28.914.459,19	25.175.501,55	18.937.637,65	26.000.754,67	25.303.035,18	24.969.699,12	41.679.701,53	268.351.481,22

Resposta Operada Liquidada - período janeiro a maio/2008	613.620.374,16
Despesa Total com Pessoal - período janeiro a novembro	268.351.481,22
Percentual Aplicado	43,611%

*Edvaldo Mendes*  
ED VALDUS MENDES  
Chefe Departamento de Contabilidade  
Contador CRC 690 56 680

MARIA CLARA C. DE D. CYRINE  
Subsecretária de Finanças

ALEXANDRE CRUZ COSTA  
Subsecretário do Sistema de Controle Interno

ERASTO SCHWERT PRATO  
Secretário de Recursos e Controle Interno

JOSÉ EDUARDO ARAUJO  
Prefeito Municipal



PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 26/03/2009 AS 13:03 \*

EXERCÍCIO: 2009  
DATA: 26/03/2009  
RMC: 1

OPCAO: 2  
REFERENCIAL: RZBRZBRZ

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
10000000	ATIVO	5.175.675.824,36D	1.158.675.618,87	932.825.000,99	224.450.628,43D	5.403.126.432,79D
10000000	ATIVO FINANCEIRO	96.420.079,21D	166.142.632,24	351.430.309,40	14.712.122,86D	513.152.146,09D
10000000	ATIVO DISPONIVEL	97.198.408,36D	218.187.002,44	218.893.862,63	706.860,38C	96.491.548,18D
11100000	CAIXA	2.707,83D	2.393.955,14	2.396.281,43	2.396,29C	395,04D F
11100000	BANCO COMTA MOV	71.934.437,95D	215.193.776,72	205.631.914,24	5.927.864,48D	61.463.302,07D
11100000	BANCO COMTA CO T	1.608.671,21D	56.064.597,66	57.671.218,87	1.606.621,21C	30,00D F
11100000	BANCO ITAU S.A.	1.504.672,21D	56.064.597,66	57.671.218,87	1.806.621,21C	81.462.252,07D
11100000	BANCO COMTAS LT	18.329.766,38D	139.095.181,66	151.968.880,87	7.134.488,69D	21.860.322,21D F
11100000	BANCO DO BRASIL	31.303.218,06D	46.314.266,40	45.655.131,25	655.114,65D	10.327.360,11D F
11100000	CAIXA ECONOMICA	7.279.010,38D	36.385.834,45	33.129.484,73	3.858.349,22D	764.281.69D F
11100000	SAVINGER BANK	90.411,60D	2.314.690,14	4.501,05	12.916,10D	31.072,92D F
11100000	BANCO ITAU	46.871.081,08D	74.016.117,74	70.515.528,93	3.457.560,81D	50.368.841,89D F
11100000	WIRAS CAIXA	3.430	44.875,78	15.940,39	30.665,21C	4.362,5 F
11100000	ABR AMSO REAL	30.665,21D	723.268,58	6.955.666,96	6.228.398,37C	33.028.865,07D
11100000	BOM-BANCO DE C	4.96D	57.518,16	6.248.447,37	6.190.929,21C	32.518,24D F
11100000	AGENCIACOR FIMAN	6.223.425,50D	57.518,16	4.268.447,37	136.992,64C	476.484,91D
11100000	RECURSOS PROPRIO	4.223.425,50D	84.203,41	165.186,25	116.962,64C	426.464,91D F
11100000	CAIXA ECONOMICA	549.387,54D	64.293,61	381.186,25	75.447,88D	12.545.861,87D F
11100000	ADMINISTRACAO IM	549.387,54D	601.474,81	526.039,33	75.447,88D	12.545.861,87D F
11100000	BANCO ITAU	12.494.410,39D	601.474,81	526.039,33	15.438.993,02D	16.680.547,83D
11100000	RECURSOS VINCULA	12.494.410,39D	146.039,217,39	130.600.734,37	14.498.069,91D	15.212.418,18D
11100000	CAIXA ECONOMICA	1.221.664,85D	24.596.786,14	18.106.726,23	185.443,61C	505.155,57D
11200000	CREDITOS EM CIRC	722.355,27D	9.891.645,53	10.071.007,14	395.441,61C	505.155,57D
11200000	CREDITOS A RECEB	690.597,18D	9.891.645,53	10.071.007,14	185.441,61C	1.074.181,16D
11210000	REDE AMERICASOR	490.597,18D	9.891.645,53	10.071.007,14	1.074.181,16D	1.074.181,16D
11210000	AGENTES ABRACADA	690.597,18D	1.074.181,16	1.071.007,14	3.094.101,18D	13.633.159,45D
11210000	REDE BANCARIA	1.074.181,16	1.074.181,16	1.071.007,14	33.601.401,16D	2.231.49D F
11210000	RECURSOS SPECIFIC	31.158,09D	23.693.039,45	39.638,04	2.612,01C	11.692.947,86D F
11210000	RENTISSAS A REC	4.826,96D	51,48	2.704,36	13.604.014,21D	1.396.437,99D
11210000	CREDITOS DIVERSO	26.935,71D	13.630.947,86	26.923,73	956.074,76D	606,06D F
11210000	SALARIO-FAMILIA	460.155,21D	7.820.351,39	6.464.376,63	36.059,84C	1.396.437,99D
11210000	RENTAS A RECEB	35.659,84D	6.670,00	42.729,84	34.989,06C	1.396.437,99D
11210000	ADIANTEMENTO P	36.984,04D	490,00	37.474,04	367.135,34D	1.396.437,99D
11210000	ADIANTEMENTO S	408.699,65D	1.662.892,60	875.757,28	465.891,20D	103.779,16D F
11210000	INSS FORTECIDO	103.779,16D	744.530,34	277.649,74	508.594,33D	471.171,76D F
11210000	VALORES A RECEBIR	6.382,93D	836.679,79	185.985,42	618,18D F	626.323,21D F
11210000	INSS - RESGATE A	179.626,84D	1.644,97	1.261,87	217,60C	5.854,22D F
11210000	INSS - RESGATE A	418,38D	637,50	960,23	322,73C	15.925,77D F
11210000	VALORES A RECEBIR	6.079,72D	1.644,97	1.261,87	217,60C	2.100,15D F
11210000	INDICIZACAO DAN	16.148,50D	637,50	960,23	322,73C	2.100,15D F
11210000	CHEQUES EM COBRA	2.100,15D	637,50	960,23	322,73C	2.100,15D F

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PREFETURA DE JUIZ DE FORA  
BALANÇATE GERAL

\* 24/03/2008 ÀS 13:10 \*

EXERCÍCIO: 2008 REFERÊNCIA: DEZEMBRO

DATA: 31/03/2008 FOLHA: 5

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			NO MES	NO MES	NO MES	NO MES			
19310100	* OUTRAS DE DEBITO	932.184.884,95D	35.326.040,71	718.339,00	36.813.707,71D	971.000.589,46D C		971.000.589,46D C	
19310200	* - AMPLIACAO DA	124.337.376,63C	39.000,00	38.184.707,91	38.810.107,91C	163.152.884,31C C		163.152.884,31C C	
19320000	MOTIVATICAÇÃO DE		19.318,47	19.318,47					
19320000	OUTRAS DISPONIBI		19.318,47	19.318,47					
19320900	AJUSTES FINANCEI		19.318,47	19.318,47					
19320900	TRANSFERENCIAS P	32.631.834,01D	19.318,47	19.318,47	19.318,47C	32.651.152,48C P		32.651.152,48C P	
19320900	ADJUSTES DO ATIVO	32.631.834,01D	19.318,47	19.318,47	19.318,47C	32.651.152,48C C		32.651.152,48C C	
19340000	CREDORES POR EMP	32.631.834,03D	19.318,47	19.318,47	19.318,47C	58.984.745,40D C		58.984.745,40D C	
19342000	* SALDOS DE COMP	32.631.834,03D	19.318,47	19.318,47	19.318,47C	63.155.049,05D		63.155.049,05D	
19500000	DESCRIÇÃO DE REST	63.155.049,05D	51.445,33	2.702.731,72	2.651.286,39C	39.040.470,73D C		39.040.470,73D C	
19510000	INSCRIÇÃO DE RESTO	39.040.470,73D				24.314.576,32D C		24.314.576,32D C	
19510000	* R. P. P. 280CS	24.314.576,32D				1.245.079,74D		1.245.079,74D	
19510000	* R. P. P. 280CS	2.516.444,75D	51.336,82	1.191.700,83	1.302.265,02C	1.026,00D		1.026,00D	
19550000	INSCRIÇÃO DE RP*	1.026,00D				650,10D		650,10D	
19550000	INSCRIÇÃO DE RP*	1.026,00D				252.566,00C		252.566,00C	
19550200	* INSCRIÇÃO DE R	853.216,30D				850,15D C		850,15D C	
19550200	* INSCRIÇÃO DE R	252.566,00D				252.566,00C		252.566,00C	
19550200	* INSCRIÇÃO DE R	850,15D				352.588,00C		352.588,00C	
19550900	CANCELAMENTOS DE					5.480,00D C		5.480,00D C	
19550900	* CANCELAMENTO	5.480,00D				5.480,00D C		5.480,00D C	
19551000	INSCRIÇÃO DE RES	5.480,00D				16.350,86D		16.350,86D	
19551000	INSCRIÇÃO DE R	56.380,86D				38.615,96D C		38.615,96D C	
19551000	INSCRIÇÃO DE RES	18.615,86D				37.774,90D C		37.774,90D C	
19554000	* INSCRIÇÃO DE R	37.774,90D				103.293,26D		103.293,26D	
19554000	* INSCRIÇÃO DE R	112.622,26D				16.756,08D C		16.756,08D C	
19555000	INSCRIÇÃO DE RES	70.758,09D				48.401,30D C		48.401,30D C	
19555000	* INSCRIÇÃO DE R	735,13C				15.064,13C		15.064,13C	
19555000	INSCRIÇÃO DE R	242.596,33D	36.326,51	15.329,00	15.329,00C	16.084,13C		16.084,13C	
19555000	* INSCRIÇÃO DE R	161.388,72D	691,72	15.329,00	15.329,00C	126.148,70D		126.148,70D	
19556000	INSCRIÇÃO DE R	81.113,13D				162.080,44D C		162.080,44D C	
19556000	* CANCELAMENTOS DE	5.905,12C				89.113,33D C		89.113,33D C	
19556000	* CANCELAMENTO	5.905,12C				123.048,97C		123.048,97C	
19556000	INSCRIÇÃO DE REST	5.988,32C				123.027,87C		123.027,87C	
19556000	* CANCELAMENTO	17,00C				17,80C		17,80C	
19556000	* CANCELAMENTO	1.819.119,00D	24.809,30	949.831,49	936.022,19C	902.090,81D		902.090,81D	
19556000	INSCRIÇÃO DE RES	2.047.030,55D				3.647.040,35D C		3.647.040,35D C	
19557000	* INSCRIÇÃO DE R	147.198,68D				147.298,88D C		147.298,88D C	
19557000	INSCRIÇÃO DE R	375.215,83C	24.809,30	940.831,49	916.022,19C	1.291.248,08C		1.291.248,08C	
19557000	CANCELAMENTOS DE	375.215,83C	28.029,30	840.831,49	816.022,19C	1.291.248,08C		1.291.248,08C	
19557000	* CANCELAMENTO	4.024.481,93C	103,50	1.352.510,89	1.351.901,39C	5.388.383,38C		5.388.383,38C	
19557000	* CANCELAMENTO	4.024.481,93C	103,50	1.352.510,89	1.351.901,39C	5.388.383,38C		5.388.383,38C	
19590000	CANCELAMENTO DE	4.024.481,93C				236,10C		236,10C	
19590000	* R. P. P. CAS	4.024.481,93C							
19591000	* R. P. P. CANCE	296,10C							
19592000	* R. P. P. CANCE								

AP





\* 26/03/2009 28 13:10 \*

EXERCÍCIO: 2009 REFERÊNCIA: DESEMBOL

OPCAI: 2

PREFITURA DE JUIZ DE FORA  
BALANÇETE GERAL

DATA: 26/03/2009 PAG.: 7

CONTA	TÍTULO	DEBITO		CREDITO		LIQUIDO		SALDO
		NO MES	NO MES	NO MES	NO MES	NO MES	NO MES	
21130410	RENT. OUTROS TRIB	368,92C						368,92C F
21130700	CONT. PATRONAL F	263,896,36C						263,896,36C F
21150090	ASSOCIACAO DE CL	307,171,79C						307,171,79C F
21150100	ASSOC. DOS SERVI	2.470,00C						2.470,00C F
21150200	ATRAM - COD. 3	183,666,95C						183,666,95C F
21150400	SINDESMU - SIND.	18.937,04C						18.937,04C F
21150500	CONTRIBUICAO PAR	1.469,93C						1.469,93C F
21150600	SINIFRO - ESPECIATO	42.426,73C						42.426,73C F
21150700	ATRAM - ASSOC. DOS F	3.647,03C						3.647,03C F
21150800	CREMIO INCREMENTIV	10.477,26C						10.477,26C F
21151000	SINDESMU - PLANO	31.577,95C						31.577,95C F
21151100	SINDESMU - PLANO	8.322,48C						8.322,48C F
21151300	ASSOCIACAO DOS A	460,58C						460,58C F
21151400	UNIAO - UNIAO MA	3.313,81C						3.313,81C F
21151500	BIG CARD - SINDE	2.524,62C						2.524,62C F
21151700	BINDORCE	87,40C						87,40C F
21160000	SEGUROS	82.240,20C						82.240,20C F
21160100	ITAU SEGURADORA	502,20C						502,20C F
21160200	CAPREMI SEGUROS	1.564,18C						1.564,18C F
21160300	MIRAS BRASIL SBI	740,49C						740,49C F
21160400	SEGUROS VERTICOM	40.434,37C						40.434,37C F
21160500	SUL AMERICA SEGU	11,33C						11,33C F
21160600	STATO SEGUROS	49.037,80C						49.037,80C F
21170000	EMPRESTIMOS E FI	1.340,169,05C						1.340,169,05C F
21170100	CAPEMI - CONTA EMP	1.602,80C						1.602,80C F
21170200	ALIMENTA	29.149,11C						29.149,11C F
21170300	CARTAO BOA COMP	39.957,00C						39.957,00C F
21170400	BANCO REAL - AMR	158,38C						158,38C F
21170500	BANCO REAL - AMR	3.883,68C						3.883,68C F
21170600	ALIMENTA	3.599,54C						3.599,54C F
21170700	CEP - EMPRESTIMO	253.265,56C						253.265,56C F
21170800	ATRAM - EMPRESTI	2.104,84C						2.104,84C F
21170900	DRAGALESSA LTDA	194,60C						194,60C F
21171000	CONVENIO FARMACI	188.085,02C						188.085,02C F
21171100	SANTANDER - EMER	34.055,64C						34.055,64C F
21171200	FRANCO - FARMA	38.257,74C						38.257,74C F
21171300	BANCO DO BRASIL	948.457,91C						948.457,91C F
21171400	BANCO SAG - EMPR	15.813,80C						15.813,80C F
21171500	BANCO MONSIEUR	101.223,99C						101.223,99C F
21171600	BANCO ABEI	57.436,82C						57.436,82C F
21171700	BANCO DO BRASIL							
21171800								
21171900								
21172000								
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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

26/03/2009 às 13:10

EXERCÍCIO: 2008  
PERÍODO: 01/01/2008

DATA: 24/09/2008

PAG: 9

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO 90 MES	CREDITO 90 MES	LIQUIDO 90 MES	SALDO
21149000	DEPOSITOS PARA Q	628.285,84C	1.862,54	1.131.889,27	1.136.876,63C	1.264.312,49C
21145010	DEPOSITOS DE T	772,76C			1.162,54D	772,76C
21149020	DEPOSITOS FIS/P	1.363,92C	1.362,54		63.789,01C	885.197,84C
21149030	ROMBARGIOS ADVOC	621.408,82C		63.788,03		4.345,33C
21149040	RESSTITUICAO DE	4.145,23C				1.074.101,14C
21149100	DEPOSITOS DE E	37.203,236,71C	20.524.415,40	30.082.087,63	464.672,13C	37.667.908,04C
21200000	ORÇAMENTOS EM CI	37.203.236,71C	86.950.176,35	23.266.808,12	1.533.768,23D	35.509.868,48C
21210000	ORÇAMENTOS A PAG	20.800.722,25C	29.028.219,35	24.802.136,71	2.223.487,64D	18.377.238,61C
21210005	FORNECEDORES E	609.706,27C	40.973.907,77	32.253.313,76	11.285.264,99C	11.895.051,26C
21210006	PESSOAL A PAGAR	353.148,22C	16.124.827,52	48.127.124,82	9.832.287,30C	10.345.455,82C
21210007	PERSONAL CIVIL	9.843,01C	867.523,78	851.851,37	6.642,61D	3.810,60C
21210008	PERSONAL MERTIC	246.694,74C	3.993.585,47	3.290.646,57	1.299.100,10C	1.545.798,64C
21210009	OUTRAS DESPESA	3.823.858,01C	10.983.270,48	3.357.312,69	7.405.978,79D	3.205.839,23C
21210010	EMPAGOS SOCIAIS	126.004,14C	1.252.361,18	1.096.435,08	105.934,60D	500.089,54C
21210011	INSS EMPREGADO	45.488,85C	45.616,45	74.639,59	29.023,74C	74.507,59C
21210012	INSS EMPREGADO	16.920,28C	48.229,83	29.329,57	15.902,26D	6.026,54C
21210013	COMT. INST. PRE	6.036,54C				1.065.266,55C
21210014	CONT. INSTITUCIO P	9.017.422,63C	8.201.494,50	1.789.327,43	7.452.167,67D	137.124,68C
21210015	CONTRIBUICAO P	352.978,42C	417.679,52	427.579,52	315.845,74D	97.126,68C
21210016	CONTRIBUICAO S	950.617,12C	1.386.164,69	1.170.518,95	157.492,44D	40.000,00C
21210017	TRANSF. A INST	8.020,00C	3.287.876,99	3.134.199,65	4.020,00D	2.994.558,71C
21210018	TRANSFERENCIA	38.333,30C	4.020,00	36.783,30	58.133,30D	2.994.558,71C
21210019	TRANSFERENCIA	5.821.980,76C	94.666,60	4.778.528,01	2.873.426,05D	2.994.558,71C
21210020	RECURSOS ESPECIA	5.821.980,76C	1.888.215,52	54.887,27	2.833.428,05D	412.339,24C
21210021	RECURSOS A PAGAR	412.339,24C		8.245,38	1.532.269,33D	1.026,00C
21210022	R.P.M.P EXERCIC	3.203.216,17C	1.536.618,48			5.480,00C
21210023	R.P.M.P EXERCIC	5.026,00C				650,10C
21210024	R.P.P.	5.480,00C				37.774,90C
21210025	R.P.P.	850,10C			252.566,00D	39.635,86C
21210026	R.P.P EXE	282.566,00C	252.566,00			48.403,30C
21210027	R.P.M.P.E	37.974,90C				81.096,13C
21210028	R.P.P EXE	38.815,96C			35.122,00D	39.052,67C
21210029	R.P.P EXE	88.401,20C	18.329,00	25.834,78	117.139,55D	112.631,68C
21210030	R.P.P EXE	78.000,96C	143.974,34		918.222,19D	386.348,01C
21210031	R.P.P EXE	87.036,13C				2.088.040,36C
21210032	R.P.P EXE	138.031,68C	940.831,49	24.809,30		2.088.040,36C
21210033	R.P.P EXE	1.302.210,20C	1.722.038,74	1.722.038,74		2.088.040,36C
21210034	SERVICO DA UNID	1.074.708,88C	1.074.708,88			2.088.040,36C
21210035	SERVICO DA UNID	847.329,06C	847.329,06			2.088.040,36C
21210036	ANUENCIAMENTO	3.564.239,15C	3.522.375,51	3.522.375,51		2.088.040,36C
21210037	JUNOS	3.564.239,15C				2.088.040,36C
21220000	CREDORES - ENTID					2.088.040,36C
21220000	VALORES DE RIGIA					2.088.040,36C

*[Handwritten signature]*



CORTA	TITULO	SALDO ANTERIOR	DEBITO NO PAS	CREDITO NO PAS	3-QUIERO NO PAS	SALDO
21221010	* VALORES DE RTO		3.504.239,13	9.298.411,45	1.832.172,30C	1.832.172,30C
21221020	VALORES DE ACUM	342.015,99C	31.492.581,97	223.868,26	223.868,00C	223.868,00C
21400000	VALORES PENDIENTE	762.215,56C	31.492.581,97	21.101.535,77	392.019,95C	215.068.062,7
21410000	RECEPTAS A CIASG	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21411000	RECEPTAS A CIASG	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21411020	RECEPTAS A CIASG	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419000	RECEPTAS A CIASG	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419010	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419020	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419030	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419040	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419050	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419060	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419070	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419080	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21419090	VALOR TRANSFERIDO	355.862,76C	11.132.588,48	16.396.723,93	462.079,95C	462.079,95C
21500000	DEBITO EN TERCER					
21500010	DEBITO EN TERCER					
21500020	DEBITO EN TERCER					
21500030	DEBITO EN TERCER					
21500040	DEBITO EN TERCER					
21500050	DEBITO EN TERCER					
21500060	DEBITO EN TERCER					
21500070	DEBITO EN TERCER					
21500080	DEBITO EN TERCER					
21500090	DEBITO EN TERCER					
21500100	DEBITO EN TERCER					
21500110	DEBITO EN TERCER					
21500120	DEBITO EN TERCER					
21500130	DEBITO EN TERCER					
21500140	DEBITO EN TERCER					
21500150	DEBITO EN TERCER					
21500160	DEBITO EN TERCER					
21500170	DEBITO EN TERCER					
21500180	DEBITO EN TERCER					
21500190	DEBITO EN TERCER					
21500200	DEBITO EN TERCER					
21500210	DEBITO EN TERCER					
21500220	DEBITO EN TERCER					
21500230	DEBITO EN TERCER					
21500240	DEBITO EN TERCER					
21500250	DEBITO EN TERCER					
21500260	DEBITO EN TERCER					
21500270	DEBITO EN TERCER					
21500280	DEBITO EN TERCER					
21500290	DEBITO EN TERCER					
21500300	DEBITO EN TERCER					
21500310	DEBITO EN TERCER					
21500320	DEBITO EN TERCER					
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21500340	DEBITO EN TERCER					
21500350	DEBITO EN TERCER					
21500360	DEBITO EN TERCER					
21500370	DEBITO EN TERCER					
21500380	DEBITO EN TERCER					
21500390	DEBITO EN TERCER					
21500400	DEBITO EN TERCER					
21500410	DEBITO EN TERCER					
21500420	DEBITO EN TERCER					
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21500470	DEBITO EN TERCER					
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21500490	DEBITO EN TERCER					
21500500	DEBITO EN TERCER					
21500510	DEBITO EN TERCER					
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21500570	DEBITO EN TERCER					
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21500590	DEBITO EN TERCER					
21500600	DEBITO EN TERCER					
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21500660	DEBITO EN TERCER					
21500670	DEBITO EN TERCER					
21500680	DEBITO EN TERCER					
21500690	DEBITO EN TERCER					
21500700	DEBITO EN TERCER					
21500710	DEBITO EN TERCER					
21500720	DEBITO EN TERCER					
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21500800	DEBITO EN TERCER					
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21500890	DEBITO EN TERCER					
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21500960	DEBITO EN TERCER					
21500970	DEBITO EN TERCER					
21500980	DEBITO EN TERCER					
21500990	DEBITO EN TERCER					
21501000	DEBITO EN TERCER					
21501010	DEBITO EN TERCER					
21501020	DEBITO EN TERCER					
21501030	DEBITO EN TERCER					
21501040	DEBITO EN TERCER					
21501050	DEBITO EN TERCER					
21501060	DEBITO EN TERCER					
21501070	DEBITO EN TERCER					
21501080	DEBITO EN TERCER					
21501090	DEBITO EN TERCER					
21501100	DEBITO EN TERCER					
21501110	DEBITO EN TERCER					
21501120	DEBITO EN TERCER					
21501130	DEBITO EN TERCER					
21501140	DEBITO EN TERCER					
21501150	DEBITO EN TERCER					
21501160	DEBITO EN TERCER					
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21501190	DEBITO EN TERCER					
21501200	DEBITO EN TERCER					
21501210	DEBITO EN TERCER					
21501220	DEBITO EN TERCER					
21501230	DEBITO EN TERCER					
21501240	DEBITO EN TERCER					
21501250	DEBITO EN TERCER					
21501260	DEBITO EN TERCER					
21501270	DEBITO EN TERCER					
21501280	DEBITO EN TERCER					
21501290	DEBITO EN TERCER					
21501300	DEBITO EN TERCER					
21501310	DEBITO EN TERCER					
21501320	DEBITO EN TERCER					
21501330	DEBITO EN TERCER					
21501340	DEBITO EN TERCER					
21501350	DEBITO EN TERCER					
21501360	DEBITO EN TERCER					
21501370	DEBITO EN TERCER					
21501380	DEBITO EN TERCER					
21501390	DEBITO EN TERCER					
21501400	DEBITO EN TERCER					
21501410	DEBITO EN TERCER					
21501420	DEBITO EN TERCER					
21501430	DEBITO EN TERCER					
21501440	DEBITO EN TERCER					
21501450	DEBITO EN TERCER					
21501460	DEBITO EN TERCER					
21501470	DEBITO EN TERCER					
21501480	DEBITO EN TERCER					
21501490	DEBITO EN TERCER					
21501500	DEBITO EN TERCER					
21501510	DEBITO EN TERCER					
21501520	DEBITO EN TERCER					
21501530	DEBITO EN TERCER					
21501540	DEBITO EN TERCER					
21501550	DEBITO EN TERCER					
21501560	DEBITO EN TERCER					
21501570	DEBITO EN TERCER					
21501580	DEBITO EN TERCER					
21501590	DEBITO EN TERCER					
21501600	DEBITO EN TERCER					
21501610	DEBITO EN TERCER					
21501620	DEBITO EN TERCER					
21501630	DEBITO EN TERCER					
21501640	DEBITO EN TERCER					
21501650	DEBITO EN TERCER					
21501660	DEBITO EN TERCER					
21501670	DEBITO EN TERCER					
21501680	DEBITO EN TERCER					
21501690	DEBITO EN TERCER					
21501700	DEBITO EN TERCER					



Cuenta	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		SALDO
			NO MES	NO MES	NO MES	NO MES	
29550000 RPP 1997		1.000,000					1.000,000
29551001 - RPP A DACAR		1.000,000					1.000,000
29552000 CONTROL DE RESY		251.218,100	252.566,00				252.566,000
29552010 RPP 2002		252.566,000	252.566,00				252.566,000
29552011 - RPP A LIQUIDA		252.566,000	252.566,00				252.566,000
29552020 RPP 2003		650,000					650,000
29552021 - RPP A PAGAR		650,000					650,000
29553000 CONTROL DE RESY		5.485,000					5.485,000
29553020 RPP - 2001		5.485,000					5.485,000
29553021 - RPP A DACAR		5.485,000					5.485,000
29554000 CONTROL DE RESY		79.330,890					79.330,890
29554010 RPP - 2003		39.615,990					39.615,990
29554020 RPP - 2003		39.714,900					39.714,900
29554021 - RPP A PAGAR		39.714,900					39.714,900
29555000 CONTROL DE RESY		114.522,290					114.522,290
29555010 RPP - 2004		114.522,290					114.522,290
29555021 - RPP A LIQUIDA		114.522,290					114.522,290
29556000 RPP - 2004		83.730,890					83.730,890
29556020 RPP - 2004		83.730,890					83.730,890
29556021 - RPP A PAGAR		83.730,890					83.730,890
29557000 RPP - 2005		300,000					300,000
29557020 RPP - 2005		300,000					300,000
29557021 - RPP A PAGAR		300,000					300,000
29558010 RPP - 2006		242.208,530					242.208,530
29558020 RPP - 2006		242.208,530					242.208,530
29558021 - RPP A LIQUIDA		242.208,530					242.208,530
29559010 RPP - 2005		300,000					300,000
29559020 RPP - 2005		300,000					300,000
29559021 - RPP A PAGAR		300,000					300,000
29560000 RPP - 2005		1.418.111,000					1.418.111,000
29560020 RPP - 2005		1.418.111,000					1.418.111,000
29560021 - RPP A PAGAR		1.418.111,000					1.418.111,000
29561000 RPP - 2006		2.148.813,990					2.148.813,990
29561020 RPP - 2006		2.148.813,990					2.148.813,990
29561021 - RPP A LIQUIDA		2.148.813,990					2.148.813,990
29562000 RPP - 2005		221.456,730					221.456,730
29562020 RPP - 2005		221.456,730					221.456,730
29562021 - RPP A PAGAR		221.456,730					221.456,730
29563000 RPP - 2005		147.874,490					147.874,490
29563020 RPP - 2005		147.874,490					147.874,490
29563021 - RPP A PAGAR		147.874,490					147.874,490
29564000 RPP - 2005		113.831,490					113.831,490
29564020 RPP - 2005		113.831,490					113.831,490
29564021 - RPP A PAGAR		113.831,490					113.831,490
29565000 RPP - 2005		781.797,890					781.797,890
29565020 RPP - 2005		781.797,890					781.797,890
29565021 - RPP A PAGAR		781.797,890					781.797,890
29566000 RPP - 2005		376.922.738,530					376.922.738,530
29566020 RPP - 2005		376.922.738,530					376.922.738,530
29566021 - RPP A LIQUIDA		376.922.738,530					376.922.738,530
29567000 RPP - 2005		520.962,890					520.962,890
29567020 RPP - 2005		520.962,890					520.962,890
29567021 - RPP A PAGAR		520.962,890					520.962,890
29568000 RPP - 2005		1.122.458,990					1.122.458,990
29568020 RPP - 2005		1.122.458,990					1.122.458,990
29568021 - RPP A PAGAR		1.122.458,990					1.122.458,990
29569000 RPP - 2005		2.655.032,590					2.655.032,590
29569020 RPP - 2005		2.655.032,590					2.655.032,590
29569021 - RPP A PAGAR		2.655.032,590					2.655.032,590
29570000 RPP - 2006		1.994.799,89					1.994.799,89
29570020 RPP - 2006		1.994.799,89					1.994.799,89
29570021 - RPP A PAGAR		1.994.799,89					1.994.799,89
29571000 RPP - 2006		2.127.055,18					2.127.055,18
29571020 RPP - 2006		2.127.055,18					2.127.055,18
29571021 - RPP A PAGAR		2.127.055,18					2.127.055,18
29572000 RPP - 2006		741.824,02					741.824,02
29572020 RPP - 2006		741.824,02					741.824,02
29572021 - RPP A PAGAR		741.824,02					741.824,02
29573000 RPP - 2006		1.979,78					1.979,78
29573020 RPP - 2006		1.979,78					1.979,78
29573021 - RPP A PAGAR		1.979,78					1.979,78
29574000 RPP - 2006		322.630,19					322.630,19
29574020 RPP - 2006		322.630,19					322.630,19
29574021 - RPP A PAGAR		322.630,19					322.630,19
29575000 RPP - 2006		1.426.879,00					1.426.879,00
29575020 RPP - 2006		1.426.879,00					1.426.879,00
29575021 - RPP A PAGAR		1.426.879,00					1.426.879,00
29576000 RPP - 2006		26.836,18					26.836,18
29576020 RPP - 2006		26.836,18					26.836,18
29576021 - RPP A PAGAR		26.836,18					26.836,18
29577000 RPP - 2006		46.220.647,79					46.220.647,79
29577020 RPP - 2006		46.220.647,79					46.220.647,79
29577021 - RPP A PAGAR		46.220.647,79					46.220.647,79
29578000 RPP - 2006		28.951.671,61					28.951.671,61
29578020 RPP - 2006		28.951.671,61					28.951.671,61
29578021 - RPP A PAGAR		28.951.671,61					28.951.671,61
29579000 RPP - 2006		16.447.160,35					16.447.160,35
29579020 RPP - 2006		16.447.160,35					16.447.160,35
29579021 - RPP A PAGAR		16.447.160,35					16.447.160,35
29580000 RPP - 2006		1.979,78					1.979,78
29580020 RPP - 2006		1.979,78					1.979,78
29580021 - RPP A PAGAR		1.979,78					1.979,78
29581000 RPP - 2006		322.630,19					322.630,19
29581020 RPP - 2006		322.630,19					322.630,19
29581021 - RPP A PAGAR		322.630,19					322.630,19
29582000 RPP - 2006		1.426.879,00					1.426.879,00
29582020 RPP - 2006		1.426.879,00					1.426.879,00
29582021 - RPP A PAGAR		1.426.879,00					1.426.879,00
29583000 RPP - 2006		26.836,18					26.836,18
29583020 RPP - 2006		26.836,18					26.836,18
29583021 - RPP A PAGAR		26.836,18					26.836,18
29584000 RPP - 2006		46.220.647,79					46.220.647,79
29584020 RPP - 2006		46.220.647,79					46.220.647,79
29584021 - RPP A PAGAR		46.220.647,79					46.220.647,79
29585000 RPP - 2006		28.951.671,61					28.951.671,61
29585020 RPP - 2006		28.951.671,61					28.951.671,61
29585021 - RPP A PAGAR		28.951.671,61					28.951.671,61
29586000 RPP - 2006		16.447.160,35					16.447.160,35
29586020 RPP - 2006		16.447.160,35					16.447.160,35
29586021 - RPP A PAGAR		16.447.160,35					16.447.160,35
29587000 RPP - 2006		1.979,78					1.979,78
29587020 RPP - 2006		1.979,78					1.979,78
29587021 - RPP A PAGAR		1.979,78					1.979,78
29588000 RPP - 2006		322.630,19					322.630,19
29588020 RPP - 2006		322.630,19					322.630,19
29588021 - RPP A PAGAR		322.630,19					322.630,19
29589000 RPP - 2006		1.426.879,00					1.426.879,00
29589020 RPP - 2006		1.426.879,00					1.426.879,00
29589021 - RPP A PAGAR		1.426.879,00					1.426.879,00
29590000 RPP - 2006		26.836,18					26.836,18
29590020 RPP - 2006		26.836,18					26.836,18
29590021 - RPP A PAGAR		26.836,18					26.836,18
29591000 RPP - 2006		46.220.647,79					46.220.647,79
29591020 RPP - 2006		46.220.647,79					46.220.647,79
29591021 - RPP A PAGAR		46.220.647,79					46.220.647,79
29592000 RPP - 2006		28.951.671,61					28.951.671,61
29592020 RPP - 2006		28.951.671,61					28.951.671,61
29592021 - RPP A PAGAR		28.951.671,61					28.951.671,61
29593000 RPP - 2006		16.447.160,35					16.447.160,35
29593020 RPP - 2006		16.447.160,35					16.447.160,35
29593021 - RPP A PAGAR		16.447.160,35					16.447.160,35
29594000 RPP - 2006		1.979,78					1.979,78
29594020 RPP - 2006		1.979,78					1.979,78
29594021 - RPP A PAGAR		1.979,78					1.979,78
29595000 RPP - 2006		322.630,19					322.630,19
29595020 RPP - 2006		322.630,19					322.630,19
29595021 - RPP A PAGAR		322.630,19					322.630,19
29596000 RPP - 2006							

CONTA	TITULO	DEBITO		CREDITO		LIQUIDO		SALDO
		NO MES	ANTERIOR	NO MES	ANTERIOR	NO MES	ANTERIOR	
29610000	* CONTRA-RE DE IR	2.519.032,93C		20.519,15		663.500,04		3.097.597,48C
29700000	CONTRACOS DE IMR	2.579.727,40C		622.804,38		808.873,33		2.962.805,15C
29710000	* RETENCO DE IR	3.624.844,97C		23.839,76		398.119,59		3.299.105,00C
29720000	* CONTRA-RETES	1.048.307,57D		798.345,63		406.752,92		1.497.300,61D
29730000	CONTRALE SERT/SE	60,00C						60,00C
29740000	* RETENCO DE IR	30,00C						30,00C
29750000	* CONTRA-RETES	20.681.197,94C						20.681.197,94C
29760000	COMPENSAO DAS	7.758,80C						7.758,80C
29910000	* TITULOS E VALD	60.762,69C						60.762,69C
29920000	BENS EM CORPORA	17.396.196,07C						17.396.196,07C
29930000	* VALORES EM GAR	3.235.940,42C						3.235.940,42C
29940000	DIREITOS E OBRIG	540.773,586,63D		74.392,849,05		3.266.739,69		612.100,698,03D
30000000	DESPESA	514.222.555,71D		12.000.024,15		2.844.139,18		581.437.840,86D
32000000	DESPESA CORRENT	282.889.707,14D		43.816.324,30		898.076,88		328.801.774,06D
32100000	DESPESA E INCARO	24.146,14D						24.146,14D
32110000	TRANSFERENCIAS A	24.146,14D						24.146,14D
32120000	OBRIGACOES PATRO	24.146,14D						24.146,14D
32130000	CONTRIBUTOS AO	282.885.590,98D		43.810.324,30		828.076,88		325.777.628,40D
32140000	APLICACOES DIRET	12.283.628,68D		2.113.163,08		27.856,64		14.339.335,08D
32150000	APORTAOCOES	12.216.345,35D		1.078.933,77		37.456,68		13.257.629,26D
32160000	PROVENTOS DO F.R	47.483,47D		1.034.223,31		1.034.223,31D		1.081.706,78D
32170000	CRATIFICACO NAT	8.204.920,17D		915.156,99		31.644,83		8.089.011,94D
32180000	PENSORS	4.532.527,95D		645.898,55		31.644,83		4.944.741,63D
32190000	TENSOES EFECTAI	657.882,37D		446.768,28		19.400,14		20.639.914,45D
32200000	CRATIFICACO NAT	14.499,95D		3.520.905,48		1.497,13		1.324.950,33D
32210000	CONTRATACO POR	18.908.476,88D		1.926.547,48		17.703,05		2.338.933,93D
32220000	VERCIMENTOS	14.705.064,32D		179.224,68				1.467.133,35D
32230000	RESCISSOES E DIRE	1.223.412,96D		1.467.133,35		2.425,73D		46.025,54D
32240000	GRATIFICACO NAT	43.595,81D		2.425,73				46.025,54D
32250000	AOMO FAMILIA	43.595,81D		3.428,73				213.828.165,31D
32260000	VERCIMENTOS E VA	184.640.248,11D		28.460.919,90		653.803,70		172.605.718,41D
32270000	VERCIMENTOS DE C	157.620.974,53D		15.485.682,73		508.949,15		12.828.351,84D
32280000	VERC. CAROOS DIR. C	31.028.947,38D		164.149,90		65.005,92		3.607,16D
32290000	DISPONIBILIDADE	3.287,04D		106,12		306,12D		3.863.323,95D
32300000	FELIAS REGULAMEN	3.766.870,35D		503.773,83		9.326,43		2.165.384,79D
32310000	RESCISSOES E DIRE	3.488.586,82D		648.171,50		17.373,53		10.548.074,62D
32320000	RESCISSOES NAT	433.796,56D		10.112.889,76		611,59		1.981,77D
32330000	GRATIFICACO DE	4.981,77D						1.835.024,02D
32340000	ADICIONAL DE IRS	3.550.423,65D		336.710,50		50.179,33		120.620,07D
32350000	ADICIONAL NOTURN	106.024,21D		16.314,04		1.716,19		831.732,77D
32360000	ADICIONAL NOTURN	910.085,31D		117.887,64		4.709,61		7.794.512,44D
32370000	GRATIF. P/EXERC. C	1.039.122,88D		755.388,56		1.134,84		11.937,17D
32380000	VERCIMENTOS E VA	8.536,36D		3.635,85				

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PREZIDENTURA DE JOSÉ DE FOÇA  
BALANÇOTE GERAL

\* 26/03/2009 AS 13:16 \*

EXERCÍCIO: 2008 REFERÊNCIA: DEZEMBRO

DATA: 26/03/2009 PAG.: 19

COMTA	TITULO	SALDO ANTERIOR	DEBITO		CREDITO		LIQUIDO		SALDO
			ME MES	NO MES	ME MES	NO MES	NO MES	NO MES	
33303230	ATENCAO BASICA E	241.224,36D							241.224,36D F
33303260	INDENIZACAO E R	4.418,37D							4.418,37D F
33303301	RESLIT. DE CONV E	4.418,37D							10.720,00D
33340000	TRANSFERENCIAS A	10.720,00D							10.720,00D F
33340300	OUTROS SERVICOS	10.720,00D							10.720,00D F
33340390	ATENDIMENTO AS A	10.720,00D							12.947,358,68D
33350000	TRANSF A INSTITU	11.813,497,76D	1.134,195,65D		324,73		1.133,860,92D		5.377,437,63D
33350300	OUTROS SERV. DE	5.304,850,12D	30,915,64D		324,73		72,586,51D		206.705,90D F
33350390	ATENCAO AO IDOSO	208.705,80D							1.571,375,42D F
33350390	ATENCAO A CRIANC	1.342,623,58D	9,079,60D		324,73		8,754,73D		839.986,92D F
33350390	ATENCAO A JUVENT	27.305,93D							63.503,37D F
33350394	ATENCAO A PESSOA	773.390,24D	46,596,68D						103.725,23D F
33350398	ATENCAO A PESS E	83.903,37D	17,338,46D						2.534,327,98D F
33350398	APOLIO A ATIVIDAD	136.483,77D							7.294.161,84D F
33350398	ATERNIMENTO AS A	2.234,537,98D	1.040,274,01D				1.040,274,01D		7.296.161,84D F
33350410	CONTRIBUCOES	6.255,887,83D	1.040,274,01D						225.880,00D F
33350410	CONTRIBUCOES	8.255,887,83D	21.000,00D				21.000,00D		105.000,00D F
33350410	SUBVENCoes SOCIA	204.000,00D	21.000,00D				21.000,00D		120.000,00D F
33350410	ASSISTENCIA SOCI	84.000,00D							46.759,21D F
33350410	ASSISTENCIA EDUC	320.000,00D							97.935,05D F
33350410	ASSISTENCIA EDUC	48.759,21D							97.935,05D F
33350410	DESPESAS DE EXER	48.759,21D							57.935,05D F
33350410	TRANSFERENCIAS A	48.759,21D							235.468.433,13D
33370100	CONTRIBUCOES	88.967,60D							4.073.021,20D
33370410	CONTRIBUCOES	88.967,60D							1.476.584,21D F
33370410	CONTRIBUCOES	210.982,393,61D	36,432,375,29D		1.946,137,67D		24,495,237,72D		596.436,96D F
33370410	CONTRIBUCOES	8.791,096,75D	1.281,924,45D				1.281,924,45D		2.353.539,23D
33370410	CONTRIBUCOES	6.791,096,75D	685,487,47D				685,487,47D		2.135.700,94D F
33370410	CONTRIBUCOES	1.986,753,73D	396,436,38D				396,436,38D		377.834,29D F
33370410	CONTRIBUCOES	1.986,753,73D	366,781,50D				366,781,50D		15.147,36D F
33370410	CONTRIBUCOES	1.986,753,73D	188,547,21D				188,547,21D		15.147,36D F
33370410	CONTRIBUCOES	1.986,753,73D	177.834,29D				177.834,29D		128.326,16D F
33370410	CONTRIBUCOES	12.827,30D	2.113,86D				2.113,86D		128.326,16D F
33370410	CONTRIBUCOES	22.827,30D	2.113,86D				2.113,86D		128.326,16D F
33370410	CONTRIBUCOES	122.686,22D	22.959,54D				22.959,54D		1.075.527,50D F
33370410	CONTRIBUCOES	122.686,22D	22.959,54D				22.959,54D		1.075.527,50D F
33370410	CONTRIBUCOES	996.677,50D	78.850,00D				78.850,00D		1.075.527,50D F
33370410	CONTRIBUCOES	996.677,50D	78.850,00D				78.850,00D		1.075.527,50D F
33370410	CONTRIBUCOES	36.915,358,21D	1.492,437,75D				1.492,437,75D		3.645,67D F
33370410	CONTRIBUCOES	3.645,67D							1.450,13D F
33370410	CONTRIBUCOES	1.383,30D	66,83D						3.438,36D F
33370410	CONTRIBUCOES	3.438,36D	59,58D						3.883,40D F
33370410	CONTRIBUCOES	2.574,40D	1.216,00D				1.216,00D		89.480,94D F
33370410	CONTRIBUCOES	88.871,26D	509,63D						2.298.501,02D F
33370410	CONTRIBUCOES	2.020.339,30D	387.197,72D				387.197,72D		

RP



CUENTA	TITULO	SALDO ANTERIOR	DEBITO NO HAB	CREDITO NO HAB	LIQUIDO NO HAB	SALDO
33301007	MATERIAL DE EXPE	294.209,800	31.405,75	37,86	262.841,91	262.879,769
33301008	MATERIAL PARA PE	318.820,610	40.197,05	1.704,00	45.177,900	254.446,710
33301009	ALICERTESE PARA A	331.709,720	195,00		331,000	232.098,720
33301010	MATERIAL PARA MA	295.815,220	17.282,70		17.282,700	255.297,980
33301011	MATERIAL ELCTRIC	171.883,060	1.589,80		1.589,800	272.424,960
33301012	MATERIAL F/ UTIL	1.805,500			1,805,500	1.805,500
33301013	MATERIAL HOSPITA	1.622.535,250	191.079,25	1.320,00	207.974,520	1.612.590,730
33301014	MATERIAL INVENTO	83.102,920				83.102,920
33301015	NEO-CAMEROTON EM	808.548,280	30.887,14		19.994,150	828.347,430
33301016	MEDICAMENTOS EMS	1.081.001,920	91.526,94	1.152,87	91,526,940	1.152.817,890
33301019	MATERIAL DE LIMD	489.287,620	34.087,89		34,087,890	525.316,000
33302020	MATERIAL DE BUNA	279.774,080	87.321,00		67,622,000	246.449,140
33303021	GENEPOS DE ALIME	804.197,000	85.057,58		85,057,580	889.859,540
33304022	MATERIAL DE ACUM	82.074,830	5.884,10		3,854,200	37.428,930
33304023	UNTIFORMES TRCID	305.358,540	22.479,00		22,479,000	307.399,850
33304024	MATERIAL DE COMB	96.547,270	1.739,91		1,739,910	36.247,360
33304026	MULTIPROPOSITOS SOB	40.842,020	449,38		449,380	1.217,520
33304027	COMUNICATIVOS E L	7.119.815,190	865.935,89	349,90	326,326,790	1.217,520
33304029	COMUNICATIVOS E L	2.685,610				3.907.007,870
33304030	GAL INMARRATANS	938.561,170	98.480,10	0,10	99,480,200	2.449,410
33304031	MATERIAL DE CACA	880,000	240,00		240,000	654.732,170
33304033	SEMENTES, MUDAS	22.397,800	535,00		535,000	640,000
33304035	MATERIAL DE CERR	164.587,040	4.124,70		4,124,700	32.672,900
33304037	MATERIAL DE COCA	51.871,030	1.744,51		1,744,510	174.171,810
33304038	MATERIAL DE CERR	35.748,000	35.395,41		35,395,410	53.615,660
33304039	EXPLOSIVOS E MIN	439.541,250	24.271,00		24,270,000	15.295,410
33304040	ESTRIBES DE BARR	1.475.039,120	30.835,70		30,835,700	60.000,000
33304041	MATERIAL PARA MA	54.829,000	84.965,14	844,80	10,190,000	440.082,150
33304042	AGRICULTO DE PCP	84.754,040				1.311.047,400
33304043	MATERIAL EDUCATI	153.131,800	11.586,19		11,586,190	36.079,000
33304044	MATERIAL DE PROT	52.438,420	308,50		299,500	75.880,730
33304045	MATERIAL PARA VE	217.652,640	179,20		179,200	189.319,600
33304046	MATERIAL LABORAT	350.854,810	388,00		388,000	51.176,330
33304047	MATERIAL QUIMICO	1.389,080	44.812,22	0,400,94	45,213,120	979.029,610
33304048	MATERIAL DE CURB	214.865,780	25.247,84		25,247,840	1.320,000
33304049	PRELACONES CULDU	21.804,630	18,20		18,200	260.106,820
33304050	PRELACONES CULDU	7.000,000				18.080
33304051	PRELACONES ARTES	8.400,000				36.994,000
33304052	PRELACONES GRUPO	1.700,000				21.804,630
33304053	PRELACONES - EM	1.700,000				7.000,000
33304054	MATERIAL DE RIEN	8.504.288,000	654.742,90	88.106,83	586.038,730	8.400,000
33304055	MATERIAL, MUDANCI	4.189,000				1.788,000
						4.840.125,110
						4.753.000

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO		CREDITO		LÍQUIDO	SALDO
			NO MES	NO MES	NO MES	NO MES		
33303302	MATERIAIS MEDICO	1.817,20D		50.949,00	38.368,00	16.983,00D	18.800,20D F	
33303303	MEDICAMENTOS	13.093,56D		255.010,73	6.129,83	246.889,90D	12.093,65D F	
33303304	MEDICAMENTOS - M	2.062,897,81D		17.948,38	125.680,73D	246.889,90D	2.311.578,71D F	
33303305	MATERIAL DESTINA	8.518.640,35D		339.449,17	41.748,47D	831.407,25D F	3.104.541,14D F	
33303307	MATERIAIS MEDICO	168.728,38D		56.213,49	72.779,63D	19.275,60D	599.852,79D F	
33303308	GERENÇAS ALIMENTA	483.973,16D		79.275,60	607,50D	68.306,50D F	68.306,50D F	
33303309	MATERIAL PARA FE	5.899,40D		697,60	7.250,90	25.911,59D	218.035,35D	
33303310	VALE TRANSPORTE	67.509,00D		33.162,09	9.184,56D	47.709,94D F	47.709,94D F	
33303300	TRAMANDO DE DMS	192.123,76D		13.772,86	2.712,30	16.727,03D	163.628,62D F	
33303301	INFORMACAO AEREA	40.575,28D		15.439,23			2.366,16D F	
33303302	INFORMACAO TERRES	169.101,64D					40,63D F	
33303303	DESPESAS COM LOC	2.306,56D						
33303304	JUROS	40,63D						
33303305	OUTROS SERVIÇOS	2.517,875,17D		18.598,28		18.598,28D	3.536.433,63D F	
33303306	SERVIÇOS DE CONS	3.600,00D					3.600,00D F	
33303307	SERVIÇOS DE CONS	3.513.947,87D		18.598,28		18.598,28D	3.332.588,17D F	
33303308	JUROS	27,50D					27,50D F	
33303309	MULTAS	220,00D					220,00D F	
33303300	OUTROS SERVIÇOS	6.762.380,93D		1.101.740,39		820.427,78D	7.882.508,71D F	
33303601	DIREITOS AUTORAIS	3.800,00D					3.800,00D F	
33303602	SERVIÇOS DE AUDI	16.745,00D					16.745,00D F	
33303604	MANTENCAO E CON	8.337,00D					8.337,00D F	
33303605	MANTENCAO E CON	5.681,06D					5.681,06D F	
33303606	SERVIÇOS DE APOI	104.500,00D					117.460,00D F	
33303607	ESTAGIARIOS	1.638.333,74D			5.936,00	181.122,00D	1.789.445,74D F	
33303609	LOCAÇÃO DE BENS	183.456,99D					480,00D F	
33303610	JETONS A CONSEL	15.024,00D					350,00D F	
33303612	CONFERENCIAS E A	1.313.612,57D					1.561.745,54D F	
33303613	SERVIÇOS MEDICO	1.498.843,76D			117.058,04	248.736,97D	1.614.267,71D F	
33303615	SERVIÇOS HOSPITA	217.095,73D			89.058,00	104.642,33D	341.738,66D F	
33303616	SERVIÇOS DE SELE	12.256,30D					13.666,30D F	
33303618	SERVIÇOS DE LIMP	992.268,03D			643,66	92.649,83D	1.084.937,86D F	
33303619	LOCAÇÃO DE IMOVE	520,00D					1.720,00D F	
33303620	FORNECIMENTO DE	250,00D					250,00D F	
33303622	CONFECÇÃO DE UMI	1.249,57D					1.849,57D F	
33303623	OUTROS SERV DE T	10.623,50D		4.433,89	508,28	1.905,00D	13.547,50D F	
33303624	MANT. E CONSERV,	2.600,00D					2.600,00D F	
33303628	FRETES E TRANSP	00.884,84D					65.098,66D F	
33303629	CONDOMINIOS	64.916,50D			508,28	1.925,00D	66.841,50D F	
33303631	SERVIÇOS TÉCNICO	3.752,93D					1.762,93D F	
33303633	MULTAS	163,26D					163,26D F	
33303634	JUROS	422.073,68D					503.573,59D F	
33303635	OBRIGACOES PATRIS	170.521,14D					180.502,16D F	
33303636	SERVIÇOS ARTIST	53.289,74D					59.189,24D F	
33303637	OUTROS SERV. TERC							

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CÓDIGO	TÍTULO	SAÍDA ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
33300300	LOCOMO DE MAO-D	15.141.949,88	1.077.665,68		3.077.665,68	16.219.615,56
33300301	LINGUA E VISIÃO	4.148.272,84	167.399,93		167.399,93	4.315.672,77
33300302	VEICULACAO	4.154.884,79	243.291,93		243.291,93	4.408.176,72
33300303	VEICULO ADMNISTRATIVO	3.621.094,22	114.860,50		114.860,50	3.735.954,72
33300305	AMC	53.241,32	63.857,95		63.857,95	117.099,27
33300306	LOCACAO DE MAO-D	31.540,23	36.230,92		36.230,92	67.771,15
33300307	JURIS	1.042,24	535,34		535,34	1.577,58
33300308	MILZAS	2.409,84	4.324,93		4.324,93	6.734,77
33300309	VEICULACAO GUTER	31.239,02	13.204,92		13.204,92	44.443,94
33300310	MANTENCAO E COR	83.473,04	21.235,34	5.449,34	5.449,34	88.687,04
33300311	ABRIGAMENTO MEN	89.035,00	21.225,34	5.449,34	5.449,34	94.909,68
33300312	ABRIGAMENTO MEN	69.075,00	17.847,74	996.234,87	996.234,87	1.182.152,11
33300313	COTRIBUICAO	136.714,02	7.225,34		7.225,34	143.939,36
33300314	ASSINATURAS DE P	43.309,15	5.129,50	7.890,62	7.890,62	51.208,27
33300315	SERVICIOS DE ABOG	483.114,55	9.129,50		9.129,50	492.244,05
33300316	SERVICIOS DE ABOG	1.572.344,42	93.913,53		93.913,53	1.666.257,95
33300317	MANTENCAO E COM	710.596,76	67.235,32		67.235,32	777.832,08
33300318	MANTENCAO E COM	608.898,02	68.495,40		68.495,40	677.393,42
33300319	SERV DE AVOZAR AC	4.323.732,74	1.789.838,95		1.789.838,95	6.113.571,69
33300320	MANTENCAO DE	51.942,90	3.242,54	349,81	349,81	55.035,15
33300321	MANUT/CONSERV. Z	888.635,00	93.866,48	1.339,93	1.339,93	981.501,41
33300322	LOC DE REB MOVE	2.218.157,62	334.877,14	8.853,55	8.853,55	2.561.288,62
33300323	SERVICIOS DE BRER	10.418.272,00	891.564,88	31.129,45	31.129,45	11.340.966,33
33300324	SERVICIOS GRAFICO	1.283.113,48	239.029,76	154.319,41	154.319,41	1.468.112,73
33300325	REAR, MEDICO-HGEP	8.289.610,80	2.178.425,43	133.482,31	133.482,31	10.595.528,54
33300326	MANUT/CONSERV DE	4.514.113,28	682.894,53		682.894,53	5.197.007,81
33300327	SERVICIOS INSPRITA	25.921.146,94	3.234.476,39	334.613,43	334.613,43	29.021.284,98
33300328	SERVICIOS DE RELE	34.881.220,14	4.042.485,10		4.042.485,10	38.923.705,24
33300329	SERVICIOS DE ADAR	1.200,00				1.200,00
33300330	LIMPEZA E HIGIENE	384,90				384,90
33300331	LOCOMO DE PROVE	3.113.544,62	241.149,43	37.034,79	37.034,79	3.491.430,98
33300332	CONSERVACAO DE	2.199.102,14	512.334,51	83.732,00	83.732,00	2.764.168,65
33300333	CONFERENCIO DE OR		274,00			274,00
33300334	OUTROS SERV. TER	121.054,64	18.482,00	800,80	800,80	142.337,44
33300335	MANTENCAO DE	58.237,10	3.767,34			62.004,44
33300336	SERVICIOS DE ASST	37.183,80				37.183,80
33300337	PRETOS E TRAMISSO	66.397,20	4.351,84			70.749,04
33300338	CONDOMINIOS	144.045,60	143.198,23	92.399,07	92.399,07	237.246,44
33300339	SERVICIOS TECNICO	272.267,80	11.530,00	1.440,00	1.440,00	283.237,80
33300340	ACABAROS FINANCY	4.186,65	1.957,19			6.143,84
33300341	MULTAS	63.409,30	3.091,11	309,11	309,11	66.500,41
33300342	JURIS	14.301,22	3.015,40	4,62	4,62	17.311,24
33300343	MANTENCAO DE BO	614.494,22	93.193,35			707.687,57

PREFEITURA DE JUIZ DE FORA  
BALANÇANTE GERAL

\* 26/03/2008 AS 13:10 \*

OPCAO : 2  
EXERCÍCIO: 2008 REFERENCIA: DEZEMBRO

DATA : 26/03/2007 PAG.: 19

COUNTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	MOVIMENTO NO MES	SALDO
33303931	LOCOMOIS DE SOFTE	220.388,00D	48.629,95		48.629,95D	268.311,95D F
33303938	SERVICOS DE AFOI	200,00D				200,00D F
33303939	SERVICOS DE SOCO	118.216,85D	15.916,95	5.881,40	9.365,55D	327.882,00D F
33303940	SERVICOS DE HOME	37.185,00D	1.099,00		1.099,00D	38.284,00D F
33303941	SERVICOS DE ANUAL	10.688,60D	2.417,30		2.417,30D	13.105,90D F
33303944	SERVICOS DE FROG	37.034,36D	29.027,06		29.027,06D	66.061,42D F
33303945	SERVICOS DE SOF	48.706,61D				48.706,61D F
33303946	ADQUISICAO DE SOF	3.018.070,25D	82.179,37		82.179,37D	3.100.248,62D F
33303948	LOCOMOIS DE MAGOII	7.339.661,72D	220.766,17		220.766,17D	7.560.427,89D F
33303947	MANUTENCAO E COM	48.938,60D				48.938,60D F
33303948	EXPOSICOES, CONOR	633.726,87D	1.975,74		1.975,74D	635.702,61D F
33303949	SERVICOS DE AGUA	3.901.956,60D	176.110,78	39.132,16	116.978,62D	3.085.035,22D F
33303950	SERVICOS DE TELH	76.082,31D	2.603,62	837,31	8.785,31D	84.858,02D F
33303952	SERVICOS DE COPI	1.894.788,73D		300,00	1.626,44D	3.894.788,73D F
33303953	SERVICOS DE FURH	81.549,32D	1.826,44			83.375,76D F
33303955	VIGILANCIA, OSTEN	237.140,03D				237.140,03D F
33303956	SERVICOS JUDICIA	203.045,79D	29.639,28	9.451,78	20.187,50D	123.233,99D F
33303957	RECURSOS EM GERAL	8.785.841,37D	935.744,19	137.513,01	797.231,18D	7.988.614,55D F
33303958	VALH TRANSPORTE	123.841,70D	35.483,80		35.483,80D	159.325,50D F
33303959	TRANSPORTE DE SE	75.506,11D	7.323,42		2.603,82D	98.109,93D F
33303960	REPERMENS	358.682,14D	24.356,58		34.356,58D	393.038,72D F
33303961	SERVICOS BANCARI	480.213,71D	80.829,80		80.829,80D	561.043,51D F
33303962	DESPESAS DE TELE	61.266,60D	9.077,30		9.077,30D	70.343,90D F
33303963	MATERIAL, COMPESC	3.052.084,95D	278.542,73	35.311,08	263.231,65D	3.315.796,63D F
33303964	ANAC	39.863,30D	1.560,00		1.560,00D	41.423,30D F
33303965	DIREITOS AUTOMAI	1.697.383,10D	166.960,50		166.960,50D	1.864.343,60D F
33303966	SERVICOS DOMESTI	426.078,26D	44.487,61		44.487,61D	470.565,87D F
33303967	OUTROS SERV. TER	500,00D				500,00D F
33303968	SERVICOS DE CERTI	510.840,00D	25.333,66		25.333,66D	536.173,66D F
33303969	SERVICOS ARTISTAI	48.774,50D	30.179,00	720,00	3.858,00D	58.634,50D F
33303970	SENV MED. HOSP OD	88,10D				88,10D F
33303971	MULTAS DE TRANSI	469.600,95D	94.555,45		468,20D	564.156,40D F
33303972	SERVICO DE TRANS	133.400,60D	11.731,64		11.731,64D	145.132,24D F
33303973	ANAC - ATENCAO A	4.227.641,06D	413.784,58		613.784,90D	4.741.425,95D F
33303974	ANAC - ATENCAO A	1.810.629,51D	354.483,28		155.483,28D	1.966.110,80D F
33303975	ANAC/ATENCAO PES	27.888,07D	2.254,33		2.254,33D	30.142,40D F
33303976	ANAC - ATENCAO A	3.345,60D	413,00		413,00D	4.338,60D F
33303981	VIGILANCIA MURII	2.983.776,36D	1.232.420,17	575.313,23	656.508,94D	3.540.287,30D F
33304600	AUXILIO-ALIMENTA	821.796,86D	74.945,19		74.945,19D	896.742,05D F
33304601	AUXILIO ALIMENTA	836.431,50D	847.434,98	433.231,23	434.083,75D	1.270.575,25D F
33304602	AUXILIO ALIMENTA	1.245.436,00D	290.560,02		142.586,00D	1.388.970,00D F
33304603	AUXILIO ALIMENTA	2.372.230,43D	417.579,82		417.579,82D	2.789.810,25D F
33304700	ORIGEMORES TRIBU	17.480,37D				17.480,37D F
33304701	CONTRIBUICOES 50	1.276,38D				1.276,38D F
33304703	IPVA					
33304705	MULTAS	190,00D			350,00D	540,00D F

*[Handwritten signature]*





CONTA	TÍTULO	SALDO ANTERIOR	DEBITO MO MES	CREDITO MO MES	LÍQUIDO MO MES	SALDO
344905101	ESTILOS E FROTES	349.466,04D	14.500,00	14.500,00D	14.500,00D	163.966,04D
344905102	EXECUÇÃO DIRETA	2.888.328,80D				2.888.328,80D
344905103	EXECUÇÃO INDIRET	6.791.711,88D	3.026.634,21	305.395,51	614.678,76D	7.191.390,54D
344905104	INSTALAÇÕES	26.439,80D				26.439,80D
344905001	EQUIPAMENTOS E M.	2.591.625,49D	219.981,75	13.045,00	235.936,75D	2.791.562,24D
344905001	COLUCCOES E MATER	3.770,21D				3.770,21D
344905002	EQUIPAMENTOS PAE	19.235,20D				19.235,20D
344905001	APARELHOS E EQUI	2.149,30D				2.149,30D
344905001	VEICULOS DIVERSO	5.431,00D				5.431,00D
344905004	MAQUINAS, INSTAL.	15.473,20D				15.473,20D
344905001	EQUIPAMENTO DE P	1.279.402,71D	101.130,00	90.089,00D	90.089,00D	1.170.487,71D
344905004	MAQUINAS, INSTALA	97.123,57D	31.302,40	33.162,40D	33.162,40D	130.285,57D
344905004	MAQUINAS, EQUIPAM	4.190,00D				4.190,00D
344905210	MAQUINAS E EQUIP	5.311,00D				5.311,00D
344905210	MAQUINAS E EQUIP	5.742,50D				5.742,50D
344905213	APAR/EQUIP/UTENS	154.030,50D	499,38	499,38D	499,38D	154.529,88D
344905214	MAQUINAS, INSTALA	138.705,71D	8.294,40	5.294,40D	5.294,40D	148.004,11D
344905215	MAQUINAS, EQUIPAM	47.650,60D				47.650,60D
344905218	ACESSORIOS PARA	1.426,00D				1.426,00D
344905211	VEICULOS DE TRAC	291.628,00D				291.628,00D
344905218	SEMIOVENTES E EQU	6.200,00D				6.200,00D
344905019	MORILLARIO CM DE	304.193,81D	52.026,00	52.026,00D	52.026,00D	406.219,81D
344905220	APARELHOS E UTEN	68.152,04D	2.780,00	1.780,00D	1.780,00D	69.932,04D
344905221	APARELHOS DE POD	93.538,60D				93.538,60D
344905223	INSTUMENTOS POD	3.283,71D				3.283,71D
344905224	APARELHOS E EQUI	6.506,50D				6.506,50D
344905225	EQUIPAMENTO DE F	24.931,79D				24.931,79D
344905227	EQUIPAMENTOS E M	13.346,20D				13.346,20D
344906101	ADQUIÇÃO DE IMO	33.946,75D				33.946,75D
344906112	DESAPROPRIAÇÃO	33.448,06D				33.448,06D
344906114	ADQUIÇÃO DE IMO	499,89D				499,89D
344906201	DEFEITAS DE ERES	53,21D				53,21D
344906215	MAQUINAS E EQUIP	53,21D				53,21D
344906301	INDUSTRIACOES E B	11.560,84D				11.560,84D
344906301	INDUSTRIACOES E B	11.560,84D				11.560,84D
344906301	INDUSTRIACOES E B	20.356,66D				20.356,66D
344906000	INVESTIMENTOS FINAN	20.356,66D				20.356,66D
344906000	APLICACOES DIRET	20.356,66D				20.356,66D
344906100	ADQUIÇÃO DE IMO	20.356,66D				20.356,66D
344906113	DESAPROPRIAÇÃO	20.356,66D				20.356,66D
344906000	NEGOTIAÇÃO DA D	31.259.506,09D				31.259.506,09D
344906000	APLICACOES DIRET	31.259.506,09D				31.259.506,09D
344907100	FRONTERAL DA DIV	10.690.089,90D				10.690.089,90D
344907101	NEGOTIAÇÃO DA D	10.690.089,90D				10.690.089,90D
344907100	CORREÇÃO MONET.X	69.617,38D				69.617,38D
344907101	ATUALIZAÇÃO DA D	568.537,18D				568.537,18D
344907101	ATUALIZAÇÃO DA D	57.791,37				57.791,37
344907101	ATUALIZAÇÃO DA D	1.074.708,88				1.074.708,88
344907101	FRONTERAL DA DIV	1.016.957,71				1.016.957,71
344907101	NEGOTIAÇÃO DA D	1.016.957,71				1.016.957,71
344907100	CORREÇÃO MONET.X	827.288,36D				827.288,36D
344907101	ATUALIZAÇÃO DA D	37.752,17D				37.752,17D
344907101	ATUALIZAÇÃO DA D	827.288,36D				827.288,36D



COMPTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41000000	RECITA	991.445.245,712	14.403.970,111	87.270.210,25	67.866.340,870	659.315.584,530 F
41000000	RECITAS CONSUNT	687.812.828,242	15.261.710,98	75.293.289,25	59.031.578,230	646.844.274,070 F
41000000	RECITA TRIBUTAR	151.124.534,540	1.814.662,66	12.000.000,00	12.000.000,00	143.622.534,540 F
41100000	IMPUESTO	131.885.618,100	3.376.161,52	12.812.287,64	11.544.126,120	143.622.534,530 F
41100000	IMPUESTO SOBRE O	71.735.185,180	3.363.954,77	7.016.354,38	5.795.029,590	79.514.194,970 F
41100000	IMPUESTO SOBRE PR	47.344.160,940	1.731,29	994.184,69	899.453,400	48.234.527,440 F
41120000	CPYU	47.144.160,940	1.731,29	994.184,69	899.453,400	48.234.527,440 F
41120000	IMPUESTO EJ. A RES	19.464.940,490	3.257.633,49	6.493.015,40	3.235.381,900	18.596.103,810 F
41120000	IMP. PESSOA FISI	271.990,160	3.257.633,49	6.493.015,40	6.047.374,860	876.923,620 F
41120000	IMP. SOBRE REND	18.103.863,710		9.039.039,00	9.164.824,710	16.950.545,830 F
41120000	IMP. SOBRE OUTR	523.268,620		523.815,74	523.815,74	762.917,980 F
41120000	IMP. TRANS. E VTO	9.433.268,850		5.258.178,41	4.255.178,870	18.688.247,720 F
41120000	T. T. S. 1 - IMPOST	8.433.168,850		2.233.178,87	1.333.178,870	18.688.247,720 F
41120000	IMPUESTO SOBRE A	80.148.849,320	124.136,78	5.975.152,28	5.761.096,540	65.107.943,840 F
41120000	IMPUESTO SOBRE SE	80.148.849,320	124.136,78	5.975.152,28	5.761.096,540	65.107.943,840 F
41120000	IMPUESTO SOBRE IN	80.148.849,320	124.136,78	5.975.152,28	5.761.096,540	65.107.943,840 F
41120000	TAMAS	19.378.514,860	74.001,15	335.452,89	311.451,740	19.525.966,730 F
41120000	TAMAS EFECTUATI	1.433.799,870		111.839,21	132.960,660	1.566.760,530 F
41120000	TAMAS DE FISCALIZ	244.704,100		19.694,87	225.009,230	269.820,170 F
41120000	TAMA LIC. P/EMPT	244.704,100		19.694,87	225.009,230	269.820,170 F
41120000	TAMA LIC. P/ REND	255.221,330		19.694,87	235.526,460	274.925,200 F
41120000	TAMA LICENCIA E/U	355.221,330		19.694,87	335.526,460	374.625,590 F
41120000	TAMA DE PUBLICID	70.312,810		4.431,49	4.431,490	74.744,290 F
41120000	TAMA LIC. FRENTE	996.043,990		64.372,76	64.372,760	970.834,650 F
41120000	TAMA LIC. EXEC. CO	183.135,980		82.333,23	100.802,750	24.937,400 F
41120000	TAMA LIC. EXEC.	22.437,990		755,45	755,450	24.937,400 F
41120000	TAMA DE UTILIZAC	95.983,090		4.323,61	4.323,610	95.406,690 F
41120000	TAMA LIC. P/EXER	95.983,090		4.323,61	4.323,610	95.406,690 F
41120000	OTRAS TAMA PBL	45.945,600		5.485,49	5.485,490	45.460,110 F
41120000	TAMA DE FISCALIZ	74.193,630		4.621,45	4.621,450	78.815,080 F
41120000	TAMA DE FISCALIZ	19.682.715,110		402.814,59	402.814,590	19.682.715,110 F
41120000	TAMA FISC. IMPUS	17.431.434,080		425.175,79	425.175,790	17.431.434,080 F
41120000	LIMPIEZA PUBLICA	1.379,020		2.102,13	2.102,130	8.190,150 F
41120000	COGITA DE LIXO	55.445,020		954,85	954,850	21.415,770 F
41120000	TAMA DE COLETA P	17.955.115,490		366.915,50	366.915,500	17.732.611,490 F
41120000	COLETA DE LIXO H	220.991,090		56.251,20	56.251,200	94.311,250 F
41120000	OTRAS TAMA PBL	229.664,990		18.942,69	18.942,690	233.103,780 F
41200000	RECITA DE CONTR	50.189.504,530		11.941.657,50	9.459.993,900	40.777.457,930 F
41200000	CONTRIBUCION AO	21.075.247,940		10.482.193,11	4.275.005,130	25.333.984,940 F
41200000	CONTRIBUCION AO	18.510.474,540		8.971.986,62	3.483.688,440	15.103.389,940 F
41200000	CONTRIBUCION AO	15.109.124,490		9.414.106,33	3.416.311,500	18.539.225,610 F
41200000	CONTRIBUCION PR	194.977,490		14.296,19	14.296,190	220.459,690 F

CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LIQUIDO NO MES	SALDO
41202811	CONTRIBUCIONES DE	109.581.56C		22.811.10C	22.811.10C	132.392.66C F
41202900	SOCIEDAD CONTINUA	5.442.985.26C		811.476.63C	811.476.63C	6.254.461.91C F
41202901	CONTRIBUCIONES PA	5.442.985.26C		811.476.63C	811.476.63C	6.254.461.91C F
41202905	CONTRIBUCIONES EC	14.134.242.79C		1.108.908.19C	1.108.908.19C	15.243.150.98C F
41202906	CONTINUA D/ CUST	14.134.242.79C		1.108.908.19C	1.108.908.19C	15.243.150.98C F
41300500	RECETA PATRIMON	12.764.790.40C	87.041.01	1.240.004.23	1.152.963.22C	13.917.133.62C F
41300500	RECITAS DE VALO	11.206.793.03C	87.041.01	1.145.285.06	1.058.708.02C	12.265.968.05C F
41310000	JUROS DE TITULOS	5.977.397.24C	3.876.16	339.761.78	617.876.62C	6.490.372.66C
41310100	JUROS DE APLIC	5.977.397.24C	3.876.16	339.761.78	617.876.62C	6.490.372.66C
41310101	ROYALTIES - RE	1.482.93C		99.75	99.75	1.578.68C F
41310102	FUNDOES - REDE	33.364.56C		1.491.38C	1.491.38C	34.855.94C F
41320103	FMS - REND. AF	815.414.22C		83.737.27	83.737.27	903.261.33C F
41320104	BPS - RENDIM	3.871.688.99C	1.076.16	430.860.32	430.860.32C	3.802.648.73C F
41320105	MANUT. DESERV.	638.13C		81.47	81.47C	719.60C F
41320106	ACCES E SERVIC	13.743.59C		1.832.57	1.832.57C	15.576.16C F
41320107	CIDE - REND. A	792.59C		77.64	77.64C	870.23C F
41320111	MULTAS DE TRAM.	19.114.18C		2.220.06C	2.220.06C	21.334.24C F
41320120	TRASCOS	630.788.97C		30.245.81	30.245.81C	661.034.78C F
41320150	CONVERSIONES - RE	25.582.52C		827.02C	827.02C	26.409.54C F
41320151	PASS - RENDIM	11.465.50C		697.95	697.95C	12.163.45C F
41320152	FUNDOS - REND.	1.709.62C		163.23C	163.23C	1.872.85C F
41320154	CONVERSIONES - RE	80.73C		80.20C	80.20C	900.52C F
41320160	FMS - REND. A	1.736.25C		314.53	314.53C	2.050.78C F
41320161	CTP - REND. AP	779.834.62C		54.930.10	54.930.10C	837.764.72C F
41320162	FINANCIAD - REND	2.565.67C		288.40	288.40C	2.854.07C F
41320163	FMS - REND. DE	11.61C				11.61C F
41320165	OPRACION DE CR	75.067.06C		5.724.06C	5.724.06C	80.791.12C F
41320199	FUNDO DE TRMIS	18.577.20C				18.577.20C F
41322005	DIVIDENDOS	2.834.314.00C		324.00	324.00C	3.158.314.00C F
41322005	JUROS S/ CAPITAL	1.831.334.70C				1.831.334.70C F
41322005	JUROS S/ CAPITAL	1.648.23C				1.648.23C F
41322005	OTROS DIVIDEND	1.331.15C		324.00	324.00C	1.655.15C F
41325005	REPERICION DE B	3.855.012.51C	85.164.85	529.805.08	444.241.23C	3.939.252.74C
41325012	REPERICION DE B	2.886.796.17C	1.180.49	346.797.80	346.607.31C	3.232.403.48C
41325013	ROYALTIES - RE	25.990.37C				25.990.37C F
41325012	FMS - REND.	816.251.26C		102.888.94	102.888.94C	919.140.20C F
41325013	FMS - REND. AP	382.020.48C		51.735.03	50.584.54C	432.545.02C F
41325015	MANUT. DESERV.	33.176.11C				33.176.11C F
41325019	CIDE - REND. A	16.288.24C		632.71	632.71C	16.920.95C F
41325019	FMS - RENDI	38.711.92C		5.875.42	5.875.42C	44.587.34C F
41325011	MULTAS DE TRAM	40.315.47C		5.876.05	5.876.05C	46.191.52C F
41325012	CONTRIBUCIO - REND	848.332.83C		83.440.94	83.440.94C	931.773.77C F
41325012	FUNDOS - REND.	67.833.69C		7.852.00	7.852.00C	75.285.69C F
41325013	CONVERSIONES - RE	1.160.19C		14.27	14.27C	1.174.46C F
41325014	CONVERSIONES - DE	26.376.33C		2.229.94	2.229.94C	28.606.27C F

RP







CONTA	TÍTULO	SALDO ANTERIOR	DEBITO MÓ MES	CREDITO MÓ MES	LÍQUIDO MÓ MES	SALDO
41720000	TRANSFERÊNCIAS I	374.435.237,16C	7.510.993,9T	44.406.135,22	36.890.161,25C	411.725.378,39C F
41721000	TRANSFERÊNCIAS D	165.245.865,86C	91.162,86	26.248.637,55	16.171.854,71C	149.317.720,57C F
41721010	PARTICIPAÇÃO NA	38.613.405,75C	3.621,82	8.000.769,88	5.388.168,66C	44.411.573,61C F
41721012	PPM - COTA PARTE	18.155.401,23C		5.988.796,09	5.388.168,66C	44.544.157,32C F
41721015	ITR - COTA PARTE	58.004,52C	2.621,42	17.993,75	9.371,97C	67.376,49C F
41721020	TRANSFERÊNCIA DA	617.322,86C	8.995,25	63.897,00	56.227,97C	872.460,69C F
41721221	CPRH - COMP. FIN	4.533,50C		326,95	326,95C	4.860,45C F
41721220	COMP FISCALIZADA	65.239,78C		37.138,30	6.255,25C	71.839,03C F
41721220	COTA PARTE - FUN	547.549,64C	8.999,26	46.301,57C	46.301,57C	593.851,21C F
41721300	TRANSF. DE SEGUR	115.052.721,34C	16.886,43	13.487.216,58	12.472.630,05C	127.325.511,39C F
41721301	BLAIB - PILO DE	7.042.895,82C		721.260,61	721.260,41C	7.764.156,23C F
41721302	BLAIB - PROGRAMA	4.336.200,00C	1.046.409,00	1.044.600,00C	1.044.600,00C	5.381.600,00C F
41721303	BLAIB - PROGRAMA	2.944.599,00C	389.067,00	985.067,00C	985.067,00C	3.329.666,00C F
41721306	BLAIB- INC. F.V. P/	70.000,00C	10.000,00		10.000,00C	80.000,00C F
41721310	BLMAC - TRANS. A	80.216.971,21C	7.715.948,42	7.715.948,42C	7.715.948,42C	87.932.919,63C F
41721311	BLMAC - CENTRO D	308.000,00C	30.800,00	30.800,00C	30.800,00C	338.800,00C F
41721312	BLMAC - SAMU SEN	965.000,00C		36.500,00	36.500,00C	1.001.500,00C F
41721313	BLMAC - PROJ. DE		1.820.338,06	270.000,00C	270.000,00C	3.090.338,06C F
41721314	BLMAC - PROJ. DE		6.586,43	1.624.751,57C	1.624.751,57C	16.231.902,30C F
41721315	BLMAC - PROJ. DE	14.607.159,63C		125.685,73	125.685,73C	15.758.529,76C F
41721316	BLMAC - PROJ. DE	643.972,80C				104.488,92C F
41721320	BLVOS - TETO FIN	1.426.543,03C		59.593,24	59.593,24C	1.486.136,27C F
41721321	BLVOS - CAMPANHA	306.466,52C		16.500,00	16.500,00C	322.966,52C F
41721322	BLVOS - DST/ATOS	268.172,28C		15.159,48	15.159,48C	283.331,76C F
41721323	BLVOS - INCENTIV	305.000,00C		1.569,30	1.569,30C	306.569,30C F
41721324	BLVOS - PROJ. EST	166.759,48C				166.759,48C F
41721325	BLVOS - PROJ. EST	92.434,95C				92.434,95C F
41721327	BLVOS - PROJ. EST	25.000,00C				25.000,00C F
41721327	BLVOS - PROJ. EST	1.753.839,00C	175.393,90		175.393,90C	1.929.232,90C F
41721330	BLAF - ACSIT. TA	7.000,00C				7.000,00C F
41721342	BLGES - INCENTIV	162.167,41C				162.167,41C F
41721345	BLGES - IMPLANTA	80.000,00C				80.000,00C F
41721346	BLGES - IMP. ACO	35.950,00C				35.950,00C F
41721348	PROGESSOR	110.000,00C				110.000,00C F
41721360	PROGRAMA FARMACI	867.857,99C				867.857,99C F
41721360	TRANSFERENCIA D	43.200,00C	45.395,32	181.607,50	136.432,18C	1.004.290,14C F
41721415	PILO. FIXO DA MED	39.040,00C				43.200,00C F
41721416	JORNADA AMPLIADA	105.095,00C				39.040,00C F
41721418	PILO DE ALTA COM	24.800,00C				115.604,98C F
41721419	PILO. FIXO MEDIA	189.780,40C				36.000,00C F
41721420	PILO. TRANSICAO D	383.002,56C				208.692,44C F
41721421	PILO. BASICO DE T	99.000,00C				453.753,20C F
41721424	PMAS/BBET - PILO	6.915.103,66C				106.000,00C F
41721500	TRANSFERÊNCIAS D	4.760.712,38C				7.593.636,28C F
41721501	TRANSFERENCIA DO	2.830,30C				5.202.006,40C F
41721502	TRANSF. DIRETAS P	1.930.600,40C				2.830,30C F
41721503	TRANSF. FINE. REF.					1.814.756,09C F

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CONTA	TÍTULO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	LÍQUIDO NO MES	SALDO
41762000	TRANSF. CONVERSÕES	263.206,06C		1.196.923,08	1.196.923,08C	1.458.129,13C
41762010	TRANSF. DE CONV.	20.000,00C		1.196.278,96	1.196.278,96C	1.314.278,96C
41762010	OFICINA TERAPEUT	20.000,00C				20.000,00C
41762010	CONV. PROJ. CUBI					1.194.278,96C
41762020	CONV. DE CONV. D	19.140,76C		2.644,52	2.644,52C	21.785,28C
41762020	CONV. SIE/PROJ. MO	19.140,76C		2.644,52	2.644,52C	21.785,28C
41762900	OUTRAS TRANSFERE	222.665,28C		2.604,52C	2.604,52C	222.665,28C
41762909	CONV. SEUSE LIS	97.000,00C				97.000,00C
41762911	SITUACAO DE NUA	25.126,00C				25.126,00C
41762912	CURUMINS SANTA X	98.349,28C				98.349,28C
41765000	TRANSFERENCIAS C	27.969,51C				27.969,51C
41765010	REDE URBAL - PRO	27.969,51C				27.969,51C
41900000	OUTRAS RECEITAS	28.012,052,28C	123.042,90	2.265.075,47	1.541.975,67C	28.562.030,89C
41900000	MULTAS E JUROS D	8.747.819,28C	15.304,41	835.801,54	800.497,23C	9.548.315,43C
41910000	MULTAS E JUROS D	329.612,36C		364.909,47	164.909,47C	694.521,83C
41911000	MULTAS E JUROS D	358.547,97C		92.965,01	92.965,01C	351.562,96C
41911300	MULTAS E JUROS D	38.674,20C		2.870,73	2.870,73C	41.544,93C
41911400	MULTAS E JUROS D	153.308,29C		15.038,96	15.038,96C	168.347,25C
41911900	MULTAS E JUROS D	81.034,13C		94.034,77	54.034,77C	135.068,90C
41912901	MULTAS E JUROS D	164.266,33C		94.034,77	34.034,77C	130.231,56C
41912901	MULTAS E JUROS D	164.266,33C		12.126,01	215,90D	164.050,32C
41912901	MULTAS E JUROS D	164.266,33C		11.126,01	215,90D	164.050,32C
41913000	MULTAS E JUROS M	2.373.895,45C		28.185,15	28.185,15C	2.402.080,60C
41913100	MULTAS E JUROS D	2.075.354,00C		19.221,23	19.221,23C	2.094.575,23C
41913100	MULTAS E JUROS D	120,43C		232,24	232,24C	352,67C
41913100	MULTAS E JUROS D	226.154,78C		6.233,79C	6.233,79C	232.388,57C
41913100	MULTAS E JUROS D	72.356,23C		2.417,89C	2.417,89C	74.774,12C
41913900	MULTAS E JUROS M	12.356,23C		3.437,89	3.437,89C	15.794,12C
41913901	MULTAS E JUROS M	135.705,50C		22,03	22,03C	135.727,53C
41913901	MULTAS E JUROS M	135.705,50C		22,03	22,03C	135.727,53C
41914000	MULTAS E JUROS D	1.399.005,60C		132.624,84	132.624,84C	1.531.630,44C
41914100	MULTAS E JUROS D	24.752,37C		24,34	24,34C	24.776,71C
41914100	MULTAS E JUROS D	24.752,37C		2.295,93C	2.295,93C	26.072,30C
41914101	MULTAS E JUROS D	24.752,37C		2.295,93	2.295,93C	27.048,26C
41918900	OUTRAS RECEITAS	1.374.011,03C		190.304,57	190.304,57C	1.564.315,60C
41918901	OUTRAS RECEITAS	1.374.011,03C		190.304,57	190.304,57C	1.564.315,60C
41919000	MULTAS DE OUTRAS	3.925.832,84C		375.440,18	375.440,18C	4.301.273,02C
41919100	MULTAS PREV. LEGI	3.604.209,30C		305.370,11	305.370,11C	3.909.579,41C
41919101	MULTAS PREV. LEGI	3.604.209,30C		56.174,83	56.174,83C	3.660.384,13C
41919103	MULTAS PREV. BADA	394.487,23C		7.174,83	7.174,83C	401.662,06C
41919500	MULTAS POR AUTO	28.246,09C		7.174,83	7.174,83C	35.420,92C
41919501	A.T. POLICIAO ATM	28.246,09C				28.246,09C
41920000	MULTA AUTO INFRA	2.885,67C				2.885,67C

*RP*







CYRAC	TÍTULO	SALDO ANTERIOR	DEBITO MÓ MES	CREDITO MÓ MES	LÍQUIDO MÓ MES	SALDO
499315671	* FUNDACAO DA REC	288.000,0120	14.500,00		14.500,00	227.410,7900
499320010	DEBITACAO DA RECEI	24.051.709,6120	1.619.620,60	4.293,49	1.624.914,09	26.867.137,9900
499320010	DEBITACAO DA RECEI	34.051.709,6120	1.619.620,60	4.293,49	1.624.914,09	36.676.752,5000
499320011	* DEBITACAO DA REC	29.492.135,5500	1.704.806,34		1.704.806,34	31.197.001,8900
499320012	* DEBITACAO DA REC	1.125.271,8500	37.269,43	4.103,69	33.166,22	1.092.105,6300
499320014	* DEBITACAO DA REC	364.262,7000	37.549,30		37.549,30	326.713,4000
499320015	* DEBITACAO DA REC	1.144.116.745,6700	260.543.525,29	112.200.710,25	145.042.814,04	1.489.159.559,9100
499320016	* DEBITACAO DA REC	259.859.412,7500	79.848.117,20	2.719.417,04	80.567.534,20	340.426.946,9500
510000000	RESULTANTE DA EX	346.967.749,2900	52.427.269,34	6.719.411,04	58.746.480,38	398.221.269,6700
510000000	INTERFERENCIAS P	248.967.749,2900	52.427.269,34	6.719.411,04	58.746.480,38	300.240.009,6700
510100000	TRANSFERENCIAS P	12.511.000,0000	1.270.000,00		1.270.000,00	13.781.000,0000
510100010	* REPARACAO DE BEM	1.000.000,0000	65.493,49		65.493,49	934.506,5100
510100020	* REPARACAO DE BEM	97.512.000,0000	4.292.977,80	14.833,71	4.307.811,51	101.809.811,5100
510100030	* REPARACAO DE BEM	63.203.651,7500	1.895.626,69	16.893,73	1.912.520,42	65.116.172,1700
510100040	* REPARACAO DE BEM	3.516.341,2400	669.187,62		669.187,62	4.185.528,8600
510100050	* REPARACAO DE BEM	288.500.000,0000	58.858.811,20	6.352.871,23	65.211.682,43	343.711.682,4300
510100060	* REPARACAO DE BEM	245.900.000,0000	58.723.919,08	6.692.974,73	65.416.893,81	301.316.893,8100
510100070	* REPARACAO DE BEM	21.387.000,0000	184.000,00		184.000,00	21.571.000,0000
510100080	* REPARACAO DE BEM	12.111.000,0000	8.421.953,49	8.421.953,49		13.632.953,4900
510100090	* REPARACAO DE BEM	6.935.000,0000	141.542,34		141.542,34	7.076.542,3400
510100100	* REPARACAO DE BEM	254.247,5000	15.485,34		15.485,34	269.732,8400
510100110	* REPARACAO DE BEM	254.547,5000	124.078,03		124.078,03	378.625,5300
510100120	* REPARACAO DE BEM	6.674.899,8900	8.260.408,13		8.260.408,13	14.935.308,0200
510100130	* REPARACAO DE BEM	6.674.899,8900	8.260.408,13		8.260.408,13	14.935.308,0200
510100140	* REPARACAO DE BEM	3.194.216,9000	8.260.408,13		8.260.408,13	11.454.625,0300
510100150	* REPARACAO DE BEM	3.194.216,9000	8.260.408,13		8.260.408,13	11.454.625,0300
520000000	IMPREVISTOS DA	485.140.332,8100	909.094.608,29	106.558.109,21	1.414.752,50	1.399.992,5100
520000000	IMPREVISTOS DA	772.274.938,3000	59.898.515,38	1.718.584,79	61.617.013,65	833.891.451,9300
520100000	TRANSFERENCIAS D	1.194.216,9000				1.194.216,9000
520100010	* TRANSFERENCIAS D	1.194.216,9000				1.194.216,9000
520200000	MOTIMPTO DE FUS	989.078.776,8000				989.078.776,8000
520200010	* CONTRAPRESTACAO	388.767.000,0000				388.767.000,0000
520200020	* CONTRAPRESTACAO	311.709,8000				311.709,8000
520200030	* CONTRAPRESTACAO	598.000,0000				598.000,0000
520300000	MOTIMPTO DE FUS	92.443.339,4400				92.443.339,4400
520300010	* CONTRAPRESTACAO	87.500.173,7900				87.500.173,7900
520300020	* CONTRAPRESTACAO	6.708.226,6500				6.708.226,6500
520300030	* CONTRAPRESTACAO	24.235.939,0000				24.235.939,0000
520400000	MOTIMPTO DE FUS	3.461.011,0400				3.461.011,0400
520400010	* CONTRAPRESTACAO	42.160,6000				42.160,6000
520400020	* CONTRAPRESTACAO	7.299,8000				7.299,8000
520400030	* CONTRAPRESTACAO	3.411.650,6400				3.411.650,6400
520500000	MOTIMPTO DE FUS	1.799.878,7900				1.799.878,7900



CÓDIGO	TÍTULO	SALDO ANTERIOR	DEBITO NO MÊS	CREDITO NO MÊS	DEBITO NO MÊS	CREDITO NO MÊS	SALDO
62230000	MOVIMENTO DE FUN	311.709,89C					311.709,89C
62230000	IMCOPR/DEBITOPR	311.709,89C					311.709,89C
62230000	MUTACÕES ATIVAS	14.264,31R,11C	12.465,765,11C	111.165,544,51C	96.539,179,40C		113.254,007,52C
62230000	IMCOPR/OPR/OPR DE	12.187,279,93C	409,894,91C	84.573,922,80C	84.267,319,79C		94.814,297,64C
62231000	IMCOPR/OPR DE	4.286,223,79C	400,000,00C	1.762,495,43C	1.267,495,43C		5.444.114,16C
62232000	IMCOPR/OPR DE	8.441,757,13C	3.984,81C	1.920,518,11C	1.920,518,11C		25.565.480,50C
62232000	IMCOPR/OPR DE	2.389,276,94C	5.787,11C	392.897,00C	392.897,00C		2.073.486,93C
62232000	MATERIAL, SERVIÇOS	641.316,21C					641.316,21C
62232000	RENTAL, SERVIÇOS	1.126.527,24C	3.767,11C	211.707,00C	207.939,89C		1.401.487,15C
62232000	RENTAL, SERVIÇOS	408,59C					408,59C
62232000	OUTRAS IMCOPR/OPR	547.994,63C		81.146,00C	81.146,00C		629.140,63C
62232000	RENTAL, SERVIÇOS	2.476,440,79C	227,70C	18.528,822,13C	18.528,822,13C		23.593.954,20C
62232000	AGUIÇAMENTO	1.237.309,21C	227,70C				3.237.481,67C
62232000	OUTRAS IMCOPR/OPR	239.251,41C		18.916,821,17R	18.916,821,17R		18.156.973,49C
62232000	IMCOPR/OPR DE			144.528,20C	144.528,20C		944.529,52C
62232000	IMCOPR/OPR DE			81.556,276,76C	81.556,276,76C		61.556,276,76C
62232000	IMCOPR/OPR DE			49.925,328,00C	49.925,328,00C		49.925,328,00C
62232000	IMCOPR/OPR DE			13.630,947,96C	13.630,947,96C		13.630,947,96C
62232000	IMCOPR/OPR DE			29.628,044,70C	29.628,044,70C		10.619.627,96C
62232000	IMCOPR/OPR DE			81,81C	81,81C		10.619.627,96C
62232000	IMCOPR/OPR DE			29.627,883,09C	29.627,883,09C		10.619.627,96C
62232000	IMCOPR/OPR DE			33.627,883,09C	33.627,883,09C		10.619.627,96C
62232000	IMCOPR/OPR DE			33.627,883,09C	33.627,883,09C		10.619.627,96C
62232000	IMCOPR/OPR DE			3.654,487,21C	3.654,487,21C		8.230.071,89C
62232000	IMCOPR/OPR DE			3.654,487,21C	3.654,487,21C		8.230.071,89C
62232000	IMCOPR/OPR DE			1.160.119,49C	1.160.119,49C		1.160.119,49C
62232000	IMCOPR/OPR DE			1.350.010,69C	1.350.010,69C		5.386.567,38C
62232000	IMCOPR/OPR DE			952.566,00C	952.566,00C		252.566,00C
62232000	IMCOPR/OPR DE			15.323,00C	15.323,00C		16.084,13C
62232000	IMCOPR/OPR DE			142.974,34C	142.974,34C		142.974,34C
62232000	IMCOPR/OPR DE			940.831,49C	940.831,49C		108.827,89C
62232000	IMCOPR/OPR DE			5.402.109,612,79C	5.402.109,612,79C		1.291.639,02C
62232000	IMCOPR/OPR DE			2.244.853,619,77C	2.244.853,619,77C		
62232000	IMCOPR/OPR DE			612.109,619,09C	612.109,619,09C		
62232000	IMCOPR/OPR DE			1.409.227,338,71C	1.409.227,338,71C		
62232000	IMCOPR/OPR DE			1.619.261,751,20C	1.619.261,751,20C		

RESUMO:  
ATIVO  
PASSIVO  
DEBITO  
CREDITO  
RESULTADO DO EXERCÍCIO  
RESULTADO DO EXERCÍCIO

*Edmarcus Mendes*

EDMARCUS MENDES  
Chefe Departamento de Contabilidade  
Contador CRC/MG 56.689

MARIA CLARA C. DE D. CYRNE  
Subsecretária de Finanças

ALEXANDRE CRUZ COSTA  
Subsecretário do Sistema de Controle Interno

SEBASTIÃO SCHMIDT PINTO  
Secretário de Receita e Controle Interno

JOSE EDUARDO ARAÚJO  
Prefeito Municipal



PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

31/03/2008 AS 13:48

EXERCÍCIO: 2008  
DATA: 25/03/2008  
OPÇÃO: 3  
REPRESENTAÇÃO: DESGABO  
PÁG.: 1



CONTA	TÍTULO	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
		DEBITO ATÉ O MÊS	CREDITO ATÉ O MÊS	
10000000 ATIVO		11.596.620.699,25	6.735.523.470,36	5.427.356.032,770
11000000 ATIVO FINANCEIRO		2.434.968.735,22	2.434.968.735,22	113.152.196.050
11000000 ATIVO DISPONIVEL		3.723.405.443,60	1.691.670.907,67	96.493.648.180
11100000 DISPONIVEL EM MOEDA NACIONAL		1.731.405.643,60	1.691.670.907,67	96.493.648.180
		15.754.042,23	15.754.042,23	302.040 F
		2.833,036		83.462.305,090
11110000 CAIXA		1.685.113.736,94	1.653.662.949,15	50.000
11120000 BANCOS		612.304.002,13	413.615.661,93	56.000 F
11120010 BANCOS CORRENTES		612.304.002,13	413.615.661,93	56.000 F
11120011 BANCO ITAU S.A.		311.709.800	311.709.800	56.000 F
11120012 BANCO UNICA DO TRESIEMO MUNICIPAL		1.279.009.734,81	1.279.009.734,81	23.960.322,710 F
11120013 BANCO ITAU S.A.		51.452.804,480	51.452.804,480	30.337.360,310 F
11120014 BANCOS CORRENTES LIVRE/FUNDO/CONSOLID		44.899.121,760	538.443.892,448	764.281.690 F
11120015 BANCO DO BRASIL		3.585.542,930	231.563.766,86	33.621.220 F
11120016 CAIXA ECONOMICA FEDERAL		585.782,840	39.094.168,61	50.368.641,890 F
11120017 BANCOS		38.799,120	452.883.337,25	3.490 F
11120018 BRASESCO		2.292.547,370		4.960 F
11120019 BANCO ITAU		5.690		
11120020 BANCOS		388.166,13		
11120021 BANCOS		35.895,30		
11120022 BANCOS		24.234.684,43		
11120023 BANCOS		18.311.006,35		
11120024 BANCOS		28.311.066,35		
11120025 BANCOS		1.296.033,08		
11120026 BANCOS		1.296.033,08		
11120027 BANCOS		4.767.575,02		
11120028 BANCOS		4.767.575,02		
11120029 BANCOS		885.760.577,80		
11120030 BANCOS		202.589.233,03		
11120031 BANCOS		185.001.799,34		
11120032 BANCOS		185.001.799,34		
11120033 BANCOS		185.001.799,34		
11120034 BANCOS		1.074.101,16		
11120035 BANCOS		1.074.101,16		
11120036 BANCOS		16.013.390,53		
11120037 BANCOS		34.497,65		
11120038 BANCOS		35.974.032,68		
11120039 BANCOS		71.583.945,80		
11120040 BANCOS		2.000,00		
11120041 BANCOS		110.811,45		
11120042 BANCOS		669.643,69		
11120043 BANCOS		38.133.458,58		
11120044 BANCOS		744.530,34		
11120045 BANCOS		4.292,530		
11120046 BANCOS		100.779,748		
11120047 BANCOS		429,360		
11120048 BANCOS		6.288,360		
11120049 BANCOS		11.093,42		
11120050 BANCOS		31.682,74		
11120051 BANCOS		16.681.204,47		
11120052 BANCOS		11.513,56		
11120053 BANCOS		1.395.833,893		
11120054 BANCOS		103.779,160 F		
11120055 BANCOS		471.177,750 F		
11120056 BANCOS		636.321,210 F		
11120057 BANCOS		436,380 F		
11120058 BANCOS		5.868,020 F		
11120059 BANCOS		13.633.159,450		
11120060 BANCOS		3.211,430 F		
11120061 BANCOS		13.630.947,960 F		
11120062 BANCOS		1.396.413,890		
11120063 BANCOS		600,000 F		
11120064 BANCOS		1.395.833,893		
11120065 BANCOS		103.779,160 F		
11120066 BANCOS		471.177,750 F		
11120067 BANCOS		636.321,210 F		
11120068 BANCOS		436,380 F		
11120069 BANCOS		5.868,020 F		

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MOVIMENTO DO EXERCÍCIO  
DEZEMBRO ATÉ O MÊS  
DEZEMBRO ATÉ O MÊS  
MÊS: ANUAL

CONTA	TÍTULO	SALDO ANTERIOR	DEBITO ATÉ O MÊS	MOVIMENTO DO EXERCÍCIO	CREDITO ATÉ O MÊS	ANUAL ATUAL
11241194	INDENIZACOES EMERX A ESTIBER	18.233,410		7.743,86	30.000,00	18.233,410 F
11241192	CHIEUES EM CUBANAS	2.100,140				2.100,140 F
11241190	VALORES A REALIZAR	742,110	143.304,17			143.304,17 F
11241191	VALORES A REALIZAR - BOMBEIRIN DE REALIZAVEL CARRA MUNICIPAL			53.264.033,18		53.264.033,18 F
11241188	TRANSFERNENCIA PARA CARRA MUNICIPAL			53.264.033,18		53.264.033,18 F
11241189	DEPOSITOS REALIZAVEL A CURTO PRAZO					
11241187	RECURSOS VINCULADOS					
11241186	DEBITOS JUZICIAIS					
11241185	VALORES TRANSFERIDOS REALIZAVEL					
11241184	VALORES A CREDITAR					
11241183	OUTROS MARCHANDIAS INICIADAS A COMPEN					
11241182	OUTROS VALORES EM TRANSITO					
11241181	VALORES EM TRANSITO - DEBITO EM CO					
11241180	ESTOQUES					
11241179	ESTOQUE INTERNO - ALMOXARIFADO					
11241178	INTENJAL DE CONSUMO					
11241177	VALORES PENDENTES A CURTO PRAZO					
11241176	DESPESAS ANTERIADAS					
11241175	OUTROS DESPESAS ANTERIADAS					
14000000	ATIVO PERMANENTE					
14100000	VALORES					
14110000	ACRIS					
14120000	ACRIS EM CEMIO					
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CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			DEBITO ATÉ O MES	CREDITO ATÉ O MES	
143114200 99 - BENS MATERIAIS ESCOLARES		2.831.182,35D			2.831.182,35D P
143114300 99 - BENS IMOVEIS DE USO CIVIL		4.766.009,26D			4.766.009,26D P
143114500 CORREAS EM CONSTRUCOES		36.404,28D			36.404,28D P
143114600 TERRENO DO TEATRO MUNICIPAL		200.000,00D			200.000,00D P
143114700 EDIFICACAO DO TEATRO MUNICIPAL		163.500,00D			163.500,00D P
143120000 BENS MOVEIS		47.372.233,16D	8.385.883,07	4.327.679,67	52.030.404,56D P
143120100 COLETORES E MATERIAIS SIGLOGRAFICOS		80.622,74D	158.543,50	456.656,33	84.470,01D P
143120300 EQUIPAMENTOS PARA AUDIO, VIDEO E F		204.432,91D	78.743,02	45.596,90	327.587,83D P
143120300 APARELHOS E EQUIPAMENTOS DE COMUNS		409.874,81D	8.337,30	447,54	418.212,11D P
143120400 FERRAS MAQ INCONSTRUAVEIS A IMOVEIS		483,84D			483,84D P
143120500 VEICULOS DIVERSOS		336.453,22D	681.619,32	3.765,00	995.308,24D P
143120600 MAQUINAS, INSTAL. E UTENSILIOS DE		43.803,61D	38.546,46	23.712,13	62.011,95D P
143120700 EQUIPAMENTOS DE PROCESSAMENTO DE D		8.300.604,31D	3.821.404,28	189.549,47	8.182.495,11D P
143120800 MAQUINAS, UTENSILIOS E EQUIPAMENTO		528.502,21D	160.324,35	18.331,60	670.433,56D P
143120900 EQUIPAR. E UTENSILIOS HIDRAULICOS		176.426,81D	4.196,00		180.622,81D P
143121000 MAQUINAS E EQUIPAMENTOS EMERGETICO		87.705,33D	7.514,00	3.303,00	94.014,33D P
143121100 MAQUINAS E EQUIPAMENTOS GRAFICOS		35.289,68D	86.932,10	18.492,07	103.711,71D P
143121200 APAR/ECUIP/UTENS.MEDICO-ODONTOLGI		4.465.915,80D	920.032,18	37.284,65	5.362.662,33D P
143121300 BIBLIOTECAS E FILMOTECAS		85.535,62D			85.535,62D P
143121400 MAQUINAS, INSTALACOES E UTENSILIOS		105.931,22D	143.193,96	255.325,18D	255.325,18D P
143121500 MAQUINAS, EQUIPAMENTOS AGRICOLAS E		3.573.151,27D	65.053,21	106,42	3.637.098,31D P
143121600 ACESSORIOS PARA AUTOMOVEIS		131.480,00D	4.660,00		136.140,00D P
143121700 VEICULOS DE TRACAO MECANICA		14.288.101,40D	391.819,00	165.665,78	14.474.486,18D P
143121800 SEMOVENTES E EQUIPAMENTO DE MONTAR		48.187,26D	12.400,00		60.587,26D P
143121900 MOBILIARIOS EM GERAL		4.151.513,94D	495.484,52	10.884,52	4.636.513,56D P
143122000 AVANBEMOS E UTENSILIOS DOMESTICOS		615.907,38D	80.381,46	30,11	696.198,51D P
143122100 ADABELOS DE MEDICAO E ORIENTACAO		202.705,91D	103.455,29	0,05	306.161,15D P
143122200 INSTRUMENTOS MUSICAIS E ANTILISICOS		66.262,11D	11.283,31		77.545,42D P
143122300 CENAS DE ARTE E PEDRA PARA MUSEU		19.576,00D	9.528,50		29.104,50D P
143122400 APARELHOS E EQUIP. P/ESPORTE E HI		38.897,95D	43.418,76		82.316,71D P
143122500 EQUIPAMENTO DE PROTECAO SEGURANCA		87.467,72D			87.467,72D P
143122600 MAQUINAS, MOTORES E APARELHOS		899.418,89D			899.418,89D P
143122700 OUTROS EQUIPAMENTOS		51.281,25D			51.281,25D P
143122800 MAT.F/ESCRIIT.BIBLIOT.ENS.LAB.GAB.T		78.259,83D			78.259,83D P
143122900 MOVEIS, MATERIAL ESCOLAR E DIDATIC		1.156.486,91D			1.156.486,91D P
143123000 MAT.DEST.AG.ACOMODIC.P/TRANSP.OBJET		11.258,64D			11.258,64D P
143123100 REFORMA ADMINISTRATIVA		6.125,00D			6.125,00D P
143123200 EQUIPAMENTOS E MATERIAL. PERMANENTE		4.806.149,95D	3.308.541,00	3.285.541,00	1.829.149,95D P
143124000 99. ARTISTICO E CIENTIFICO		37.391,43D	409.500,63	49.890,80	37.391,43D P
143124000 99 - USO CIVIL		6.311.556,77D			6.311.556,77D P
143124300 EQUIPAMENTOS E FERRAMENTAS		979.217,13D	270,00		979.487,13D P
143124400 BIBLIOTECAS		6.216,37D			6.216,37D P
143124500 MOVEIS E UTENSILIOS		348.033,39D			348.033,39D P
143124600 BENS MOVEIS DE USO CIVIL		238.476,37D			238.476,37D P
143124700 MATERIAL DE USO DURADOURO		2.417,76D			2.417,76D P

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PREFEITURA DE JUIZ DE FORA  
BALANÇETE GERAL

• 25/03/2009 AS 12:46 \*

OPÇÃO : 3  
EXERCÍCIO: 2008 REFERÊNCIA: DEZEMBRO.

DATA : 25/03/2009 PÁG.: 5

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			DEBITO ATÉ O MES	CREDITO ATÉ O MES	
192510000	IMPÉSIAS PAGAS		1.351.493.522,57	739.793.024,32	612.100.899,02D
192510100	* DESPESAS PAGAS 7/ CELULA ORÇAMENTAL		525.148.431,81	45.803.327,03	579.485.184,28D
192510200	* PORSEDEDORES E CREDORES A PAGAR		728.405.230,76	833.989.516,99	32.613.311,70D
192510300	* EXECUÇÃO DE PROGNÓSTICO FINANCEIRO		1.120.544.407,75	380.047.746,96	440.498.660,83D
193100000	CÓPIAS DE DESPESA		1.003.765.852,43	195.518.144,08	807.847.508,35D
193110000	* CÓPIAS DE DESPESA ORÇAMENTAL		1.003.765.852,43	195.518.144,08	807.847.508,35D
193110100	* CÓPIAS DE DESPESA AUTORIZADA		1.000.153.214,50	19.151.633,94	971.000.592,46D
193110200	* ANULAÇÃO DA COTA DE DESPESA RII		3.213.435,83	166.366.510,14	163.153.084,31D
193200000	MOVIMENTAÇÃO DE COTAS		67.234.784,08	67.234.784,08	
193200100	* OUTRAS DISONANCIAS FINANCEIRAS		67.234.784,08	67.234.784,08	
193200200	* AJUSTES FINANCEIROS		67.234.784,08	67.234.784,08	
193200300	TRANSCRENCIAS PATRIMONIAIS		17.292.816,80	42.543.865,28	25.251.048,48D
193200400	AJUSTES DO ATIVO FINANCEIRO		49.943.969,28	17.292.816,80	32.651.152,48D
193400000	CHÉQUEOS POR EMPREGO		45.943.869,28	17.292.816,80	28.651.052,48D
193420000	* SALDOS DE COMPROMISSOS AFETIVOS		90.524.497,55	72.364.862,05	18.159.635,50D
195000000	EXERCÍCIO DE RESTOS A PAGAR	56.093.366,08D			
195100000	INSCRIÇÃO DE RESTOS A PAGAR EXERCÍCIO	63.155.047,05D			
195110000	* M.P.N.P. INSCRITOS DO EXERCÍCIO	39.049.472,73D			
195120000	* R.F.P. INSCRITOS DO EXERCÍCIO ANTES	24.114.574,32D			
195500000	INSCRIÇÃO DE RESTOS A PAGAR ANTES	2.899.319,03D			
195510000	INSCRIÇÃO DE RESTOS A PAGAR	1.026.000			
195510100	* INSCRIÇÃO DE RESTOS A PAGAR - 1997	1.026.000			
195520000	INSCRIÇÃO DE RESTOS A PAGAR	253.316,30D			
195520100	* INSCRIÇÃO DE RESTOS A PAGAR - 2001	253.316,30D			
195520200	* INSCRIÇÃO DE RESTOS A PAGAR - 2002	650,00D			
195520300	* INSCRIÇÃO DE RESTOS A PAGAR - 2003				
195520400	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195520500	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195520600	* INSCRIÇÃO DE RESTOS A PAGAR - 2006				
195520700	* INSCRIÇÃO DE RESTOS A PAGAR - 2007				
195520800	* INSCRIÇÃO DE RESTOS A PAGAR - 2008				
195520900	* INSCRIÇÃO DE RESTOS A PAGAR - 2009				
195521000	* INSCRIÇÃO DE RESTOS A PAGAR - 2010				
195530000	INSCRIÇÃO DE RESTOS A PAGAR - 2001	5.480,00D			
195530100	* INSCRIÇÃO DE RESTOS A PAGAR - 2001	5.480,00D			
195540000	INSCRIÇÃO DE RESTOS A PAGAR - 2003	98.190,86D			
195540100	* INSCRIÇÃO DE RESTOS A PAGAR - 2003	28.615,96D			
195540200	* INSCRIÇÃO DE RESTOS A PAGAR - 2003	31.774,90D			
195550000	INSCRIÇÃO DE RESTOS A PAGAR - 2004	119.357,39D			
195550100	* INSCRIÇÃO DE RESTOS A PAGAR - 2004	10.756,09D			
195550200	* INSCRIÇÃO DE RESTOS A PAGAR - 2004	48.601,30D			
195550300	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195550400	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195550500	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195550600	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195550700	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195550800	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195550900	* INSCRIÇÃO DE RESTOS A PAGAR - 2004				
195560000	INSCRIÇÃO DE RESTOS A PAGAR - 2005	248.501,85D			
195560100	* INSCRIÇÃO DE RESTOS A PAGAR - 2005	161.388,12D			
195560200	* INSCRIÇÃO DE RESTOS A PAGAR - 2005	87.113,73D			
195560300	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195560400	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195560500	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195560600	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195560700	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195560800	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195560900	* INSCRIÇÃO DE RESTOS A PAGAR - 2005				
195570000	INSCRIÇÃO DE RESTOS A PAGAR - 2006	2.194.728,83D			
195570100	* INSCRIÇÃO DE RESTOS A PAGAR - 2006	2.047.030,85D			

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PREFEITURA DE JUIZ DE FORA  
BALANÇATE GERAL

24/02/2009 AS 12:48

OPÇÃO 13  
EXERCÍCIO: 2008  
REFERÊNCIA: DEZEMBRO

DATA: 25/02/2009 PAG.: 7

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			DEBITO ATE O MES	CREDITO ATE O MES	
21110400	INSS - FOMECORR/CREDOE - PP	19.484,81C	512.578,08	524.165,40	37.273,27C F
21110500	SEST/SENAT - FOMECORR/CREDOE	14,81C	15,00	45,00	44,81C F
21110600	INST. DE PREV. DO LEGISLATIVO DE M	2.012,18C	33.073,27	11.066,99	11.066,99 F
21110600	INSTIT. DE PREV. DO LEGISLATIVO DE M	35.704,42C	2.100.312,93	2.401.883,36	319.366,85C F
21110600	TESSOURO	159.259,61C	8.496.132,68	8.436.214,66	321.512,61C
21110700	INDF DE SERVIDORES	19,24C	2.075.893,05	2.286.673,04	12.198,73C F
21110700	INDF DE TERCEIROS - PESSOA FISICA	31.853,90C	658.553,10	478.879,18	54.275,86C F
21110700	INDF DE TERCEIROS - PESSOA FISICA	186.913,24C	3.416.672,42	3.298.204,71	66.443,57C F
21110800	INRF DE TERCEIROS - PESSOA JURIDIC	130.457,71C	693.576,50	563.002,30	19.893,55C F
21110900	RET. OUTROS TRIBUTOS FED. I PIS/CO	7.668,64C	921.142,51	738.562,77	25.068,90C F
21110900	CONT. PATRONAL PARA O RPPS EMPLURE	368,52C	1.132.293,60	1.276.812,08	368,52C F
21110900	ASSOCIACAO DE CLASSES E SINDICATOS	185.870,39C	2.526.861,39	2.738.943,79	308.358,75C
21110900	ASSOC. DOS SERVIDORES PUBLICOS MUN	2.470,00C	37.775,00	37.715,00	2.430,00C F
21110900	ATSNAM - COD. 1	35.810,09C	266.652,60	417.245,77	183.400,25C F
21110900	CONTRIBUICAO SINDICAL	23.259,84C	391.875,88	391.875,88	15.107,53C F
21110900	SINSEFU - SIND. DOS SERVIDORES PU	36.138,60C	482.287,77	478.239,45	3.423,27C F
21110900	CONTRIBUICAO PARTIARIAL	38.311,86C	252.190,23	217.420,50	43.145,75C F
21110900	SINPRO-SINDICATOS DOS PROFESSORES	1.403,24C	551.488,92	556.282,82	1.647,00C F
21110900	GRÊMIO RECREATIVO DO DEPMIRA	1.403,24C	21.736,45	21.781,24	12.877,94C F
21111000	SINSEFU - SAUZE	11.093,66C	168.163,78	173.159,08	31.834,05C F
21111000	SINSEFU - PLANO ODONTOLÓGICO	8.302,20C	455.128,25	465.468,94	8.858,14C F
21111000	SINSEFU - SIND. DOS SERVIDORES PU	413,54C	5.304,54	5.339,48	448,46C F
21111000	ASSOCIACAO DOS AGENTES DE TRABALHO	25.060,00	25.060,00	25.060,00	2.407,54C F
21111000	SINSEFU - MATERIAL ESCOLAR	16.176,44	17.106,24	17.106,24	2.011,75C F
21111000	UNIAO MAC DE ASSISTENCIA	2.459,39C	32.077,24	31.430,70	87,40C F
21111000	816 CARD - SINSEFU - TMA	110,20C	817,00	1.174,20	92,320,54C
21111000	SINSEFU	57.020,33C	1.197,00	695.851,16	1.204,70C F
21111000	ITAU SEGURADORA	1.275,66C	859.250,73	8.297,92	1.942,38C F
21111000	CAPFMI SEGUROS	2.038,06C	45.106,08	44.889,58	240,49C F
21111000	MINAS BRASIL SEGUROS	3.633,81	2.874,70	2.874,70	58.489,46C F
21111000	SEGUROS VERTICOH	39.123,37C	590.260,66	552.418,75	11,33C F
21111000	SUL AMERICA SEGUROS	11,33C	1.197,00	1.174,20	49.037,80C F
21111000	ICATU SEGUROS	15.346,31C	33.581,32	87.292,01	1.328.257,68C
21111000	EMPRESTIMOS E FINANCIAMENTOS	1.201.353,51C	19.717.967,62	17.838.713,29	1.676,96C F
21111000	CAPFMI - CONTA EMPRESTIMO	839,58C	21.088,66	33.528,04	30.691,39C F
21111000	ATRAM - COORDENADORIA	2.359,46C	3.652,95	3.652,95	29.264,39C F
21111000	ATRAM - ALIMENTACAO E FARMACIA	32.909,67C	26.023,63	53.345,73	75.243,66C F
21111000	CARTAO BOA COMPRA	100.515,91C	569.861,30	455.835,78	158,38C F
21111000	ATRAM - BANCO SONDOSSEB	158,38C	1.269.470,62	1.256.198,27	15,879,50C F
21111000	ATRAM - EMPRESTIMO SUDAMERIS	8.356,21C	369,17	324.057,43	4.019,62C F
21111000	DANCO REAL - AMRO BANK	566,14C	216.508,06	3.433,88	
21111000	ATRAM - ALIMENTACAO E FARMACIA II				

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CÓDIGO	TÍTULO	SALDO INICIAL	DEBITO ATE O MES	MOVIMENTO DO EXERCÍCIO CREDITO ATE O MES	SALDO ATUAL
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21117100	ATRAM - EMPRESAS INL	4.952.560	44.414,46	42.859,89	3.031.940 F
21117100	CEF - EMPRESAS	374.614,742	3.354.317,65	6.939.697,82	348.593,540 F
21117100	ATRAM - EMPRESAS		2.243,34	2.243,34	F
21117100	EMPRESAS HONORARIAS - CMV		29.215,10	29.215,10	F
21117100	TRIOLEGA 470P		3.337,03	3.337,03	F
21117200	ATRAM - PLANO DE SAUDE		1.563,59	1.563,59	F
21117400	CONVENIO FARMACIA		34.732,55	37.227,90	F
21118000	DUCE	187,200	1.453,20	1.266,00	F
21118400	PANTANERA - EMPRESAS	244.035,310	2.640.900,83	2.542.619,47	244.414,450 F
21119200	PANTANERA - FARMACIA DE MANUTENCAO		3.193,71	3.193,71	F
21119200	BRASCO - EMPRESAS	10.723,220	472.845,19	445.249,80	18.799,080 F
21119300	BANCO DO BRASIL - EMPRESAS	1.346,130	203.316,13	202.970,00	895,940 F
21119300	BANCO DO BRASIL - EMPRESAS	133.139,040	1.324.066,81	1.237.459,82	146.570,810 F
21119300	BANCO BOMBRASCO		575.592,24	875.434,57	14.804,660 F
21119300	BANCO ABN	100.874,340	1.245.205,57	1.261.518,02	21.085,390 F
21119300	BANCO DO BRASIL - EMPRESAS II	37.959,690	738.048,87	710.920,91	35.704,470 F
21119300	BANCO ITAU - EMPRESAS		45.910,33	45.910,33	F
21119300	BANCO FINE S.A.	20.855,230	242.100,45	279.282,86	17.837,600 F
21119300	PARANA BANCO S.A.	5.344,320	102.540,45	108.175,91	11.943,080 F
21119300	RIBON SAVOIR S.A.	20.343,770	232.237,47	324.944,62	22.245,820 F
21119300	TRIVALE - SINGAPORE	55.126,640	461.231,31	483.614,49	83.727,620 F
21119300	BANCO BOMBRASCO	94.783,270	1.628.246,59	1.855.122,84	138.674,630 F
21119300	BANCO BVA S.A.	2.193,130	37.379,33	42.247,18	4.511,360 F
21119400	ABN BANK BRASIL SPA	850,970	34.821,48	13.899,82	1.020,910 F
21119420	CORREIO HELVETICO S.A.	155,000	4.879,06	5.432,52	709,540 F
21119420	B.V. FINANCIERA S.A.	245,480	89.224,24	136.327,91	42.653,170 F
21119500	BANCO BRUBRO DO SUL		86.427,66	99.685,32	13.259,260 F
21119500	BANCO BOMBRASCO		179.917,96	145.302,33	87.483,090 F
21119600	BANCO ITAUA S.A.		1.571,30	2.348,13	2.356,290 F
21119600	BANCO DO CAPITAL S.A.		4.959,23	5.808,75	3.948,540 F
21119600	BANCO CANTO S.A.		7.491,28	25.116,42	16.626,260 F
21119600	OUTROS CREDITAVISTOS		188.396.021,18	171.652.268,79	1.735.299,380 F
21119600	ACORDOS JUDICIAIS	1.520,850	2.429,95	1.800,89	700,000 F
21119600	VALE TRANSPORT		9.133,08	9.133,08	F
21119610	AME-ASSISTENCIA MEDICA A EMPRESAS	6.521,060	125.318,85	134.337,43	6.722,140 F
21119610	ENAGA - EMPRESA DE MANUTENCAO DE	4.872,140	184.942,75	109.216,39	5.548,170 F
21119650	RSB - CHINESE		173,00	4.754,32	6.561,310 F
21119650	EMBRATEL		94,08	94,08	F
21119650	TELEPAR - CANADA	301,360	2.624,43	2.651,25	F
21119650	TELEPAR - GABINETE DE VEREDICOES		21,320,03	109.762,59	6.877,530 F
21119650	TELEPAR - CELULAR		18.374,51	14.378,55	F
21119650	FOLIOARIO FORTEN PARAGUAI E SERVIÇOS	1.123,140	10.428,28	18.337,18	715,340 F
21119650	FROHEMOTOS FINANCIERAS - C&F	5.879,400	29.974,38	87.021,69	4.794,520 F
21119650	PLANO DE SAUDE BVP		1.920.383,48	7.391.879,13	1.644.987,810 F
21119650	HELP URUBICIAS MEDICAS		747,00	747,00	F







PREFEITURA DE JUZ DE FORA  
BALANÇETE GERAL

25/03/2009 AS 12:45

EXERCÍCIO: 2008 REFERÊNCIA: DEZEMBRO

PÁGINA: 11

DATA: 25/03/2009

PÁGINA: 11

CÓDIGO	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			DEBÍTO ATÉ O MES	CRÉDITO ATÉ O MES	
22212100	PMAT / BONES	801.687,68C	487.508,23	69.693,24	383.476,43C P
22212130	BEMO SOMA - SAQUEAMENTO BASICO - L	9.360.587,11C	1.324.355,93	1.053.415,35	8.082.816,03C P
22212140	BEMO SOMA - MODERN INSTITUCIONAL	267.166,68C	107.761,83	25.181,67	174.384,78C P
22212150	CEFF/PMAT-PMOB, INC, AP, ADM, F18, MEB-	3.807.985,31C	3.308.878,19	6.687.620,13	6.118.734,85C P
22212160	REDE FERROVIARIA FEDERAL S/A-RJ/RS	10.613.685,04C	1.417.425,08	717.078,15	9.263.281,81C P
22212170	ENDEB-PMI SAQUEAMENTO ANB-JF-BALNEO	6.012.191,87C	919.489,34	20.892,38	5.112.894,89C P
22212180	ENDEB-PMI BENSANGEN DES-JF-BALNEOS	1.516.313,40C	378.018,61	5.468,18	1.132.762,91C P
22212190	CEP - PROG. DESP. RIO PARANAIBA, LE	1.026.033,08	1.206.947,57	2.410.334,38	1.901.271,13C D
22212200	FINANCIAMENTO - PREVIJAS LEI 11.185	1.160.775,49	1.026.033,08	484.700,05	2.345.779,83C P
22212210	PRECATÓRIOS	1.160.775,49	1.160.775,49	2.006.395,07	4.063.398,49C P
22212230	BUMF/PMO-WOB URBANA	57.787.553,93C	9.126.535,86	3.488.528,64	50.892.424,71C
22212240	FOR PARCELAMENTOS	29.938.444,97C	1.439.204,78	1.724.584,67	27.224.824,86C P
22212250	PARCELAMENTO INSS	20.165.972,85C	4.932.911,01	289.965,49	15.481.021,86C P
22212270	PASEP - MZ 06.1.84.00-2005-00518 -	9.525.526,15C	958.400,09	634.378,48	8.291.572,37C P
22212280	FATILMÔNIO LIQUIDO	293.217.611,32C			293.217.611,32C P
24000000	FATILMÔNIO CAPITAL	293.217.611,32C			293.217.611,32C P
24100000	FATILMÔNIO CAPITAL	86.734.502,08C			86.734.502,08C P
24110000	SALDO PATRIMONIAL ATÉ O EXERCÍCIO		17.837.534.237,15		4.912.084.893,94C
29000000	MASSIVO COMPENSADO		3.269.725.666,70		3.269.725.666,70C
29100000	EXERCÍCIO ORÇAMENTARIA DA RECEITA		488.153.375,98		488.153.375,98C
29110000	PREVISÃO ORÇAMENTARIA POR MATUREZA		488.153.375,98		488.153.375,98C
29110000	PREVISÃO ORÇAMENTARIA POR FONTE DE RECURSO		1.980.976.290,72		1.980.976.290,72C
29110000	PREVISÃO ORÇAMENTARIA POR FONTE DE RECURSO		488.153.375,98		488.153.375,98C
29110000	PREVISÃO ORÇAMENTARIA POR FONTE DE RECURSO		1.292.222.319,74		1.292.222.319,74C
29110000	OUTROS CONTÁBEIS POR FONTE DE RECURSO		4.828.080.499,03		4.828.080.499,03C
29200000	DISPONIBILIDADE DE CREDITO		1.884.596.615,14		1.884.596.615,14C
29210000	CREDITO DISPONIVEL		168.264.015,89		168.264.015,89C
29210000	CREDITO EMPENHADO		167.692.960,14		167.692.960,14C
29210000	CREDITO UTILIZADO		571.055,75		571.055,75C
29210000	CREDITO CONTINGENTE		971.563.141,65		971.563.141,65C
29210000	CREDITO EMPENHADO LIQUIDO		907.103.615,93		907.103.615,93C
29210000	CREDITO REALIZADO LIQUIDO		70.460.125,72		70.460.125,72C
29210000	DEVALUAMENTO DE CREDITO				
29210000	CREDITO DESTACADO				
29210000	EXERCÍCIO DA DESPESA		1.857.862.902,51		1.857.862.902,51C
29210000	DESPESA EMPENHADA		1.787.442.776,59		1.787.442.776,59C
29210000	DESPESA REALIZADA		858.502.112,04		858.502.112,04C
29210000	COMPROMISSOS A LIQUIDAR		928.940.464,97		928.940.464,97C
29210000	EMPEÑOS POR CREDOR		858.502.112,04		858.502.112,04C
29210000	VALORES EM LIQUIDACAO		70.460.125,72		70.460.125,72C

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CÓDIGO	TÍTULO	SALDO INICIAL	DEBITO ATQ O MES	CREDITO ATQ O MES	SALDO ATUAL
33300000	TRANSFERENCIA A SERVIDO	706.312,96	16.890,00		689.422,96
33300000	OUTROS SERVIÇOS DE TERCEIROS P. JU	160.000,00	16.000,00		144.000,00
33300000	ACÓRD DE FISCALIZAÇÃO DO TRAFICANTE	15.000,00	15.000,00		0,00
33300000	CONV. MUNICÍPIO JFOMA E POLÍCIA MI	170.000,00			170.000,00
33300000	COMUNHO COM A POLÍCIA CIVIL DO SE	75.333,30			75.333,30
33300000	RESTITU A PAGAR	82.666,70			82.666,70
33300000	DISPENS DE EXERCÍCIOS ANTERIORES	342.894,50			342.894,50
33300000	ATENDIMENTO BÁSICO EM SAÚDE-ASSIST. PA	242.224,36			242.224,36
33300000	RESTITU A PAGAR	108.670,22			108.670,22
33300000	INDENIZACÕES E RESTITUICÕES	4.434,33			4.434,33
33300000	RESTITU DE CONV. E TRANSF. RECORRIDAS	5.418,33			5.418,33
33300000	TRANSFERÊNCIAS A MUNICÍPIO	16.000,00			16.000,00
33300000	OUTROS SERVIÇOS DE TERCEIROS - P. J	14.000,00			14.000,00
33300000	ATENDIMENTO AS ATIVIDADES EDUCATIVAS	10.720,00			10.720,00
33300000	RESTITU A PAGAR	5.360,00			5.360,00
33300000	TRANSFERÊNCIAS PRIVADAS E/OU	33.208.282,02	1.822.173,93		31.386.108,09
33300000	COTRIB. SUBV. DE FISCANDO - PESSOA	7.174.720,97	2.898.840,42		4.275.880,55
33300000	ATEND AO IDOSO	256.700,40			256.700,40
33300000	ATEND AO CRIANÇA E ADOLESCENTE	1.420.425,35	10.047,04		1.410.378,31
33300000	ATEND A JUVENTUDE	27.000,00	230,00		26.770,00
33300000	ATEND A PESSOA PORTADORA DE DEFIC	865.832,20	48.645,36		817.186,84
33300000	ATEND A FEM E FAM. EM SIT. VULNER	68.808,10	8.600,00		60.208,10
33300000	APÓIO A ATIVIDADES BENSAS	137.629,15	3.954,32		133.674,83
33300000	ATENDIMENTO AS ATIVIDADES EDUCATIVAS	4.306.781,10	1.860.173,32		2.446.607,78
33300000	RESTITU A PAGAR	298.642,58			298.642,58
33300000	COTRIBUICÕES	4.029.126,83			4.029.126,83
33300000	COTRIBUICÕES	7.229.784,84			7.229.784,84
33300000	RESTITU A PAGAR	729.322,05			729.322,05
33300000	SUBVENÇÕES SOCIAIS	356.000,00	10.500,00		345.500,00
33300000	ASSISTÊNCIA SOCIAL	124.000,00	10.500,00		113.500,00
33300000	RESTITU A PAGAR	23.000,00			23.000,00
33300000	DESEMP. EM EXERCÍCIOS ANTERIORES	88.709,22			88.709,22
33300000	OUTROS SERV. TERÇ. P. JURÍDICA - E	86.754,21			86.754,21
33300000	TRANSFERÊNCIAS A INST. MULTICATEGORIA	124.777,00			124.777,00
33300000	COTRIBUICÕES	124.777,00			124.777,00
33300000	COTRIBUICÕES	97.835,05			97.835,05
33300000	RESTITU A PAGAR	26.842,85			26.842,85
33300000	APLICACÕES ORÇAMENTAIS	245.125.533,24	19.159.227,61		225.966.305,63
33300000	APROBACÕES ORÇAMENTAIS	8.134.523,09	52.136,00		8.082.387,09
33300000	IMATIVOS	7.528.976,50	52.136,00		7.476.840,50
33300000	RESTITU A PAGAR	536.436,88			536.436,88
33300000	RESTITU A PAGAR	4.084,81			4.084,81
33300000	RESTITU A PAGAR	2.267.024,78	4.325,95		2.271.350,73
33300000	RESTITU A PAGAR	2.380.020,22	4.325,95		2.384.346,17

CONTA	TÍTULO	MOVIMENTO DO EXERCÍCIO			BALDO ATUAL
		SALDO INICIAL	DEBITO ATÉ O MES	CREDITO ATÉ O MES	
333900303	ORIENTAÇÃO MATEMÁTICA	177.834,29			177.834,29
333900304	RECURSOS A PAGAR	9.739,56			9.739,56
333900800	COTROS BENEFÍCIOS ASSISTENCIAIS	15.147,16			15.147,16
333900802	AUXÍLIO RECLUSÃO	15.147,16			15.147,16
333901400	DIARIAS CIVIL	161.843,06			161.843,06
333901401	DIARIAS NO PAÍS	160.879,06			160.879,06
333901402	DIARIAS NO EXTERIOR	1.166,00			1.166,00
333901800	AUXÍLIO FINANCEIRO A ESTUDANTES	1.161.207,50			1.161.207,50
333901801	AUXÍLIO FINANCEIRO A ESTUDANTES	1.075.735,00			1.075.735,00
333901808	SESTOS A PAGAR	85.472,50			85.472,50
333903000	MATERIAL DE CONSUMO	25.305.313,57			25.305.313,57
333903001	COLEÇÕES E MATERIAIS BIBLIOGRÁFICOS	3.566,67			3.566,67
333903002	MATERIAL BIBLIOGRÁFICO NÃO IMPRESSO	1.450,33			1.450,33
333903003	MATERIAL PARA ÁUDIO, VÍDEO E FOTO	3.438,58			3.438,58
333903004	MATERIAL PARA COMUNICAÇÃO	3.882,40			3.882,40
333903005	FERRAMENTAS	89.756,94			89.756,94
333903006	MATERIAL DE MANUTENÇÃO DE VEÍCULOS	2.371.804,02			2.371.804,02
333903007	MATERIAL DE EXPEDIENTE	357.383,90			357.383,90
333903008	MATERIAL PARA PROCESSAMENTO DE DADOS	410.786,80			410.786,80
333903009	ALIMENTOS PARA ANIMAIS	132.088,02			132.088,02
333903010	MATERIAL PARA MANUTENÇÃO DE BENS M	157.018,47			157.018,47
333903011	MATERIAL ELETRICO E ELETRONICO	189.849,23			189.849,23
333903012	MATERIAL P/ UTILIZAÇÃO EM GRÁFICA	1.825,00			1.825,00
333903013	MATERIAL HOSPITALAR	1.894.135,55			1.894.135,55
333903014	MATERIAL ODONTOLÓGICO	148.742,92			148.742,92
333903015	MEDICAMENTOS DA CESTA BÁSICA	896.526,50			896.526,50
333903016	MEDICAMENTOS ENERGÉTICOS	1.261.201,47			1.261.201,47
333903017	MATERIAL DE LIMPEZA E PROD. DE HIG	225.582,40			225.582,40
333903018	MATERIAL DE SINALIZAÇÃO VISUAL E A	371.223,94			371.223,94
333903019	GENÉRIOS DE ALIMENTAÇÃO	973.108,48			973.108,48
333903020	MATERIAL DE ACONDICIONAMENTO E EMS	47.851,93			47.851,93
333903021	UNIFORMES, TECIDOS E AJUSTAMENTOS	327.798,59			327.798,59
333903022	MATERIAL DE CONSUMO - PAGAMENTO AN	66.997,69			66.997,69
333903023	MEDICAMENTOS ESPECÍFICOS	1.290.470,33			1.290.470,33
333903024	MATERIALS E MEDICAMENTOS PARA USO	32.223,06			32.223,06
333903025	COMBUSTÍVEIS E LUBRIFICANTES AUTOM	9.575.247,05			9.575.247,05
333903026	COMBUSTÍVEIS E LUBRIFICANTES P/ OU	2.069,81			2.069,81
333903027	GÁS ENGANHADO	463.140,53			463.140,53
333903028	MATERIAL DE CACA E VESCA	640,00			640,00
333903029	SEMENTES, MUDAS DE PLANTAS E INSUM	22.672,98			22.672,98
333903030	MATERIAL DE CAMA, MESA E BANHO	174.171,81			174.171,81
333903031	MATERIAL DE COZA E COZINHA	55.615,66			55.615,66
333903032	MATERIALS, FERRAMENTAS, FERRAMENTAS E INSTRUMEN	15.295,41			15.295,41
333903033	ENVELOPES E MÚLTIPLOS	60.000,00			60.000,00
333903034	BILHETES DE PASSAGENS	492.432,00			492.432,00
		987.239,90			987.239,90
		3.566,67			3.566,67
		1.450,33			1.450,33
		3.438,58			3.438,58
		3.882,40			3.882,40
		89.756,94			89.756,94
		2.371.804,02			2.371.804,02
		357.383,90			357.383,90
		410.786,80			410.786,80
		132.088,02			132.088,02
		157.018,47			157.018,47
		189.849,23			189.849,23
		1.825,00			1.825,00
		1.894.135,55			1.894.135,55
		148.742,92			148.742,92
		896.526,50			896.526,50
		1.261.201,47			1.261.201,47
		225.582,40			225.582,40
		371.223,94			371.223,94
		973.108,48			973.108,48
		47.851,93			47.851,93
		327.798,59			327.798,59
		66.997,69			66.997,69
		1.290.470,33			1.290.470,33
		32.223,06			32.223,06
		9.575.247,05			9.575.247,05
		2.069,81			2.069,81
		463.140,53			463.140,53
		640,00			640,00
		22.672,98			22.672,98
		174.171,81			174.171,81
		55.615,66			55.615,66
		15.295,41			15.295,41
		60.000,00			60.000,00
		492.432,00			492.432,00
		218.009,89			218.009,89

*[Handwritten signature]*



CARTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			DEBITO ATÉ O MES	CREDITO ATÉ O MES	
33190201	MATERIAL PARA MANUT. DE BENS IMOVEIS	1.471.483,28		154.399,74	1.317.083,54
33190202	AQUIZIÇÃO DE SOFTWARES DE BANC	28.839,00			28.839,00
33190203	MATERIAL EDUCACIONAL ESPECÍFICO	75.520,39		149,87	75.670,26
33190204	MATERIAL DE PROTEÇÃO E SEGURANÇA	168.888,23		10.100,90	158.787,33
33190205	MATERIAL PARA FESTIVIDADES E HUMAN	51.336,83			51.336,83
33190206	MATERIAL LABORATORIAL	382.949,84		8.420,00	391.369,84
33190207	MATERIAL QUÍMICO	458.394,11		18.441,68	476.835,79
33190208	MATERIAL FARMACOLÓGICO	1.359,00			1.359,00
33190209	MATERIAL DE CONSUMO - OUTR	372.114,39		12.118,46	384.232,85
33190210	MATERIAL PARA FARMACOLOGIA	15,88			15,88
33190211	RENTES A PAGAR	3.742.894,44			3.742.894,44
33190212	PRECATORIOS CULTURAIS, ART., CIENC. E	43.384,60		6.400,00	49.784,60
33190213	PRECATORIOS CULTURAIS	21.804,60			21.804,60
33190214	DEPRECIACOES ARTISTICAS	7.000,00		6.400,00	6.600,00
33190215	PRECATORIOS DESPESAS	12.900,00			12.900,00
33190216	PRECATORIOS - OUTR	2.300,00			2.300,00
33190217	MATERIAL EM DISTRIBUICAO GRATUITA	8.078.748,83		843.323,71	8.922.072,54
33190218	MATERIAL EDUCACIONAL E CULTURAL	12.450,00		3.400,00	15.850,00
33190219	MATERIAIS MEDICINAIS	32.748,20		33.366,00	66.114,20
33190220	RECIPIENTES	22.093,85			22.093,85
33190221	MEDICAMENTOS - MARCAS JUDICIAIS	2.474.004,55		143.846,18	2.617.850,73
33190222	MATERIAL DESTINADO A AGENCIA SOCIAL	1.044.544,44		100.203,30	1.144.747,74
33190223	MATERIAIS MEDICOS - MANUFO. JUDICIA	448.812,57		17.345,31	466.157,88
33190224	GRANDES ALMOÇOS - MANUFO. JUDICIA	567.652,31		7.002,92	574.655,23
33190225	MATERIAL PARA FESTIVIDADES E HUMAN	82.225,80			82.225,80
33190226	VALE TRANSPORTE	65.000,00			65.000,00
33190227	RENTES A PAGAR	1.109.699,01			1.109.699,01
33190228	PAGAMENTO DE DESPESAS COM LOCOMOÇÃO	209.995,45			209.995,45
33190229	LOCOMOÇÃO ALUGA	56.000,81		8.200,29	64.201,10
33190230	LOCOMOÇÃO TERRESTRE	105.054,59		14.133,92	119.188,51
33190231	LOCOMOÇÃO COM LICENCIAMENTO - CNH	2.100,15			2.100,15
33190232	RENTES A PAGAR	56.401,28			56.401,28
33190233	SERVICIOS DE CONSULTORIA	3.432.372,37		36.377,39	3.468.749,76
33190234	SERVICIOS DE CONSULTORIA - PRESTA P	11.970,00		7.200,18	19.170,18
33190235	SERVICIOS DE CONSULTORIA - PRESTA P	9.062.161,63		24.777,58	9.086.939,21
33190236	RENTES A PAGAR	27,00			27,00
33190237	RENTES A PAGAR	210,00			210,00
33190238	SERVICIOS DE TERCEIROS - TER	58.941,84			58.941,84
33190239	SERVICIOS DE TERCEIROS - TER	10.036.113,21		3.376.047,17	13.412.160,38
33190240	SERVICIOS AUTOMATIS	2.829,00		205,00	3.034,00
33190241	SERVICIOS DE AUDIO, VIDEO E FOTO	36.738,00			36.738,00
33190242	MANTENCAO E CONSERVACAO DE BENS E	22.817,00		3.400,00	26.217,00
33190243	MANTENCAO E CONSERVACAO DE VEICUL	7.041,00			7.041,00
33190244	SERVICIOS DE APOIO ADMIN, TECNICO E	121.444,28		9.989,10	131.433,38



Movimento do Exercício

COSTA	TITULO	SALDO INICIAL	DEBITO ATE O MES	CREDITO ATE O MES	SALDO ATUAL
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333903687	ESTABILIZAD		2.470.242,08	1.060.794,34	2.789.445,74D F
333903688	MANUTENCAO E CONSERVACAO DE EQUIPA		132,34	332,34	
333903689	LOCACAO DE BENS MOVEIS E INTANGIVE		440,00		440,00D F
333903690	JEITONS A COMBUSTIVEIS		321.666,06	107.009,42	214.656,64D F
333903691	CONFERENCIAS E EXPOSITOES		15.261,00		15.261,00D F
333903692	SERVICOS MEDICOS E ODONTOLOGICOS		2.748.891,49	1.183.141,95	2.961.749,34D F
333903693	SERVICOS HOSPITALARES SUS		1.614.267,71		1.614.267,71D F
333903694	SERVICOS DE SELECAO E TREINAMENTO		461.754,51	128.015,85	943.738,66D F
333903695	SERVICOS DE LIMPEZA E CONSERVACAO		15.504,50	1.600,20	13.904,30D F
333903696	LOCACAO DE IMOVEIS		1.121.854,82	42.914,97	1.094.937,85D F
333903697	FORNECIMENTO DE ALIMENTACAO		1.220,00		1.220,00D F
333903698	FORNECIMENTO DE UNIFORMES, BARRAS E		250,00		250,00D F
333903699	OUTROS SERV DE TERCEIROS PF-RGAMR		2.493,14	1.245,07	1.248,07D F
333903700	MANUT E CONSERV DE BENS MOVEIS DE		13.721,25	1.174,45	12.546,80D F
333903701	FRUTOS E TRANSPORTES DE ENCOMENDAS		3.200,00	600,00	2.600,00D F
333903702	CONSUMO		67.348,16	2.249,50	65.098,66D F
333903703	SERVICOS TECNICOS PROFISSIONAIS		70.181,70	5.349,20	64.841,50D F
333903704	MULTAS		1.322,93	160,00	1.162,93D F
333903705	JURIS		244,88	81,43	163,45D F
333903706	DESIGNACOES PATRONAIS		933.426,04	9.853,35	503.573,39D F
333903707	SERVICOS ARTISTICOS E CULTURALS		186.101,16	7.999,00	180.502,16D F
333903708	OUTROS SERV TERCEIROS P. FISICA		97.180,24		97.180,24D F
333903709	BENEF A PAGAR		475.457,43		475.457,43D F
333903710	LOCACAO DE MAQ DE OBRA		19.081.923,19	1.110.922,78	17.970.999,41D F
333903711	LIMPEZA E HIGIENE		7.907.096,13	275.425,66	6.727.670,27D F
333903712	VIGILANCIA		4.012.247,56	182.801,27	4.460.096,69D F
333903713	APOIO ADMINISTRATIVO TECNICO E OPE		4.413.993,62	454.128,90	3.959.864,72D F
333903714	AMAC		864.000,29	46.901,02	817.099,27D F
333903715	LOCACAO DE MAQ DE CUNA - CNLF		264.295,13	146.517,29	117.777,84D F
333903716	JURIS		1.676,82	18,00	1.658,82D F
333903717	MULTAS		8.913,33	88,44	8.824,89D F
333903718	VIGILANCIA OSTENSIVA		68.745,36	17.026,34	51.719,02D F
333903719	MANUTENCAO E CONSERVACAO DE PARQUE		90.482,88	13.504,92	76.977,96D F
333903720	BENEF A PAGAR		1.752.173,87		1.752.173,87D F
333903721	ARRANJAMENTO MERCANTIL		119.764,27	12.661,34	107.102,93D F
333903722	ARRANJAMENTO MERCANTIL		97.522,32	12.661,34	84.860,98D F
333903723	BENEF A PAGAR		20.241,96		20.241,96D F
333903724	OUTROS SERVICOS DE TERCEIROS PESSO		187.831.729,79	18.578.959,81	179.252.769,98D F
333903725	ARRANJAMENTO MERCANTIL		50.599,60	64,95	50.534,65D F
333903726	SERVICOS DE AUDIO, VIDEO E FOTO		393.446,75	9.091,20	184.445,55D F
333903727	SERVICOS DE COMUNICACAO EM CIBER		3.763.951,91	97.891,57	1.468.060,34D F
333903728	MANUTENCAO E CONSERVACAO DE BENS I		739.804,98	22.530,97	717.273,01D F
333903729	MANUTENCAO E CONSERVACAO DE VEICUL		743.264,55	68.360,23	674.904,32D F
333903730	SERV DE APOIO ADMINISTR. TECNICOS E		7.279.744,64	612.147,20	6.707.597,44D F
333903731	MANUT/CONSERV DE EQUIP DE PROCESSO		15.965,20	1.120,83	14.844,37D F

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CONTA	TÍTULO	SALDO INICIAL	DÉBITO ATÉ O MES	MOVIMENTO DO EXERCÍCIO	CÉDITO ATÉ O MES	SALDO ATUAL
33300000	MANUTENÇÃO DE MÁQUINAS E EQUIP	466.437,03	15.847,54		390.589,49	7
33300001	LOC DE BENS MÓVEIS E OUTROS MÓVEIS	2.311.254,82	85.782,03		2.225.472,79	7
33300002	SERVÇOS DE ENERGIA ELÉTRICA	11.511.565,45	132.816,00		11.378.749,45	7
33300003	SERVÇOS GRÁFICOS	1.578.141,84	235.403,03		1.342.738,81	7
33300004	SERV-MÉDICO HOSPITALAR ORTODONTIC	11.174.475,47	817.017,77		10.357.457,70	7
33300005	SERVÇOS AMPLIATORIAIS - SUS	4.844.217,93			4.844.217,93	7
33300006	SERVÇOS HOSPITALARES - SUS	55.543.376,38	1.733.116,32		53.810.260,06	7
33300007	SERVÇOS HOSPITALARES - SUS	42.513.382,51	2.337.097,68		40.176.284,83	7
33300008	SERVÇOS DE REABILITAÇÃO ESPIRITUAL	623.326,79	1.969,40		621.357,39	7
33300009	LOCAÇÃO DE MÓVEIS	1.200,00			1.200,00	7
33300010	LOCAÇÃO DE MÓVEIS	364,80			364,80	7
33300011	TRANSPORTE DE ALMOÇO	1.494.177,11	74.527,94		1.419.649,17	7
33300012	CONFEIÇÃO DE IMPRIMES, MANDREIAS E	1.185.529,29	126.472,62		1.059.056,67	7
33300013	OUTROS SERV. TÉCNICOS-RESSOA JURÍ	409,36	271,16		138,20	7
33300014	MANUTENÇÃO DE BENS MÓVEIS DE OUTRA	182.117,69	21.211,01		160.906,68	7
33300015	SERVÇOS DE ASSESSORIA SOCIAL	37.859,05	6.415,00		31.444,05	7
33300016	PRETOS E TRANSPORTES DE EMPREGADOS	97.363,48			97.363,48	7
33300017	CONDOMÍNIO	97.288,71	1.084,62		96.204,09	7
33300018	SERVÇOS TÉCNICOS PROFissionais	161.284,14	51.339,07		109.945,07	7
33300019	SERVÇOS TÉCNICOS PROFissionais	675.253,80	70.455,00		604.798,80	7
33300020	ENCARGOS FINANCEIROS	6.108,34			6.108,34	7
33300021	MULTAS	59.893,18	775,46		59.117,72	7
33300022	JURIS	25.562,34	177,12		25.385,22	7
33300023	OUTROS ENCARGOS FISCALIS	1.127,91			1.127,91	7
33300024	MANUTENÇÃO DE SOFTWARE	528.208,90	18.153,36		510.055,54	7
33300025	SERVÇOS DE BOMBS E SALVAMENTO	248.311,89			248.311,89	7
33300026	SERVÇOS DE BOMBS E SALVAMENTO	200,00			200,00	7
33300027	SERVÇOS DE MANEJO E MANEJO DE	173.442,48	45.860,48		127.581,99	7
33300028	SERVÇOS DE MANEJO E MANEJO DE	58.467,32	302,32		58.165,00	7
33300029	FEIÇÕES E ENCARGOS	15.858,37	3.540,81		12.317,56	7
33300030	SERVÇOS DE MANEJO E MANEJO DE	82.081,92			82.081,92	7
33300031	SERVÇOS DE PROCESSAMENTO DE DADOS	47.736,22	2.000,00		45.736,22	7
33300032	AGUIÇAS DE SOFTWARE DE APLICACAO	1.107.049,11	8.800,50		1.098.248,61	7
33300033	LOCAÇÃO DE MÁQUINAS E EQUIPAMENTOS	8.826.339,33	1.246.511,88		7.579.827,45	7
33300034	MANUTENÇÃO E CONSERVAÇÃO DE REFINA	57.078,00	84,00		56.994,00	7
33300035	MANUTENÇÃO E CONSERVAÇÃO DE REFINA	455.702,81	382.777,87		76.924,94	7
33300036	SERVÇOS DE TELECOMUNICAÇÕES	2.551.113,03	2.511,14		2.548.601,89	7
33300037	SERVÇOS DE CÓPIA E REPRODUÇÃO DE	87.389,18			87.389,18	7
33300038	SERVÇOS DE PUBLICIDADE E PROPAGAN	2.017.842,80	122.851,80		1.894.991,00	7
33300039	MANUTENÇÃO E CONSERVAÇÃO DE REFINA	91.293,11	9.155,25		82.137,86	7
33300040	SERVÇOS JUDICIAIS	351.882,16			351.882,16	7
33300041	SERVÇOS DE MANEJO E MANEJO DE	138.191,56	16.711,37		121.480,19	7
33300042	SERVÇOS DE MANEJO E MANEJO DE	5.265.433,71	1.401.819,16		3.863.614,55	7
33300043	TRANSPORTE DE SERVIÇOS	365.323,70	20.223,09		345.100,61	7
33300044	TRANSPORTE DE SERVIÇOS	86.762,61	8.853,89		77.908,72	7

SISTEMA DE CONTABILIDADE EM NÍVEL DE DETALHE

CONTA	TÍTULO	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL	
		SALDO INICIAL	DEBITO ATÉ O MES		CREDITO ATÉ O MES
33903961	SERVICOS BANCARIOS	434.518,02		63.479,30	393.038,720 F
33903962	DEBESSAS DE TELEPROCESSAMENTO	565.163,44		2.117,53	563.045,910 F
33903963	MATERIAL CONFECCIONADO POR ENCARGO	74.267,70		1.024,00	72.243,700 F
33903964	AMVC	3.345.036,83		29.300,21	3.315.736,620 F
33903965	DIREITOS AUTORAIS	21.523,30		478,50	21.044,800 F
33903966	SERVICOS DOMESTICOS	2.862.820,10		4.281,08	2.858.539,020 F
33903967	OUTROS SERV. TERCEIROS F. JURIDICA	875.333,95		4.090,00	871.243,950 F
33903968	SERVICOS DE CERTIFICACAO	500,00		720,00	220,000 F
33903969	SERVICOS ARTISTICOS E CULTURALS	940.283,00		204,30	939.078,700 F
33903970	SENV MED HOSP ODONT. LAB. - MANDADO	59.354,50			59.354,500 F
33903971	MULTAS DE TRANSITO	140,60			140,600 F
33903972	SERVICO DE TRANSPORTE ESCOLAR	162.156,60		9.555,76	152.600,840 F
33903973	AMVC - ATENCAO AD. INCISAO	254.887,28		593.100,73	338.287,460 F
33903974	AMVC - ATENCAO A CRIANCA ADOLESCEN	5.274.826,38		69.100,33	5.205.726,050 F
33903975	AMVC/ATENCAO PESSOA E FAMILIAS-BIT	2.035.210,53			2.035.210,530 F
33903980	AMVC - ATENCAO A MULHER	30.142,38			30.142,380 F
33903981	VIGILANCIA MONITORADA	4.358,60			4.358,600 F
33903988	RENTES A PAGAR	23.227.263,52		786.812,23	22.440.451,290 F
33904600	AUXILIO-ALIMENTACAO	4.543.893,03			4.543.893,030 F
33904601	AUXILIO ALIMENTACAO PARA CAMARA MU	996.742,05			996.742,050 F
33904602	AUXILIO ALIMENTACAO PARA ADMINISTR	1.716.607,48		508.232,23	1.208.375,250 F
33904603	AUXILIO ALIMENTACAO PARA FUNDACAO/	1.643.550,00		258.580,00	1.384.970,000 F
33904604	RENTES A PAGAR	225.793,50			225.793,500 F
33904700	OBRIGACOES TRIBUTARIAS E CONTRIBUT	2.297.003,36		28.232,58	2.268.770,780 F
33904701	CONTRIBUICOES SOCIAIS	17.680,57			17.680,570 F
33904702	IPVA	1.276,18			1.276,180 F
33904703	MULTAS	160,00			160,000 F
33904704	TAXA DE LICENCIAMENTO AMBIENTAL	8.689,18		2.172,23	6.516,950 F
33904711	CONTRIBUICAO PARA O PIS/PASEP	2.590.246,63		26.059,38	2.564.187,250 F
33904798	RENTES A PAGAR	379.960,73			379.960,730 F
33904802	OUTROS AUXILIOS FINANCEIROS A PESS	3.129.987,22		7.433,45	3.122.553,770 F
33904902	VALORIZACAO DO MAGISTERIO	2.470.076,28		3.947,15	2.466.129,130 F
33904904	AUXILIO FINANCEIRO	42.353,20		3.486,30	38.866,900 F
33904909	AUXILIO A PARTICIPANTES DE CURSO D	604.592,60			604.592,600 F
33904938	RENTES A PAGAR	11.965,63			11.965,630 F
33904900	AUXILIO-TRANSPORTE	201.729,43			201.729,430 F
33904902	AUXILIO TRANSPORTE - CMUT	125.795,10			125.795,100 F
33909101	PRECATORIOS	2.645,00		87.276,23	84.631,230 F
33909102	SENTENÇAS JUDICIAIS DE PÉCUNIA VAL	123.140,10		120,00	122.920,100 F
33909200	DEBESSAS DE EXERCICIOS ANTERIORES	6.717.814,50		87.786,23	6.630.028,270 F
33909208	OUTROS BENEFICIOS ASSISTENCIAIS	2.023,70		1.674.255,40	368.778,300 F
33909230	MATERIAL DE CONSUMO	200.509,52			200.509,520 F
33909236	OUTROS SERVICOS DE TERCEIROS - EXE	715.976,43			715.976,430 F
33909237	LOCACAO DE MAO DE OBRA	97.086,07			97.086,070 F

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CÓDIGO	TÍTULO	SALDO INICIAL	DEBITO ATÉ O MÊS	MOVIMENTO DO EXERCÍCIO	CREDITO ATÉ O MÊS	SALDO ATUAL
33399218	OUTROS SERV. DE TERCEIROS PESSOA 2		3.490.257,32		1.189.490,51	4.661.766,83 D P
33399247	ORÇAMENTOS TRIBUTARIAS E CONTRIBUIT		1.200,43			1.200,43 D P
33399258	OUTROS AUXÍLIOS FINANCEIROS A PESSO		349.350,59		19.636,40	329.714,19 D P
33399293	DIVERSAS EXERCÍCIOS ANTERIORES - C		22.845,94		190,00	23.035,94 D P
33399301	INDENIZACOES		54.433,40			54.433,40 D P
33399308	RESERVAS A PAGAR		4.456,10		153,42	4.609,52 D P
33399310	INDENIZACOES E RESCISÓES		3.157.596,99			3.157.596,99 D P
33399311	INDENIZACOES		2.139.142,09		153,42	2.139.295,51 D P
33399312	RESCISÓES		18.284,11			18.284,11 D P
33399320	APLIC. DIVERSA DEDUC. OP. GRANDE FUND		14.255,95		8.074,65	6.181,30 D P
33399330	OUTROS SERVIÇOS DE TERCEIROS-PASSO		2.206,77		689,95	1.516,82 D P
33399333	RENTAS		2.206,77			2.206,77 D P
33399370	ORÇAMENTOS TRIBUTARIAS E CONTRIBUIT		7.304,71		4.344,00	3.000,71 D P
33399371	TAXAS		7.304,71		4.344,00	3.000,71 D P
33399380	DEBITOS DE EXERCÍCIOS ANTERIORES		5.984,39		3.009,18	2.975,21 D P
33399388	RECURSOS A PAGAR		5.154,89		3.089,18	2.065,71 D P
34000000	RESERVAS DE CAPITAL		319,21			319,21 D P
34000001	INVESTIMENTOS		38.779.725,28		8.337.699,17	47.117.424,45 D P
34000002	TRANSFERÊNCIAS A OUTROS		15.835.712,13		8.424.221,59	7.411.490,54 D P
34000003	INDEMNIZAÇÕES E RESTITUIÇÕES		942.705,88		430.393,04	512.312,84 D P
34000004	INDEMNIZAÇÕES E RESTITUIÇÕES DE OUT		482.709,39		430.393,04	51.316,35 D P
34000005	TRANSFERÊNCIAS AO ESTADO		682.706,28		649.359,09	33.347,19 D P
34000006	INDEMNIZAÇÕES E RESTITUIÇÕES		259.221,24		125.570,51	133.650,73 D P
34000007	INDEMNIZAÇÕES E RESTITUIÇÕES DE OUT		234.253,04		124.570,53	109.682,51 D P
34000008	APLICAÇÕES DIRETAS		11.388.753,81		126.570,53	11.515.324,34 D P
34000009	OUTROS SERVIÇOS DE TERCEIROS PESSOA 2		4.271.192,83		1.419.061,48	2.852.131,35 D P
34000010	SERVIÇOS TÉCNICOS PROFISSIONAIS		1.470.059,37		1.113.041,46	357.017,91 D P
34000011	MANUTENÇÃO		109.339,89			109.339,89 D P
34000012	MANUTENÇÃO		67.856,05			67.856,05 D P
34000013	SISTEMAS DE INFORMAÇÃO		429.344,72			429.344,72 D P
34000014	SISTEMAS DE INFORMAÇÃO		24.242.052,87		2.494.593,75	26.736.646,62 D P
34000015	SISTEMAS DE INFORMAÇÃO		109.238,15		44.250,06	153.488,21 D P
34000016	EXERCÍCIO DIRETO DE OBRAS		3.339.237,77		452.899,97	2.886.337,80 D P
34000017	EXERCÍCIO DIRETO DE OBRAS		2.137.311,72		2.024.921,08	112.390,64 D P
34000018	INSTALAÇÕES		89.283,60		42.855,82	46.427,78 D P
34000019	OBRAS E INSTALAÇÕES - OBRAS		21.877,84		21.877,84	0,00 D P
34000020	REPARAÇÃO E MANUTENÇÃO		11.490.347,81			11.490.347,81 D P
34000021	REPARAÇÃO E MANUTENÇÃO		3.226.892,72		141.250,17	3.085.642,55 D P
34000022	REPARAÇÃO E MANUTENÇÃO		3.777,27		215,09	3.562,18 D P
34000023	REPARAÇÃO E MANUTENÇÃO		17.400,20			17.400,20 D P
34000024	REPARAÇÃO E MANUTENÇÃO		2.749,30			2.749,30 D P
34000025	REPARAÇÃO E MANUTENÇÃO		6.136,10			6.136,10 D P
34000026	REPARAÇÃO E MANUTENÇÃO		27.225,20		11.855,09	15.370,11 D P
34000027	REPARAÇÃO E MANUTENÇÃO		1.450.477,45		89.899,93	1.540.377,38 D P

REPÚBLICA DE MOÇAMBIQUE

ESPECTORA DE JUIZ DE FORA  
BALANÇATE GERAL

25/02/2009 AS 15:46 \*

EXERCICIO: 2009 REFERENCIA: 22222222

OPORD : 3

DATA : 25/02/2009 PAG.: 21

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	DEBITO ATE O MES	
34490208	MAQUINAS, UTENSILIOS E EQUIPAMENTO	130.423,87		130.285,87D F
34490209	EQUIPAM E UTENSILIOS MINORAIS	4.190,00		4.190,00 F
34490210	MAQUINAS E EQUIPAMENTOS EMERGITICO	7.216,00		5.911,00D F
34490211	MAQUINAS E EQUIPAMENTOS GRAFICOS	5.742,30		5.742,10D F
34490212	APAR/EQUIP/UTENS MEDICO-DIAGNOSTICO	174.790,93		154.523,28D F
34490214	MAQUINAS, INSTALACOES E UTENSILIOS	148.804,37		148.804,37D F
34490215	MAQUINAS, EQUIPAMENTOS AGRICOLAS E	47.650,00		47.650,00D F
34490216	ACESSORIOS PARA AUTOMOVEIS	1.426,00		1.426,00D F
34490217	VEICULOS DE TRACO MECANICA	241.624,00		241.624,00D F
34490218	SEMOVENTES E EQUIPAMENTOS DE MONTA	12.400,00		6.200,00D F
34490219	MOBILIARIO EM GERAL	614.549,81		406.213,81D F
34490220	APARELHOS E UTENSILIOS DOMESTICOS	78.022,04		65.932,04D F
34490221	AFARELHOS DE MEDICAO E ORIENTACAO	89.538,40		89.538,60D F
34490222	INSTRUMENTOS MUSICAIS E ARTISTICOS	11.283,31		11.283,31D F
34490223	AFARELHOS E EQUIP. P/ESPORTES E DI	6.504,50		6.504,50D F
34490225	EQUIPAMENTO DE PROTECCAO, SEGURANCA	49.429,14		40.429,16D F
34490231	EQUIPAMENTOS E MATERIAL SUPLEMENTE	12.938,40		12.938,60D F
34490232	RETIROS A PAZ	280.287,11		280.287,11D F
34490298	RETIROS A PAZ	195.738,12		195.239,23D F
34490510	ADICICAO DE IMOVEIS	23.948,95		23.448,04D F
34490611	DESAFECICAO	488,88		488,88D F
34490612	DESAFECICAO	106,42		106,42D F
34490619	DESPESAS A PAGAR	166,42		166,42D F
34490909	DESPESAS DE EXERCICIOS ANTERIORES	18.761,25		18.761,25D F
34490920	DESPESAS DE EXERCICIOS ANTERIORES	18.761,25		18.761,25D F
34490930	DESPESAS DE EXERCICIOS ANTERIORES	94.765,32		94.765,32D F
34490931	DESPESAS DE EXERCICIOS ANTERIORES	94.765,32		94.765,32D F
34500000	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
34500001	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
34500002	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
34500003	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
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34500104	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
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34500128	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
34500129	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
34500130	INVESTIMENTOS	15.589.253,84		15.589.253,84D F
34500131				

CONTA	TÍTULO	MOVIMENTO DO EXERCÍCIO		SALDO DEBITAL	CREDITO ATE O MES	CREDITO ATE O MES	SALDO ATUAL
		DEBITO	CREDITO				
41122412	IMRF PAVONA FISCAL		876.725,02				876.725,02 F
41122431	IMRF SOBRE MANUTENÇÃO DO TRABAHO	19.112.003,02					19.112.003,02 F
41122438	IMRF SOBRE OUTROS VENCIMENTOS P JU	629.159,02					629.159,02 F
41122408	IMP TRANS I VIVOS FENS IMOV DIR XL	949,79					949,79 F
41122401	I.T.B.I - IMPORTE TRANSFERIDO NOME	541,73					541,73 F
41130500	IMPORTE SOBRE A PAGUCAO E A CIRCUI	143.100,89					143.100,89 F
41130520	IMPORTE SOBRE SERVIÇO DE CATEGORIZ	143.100,89					143.100,89 F
41130501	ISSQN - IMPORTE SOBRE QUALQUER N	143.100,89					143.100,89 F
41130502	TAMAS	100.928,06					100.928,06 F
41121602	TAMAS EXERCÍCIO DO FOME DE POLI	2.320.842,94					2.320.842,94 F
41121502	TAMA DE FISCALIZAÇÃO DE VIGILANCIA	418.575,93					418.575,93 F
41121501	TAMA LIT P/FUNCIÓN FISCAL SABIAS	418.575,93					418.575,93 F
41121502	TAMA LIT P/FUNCIÓN FISCAL COM LIO	274.825,59					274.825,59 F
41121501	TAMA LIT P/FUNCIÓN FISCALIZACAO ESTABEL	274.825,59					274.825,59 F
41121601	TAMA DE FISCALIZACAO COMERCIAL	78.153,24					78.153,24 F
41121602	TAMA LIT P/FUNCIÓN FISCALIZACAO	78.153,24					78.153,24 F
41121601	TAMA DE LICENÇA PARA EXERCÍCIO DE S	970.824,63					970.824,63 F
41121602	TAMA LIT P/FUNCIÓN FISCALIZACAO	970.824,63					970.824,63 F
41121601	TAMA LIT P/FUNCIÓN FISCALIZACAO	948.801,21					948.801,21 F
41121602	TAMA LIT P/FUNCIÓN FISCALIZACAO	948.801,21					948.801,21 F
41121500	TAMA DE UTILIZACAO DE AREA DE COME	24.822,44					24.822,44 F
41121501	TAMA LIT P/FUNCIÓN FISCALIZACAO	24.822,44					24.822,44 F
41121502	TAMA LIT P/FUNCIÓN FISCALIZACAO	24.822,44					24.822,44 F
41121501	TAMA LIT P/FUNCIÓN FISCALIZACAO	39.406,93					39.406,93 F
41121502	TAMA LIT P/FUNCIÓN FISCALIZACAO	39.406,93					39.406,93 F
41121501	TAMA LIT P/FUNCIÓN FISCALIZACAO	140.018,88					140.018,88 F
41121502	TAMA LIT P/FUNCIÓN FISCALIZACAO	140.018,88					140.018,88 F
41121501	TAMA DE FISCALIZACAO DE VIGILANCIA	9.428,17					9.428,17 F
41121502	TAMA LIT P/FUNCIÓN FISCALIZACAO	9.428,17					9.428,17 F
41121904	TAMA DE FISCALIZACAO DE VIGILANCIA	170.471,62					170.471,62 F
41121905	TAMA DE FISCALIZACAO DE VIGILANCIA	170.471,62					170.471,62 F
41121904	TAMA DE FISCALIZACAO DE VIGILANCIA	48.216,20					48.216,20 F
41121905	TAMA DE FISCALIZACAO DE VIGILANCIA	48.216,20					48.216,20 F
41121904	TAMA DE FISCALIZACAO DE VIGILANCIA	80,48					80,48 F
41121905	TAMA DE FISCALIZACAO DE VIGILANCIA	80,48					80,48 F
41121904	TAMA DE FISCALIZACAO DE VIGILANCIA	46.876,18					46.876,18 F
41121905	TAMA DE FISCALIZACAO DE VIGILANCIA	46.876,18					46.876,18 F
41122002	COLÉTA DE LIXO	1.349,56					1.349,56 F
41122003	TAMA DE COLÉTA DE RESÍDUOS SOLIDOS						
41122004	COLÉTA DE LIXO HOSPIITALAR						
41122005	OUTRAS TAMAS PELA PREGUNTA DE BEN						
41122991	TAMA DE SERVIÇOS DIVERSOS						
41120008	RECEITA DE CONTRIBUICAO						
41120009	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120010	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120011	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120012	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120013	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120014	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120015	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120016	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120017	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120018	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120019	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120020	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120021	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120022	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120023	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120024	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120025	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120026	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120027	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120028	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120029	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120030	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120031	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120032	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120033	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120034	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120035	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120036	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120037	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120038	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120039	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120040	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120041	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120042	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120043	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120044	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120045	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120046	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120047	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120048	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120049	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120050	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120051	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120052	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120053	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120054	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120055	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120056	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120057	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120058	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120059	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120060	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120061	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120062	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120063	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120064	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120065	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120066	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120067	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120068	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120069	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120070	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120071	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120072	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120073	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120074	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120075	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120076	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120077	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120078	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120079	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120080	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120081	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120082	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120083	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120084	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120085	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120086	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120087	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120088	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120089	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120090	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120091	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120092	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120093	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120094	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120095	CONTRIBUCOES SOCIAIS	12.226.226,38					12.226.226,38 F
41120096	CONTRIB						

PREFETURA DE JUIZ DE FORA  
BALANÇETE GERAL

\* 31/03/2009 AS 12:44 \*

EXERCÍCIO: 2008 REFERÊNCIA: DEZEMBRO

OPÇÃO 3

DATA: 31/03/2009 PAG.: 25

CÓDIGO	TÍTULO	MOVIMENTO DO EXERCÍCIO			SALDO ATUAL
		SALDO INICIAL	DEBITO ATÉ O MES	CREDITO ATÉ O MES	
41320100	FUNDOS DE APLICAÇÃO EM COTAS - REN		3.419,89	5.499.291,95	6.495.272,66C F
41320101	ROYALTIES - REND. APLICACAO FINA			1.578,68	1.578,68C F
41320102	FUNDES - REND. APLICACAO FIMANC		1.938,48	14.855,93	14.855,33C F
41320103	FMS - REND. APLICACAO FIMANCIEIRA			805.199,83	903.262,33C F
41320104	FOMIS - RENDIMENTO DE APLICACAO			3.802.648,71	3.902.848,71C F
41320105	MANUT. INSEMN. ENSINO-APLICACAO F			719,60	719,60C F
41320106	ACOES E SERVIÇOS PÚBLICOS DE BAO			15.576,16	15.576,16C F
41320107	CISE - REND. APLICACAO FIMANCIEIR			870,23	870,23C F
41320111	MULTAS DE TRÁBITO - REND. APLIC			21.334,38	21.334,38C F
41320120	TESOURO		37,82	661.671,80	661.634,36C F
41320150	CONVERSÃO - REND. DE APLICACAO F		1.843,99	29.453,13	28.409,14C F
41320151	PARS - RENDIMENTO DE APLICACAO F			10.163,45	12.163,45C F
41320152	FUNDOS - REND. DE APLICACAO FINA			1.672,45	1.872,45C F
41320154	CONVENIOS - REC. DESTINADOS A AS			900,32	900,32C F
41320160	FMS - REND. APLIC. FIMANC. REC			2.069,80	2.069,80C F
41320161	CISE - REND. APLIC. FIMANC. REC.			827.769,79	827.764,79C F
41320162	FOMIS - REND. DE APLICACAO FIMANC			0.652,07	2.852,07C F
41320163	FOM - REND. DE APLICACAO FIMANC			11,61	11,61C F
41320165	OPERACAO DE CREDITO - REND. APLI			80.791,19	80.791,12C F
41320199	FUNDO DE INVEST. - OUTROS FUNDOS			18.577,20	18.577,20C F
41320200	DIVERSOS			1.834.438,08	1.834.438,08C
41320201	JURIS S/ CAPITAL PROPRIO - CESAMA			1.871.334,70	1.833.334,70C F
41320202	JURIS S/ CAPITAL PROPRIO - CEASA			1.648,23	1.048,23C F
41320203	OUTROS DIVERSOS			3.455,15	1.455,15C F
41320204	REIMBURSACAO DE DEPOSITOS BANCARIOS		120.747,13	4.029.436,83	3.939.253,74C
41320205	REIMBURSACAO DE DEPOSITOS RECURSOS		28.509,09	3.232.208,57	3.232.463,46C
41320206	ROYALTIES - REND. APLICACAO FIMA			25.995,97	25.995,37C F
41320207	FUNDES - REND. APLICACAO FIMANCIE			929.140,20	939.140,20C F
41320208	FMS - REND. APLICACAO FIMANCIEIRA			450.347,26	432.545,02C F
41320209	MANUT. INSEMN. ENSINO-APLICACAO F			23.174,11	23.174,11C F
41320210	CISE - REND. APLICACAO FIMANCIEIR			16.817,99	16.817,99C F
41320211	FMS - RENDIMENTO DE APLICACAO		301,86	44.833,26	46.587,94C F
41320212	MULTAS DE TRÁBITO - REND. APLIC			45.793,52	45.793,52C F
41320213	CONVENIO - REND. DE APLICACAO F		6,37	932.714,12	932.773,73C F
41320214	FUNDOS - REND. APLICACAO FIMANCIE			79.351,13	79.285,99C F
41320215	CONVENIOS - REC. DESTINADOS A ED			1.375,02	1.375,02C F
41320216	CONVENIOS - DESTINADOS A ASSLATE			28.847,59	28.806,27C F
41320217	FMS - REND. APLICACAO FIM. REC			357.486,31	355.320,71C F
41320218	CIP-REND. APLICACAO FIMANCIEIRA B		1.123,60	252.089,39	252.089,39C F
41320219	FOMECAD - RENDIMENTO APLICACAO F			26.276,83	26.376,83C F
41320220	FMI - RESULTADO DE APLICACAO F		4,16	10.774,73	10.770,57C F
41320221	FMS - RENDIMENTO APLICACAO FIM			19,09	19,09C F
41320222	OPERACAO DE CREDITO - REND. DE A			21.230,84	21.230,84C F
41320223	REIMBURSACAO DEPOSITOS RECURSOS MAO			806.260,30	706.850,24C
41320224	RECEITA REMBURSACAO DE DEPOSITO			99.138,04	9.696,21C F

*[Handwritten signature]*





CONTA TÍTULO MOVIMENTO DO EXERCÍCIO CREDITO ATE O MES DEBITO ATE O MES SALDO INICIAL SALDO ATUAL

417213270	COTA PARTE - FUNDO ESPECIAL DE PET	593.851,21			593.851,21
417213300	TRANSF. DE RECURSOS DO FUS FUNDO A	128.178.880,77			128.178.880,77
417213301	BLATB - PISO DE ATENDIM. BASICA FIX	7.906.308,50	253.529,38		7.652.779,12
417213302	BLATB - PROGRAMA SAUDE DA FAMILIA	5.382.600,00	342.133,86		5.040.466,14
417213303	BLATB - PROGRAMA AGENTE COMUNITARI	3.529.866,00			3.529.866,00
417213306	BLATB-INC.FIN.P/FINANC.IMPLANT.ESQ	358.800,00	94.600,00		264.200,00
417213310	BLMAC - TRANS. ALTA E MEDIA COMPLEX	87.932.919,63			87.932.919,63
417213311	BLMAC - CENTRO DE ESPECIALIDADES O	338.800,00			338.800,00
417213312	BLMAC - SAMU SERV. ATEND. NOVEL DE	3.061.800,00			3.061.800,00
417213313	BLMAC - PROG. DE SAUDE DO TRABALHA	270.000,00			270.000,00
417213314	BLMAC - FABR.FUNDO DE AGUES E COMP	16.218.408,47	6.556,37		16.224.964,84
417213315	BLMAC - IAC CONTRATAÇÃO DE HOSPITA	643.972,80			643.972,80
417213320	BLVGE - TETO FINANÇEIRO DE VIGILAN	1.506.228,76			1.506.228,76
417213321	BLVGE - CAMPANHA DE VACINACAO	104.466,52			104.466,52
417213322	BLVGE - DET/AIDS	327.766,22			327.766,22
417213323	BLVGE - INCENTIVO PARA DE APOIO OS	115.500,00			115.500,00
417213325	BLVGE - PISO ESTRUTURANTE ES VIGIL	188.799,81			188.799,81
417213326	BLVGE - PISO ESTRATEGICO DE VIGILAN	94.004,25	6.821,23		100.825,48
417213327	BLVGE - HIV/AIDS - FARMILIA INFANTI	25.500,00			25.500,00
417213330	BLAF - ASSIT. FARMACEUTICA BASICA	1.929.332,90			1.929.332,90
417213342	BLGER - INCENTIVO P/ QUALIFICACAO	7.000,00			7.000,00
417213345	BLGER - IMPLANTACAO DE COMPLEXOS X	166.167,41	4.800,00		170.967,41
417213346	BLGER - IMP. AGUES ALIMENTACAO E M	80.000,00			80.000,00
417213348	PROGRESSO	15.950,00			15.950,00
417213360	PROGRAMA FARMACIA POPULAR DO BSASI	110.000,00			110.000,00
417213400	TRANSFERENCIAS DE RECURSOS DO FNAS	1.049.665,48	45.875,32		1.095.540,80
417213415	FISC FIO DA MEDIA COMPLEXIDADE 61	43.200,00			43.200,00
417213416	JORNADA AMPLIADA URBANA E RURAL PE	39.040,00			39.040,00
417213418	FISO DE ALTA COMPLEXIDADE 1 C/C 63	115.604,50			115.604,50
417213419	FISO FIO MEDIA COMPLEXIDADE C/C 6	35.000,00			35.000,00
417213420	FISO TRANSICAO DE MEDIA COMPLEXIDA	208.692,44			208.692,44
417213421	FISO BASICO DE TRANSICAO - CRECHES	499.128,52			499.128,52
417213424	FNAS/PROFI - PISO BASICO FIO 70032	308.000,00			308.000,00
417213500	TRANSFERENCIAS DE RECURSOS DO FNOE	9.551.518,25			9.551.518,25
417213501	TRANSFERENCIA DO SALARIO EDUCACAO	5.202.004,40			5.202.004,40
417213502	TRANSF. DIRETAS P. DINHEIRO DIRETO E	2.800,10			2.800,10
417213503	TRANSF. FIOE REF. PROG. SAC ALIMENTA	1.868.758,00			1.868.758,00
417213504	TRANSF. FIOE REF. AO PRATE - 50 LITR	88.467,75			88.467,75
417213505	TRANSF. FIOE PROG. SAC ALIMENTACAO	57.869,00			57.869,00
417213509	PROGRAMA NACIONAL DE SAUDE ESCOLAR	26.818,00			26.818,00
417213510	TRANSF. FIOE PRO JUVEN URBANO - 811	358.776,00			358.776,00
417213500	TRANSF. FIOE DO ICMS - L.C. 87/	1.240.648,93			1.240.648,93
417213501	TRANSF. FIOE DO ICMS - L.C. 87/	1.240.648,93			1.240.648,93
417219900	INDICIS TRANSFERENCIAS DA UNIAO	2.311.789,38			2.311.789,38
417219901	INDICIS TRANSFERENCIAS DA UNIAO-FIN	2.311.789,38			2.311.789,38

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PREFETURA DE JUIZ DE FORA  
BALANÇETE GERAL

• 25/03/2009 AS 12:46 \*

EXERCÍCIO: 2008 REFERÊNCIA: DEZEMBRO

OPOMO 1,3

DATA: 25/03/2009 PAG.: 09

CÓDIGO	TÍTULO	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
		CÉDITO ATÉ O MÊS	DÉBITO ATÉ O MÊS	
41762901	CONV. SEEL/PROG. MUN. TRANSF. ESCOLAR	22.414,54		21.765,26C F
41762902	OUTRAS TRANSFERÊNCIAS CONVÊNIO DO	519.065,29		222.065,29C
41762904	CONV. SEDHAS LIBERDADE ASSOCIADA	194.000,00		37.000,00C F
41762911	SITUAÇÃO DE MORA - TRABALHOS INFANTE	75.120,00		28.120,00C F
41762912	CUMPRIMEN SANTA RITA E BENEFICA	99.945,29		99.945,29C F
41762920	TRANSFERÊNCIAS CONVÊNIO DO EXTERI	27.969,51		27.969,51C
41762910	FUNDE. ORÇ. - PROJETO VIGOROSA - 114	27.969,51		27.969,51C F
41900000	OUTRAS RECEITAS CORRENTES	32.702.501,54	3.220.470,65	29.552.030,89C F
41902000	MULTAS E JUROS DE MORA	9.148.315,43C F	41.240,64	9.148.315,43C F
41911000	MULTAS E JUROS DE MORA SOB TIRIBUTO	703.439,75	0.317,92	694.521,83C
41911100	MULTAS E JUROS DE MORA SOBRE IPTU	351.562,78		351.562,78C F
41911300	MULTAS E JUROS DE MORA SOBRE ITR	41.544,93C F		41.544,93C F
41911400	MULTAS E JUROS DE MORA DO IMPOSTO	175.267,15		168.345,23C F
41911500	MULTAS E JUROS DE MORA - OUTROS TR	135.068,89		135.068,89C
41911901	MULTAS E JUROS DE MORA DE OUTROS T	135.068,89		135.068,89C F
41912000	MULTAS E JUROS DE MORA - CONTRIBUI	195.392,32	11.341,81	184.050,41C
41912900	MULTAS E JUROS DE MORA DE OUTRAS C	195.392,32	11.341,81	184.050,41C
41913901	MULTAS E JUROS DE MORA DE OUTRAS C	195.392,32	11.341,81	184.050,41C F
41913000	MULTAS E JUROS DE MORA DA DIVIDA A	2.402.100,60		2.402.100,60C
41913100	MULTAS E JUROS DE MORA DA DIVIDA A	2.094.575,23		2.094.575,23C F
41913900	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	362,67		362,67C F
41913901	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	212.388,58		212.388,58C F
41913900	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	74.774,12		74.774,12C
41913901	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	74.774,12		74.774,12C F
41913900	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	135.731,33	3,78	135.727,55C
41913901	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	135.731,33	3,78	135.727,55C F
41913900	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	135.731,33	3,78	135.727,55C F
41913901	MULTAS E JUROS DE MORA DIV.ATIVA OUTR	135.731,33	3,78	135.727,55C F
41914000	MULTAS E JUROS DE MORA ALIENACAO B	4.596.210,16	4.592,92	4.591.617,24C F
41914001	MULTAS E JUROS DE MORA DA REC. DEC.	263,97	3,53	260,44C F
41914000	MULTAS E JUROS DE MORA REC. DEC. DE	27.058,20		27.058,20C F
41914001	MULTAS E JUROS DE MORA REC. DEC. DE	27.058,20		27.058,20C F
41914900	OUTRAS MULTAS E JUROS DE MORA	1.568.907,99	4.592,97	1.564.315,02C F
41914901	OUTRAS MULTAS E JUROS DE MORA	1.568.907,99	4.592,97	1.564.315,02C F
41915000	MULTAS DE OUTRAS ORIGENS	4.156.667,91	18.377,33	4.148.290,58C
41915100	MULTAS PREV. LEGISLACAO TRANSITO	3.447,25		3.447,25C F
41915101	MULTAS PREV. LEGISLACAO TRANSITO	3.447,25		3.447,25C F
41915102	MULTAS PREV. LEGISLACAO TRANSITO	4.327,61		4.327,61C F
41915103	MULTAS PREV. LEGISLACAO TRANSITO	440.607,30		436.269,69C F
41915104	MULTAS PREV. LEGISLACAO TRANSITO	38.006,59		38.006,59C F
41915105	MULTAS PREV. LEGISLACAO TRANSITO	35.820,92		35.820,92C F
41915106	MULTAS PREV. LEGISLACAO TRANSITO	2.385,67		2.385,67C F
41915107	MULTAS PREV. LEGISLACAO TRANSITO	536.072,19		529.742,11C F
41915108	MULTAS PREV. LEGISLACAO TRANSITO	137.735,07		96.828,95C F
41915109	MULTAS PREV. LEGISLACAO TRANSITO	2.137,55		2.137,55C F
41915110	MULTAS PREV. LEGISLACAO TRANSITO	426.315,57		426.315,57C F
41920000	INTERVENÇÕES E RESTITUIÇÕES	5.511.553,14	68.133,01	5.443.420,13C

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CONTA	TÍTULO	MOVIMENTO DO EXERCÍCIO			SALDO ATUAL
		SALDO INICIAL	DÉBITO ATÉ O MES	CRÉDITO ATÉ O MES	
424220103	PLANO MULTIMENSUAL DE INVEST. VIG		150.000,00	150.000,00	F
424220000	TRANSFERÊNCIAS DOS MUNICÍPIOS		864.839,80	864.839,80	F
424219900	OUTRAS TRANSFERÊNCIAS DOS MUNICÍPIOS		864.839,80	864.839,80	F
424219901	TRANSF. DA CÉSARA P/ PROGRAMA ELIO		864.839,80	864.839,80	F
424700000	TRANSFERÊNCIAS DE CONVENIOS		2.733.701,37	2.733.701,37	F
424710000	TRANSF. DE CONVENIOS DA UNIÃO E SUIA		360.475,96	360.475,96	F
424710900	OUTRAS TRANSFERÊNCIAS DE CONVENIO		360.475,96	360.475,96	F
424719910	CONV. PROG. HABITAR BRASIL/IMP-PEMA		53.137,25	53.137,25	F
424719921	CONV. CEF. PROG. HAB. ASSENTAMENTO PR		343.750,00	343.750,00	F
424719929	CONVENIO COM FUNASA - MSD		63.585,71	63.585,71	F
424720000	TRANSF. DE CONV. DO ESTADO E SUIA EM		2.372.726,54	2.372.726,54	F
424720100	TRANSF. DE CONVENIO DOS ESTADOS PA		2.053.902,00	2.053.902,00	F
424720111	CONV. DE COMET. UMS COMUNITARIADA V		300.000,00	300.000,00	F
424720112	CONV. CONST. UMS V. IDEAL/LAR C/C		500.000,00	500.000,00	F
424720113	CONV. CONSTRUCAO CAPS III C/C 5.83		500.000,00	500.000,00	F
424720114	CONV. EQUIP. UMS 5. LUZIA/S FURNO C/C		753.907,50	753.907,50	F
424729900	OUTRAS TRANSFERÊNCIAS DE CONVENIO		318.824,32	318.824,32	F
424729901	TRANSF. CONVENIO SETOP-PRÉDIO MAPRO		318.824,32	318.824,32	F
424730000	TRANSF. DE CONV. DOS MUNICÍPIOS E SU		498.890	498.890	F
424739900	OUTRAS TRANSF. DE CONVENIOS DOS MU		498.890	498.890	F
424739902	ENDAV - LIGACAO PÓD ELICU/GRANERY		498.890	498.890	F
470000000	RECEITA EXTRA ORÇAMENTARIA CORRENTE		498.890	498.890	F
470000000	RECEITA EXTRA ORÇAMENTARIA CORRENTE		498.890	498.890	F
472000000	RECEITA DE CONTRIBUIÇAO		19.609.145,36	19.609.145,36	F
472100000	CONTRIBUIÇAO SOCIAL		641.070,78	641.070,78	F
472102900	CONTRIBUIÇOES PREVIDENCIARIAS REGIO		19.609.959,41	19.609.959,41	F
472102901	CUNT. PATRONAL P/RPPSP SERVIDOR A		641.070,78	641.070,78	F
472102903	CUNT. PATRONAL P/ RPPSP SERVIDOR I		19.609.959,41	19.609.959,41	F
472102905	CUNT. PATRONAL P/ RPPSP SERVIDOR F		638.255,31	638.255,31	F
476000000	RECEITA DE SERVIÇOS		2.423,60	2.423,60	F
476001300	SERVIÇOS ADMINISTRATIVOS		351,67	351,67	F
476001310	CURTOS DE ANÁLISE DE LICENCIAMENTO		2.071,93	2.071,93	F
479000000	OUTRAS RECEITAS INTRAORÇAMENTARIA		314,56	314,56	F
479100000	MULTAS E JUROS DE MORA INTRACORRE		314,56	314,56	F
479150000	MULTAS DE OUTRAS ORIGENS INTRACORR		314,56	314,56	F
479151500	MULTAS PREV. LEGISLAÇÃO TRANSITO IN		314,56	314,56	F
479151501	MULTAS PREV. LEGISLAÇÃO TRANSITO IN		314,56	314,56	F
490000000	DEDUÇAO DA RECEITA CORRENTE		456.862,87	456.862,87	F
490000000	DEDUÇAO DA RECEITA CORRENTE		456.862,87	456.862,87	F
495000000	DEDUÇAO DA RECEITA CORRENTE		401.649,59	401.649,59	F
495210104	DEDUÇAO DAS RECEITAS DE TRANSF. DA		8.229.716,01	8.229.716,01	F
495210102	DEDUÇAO DA REC. DO FPM-FUNDES E R		8.221.748,04	8.221.748,04	F
495210105	DEDUÇAO PARA FORMAÇÃO DO FUNDOS		8.967,45	8.967,45	F
495219604	DEDUÇAO DA RECEITA P/ FORM. FUNDOS		227.410,52	227.410,52	F
495219601	DEDUÇAO DA RECEITA P/ FORM. FUNDOS		227.410,52	227.410,52	F

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CONTA	TITULO	SALDO INICIAL	DEBITO ATE O MES	MOVIMENTO DO EXERCICIO		SALDO ATUAL
				CREDITO ATE O MES	SALDO ATUAL	
52310200	BAIXA DE BENS EM ALMOXARIFADO		41.577.592,37		1.812.795,24	40.564.797,130
52310202	CONSUMO IMEDIATO		22.566.056,52		1.612.795,24	21.573.261,280
52310299	OUTRAS BAIXAS DE BENS DE ESTOQUE		18.991.535,85			18.991.535,850
52317000	BAIXA DE DIREITOS E BENS FINANCEIROS		175.870.345,82		106.592.767,44	69.277.578,380
52317030	DIVIDA ATIVA - CANCELAMENTO		160.028.072,59		104.248.882,52	55.779.190,070
52317100	BAIXA DE RESTOS A RECEBER		15.835.050,33		2.343.884,92	13.491.165,410
52320000	AJUSTES DE BENS, VALORES E CREDITO		39.686,20		38,42	39.387,780
52321000	DEVALORIZACOES DE BENS		39.587,78			39.587,780
52321020	BENS MOVEIS		39.587,78			39.587,780
52322000	REVALORIZACAO DE TITULOS E VALORES		96,42		96,42	
52330000	INCOPIRACAO DE ENGIENHOS		2.096.395,07			2.096.395,070
52331000	INCOPIRACAO DE OBRIGACOES		2.096.395,07			2.096.395,070
52331950	OUTRAS INCOPIRACOES DE OBRIGACOES		2.096.395,07			2.096.395,070
52340000	AJUSTES DE OBRIGACOES		12.374.162,99		6.932.223,18	5.441.939,810
52341000	ATUALIZACAO DE OBRIGACOES INTERNAS		12.374.162,99		6.932.223,18	5.441.939,810
52341040	REAJUSTAMENTO DE OBRIGACOES		12.374.162,99		6.932.223,18	5.441.939,810
60000000	RESULTADO DO EXERCICIO	311.709,800	103.226.750,49			311.709,800
61000000	RESULTADO DA EXECUCAO ORCAMENTARI		39.056.873,66			39.056.873,660
61200000	INTERFERENCIAS ATIVAS		31.170.627,15			31.170.627,150
61300000	TRANSFERENCIAS FINANCEIRAS RECEBIDAS		31.170.627,15			31.170.627,150
61310000	REPASSES PARA O LEGISLATIVO		1.229.476,48		15.415.269,75	14.185.793,270
61310100	* REPASSE DO PODERJUDICIARIO		1.209.051,69		14.315.461,03	13.106.409,340
61310200	* REPASSE DE INATIVOS		24.425,76		1.099.808,72	1.075.382,960
61320000	REPASSES PARA INDIRETAS		4.941.369,07			4.941.369,070
61320100	* REPASSE DE COTAS MENSALIS		1.549.268,12			1.549.268,120
61320200	* REPASSES DE RECEITAS		3.392.100,95		9.572.243,61	6.180.142,660
61330000	REPASSES PARA FUNDOS		31.007.157,60		340.173.887,53	371.180.045,130
61330100	* REPASSES DE RECEITAS		19.158.488,24		335.142.240,75	315.983.752,510
61330200	* REPASSES DE RECEITAS		3.847.671,36		25.029.646,78	21.181.975,420
61340000	RECURSOS ATIVAS		7.030.208,51		58.879.345,29	65.909.553,800
61340100	INCOPIRACOES DE BENS		7.701.400,40		42.346.122,21	50.047.522,610
61340200	RECURSOS DE BENS		7.701.400,40		16.533.223,08	24.234.623,490
61350000	RECURSOS DE BENS		6.737.383,14		16.533.223,08	23.270.606,220
61350100	RECURSOS DE BENS		394.734,16		25.491.853,71	26.086.587,870
61350200	RECURSOS DE BENS		967.283,10		6.389.391,00	7.356.674,100
61350300	RECURSOS DE BENS		178.908,11		19.303.462,71	20.082.370,820
61360000	OPERACOES DE CREDITO - EM CONTABILIZACAO DE PASSIVOS		178.908,11		12.513.127,08	12.334.218,970
61360100	OPERACOES DE CREDITO - EM CONTABILIZACAO DE PASSIVOS		178.908,11		12.513.127,08	12.334.218,970
62000000	INDEPENDENTE DA EXECUCAO ORCAMENTARIA	331.709,800	64.665.518,82		1.034.083.029,65	669.689.220,610
62200000	INTERFERENCIAS ATIVAS	331.709,800	46.794.315,52		502.908.328,83	856.425.123,110
62210000	TRANSFERENCIAS DE BENS E VALORES RECEBIDAS		3.196.216,00		3.196,216,00	3.196,216,000
62210100	TRANSFER. DE PASSIVOS PERMANENTES -		3.196.216,00			3.196.216,000
62220000	MOVIMENTO DE FUNDOS A DEBITO		899.712.311,93		899.712.311,93	853.937.196,610
62220100	* COMPLEMENTACAO DE DEBITOS INTER		899.712.311,93			853.937.196,610
62230000	MOVIMENTO DE FUNDOS PROPRIOS					311.709,800

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CÓDIGO	TÍTULO	SALDO INICIAL	DEBITO ATÉ O MÊS	CREDITO ATÉ O MÊS	SALDO ATUAL
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62222000	IMPOSTO DE INCORPORACAO DE IMOVEIS F	311.709,80C			311.709,80C
62300000	RETRACOS ATIVOS		37.895.804,30	331.134.709,82	113.264.027,52C
62310000	INCORPORACAO DE ATIVOS		5.808.957,22	305.223.954,38	94.414.997,64C
62320000	INCORPORACAO DE BENS IMOVEIS		5.726.944,44	11.174.483,42	2.449.712,19C
62330000	INCORPORACAO DE BENS MOVEIS		81.027,84	21.169.489,38	25.003.480,50C
62340000	BENS MOVEIS DE USO PERMANENTE		37.495,32	3.709.921,33	2.672.426,01C
62350000	MATERIAL PERMANENTE		44.576,52	855.491,29	841.316,54C
62360000	BENS MOVEIS POR DOACAO		21.048,11	1.424.533,28	1.401.487,15C
62370000	BENS MOVEIS POR TERNIZACAO		234,48	732,75	458,15C
62380000	OUTRAS INCORPORACOES DE BENS MOVAIS		45.937,24	829.184,65	629.104,50C
62390000	BENS EM ALIENACAO		45.502,14	22.438.565,41	22.103.204,27C
62400000	ADQUISICAO		45.502,14	1.262.533,31	1.207.031,17C
62410000	OUTRAS INCORPORACOES DE BENS DE US			13.155.972,69	27.152.379,00C
62420000	INCORPORACAO DE TITULOS E VALORES			344.528,22	344.528,22C
62430000	INCORPORACAO DE DIREITOS			63.556.276,78	61.558.276,78C
62440000	DIVIDA ATIVA - IMOVIS			45.865.328,83	45.525.328,83C
62450000	IMOVIS DE BENS A RECEBER			13.330.947,38	13.628.947,38C
62460000	ALUGUEIS DE BENS, VALORES E CREDITO			22.428.081,31	20.434.029,49C
62470000	REVALUACAO DE TITULOS E VALORES			88,42	20.639.029,87C
62480000	ADJUIZES DE CREDITO			22.527.882,83	20.639.029,87C
62490000	AVULSACAO DE BENS A MAJ FIANCIE			23.527.882,83	20.639.029,87C
62500000	DIVIDA ATIVA			23.527.882,83	20.639.029,87C
62510000	INCORPORACAO DE BENS			22.621.983,04	20.639.029,87C
62520000	INCORPORACAO DE CREDITOS			9.282.654,36	9.280.673,49C
62530000	PRECATÓRIOS			9.282.654,36	8.246.073,49C
62540000	BENS A PAGAR PROFISSIONAIS - EXERC			1.161.772,89	1.161.772,89C
62550000	BENS A PAGAR MAC PROFISSIONAIS - EX			395,10	295,10C
62560000	BENS A PAGAR MAC PROFISSIONAIS - 1			9.386.452,21	9.386.452,21C
62570000	BENS A PAGAR MAC PROFISSIONAIS - 2			202.365,00	202.365,00C
62580000	BENS A PAGAR MAC PROFISSIONAIS - 3			16.064,11	16.064,11C
62590000	BENS A PAGAR MAC PROFISSIONAIS - 4			17,00	17,00C
62600000	BENS A PAGAR MAC PROFISSIONAIS - 5			302.249,10	302.249,10C
62610000	BENS A PAGAR MAC PROFISSIONAIS - 6			3.116.087,32	3.116.087,32C
62620000	BENS A PAGAR MAC PROFISSIONAIS - 7				
62630000	BENS A PAGAR MAC PROFISSIONAIS - 8				
62640000	BENS A PAGAR MAC PROFISSIONAIS - 9				
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62710000	BENS A PAGAR MAC PROFISSIONAIS - 16				
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62990000	BENS A PAGAR MAC PROFISSIONAIS - 44				
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63010000	BENS A PAGAR MAC PROFISSIONAIS - 46				
63020000	BENS A PAGAR MAC PROFISSIONAIS - 47				
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63090000	BENS A PAGAR MAC PROFISSIONAIS - 54				
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63110000	BENS A PAGAR MAC PROFISSIONAIS - 56				
63120000	BENS A PAGAR MAC PROFISSIONAIS - 57				
63130000	BENS A PAGAR MAC PROFISSIONAIS - 58				
63140000	BENS A PAGAR MAC PROFISSIONAIS - 59				
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63190000	BENS A PAGAR MAC PROFISSIONAIS - 64				
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63900000	BENS A PAGAR MAC PROFISSIONAIS - 135				
63910000	BENS A PAGAR MAC PROFISSIONAIS - 136				
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63980000	BENS A PAGAR MAC PROFISSIONAIS - 143				
63990000	BENS A PAGAR MAC PROFISSIONAIS - 144				
64000000	BENS A PAGAR MAC PROFISSIONAIS - 145				

CÓDIGO	TÍTULO	SALDO INICIAL	DEBITO ATÉ O MÊS	CREDITO ATÉ O MÊS	SALDO ATUAL
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64010000	RECURSOS DE CAPITAL DE TERCEIROS				
64020000	RECURSOS DE CAPITAL DE TERCEIROS - EXERC				
64030000	RECURSOS DE CAPITAL DE TERCEIROS - 1				
64040000	RECURSOS DE CAPITAL DE TERCEIROS - 2				
64050000	RECURSOS DE CAPITAL DE TERCEIROS - 3				
64060000	RECURSOS DE CAPITAL DE TERCEIROS - 4				
64070000	RECURSOS DE CAPITAL DE TERCEIROS - 5				
64080000	RECURSOS DE CAPITAL DE TERCEIROS - 6				
64090000	RECURSOS DE CAPITAL DE TERCEIROS - 7				
64100000	RECURSOS DE CAPITAL DE TERCEIROS - 8				