

CODIGOS	CONTAS	SALDOS ANTERIORES		MOVIMENTO A DEBITO		MOVIMENTO A CREDITO		SALDOS ATUAIS	
		DEBITO	CREDITO	NO MES	ATE O MES	NO MES	ATE O MES	DEBITO	CREDITO
2	SISTEMA FINANCEIRO			15.006.027,19	152.028.179,06	15.006.027,19	152.028.179,06		
2.00	DISPONIVEL	2.961.540,81		3.756.555,77	42.584.610,15	3.507.862,85	41.378.867,97	3.210.233,73	
2.00.001	DISPONIVEL EM BANCOS	2.961.540,81		3.756.555,77	42.584.610,15	3.507.862,85	41.378.867,97	3.210.233,73	
2.00.001.001	CONTAS MOVIMENTO	32.192,12		1.947.991,72	23.093.739,03	1.941.613,59	23.300.449,11	38.570,25	
2.00.001.001.002	BCO BRASIL - FPM	78,00		912.183,60	8.790.876,22	912.062,22	8.879.938,54	199,38	
2.00.001.001.003	BCO BRASIL - ITR	190,30		4.242,05	127.002,81	2.884,38	127.821,34	1.547,97	
2.00.001.001.005	BCO BRASIL - ICMS EXP.	245,69		5.161,69	59.778,59	1.847,87	60.278,98	3.559,51	
2.00.001.001.006	SICREDI - MOVIMENTO	7.492,92		217.987,74	2.678.760,16	214.869,08	2.671.584,45	10.611,58	
2.00.001.001.007	SICREDI - RODOVIAARIA	93,09		2.304,02	37.381,92	2.137,84	38.061,65	259,27	
2.00.001.001.008	BCO BRASIL - ICMS	992,26		544.753,82	6.630.569,71	545.458,83	6.685.118,01	287,25	
2.00.001.001.009	BCO BRASIL - IPVA	5.954,94		34.587,45	1.129.504,73	39.334,00	1.134.065,16	1.208,39	
2.00.001.001.012	BCO BRASIL - ISO				434.507,55				
2.00.001.001.013	BCO BRASIL - CEX	228,96						228,96	
2.00.001.001.024	BCO BRASIL - MOVIMENTO	180,47		106.345,13	1.810.564,97	106.520,75	1.887.931,96	4,85	
2.00.001.001.025	BCO BRASIL - FEP	518,56		9.273,05	91.320,55	92,73	81.621,67	9.698,88	
2.00.001.001.027	BCO BRASIL - FUNDO MUN. DA CRIANCA				74.521,67		74.521,67		
2.00.001.001.031	BCO BRASIL - ISO	497,58			502,60		5,02	497,58	
2.00.001.001.032	BCO BRASIL - SNA	184,30		19.819,57	144.962,43	19.987,84	146.257,92	16,03	
2.00.001.001.039	BCO BRASIL - PMC TRIBUTOS	508,72		14.939,88	650.082,95	10.965,97	651.290,99	4.482,63	
2.00.001.001.040	BCO BRASIL- PMC MOVIMENTO	14.035,74		31.782,04	47.037,78	43.422,04	44.652,04	2.395,74	
2.00.001.001.041	BCO BRASIL-IPI 27490-9	584,44		3.734,64	34.673,48	1.153,00	31.507,40	3.166,08	
2.00.001.001.042	BCO DO BRASIL -AFM APOIO FINANCEIRO	406,15			310.813,87		310.407,72	406,15	
2.00.001.001.043	BCO BRASIL -CONCURSO PUBLICO			40.877,04	40.877,04	40.877,04	40.877,04		
2.00.001.002	CONTAS VINCULADAS	2.929.348,69		1.808.564,05	19.490.871,12	1.566.249,26	18.078.418,86	3.171.663,48	
2.00.001.002.001	BCO BRASIL 28.111-5 CAFE NORTE	83.636,59		283,27	83.919,86			83.919,86	
2.00.001.002.002	BCO BRASIL - INAMPS	60.082,71		164.745,00	1.772.144,66	130.221,89	1.719.143,24	94.605,82	
2.00.001.002.015	BCO BRASIL - ESCOLA NOVA GALILEIA	44.040,30		56.600,00	622.600,00	56.570,00	629.670,00	44.070,30	
2.00.001.002.019	BCO BRASIL - PAB INDIGENA	8.369,74		35.329,00	362.518,82		321.893,01	43.698,74	
2.00.001.002.022	BCO BRASIL- ESCOLA CLEONICE - MURO	4.075,70		18.836,88	53.367,55	22.116,00	59.605,90	796,58	
2.00.001.002.024	BCO BRASIL - PACS			24.000,00	265.813,58		259.813,59	24.000,00	
2.00.001.002.027	BCO BRASIL - READEQ. CENTRO SAUDE	3.439,80			2.843,50	388,20	2.000,70	3.051,60	
2.00.001.002.028	BCO BRASIL- SEMA - RESIDUOS SOLIDOS	2.650,22		6.500,00	78.405,00	8.885,22	79.264,15	265,00	
2.00.001.002.031	BCO BRASIL CASAMENTO COMUNITARIO	104,55						104,55	
2.00.001.002.032	BCO BRASIL -FARMACIA BASICA ESTADO	2.786,47		56.244,69	452.990,73	2.648,07	396.607,64	56.383,09	
2.00.001.002.034	CAIXA ECONOMICA - MDA	7.388,09		2.995,75	18.014,24	1.242,40	8.872,80	9.141,44	
2.00.001.002.035	BCO BRASIL - PSF	138.096,66		22.130,53	248.982,50	16.811,84	108.006,87	143.415,35	
2.00.001.002.037	BCO BRASIL - CAMP. RAIVA ANIMAL	239.211,14		93.097,47	925.682,24	77.157,05	760.868,81	255.151,56	
2.00.001.002.039	BCO BRASIL - PNAE			19.030,58	177.795,34	1.489,80	161.873,31	17.540,78	
2.00.001.002.050	BCO BRASIL - AFB-MS HIPERDIABETES	1.226,16		4,14	57.335,56		57.286,23	1.230,30	
2.00.001.002.051	BCO BRASIL - PNAT	4.406,01		14,86	185.259,41		185.082,24	4.420,87	
2.00.001.002.053	BCO BRASIL-ESCOLA EST POMPEU BARROS	1.098,64		3,72	225.680,40		284.199,05	1.102,36	
2.00.001.002.055	BCO BRASIL - SEJUSP	21.070,87		71,36	21.142,23	20.768,93	20.768,93	373,30	
2.00.001.002.057	BCO BRASIL - CAPS			10.000,00	10.000,00	295,90	295,90	9.704,10	
2.00.001.002.058	BCO BRASIL - CID	14.605,22		6.337,55	69.748,50	10.896,37	59.702,10	10.046,40	
2.00.001.002.060	BCO BRASIL - ENDEMIAS	639.598,56		413.507,19	5.620.759,75	753.169,92	5.320.823,92	299.935,83	
2.00.001.002.062	BCO BRASIL-CONST.REF.POMPEU BARROS	45,61				,10	,10	45,51	
2.00.001.002.063	BCO BRASIL - API UNIAO				117.842,53		117.842,53		
2.00.001.002.064	BCO BRASIL - UNIDADE MOVEI SAUDE	85,66		23.000,00	247.145,84	21.289,87	245.350,05	1.795,79	
2.00.001.002.066	BCO BRASIL - CRECHE MANUTENCAO	23.872,20		68,57	3.803,19	23.940,77	226.376,62		
2.00.001.002.068	BCO BRASIL-SEEL/GIN/FERNANDA ALVIM	101.768,47		588,57	12.062,75		49.430,05	102.357,04	
2.00.001.002.069	BCO BRASIL - PAIF	31.294,64		257.284,22	265.247,80	46.869,92	393.731,93	241.708,94	
2.00.001.002.070	BCO BRASIL-PROGRAMA SENTINELA-FNAS	24.171,15		130,20	77.727,25		61.940,64	24.301,35	
2.00.001.002.071	BCO BRASIL - FETHAB				168.824,41		208.399,25		
2.00.001.002.072	BCO BRASIL - PRO-REFORMA MAQUINAS	13.448,64		767,38	6.906,42		1.895,90	14.216,02	
2.00.001.002.073	BCO BRASIL - LATICINIO CACIQUE	253.437,50		1.465,73	57.832,62		95.429,39	254.903,23	
2.00.001.002.074	BCO BRASIL - BPC FEAS/PROSOL	13.649,69		46,77	218.130,54		204.434,08	13.696,46	
2.00.001.002.075	BCO BRASIL - FEAS PROSOL API				20.469,65		20.469,65		
2.00.001.002.076	BCO BRASIL - CENTRO CULTURAL	1.592,47		5,40	297.676,51		296.078,64	1.597,87	
2.00.001.002.077	BCO BRASIL - PAVIMENTACAO	5.423,10		3,53	200.116,53		194.689,90	5.426,63	
2.00.001.002.078	BCO BRASIL - INCRA ESTRADA VERANEIO	403.349,85		30.000,00	620.000,00	6.156,46	192.806,61	427.193,39	
2.00.001.002.080	BCO BRASIL - CAPS/ESTADO	400,00			400,00	290,18		109,82	
2.00.001.002.081	BCO BRASIL - CONSTRUCAO DO PSF	6.451,64		4,40	312.721,03	6.456,04	312.721,03		
2.00.001.002.082	BCO BRASIL BOLSA FAMILIA				157.650,40		157.650,40		
2.00.001.002.083	BCO DO BRASIL - CAPACITACAO 2 PTA				233.000,00		233.000,00		
2.00.001.002.084	CENTRO DE EVENTOS CAIXA ECONOMICA	23.402,77		15.686,29	136.059,79	9.519,21	106.489,94	29.569,85	
2.00.001.002.086	BCO BRASIL - SECRETARIA DE SAUDE			11.440,96	164.341,68	11.440,96	178.281,69		
2.00.001.002.088	BCO DO BRASIL- VIGILANCIA SANITARIA	157.680,97		41.093,80	242.468,74	76.559,44	120.253,41	122.215,33	
2.00.001.002.089	BCO DO BRASIL-23.947-X FEB	59.958,54		299,79	60.258,33		60.258,33		
2.00.001.002.090	BCO DO BRASIL-24.826-6 PALMITAL	304.877,39		2.216,49	307.093,88			307.093,88	
2.00.001.002.091	BCO BRASIL - 600.009 -7 CEF	34.626,32		117,27	34.743,59		34.743,59		
2.00.001.002.092	BCO - BRASIL -25.236-0 FMIS	60.202,47		203,89	60.406,36		60.406,36		
2.00.001.002.093	BCO BRASIL - VIGILANCIA SANITARIA	145,48		211.926,33	2.554.576,98	190.639,14	2.551.930,19	21.432,67	
2.00.001.002.094	BCO BRASIL PM SPIP AV BORBA GATO			8.800,00	94.362,15		97.755,14	8.800,00	
2.00.001.002.095	BCO -BRASIL -OPERACAO 21/50002-9				51.842,68		53.903,23		
2.00.001.002.097	BCO BRASIL- 25089-9 FESP -CADEIA				109.733,33		109.733,33		
2.00.001.002.099	CEF 647.059-1 Ilum.Estadio M.Esp	36.000,00			36.000,00	775,00		35.225,00	
2.00.001.002.101	BCO BRASIL EDUCACAO P.E.SAUDE	32.533,37		39,23	32.572,60	32.572,60	32.572,60		
2.00.001.002.103	BCO BRASIL-PROVIAS 24.971-8			5.025,00	5.025,00	2.481,78	2.481,78	2.543,22	

CODIGOS	CONTAS	SALDOS ANTERIORES		MOVIMENTO A DEBITO		MOVIMENTO A CREDITO		SALDOS ATUAIS	
		DEBITO	CREDITO	NO MES	ATE O MES	NO MES	ATE O MES	DEBITO	CREDITO
2.00.001.002.104	BCO BRASIL - PNPAP PRE ESC			200.306,18	200.306,18			200.306,18	
2.00.001.002.105	BCO BRASIL - 25.987-X SERINGUEIRA			50.000,00	50.000,00			50.000,00	
2.00.001.002.116	BCO BRASIL - INAMPS	7,28			176.385,35		228.678,27		7,28
2.00.001.002.118	BCO BRASIL - PDDE	4.275,04		6,05	4.627,80	3.752,84	4.099,55		528,25
2.00.001.002.119	BCO BRASIL - PNAT	14.447,44		13.561,02	108.849,43	13.558,01	94.398,98		14.450,45
2.00.001.002.120	BCO BRASIL BOLSA FAMILIA	15.344,25		2.782,06	24.610,91	8.323,25	14.807,85		9.803,06
2.00.001.002.121	BCO - BRASIL -25.236-0 FMIS	6.835,19		1.938,25	15.639,44	1.332,00	8.198,00		7.441,44
2.00.001.002.122	CEF 647.059-1 Ilum.Estadio M.Esp				24.921,20		172.393,68		
2.00.001.002.123	BCO BRASIL EDUCACAO P.E.SAUDE	14.810,70			3.000,00	3.000,00	57.788,00	11.810,70	
2.00.001.002.124	BCO DO BRASIL 25.750-8 INCRA				66,29		4.148,05		
2.00.001.002.125	CEF-MECANIZACAO AGRICOLA -PRODESA				548,28		17.974,34		
2.00.001.002.126	BCO BRASIL -SALAS DE AULAS 26.769-4	4.702,09		15,92	717.562,32		717.327,99	4.718,01	
2.00.001.002.127	BCO BRASIL -CICLOVIA 26.797-X	4.621,34		8,76	2.307,47	4.630,10	56.112,50		
	TOTAL DO GRUPO	2.961.540,81		3.756.555,77	42.584.610,15	3.507.862,85	41.378.867,97	3.210.233,73	
2.07	MOVIMENTO EXTRA-ORCAMENTARIO		106.337,49	221.690,28	2.162.347,76	300.172,60	2.275.039,19		184.819,81
2.07.001	DEPOSITOS		97.000,82	221.690,28	2.044.192,17	300.172,60	2.219.675,31		175.483,14
2.07.001.036	I.N.S.S - DEMAIS FUNCIONARIOS		9.771,19	9.771,19	91.081,28	17.773,35	108.854,63		17.773,35
2.07.001.037	I.N.S.S - FUNDEB 60 FUNDAMENTAL		4.361,36	4.361,36	32.223,76	4.304,41	36.528,17		4.304,41
2.07.001.038	I.N.S.S - FUNDEB 60 INFANTIL		1.559,88	1.559,88	12.963,60	1.714,17	14.677,77		1.714,17
2.07.001.040	I.N.S.S - FUNDEB 40 FUNDAMENTAL				80,80		80,80		
2.07.001.041	I.N.S.S - FUNDEB 40 INFANTIL		255,20	255,20	2.401,43	2.735,30	5.136,73		2.735,30
2.07.001.043	I.N.S.S - SAUDE		1.128,69	1.128,69	10.192,09	1.128,69	11.320,78		1.128,69
2.07.001.044	PREVILIDER - DEMAIS FUNCIONARIOS		14.131,40	14.131,40	137.748,55	28.482,53	166.231,08		28.482,53
2.07.001.045	PREVILIDER - FUNDEB 60 FUNDAMENTAL		10.794,08	10.794,08	106.866,24	21.456,23	128.322,47		21.456,23
2.07.001.046	PREVILIDER - FUNDEB 60 INFANTIL		5.297,98	5.297,98	51.795,75	10.623,22	62.418,97		10.623,22
2.07.001.048	PREVILIDER - FUNDEB 40 FUNDAMENTAL		4.779,48	4.779,48	41.814,67	9.701,96	51.516,63		9.701,96
2.07.001.049	PREVILIDER - FUNDEB 40 INFANTIL		2.484,90	2.484,90	26.001,18	2.402,40	28.403,58		2.402,40
2.07.001.051	I.R.R.F - DEMAIS FUNCIONARIOS		22.153,88	22.153,88	162.104,16	22.153,88	162.104,16		
2.07.001.052	I.R.R.F - EDUCACAO NORMAL		2.628,79	2.628,79	10.766,47	2.628,79	10.766,47		
2.07.001.053	I.R.R.F - FUNDEB		4.060,46	4.060,46	9.959,26	4.060,46	9.959,26		
2.07.001.054	I.R.R.F - SAUDE		30.570,75	30.570,75	219.437,59	30.570,75	219.437,59		
2.07.001.055	I.R.R.F - SAUDE INDIGENA		2.982,97	2.982,97	34.234,89	2.982,97	34.234,89		
2.07.001.056	B. B. CONSIGNACOES EM FOLHA		49.376,23	49.376,23	523.113,33	49.376,23	523.113,33		
2.07.001.057	CEF - CONSIGNACOES EM FOLHA		1.019,00	1.774,39	10.110,99	2.255,76	11.611,36		1.500,37
2.07.001.058	B. V. FINANCEIRA - CONSIGNACOES EM FOLHA		9.308,21	18.443,90	195.498,41	18.247,93	204.610,65		9.112,24
2.07.001.059	SEMEAR - CONSIGNACOES EM FOLHA		648,91	772,91	12.462,35	648,91	12.987,26		524,91
2.07.001.060	SINTEP - GERAL		122,24	258,00	1.014,65	143,13	1.022,02		7,37
2.07.001.061	SINTEP - FUNDEB			1.492,63	15.199,86	1.492,63	15.199,86		
2.07.001.062	ASPMc - DEMAIS FUNCIONARIOS		1.563,84	1.620,36	12.860,85	1.598,76	14.403,09		1.542,24
2.07.001.063	ASPMc - FUNDEB			830,90	6.463,37	830,90	6.463,37		
2.07.001.064	ASPMc - SAUDE		1.029,06	1.029,06	9.448,18	1.063,82	10.512,00		1.063,82
2.07.001.065	PENSAO ALIMENTICIA - DEMAIS FUNCIONARIOS				32.780,59	4.671,40	37.451,99		4.671,40
2.07.001.066	PENSAO ALIMENTICIA - FUNDEB				150,00		150,00		
2.07.001.067	I.N.S.S - SAUDE		8.618,76	8.618,76	79.707,71	16.535,40	96.243,11		16.535,40
2.07.001.068	PREVILIDER - EDUCACAO NORMAL		1.531,34	1.531,34	14.506,08	3.742,44	18.248,52		3.742,44
2.07.001.069	PREVILIDER - SAUDE		17.968,10	17.968,10	178.463,03	35.853,42	214.316,45		35.853,42
2.07.001.070	ASPMc - EDUCACAO NORMAL		19,93	119,32	280,27	99,39	280,27		
2.07.001.071	I.N.S.S - PESSOA FISICA		82,50	82,50	495,00	82,50	577,50		82,50
2.07.001.072	CONSIGNACAO BRADESCO		524,77	810,87	1.965,78	810,87	2.490,55		524,77
2.07.004	RESTOS A PAGAR		9.336,67		118.155,59		55.363,88		9.336,67
2.07.004.001	RESTOS A PAGAR - PROCESSADOS		7.750,00		7.427,84				7.750,00
2.07.004.001.004	RESTOS A PAGAR 2007 - PROCESSADOS				7.373,74				
2.07.004.001.005	RESTOS A PAGAR 2007 - PROCESSADOS				54,10				
2.07.004.001.007	RESTOS A PAGAR 2006 - PROCESSADOS		7.750,00						7.750,00
2.07.004.002	RESTOS A PAGAR - NAO PROCESSADOS		1.586,66		55.363,88				1.586,66
2.07.004.002.007	RESTOS A PAGAR 2006 - NAO PROCESSADOS - A LIQUIDAR				36.371,17				
2.07.004.002.008	RESTOS A PAGAR 2008 - NAO PROCESSADOS - A LIQUIDAR		1.586,66		17.992,71				1.586,66
2.07.004.002.009	RESTOS A PAGAR 2008 - NAO PROCESSADOS - A LIQUIDAR				1.000,00				
2.07.004.003	RESTOS A PAGAR - NAO PROCESSADOS - LIQUIDADOS		,01		55.363,87		55.363,88		,01
2.07.004.003.001	RESTOS A PAGAR 2006 - NAO PROCESSADOS - LIQUIDADOS				36.371,17				
2.07.004.003.002	RESTOS A PAGAR 2007 - NAO PROCESSADOS - LIQUIDADOS		,01		17.992,70		17.992,71		,01
2.07.004.003.003	RESTOS A PAGAR 2007 - NAO PROCESSADOS - LIQUIDADOS				1.000,00				
	TOTAL DO GRUPO		106.337,49	221.690,28	2.162.347,76	300.172,60	2.275.039,19		184.819,81
2.11	DESPESAS ORCAMENTARIAS DO EXERCICIO A PAGAR		8.803.589,04	7.522.356,39	62.846.656,77	6.807.423,13	70.935.312,55		8.088.655,78
2.11.001	DESPESAS A PAGAR - PROCESSADAS		1.490.851,53	2.637.551,45	29.554.077,12	3.725.356,42	32.132.733,62		2.578.656,50
2.11.002	DESPESAS A PAGAR - NAO PROCESSADAS		7.312.737,51	4.884.804,94	33.292.579,65	3.082.066,71	38.802.578,93		5.509.999,28
	TOTAL DO GRUPO		8.803.589,04	7.522.356,39	62.846.656,77	6.807.423,13	70.935.312,55		8.088.655,78
2.15	RECEITA REALIZADA		29.275.724,62	289.578,63	4.061.847,24	3.231.120,09	36.279.113,32		32.217.266,08
2.15.011	RECEITA TRIBUTARIA		26.519.744,65	289.578,63	4.061.847,24	2.641.920,05	32.933.933,31		28.872.086,07
2.15.017	TRANSFERENCIAS CORRENTES		901.039,12			98.868,54	999.907,66		999.907,66
2.15.024	TRANSFERENCIA DE CAPITAL		1.854.940,85			490.331,50	2.345.272,35		2.345.272,35
	TOTAL DO GRUPO		29.275.724,62	289.578,63	4.061.847,24	3.231.120,09	36.279.113,32		32.217.266,08
2.16	DESPESA EMPENHADA	35.720.114,71		3.072.210,24	38.792.722,46	1.159.448,52	1.159.846,03	37.632.876,43	
2.16.004	ADMINISTRACAO	5.722.822,26		598.619,86	142.613,33	142.613,33	6.178.828,78		
2.16.008	ASSISTENCIA SOCIAL	2.378.238,00		110.249,88	2.488.501,53	88.413,24	88.426,89	2.400.074,64	
2.16.010	SAUDE	7.471.820,96		861.723,68	8.333.555,04	267.037,66	267.048,06	8.066.506,98	

CODIGOS	CONTAS	SALDOS ANTERIORES		MOVIMENTO A DEBITO		MOVIMENTO A CREDITO		SALDOS ATUAIS	
		DEBITO	CREDITO	NO MES	ATE O MES	NO MES	ATE O MES	DEBITO	CREDITO
2.16.011	TRABALHO	409.333,16		10.178,38	419.511,54			419.511,54	
2.16.012	EDUCACAO	10.435.205,82		1.056.017,23	11.491.406,35	446.532,73	446.716,03	11.044.690,32	
2.16.013	CULTURA	634.307,59		7.000,00	641.307,59	79.542,75	79.542,75	561.764,84	
2.16.015	URBANISMO	5.508.591,31		161.928,18	5.670.532,19	12.652,22	12.664,92	5.657.867,27	
2.16.020	AGRICULTURA	1.003.681,55		162.348,11	1.166.066,71	7.887,04	7.924,09	1.158.142,62	
2.16.023	COMERCIO E SERVICOS	5.005,00			5.005,00			5.005,00	
2.16.026	TRANSPORTE	1.544.431,84		48.456,36	1.592.997,40	91.254,66	91.363,86	1.501.633,54	
2.16.027	DESPORTO E LAZER	606.677,22		55.688,56	662.365,78	23.514,88	23.514,88	638.850,90	
	TOTAL DO GRUPO	35.720.114,71		3.072.210,24	38.792.722,46	1.159.448,52	1.159.846,03	37.632.876,43	
2.17	INTERFERENCIAS FINANCEIRAS	1.436.358,80		143.635,88	1.579.994,68			1.579.994,68	
2.17.002	TRANSFERENCIAS FINANCEIRAS - CONCEDIDAS	1.436.358,80		143.635,88	1.579.994,68			1.579.994,68	
2.17.002.003	DUODECIMO DA CAMARA	1.436.358,80		143.635,88	1.579.994,68			1.579.994,68	
	TOTAL DO GRUPO	1.436.358,80		143.635,88	1.579.994,68			1.579.994,68	
2.18	SALDOS DE EXERCICIO ANTERIOR		2.004.491,55						2.004.491,55
2.18.001	SALDO ANTERIOR - CONTAS MOVIMENTO E VINCULADAS		2.004.491,55						2.004.491,55
	TOTAL DO GRUPO		2.004.491,55						2.004.491,55
2.19	SALDOS EXTRA-ORÇAMENTARIO DE EXERCICIO ANTERIOR	72.128,38						72.128,38	
2.19.999	SALDO ANTERIOR - CONTAS EXTRA-ORÇAMENTARIAS	72.128,38						72.128,38	
	TOTAL DO GRUPO	72.128,38						72.128,38	
	TOTAL GERAL	40.190.142,70	40.190.142,70	15.006.027,19	152.028.179,06	15.006.027,19	152.028.179,06	42.495.233,22	42.495.233,22

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CELSO PAULO BANAZESKI
Prefeito Municipal

CONCEICAO A. DA SILVA NICACIO
Tesoureira

JAIR FRASSON
CRC-TC MT 2513/0-8