

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
ATIVO - [43]	80,719,282.54	57,631,295.00	57,423,934.41	80,926,643.13
ATIVO CIRCULANTE - [60]	74,700,196.80	57,594,815.20	57,412,142.04	74,882,869.96
CAIXA E EQUIVALENTES DE CAIXA - [86]	6,037,132.06	37,730,123.56	42,556,471.91	1,210,783.71
CAIXA GERAL - [108]	573,926.41	251,455.72	335,508.27	489,873.86
CAIXA - [124]	573,926.41	251,455.72	335,508.27	489,873.86
BANCOS C/MOVIMENTO - [140]	57,072.39	28,477,841.16	28,470,095.45	64,818.10
BANCO SUPER DIGITAL - 0001/1513168-3 - [64578]	11,629.57	631,062.02	624,374.77	18,316.82
CAIXA ECONÔMICA FEDERAL - 00023126-3 -EMERGENCIAL - [64368]	0.00	2,042.40	55.00	1,987.40
CAIXA ECONÔMICA FEDERAL S/A 3.0018588-1 - [18942]	0.01	24,075,875.54	24,075,875.55	0.00
SANTANDER - AG. 3533 C/C. 450000012 - [51307]	45,442.81	3,768,861.20	3,769,790.13	44,513.88
APLICAÇÕES FINANCEIRAS - [16216]	5,406,133.26	9,000,826.68	13,750,868.19	656,091.75
CAIXA ECONÔMICA FEDERAL - FIC GIRO - EMERGENCIAL - [64396]	12,719.46	130.21	0.00	12,849.67
FIC IDEAL RF LP - CAIXA ECONÔMICA - [69505]	5,393,413.80	9,000,696.47	13,750,868.19	643,242.08
VALORES A RECEBER A CURTO PRAZO - [9040]	68,656,931.40	19,864,691.64	14,855,670.13	73,665,952.91
NUMERARIOS EM TRANSITO - [9024]	20.00	0.00	0.00	20.00
FUNDO ROTATIVO - INC P - [1855]	20.00	0.00	0.00	20.00
CONTAS A RECEBER - [238]	20,894,897.44	1,158,612.88	475,636.25	21,577,874.07
COBRANCA JUDICIAL - [58716]	8,098.73	0.00	0.00	8,098.73
FUNDO MUNICIPAL DE EDUCAÇÃO DE PETRÓPOLIS - RJ - [65712]	7,984.69	553,651.27	0.00	561,635.96
FUNDO MUNICIPAL DE SAÚDE - [56820]	48,612.84	108,382.69	0.00	156,995.53
PREFEIT MUN PETRÓPOLIS - CASAS - TERMO 047/2011 - [15915]	37,712.24	0.00	0.00	37,712.24
ROBERTO DE REZENDE - [50442]	130.00	0.00	0.00	130.00
TAXA DE CORTE ARVORE - [50855]	2,160.00	0.00	0.00	2,160.00
TAXA DE VAZAMENTO A RECEBER - [42336]	46,556.67	0.00	0.00	46,556.67
VENDAS DE SUCATAS A RECEBER - [49434]	15,515.18	0.00	0.00	15,515.18
FUNCIONARIOS CEDIDOS PMP - INC C - [66190]	9,121,818.41	0.00	0.00	9,121,818.41
PREFEITURA MUN PETRÓPOLIS-ÁGUAS IMPERADOR - INC C - [38958]	7,333,388.16	496,578.92	475,636.25	7,354,330.83
SUB-CONSESSAO AGUAS IMPERADOR - INCORP - [38953]	1,293,965.22	0.00	0.00	1,293,965.22
PREF. MUNICIPAL DE PETROPOLIS - EXERC ANTERIORES - [78387]	2,978,955.30	0.00	0.00	2,978,955.30
TARIFAS A RECEBER DO EXERCICIO - [32536]	117,531.40	1,325.15	1,325.15	117,531.40
PARCELTo AGUA E SERV V.VIDEIRAS - INCORP - [58653]	7,968.31	0.00	0.00	7,968.31
TARIFAS A RECEBER - INCORPORADA - [32571]	421,878.41	1,325.15	0.00	423,203.56
ARRECAD PELA TESOUREARIA/BANCOS - INCORP - [32578]	-178,110.55	0.00	1,325.15	-179,435.70
ARRECAD POR DEPÓSITOS BANCÁRIOS - [11122]	-134,204.77	0.00	0.00	-134,204.77
CRÉDITOS DIVERSOS - [9059]	908,101.32	1,179.04	589.52	908,690.84
DEPOSITOS JUDICIAIS - [10969]	270,786.55	0.00	0.00	270,786.55
BLOQUEIO JUDICIAL - BANCO SANTANDER - [21133]	382,416.22	0.00	0.00	382,416.22
BLOQUEIO JUDICIAL - CEF - [76395]	241,674.08	1,179.04	589.52	242,263.60
BLOQUEIO JUDICIAL - OUTORGA - [76409]	13,224.47	0.00	0.00	13,224.47
ADIANTAMENTOS A FUNCIONARIOS - [9148]	185,165.70	50,633.42	45,923.53	189,875.59
ADIANTAMENTOS DE 13o - [10723]	65,687.69	3,329.89	0.00	69,017.58
ADIANTAMENTOS DE CONSIGNACOES - [57792]	22,660.21	0.00	0.00	22,660.21
ADIANTAMENTOS DE FERIAS - [308]	4,550.00	0.00	0.00	4,550.00
ADIANTAMENTOS DE SALARIOS - [294]	0.00	45,923.53	45,923.53	0.00
EMPRÉSTIMOS A FUNCIONÁRIOS - [65635]	92,267.80	1,380.00	0.00	93,647.80
ADIANTAMENTOS DIVERSOS - [21882]	59,144.00	106,379.27	45,444.00	120,079.27
ADIANTAMENTOS A FORNECEDORES - [23464]	0.00	19,077.97	0.00	19,077.97
IRMÃOS M.P LOCADORA INFORMÁTICA LTDA - [19742]	40,010.00	0.00	40,010.00	0.00
MJ ELETRO DIESEL LTDA ME - [19749]	5,434.00	0.00	5,434.00	0.00
SERPAV COM DE PAVIMENTAÇÃO LTDA - [56925]	0.00	87,301.30	0.00	87,301.30
MUNDIMAQ MAQ.E EQUIP. P/ ESCRITORIO LT - [21057]	13,700.00	0.00	0.00	13,700.00
IMPOSTOS RECUPERAVEIS - [322]	28,478,762.15	1,278,633.24	546,244.00	29,211,151.39
COFINS - [726]	18,178.77	0.00	0.00	18,178.77
I.R.R.F. - [36120]	12,476,197.59	731,399.04	0.00	13,207,596.63
I.R.R.F. S/ APLIC FINANCEIRAS - [9229]	90,670.69	990.20	0.00	91,660.89
ISSS - [66948]	9,171.34	0.00	0.00	9,171.34

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
PIS \ PASEP - [733]	3,946.71	0.00	0.00	3,946.71
INSS RETIDO - [65030]	13,907,002.68	546,244.00	546,244.00	13,907,002.68
CONT SOCIAL ESTIMATIVA - 2000 - [43372]	70,944.74	0.00	0.00	70,944.74
IRPJ ESTIMATIVA - 2000 - [43379]	180,242.32	0.00	0.00	180,242.32
CONT SOCIAL ESTIMATIVA - 2001 - [43610]	10,185.05	0.00	0.00	10,185.05
IRPJ ESTIMATIVA - 2001 - [43631]	17,804.27	0.00	0.00	17,804.27
COFINS RETIDA - [42584]	337.42	0.00	0.00	337.42
CSLL RETIDA - [42598]	292,300.89	0.00	0.00	292,300.89
PASEP RETIDO - [42591]	73.11	0.00	0.00	73.11
PIS CRÉDITOS LEI 10.833/03 - [78064]	252,842.83	0.00	0.00	252,842.83
COFINS CRÉDITOS LEI 10.833/03 - [78071]	1,148,863.74	0.00	0.00	1,148,863.74
ESTOQUES DE MATERIAIS - [336]	753,818.77	2,692,482.43	2,674,524.35	771,776.85
MATERIAIS DIVERSOS - [9277]	753,818.77	2,692,482.43	2,674,524.35	771,776.85
DUPLICATAS A RECEBER - [7252]	17,259,207.44	14,575,446.21	11,065,983.33	20,768,670.32
CIA PETROPOLITANA DE TRANSPORTES - [33530]	31,071.08	0.00	0.00	31,071.08
CONVENIO SEC AGRICULTURA AP PRODUÇÃO - [73836]	990.00	0.00	0.00	990.00
FUNDACAO CULTURAL PETROPOLIS - [67634]	177,440.06	0.00	0.00	177,440.06
PREFEITURA MUN PETROPOLIS - [18998]	17,049,706.30	14,575,446.21	11,065,983.33	20,559,169.18
RECUPERACAO SALARIO EDUCACAO - [66955]	283.18	0.00	0.00	283.18
RECUPERACAO DE SALARIO EDUCACAO - [66962]	283.18	0.00	0.00	283.18
LOK PIRAMIDE LTDA - [64697]	6,133.34	0.00	0.00	6,133.34
ACORDO JUDICIAL PROC N. 0019320-90.2009.8.19.0042 - [64704]	6,133.34	0.00	0.00	6,133.34
LOK PIRAMIDE LTDA - PARCELAMENTO - [64711]	6,133.34	0.00	0.00	6,133.34
ATIVO NÃO CIRCULANTE - [1228]	3,838,884.84	36,479.80	11,792.37	3,863,572.27
ATIVO REALIZAVEL A LONGO PRAZO - [1163]	1,303,733.89	0.00	0.00	1,303,733.89
DEPOSITOS - [20214]	1,003,733.89	0.00	0.00	1,003,733.89
DEPOSITOS JUDICIAIS - [20969]	831,600.20	0.00	0.00	831,600.20
DEPOSITOS JUDICIAIS - INC C - [75295]	22,209.49	0.00	0.00	22,209.49
DEPOSITOS JUDICIAIS - INC P - [12135]	149,924.20	0.00	0.00	149,924.20
PROC. OF. 201017 - [79019]	300,000.00	0.00	0.00	300,000.00
PROC. OF. 201017 - [79026]	300,000.00	0.00	0.00	300,000.00
INVESTIMENTOS - [1244]	3,352.89	0.00	0.00	3,352.89
PARTICIPACOES EM OUTRAS EMPRESAS - [1260]	3,352.89	0.00	0.00	3,352.89
ACOES DA TELERJ - INCORPORADA - [1287]	3,352.89	0.00	0.00	3,352.89
ATIVO IMOBILIZADO - [1406]	2,531,798.06	36,479.80	11,792.37	2,556,485.49
BENS SUJEITOS A DEPRECIACAO - [1422]	6,525,818.27	36,479.80	0.00	6,562,298.07
BIBLIOTECA - [56607]	271.31	0.00	0.00	271.31
COMPUTADORES E PERIFERICOS - [36162]	677,098.86	0.00	0.00	677,098.86
EQUIPAMENTOS DE TELEFONIA - [48356]	63,975.65	0.00	0.00	63,975.65
EQUIPAMENTOS PARA LOCAÇÃO - [56621]	2,109.20	0.00	0.00	2,109.20
FERRAMENTAS E UTENSILIOS - [1520]	156,474.36	36,479.80	0.00	192,954.16
INSTALACOES - [1589]	78,609.11	0.00	0.00	78,609.11
INSTRUMENTOS MUSICAIS - [76510]	3,633.39	0.00	0.00	3,633.39
MAQUINAS EQUIPAMENTOS - [1562]	1,127,111.06	0.00	0.00	1,127,111.06
MAQUINISMOS E INSTALACOES - [9905]	22,693.90	0.00	0.00	22,693.90
MOBILIÁRIOS URBANOS - [56642]	167,513.69	0.00	0.00	167,513.69
MOVEIS UTENSILIOS - [1600]	580,757.92	0.00	0.00	580,757.92
TRATORES E GUINDASTES - [42392]	39,465.43	0.00	0.00	39,465.43
UTENSILIOS DE LIMPEZA PUBLICA - [42399]	550,508.15	0.00	0.00	550,508.15
VEICULOS - [1627]	3,017,897.63	0.00	0.00	3,017,897.63
BENS INST DO SIST D'AGUA - INCORPORADA - [1449]	37,698.61	0.00	0.00	37,698.61
(-) DEPRECIACÕES - [1224]	-5,325,478.85	0.00	11,792.37	-5,337,271.22
(-)DEP BIBLIOTECA - [56614]	-271.31	0.00	0.00	-271.31
(-)DEP EQUIPAMENTOS PARA LOCAÇÃO - [56628]	-2,109.20	0.00	0.00	-2,109.20
(-)DEP INSTRUMENTOS MUSICAIS - [76524]	-3,633.39	0.00	0.00	-3,633.39
(-)DEP MOBILIÁRIOS URBANOS - [56649]	-167,513.69	0.00	0.00	-167,513.69

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
(-)DEP.COMPUTADORES E PERIFERICOS - [44478]	-411,410.57	0.00	4,436.99	-415,847.56
(-)DEP.EQUIP DE TELEFONIA - [42441]	-57,472.23	0.00	53.98	-57,526.21
(-)DEP.FERR UTENSILIOS - [20788]	-101,997.39	0.00	452.16	-102,449.55
(-)DEP.INSTALACOES - [20800]	-35,374.13	0.00	358.85	-35,732.98
(-)DEP.MAQS EQUIPAMENTOS - [21024]	-598,727.44	0.00	4,385.58	-603,113.02
(-)DEP.MAQUINISMOS/INSTALAÇÕES - [9912]	-3,491.13	0.00	159.38	-3,650.51
(-)DEP.MOVS UTENSILIOS - [21016]	-349,892.80	0.00	1,916.18	-351,808.98
(-)DEP.TRATORES E GUINDASTES - [42343]	-39,465.43	0.00	0.00	-39,465.43
(-)DEP.UTENSILIOS LIMP PUBLICA - [42350]	-501,508.15	0.00	0.00	-501,508.15
(-)DEP.VEICULOS - [20818]	-3,017,897.63	0.00	0.00	-3,017,897.63
(-)DEP BENS INST S AGUA - INCORPORADA - [20745]	-34,714.36	0.00	29.25	-34,743.61
BENS NAO SUJEITOS A DEPRECIACAO - [1660]	1,331,458.64	0.00	0.00	1,331,458.64
TELEFONE - [24885]	27,649.60	0.00	0.00	27,649.60
TERRENOS - [1686]	572,138.16	0.00	0.00	572,138.16
ACERVO DE TERCEIROS-CEDAE - INCORPORADA - [58625]	731,670.88	0.00	0.00	731,670.88
INTANGIVEL - [1816]	0.00	0.00	0.00	0.00
BENS SUJEITOS A AMORTIZAÇÃO - [1728]	25,143.24	0.00	0.00	25,143.24
MARCAS E PATENTES - [677]	2,218.95	0.00	0.00	2,218.95
SOFTWARE P/COMPUTADORES - [49112]	22,924.29	0.00	0.00	22,924.29
(-) AMORTIZAÇÕES - [9918]	-25,143.24	0.00	0.00	-25,143.24
(-)AMOR.MARCAS E PATENTES - [684]	-2,218.95	0.00	0.00	-2,218.95
(-)AMOR.SOFTWARE P/COMPUTADORES - [49119]	-22,924.29	0.00	0.00	-22,924.29
COMPENSADO - [9776]	1,247,121.00	0.00	0.00	1,247,121.00
COMPENSADO - [9784]	1,247,121.00	0.00	0.00	1,247,121.00
CONTAS DE COMPENSACAO - [9792]	1,247,121.00	0.00	0.00	1,247,121.00
BENS EM COMODATO - [52542]	5,371.00	0.00	0.00	5,371.00
MATERIAIS EM DEMONSTRACAO - [51674]	6,570.53	0.00	0.00	6,570.53
REMESSA PARA CONSERTO - [34986]	1,234,627.08	0.00	0.00	1,234,627.08
UTENSILIOS EM COMODATO - INCORPORADA - [13073]	552.39	0.00	0.00	552.39
REGISTRO DE CONTROLE DE DIVERSOS RESPONSÁVEIS - [21092]	933,079.90	0.00	0.00	933,079.90
DIVERSOS RESPONSÁVEIS EM APURAÇÃO - [21099]	933,079.90	0.00	0.00	933,079.90
PAGAMENTOS INDEVIDOS - [21106]	933,079.90	0.00	0.00	933,079.90
SR.CEDENYR GUARACY /SR.LEONARDO FRANÇA - [21113]	933,079.90	0.00	0.00	933,079.90

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Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
PASSIVO - [1821]	-122,541,110.23	16,070,291.84	19,949,484.70	-126,420,303.09
PASSIVO CIRCULANTE - [1848]	-398,395,485.21	16,070,291.84	19,949,484.70	-402,274,678.07
FORNECEDORES - [1864]	-13,323,263.07	8,349,318.85	4,620,163.65	-9,594,107.87
FORNECEDORES UNIDADE I - [2444]	-13,320,143.07	8,349,318.85	4,620,163.65	-9,590,987.87
2A INF E TECNOLOGIA LTDA - [79292]	-4,139.90	0.00	0.00	-4,139.90
3DSAT INTEGRADORORES ASSOCIADOS EIRELI - [21007]	-361.57	0.00	0.00	-361.57
A A GERALDO REPARAÇÃO, PEÇAS E ACESSORIOS - ME - [71074]	-1,090.00	0.00	0.00	-1,090.00
A.C.J AUTO PEÇAS LTDA ME - [79502]	-2,277.00	0.00	0.00	-2,277.00
A.G.F LOCAÇOES DE EQUIP SERV PÇ L.T.D.A - [73122]	-29,582.44	0.00	0.00	-29,582.44
ABELARDO REIS FILHO - [78792]	-965.78	0.00	0.00	-965.78
ACQUAFAHA MANUTENÇÃO DE PISCINA LTDA - [78652]	-3,557.40	0.00	0.00	-3,557.40
ADRIANO FRANCISCO BECK - [70686]	-230.00	0.00	0.00	-230.00
AFW COM. DE PEÇAS P/ TRATORES LTDA - [78582]	-1,522.00	0.00	0.00	-1,522.00
ALESSANDRO MEDEIROS SOARES - [79369]	-800.00	0.00	0.00	-800.00
ALEXANDRE DE SOUZA MATOS - [65565]	-5,000.00	0.00	0.00	-5,000.00
ALEXANDRE DOS SANTOS GONÇALVES - [56883]	0.00	0.00	1,500.00	-1,500.00
ALIANCA DISTRIBUIDORA DE EMB. E DESC. LTDA ME - [76374]	-1,902.26	0.00	0.00	-1,902.26
AMBSERV SUL SERV AMBIENTAIS LTDA - [77560]	-7,923.92	0.00	0.00	-7,923.92
AML COM. MAT. IND. LTDA - [65397]	-1,143.00	0.00	0.00	-1,143.00
AMM MARIANO ALIMENTOS - [21085]	-14,836.09	0.00	0.00	-14,836.09
ANTONIO S. LIGEIRO CIA LTDA - [68621]	-1,830.65	0.00	0.00	-1,830.65
AR2 SOLUCOES EM INFORMATICA LTDA - [68985]	-1,598.00	0.00	0.00	-1,598.00
AREIA CARRETAO M CONE LTDA - [74389]	-417,000.00	319,055.00	319,055.00	-417,000.00
AUTO MECANICA PAVAO LTDA - [37856]	-563.00	0.00	0.00	-563.00
AUTO MONZA LTDA - [48034]	-60.50	0.00	0.00	-60.50
AUTO PEÇAS MINEIRA LTDA EPP - [78785]	-96,892.64	97,240.37	31,494.80	-31,147.07
BAMBUSA COMÉRCIO E SERVIÇO LTDA - [67837]	-685.00	0.00	0.00	-685.00
BASEQUIMICA PRODUTOS QUÍMICOS LTDA - [79016]	-1,695.10	0.00	0.00	-1,695.10
BEIRUTE COMÉRCIO E SERVIÇOS LTDA - [52683]	-16,485.53	31,313.00	55,200.00	-40,372.53
BELCOMUNICACOES COM CONS DE TELEFONES LT - [34447]	-160.00	0.00	0.00	-160.00
BEST SERVICE ADMINISTRAÇÃO E CORRETAGEM - [65159]	0.00	146,817.56	182,294.66	-35,477.10
BEWE DISTRIBUIDORA LTDA - [68439]	-90.90	0.00	0.00	-90.90
BOX 310 PNEUS, PECAS E SERVICOS LTDA - [69706]	-1,331.00	0.00	0.00	-1,331.00
BR CORONEL VEIGA COMBUSTÍVEIS LTDA - [75530]	-349,592.21	0.00	0.00	-349,592.21
BRAGAL COMERCIAL E SERVIÇOS LTDA - [64046]	-19,610.00	0.00	0.00	-19,610.00
BUYSOFT DO BRASIL LTDA - [64585]	-1,900.00	0.00	0.00	-1,900.00
CARRETÃO LOCAÇÃO DE MÁQUINAS LTDA - ME - [64193]	-308,368.75	40,112.00	40,112.00	-308,368.75
CENTRAL DAS BOMBAS LTDA - [51947]	-413.70	0.00	0.00	-413.70
CERTISIGN CERTIFICADORA DIGITAL S/A - [76944]	-130.00	0.00	0.00	-130.00
CILENTE AUTO PECAS LTDA ME - [49448]	-778.00	0.00	0.00	-778.00
CLÍNICA SARA MEDIC LTDA - [19728]	-4,952.06	4,982.47	30.41	0.00
COMERCIAL VALENTIN IND. E COM. LTDA - [19700]	-16,450.00	16,450.00	32,900.00	-32,900.00
COMÉRCIO DE CONCRETO TEREMIX LTDA - [75271]	-2,352.00	0.00	0.00	-2,352.00
CONSTRUMAX RIO PRETO CONSTRUÇÕES LTDA - [64172]	-68,137.61	0.00	0.00	-68,137.61
CONSTRUTORA ENGECAD LTDA - EPP - [65383]	-70,065.19	63,179.18	595,830.57	-602,716.58
CONVENIO SETRAC PMP TERMO 48/2005 - [71505]	-2,000.00	0.00	0.00	-2,000.00
COUTO DIESEL COMÉRCIO PEÇAS P/ VEÍCULOS - [21070]	-1,583.00	0.00	0.00	-1,583.00
DAB HOP SERV. LOC. LTDA - [64340]	-6,475.77	80,010.03	80,010.00	-6,475.74
DENISE B. B. FERREIRA - [19763]	-64,990.00	64,990.00	0.00	0.00
DIAMANTE TELHAS IND. TELHAS LTDA - [65495]	-17,507.55	0.00	0.00	-17,507.55
DIARIO DE PETROPOLIS S/A - [51058]	-3,276.88	0.00	0.00	-3,276.88
DIBALACO DIST BARAO ALUMINIO E ACO - [51163]	-192.00	0.00	0.00	-192.00
DIEGO LOPES BRAND - [21001]	-10,990.00	0.00	0.00	-10,990.00
DISCAFER PETROPOLIS LTDA - [78568]	-1,230.00	0.00	0.00	-1,230.00
DIST LC CLAVERY DE MAT CONST - [73689]	-3,619.25	0.00	0.00	-3,619.25
DM CLÍNICA MÉDICA LTDA - [65733]	-633.34	0.00	0.00	-633.34
DNAC COM VAREJISTA DE PROD DE PERFUMARIA - [79628]	-391.20	0.00	0.00	-391.20
DOCE ALMENDRA (PAPELARIA ÍRIS) - [63654]	-950.13	0.00	232.47	-1,182.60
ECIN - COMERCIAL ALUMINIO E FERRO LTDA - [37940]	-9,333.31	0.00	0.00	-9,333.31
EDITORA GRAFICA PETROPOLIS LTDA - [19201]	-720.00	0.00	0.00	-720.00
EDITORA GRAFICA PETROPOLITANA LTDA - [79355]	-495.92	0.00	0.00	-495.92
EDSON LEMOS RIBEIRO NIEL - [65558]	-34,127.44	0.00	0.00	-34,127.44
EFFICIENCY PROD PROF DE LIMPEZA LTDA ME - [21301]	-59.95	59.95	539.55	-539.55
ELETRO INJET NOVO HORIZONTE - [64319]	-8,956.00	0.00	0.00	-8,956.00
ELETRONICA TEFFE LTDA - [30667]	-589.60	0.00	0.00	-589.60

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
EMPRESTIMO CONSIG B BRASIL - [73619]	-105.33	0.00	0.00	-105.33
ENZO QUITANDINHA LTDA - [64592]	-80,386.06	260,293.50	211,452.44	-31,545.00
EPEL COMÉRCIO DE MATERIAL DE CONSTRUÇÃO - [64109]	-7,511.00	0.00	0.00	-7,511.00
ERALDO OLICIO DA SILVA - MEI - [63906]	0.00	5,000.00	5,000.00	0.00
ERWIL CONSTRUÇOES LTDA - [49805]	-20,000.00	0.00	0.00	-20,000.00
ESPAÇO MI REST E LANCHONETE LTDA - [64298]	-29,310.00	0.00	0.00	-29,310.00
ESSENCIAL SERV. CENTRO EL. LTDA - [21231]	-1,174.80	0.00	0.00	-1,174.80
ESSENCIAL SOL. EM ENGENHARIA ESTRUT. LTDA - [65740]	-10,890.00	24,500.00	24,500.00	-10,890.00
ETHOS SUSTENTABILIDADE E SOLUÇÕES AMB LTDA - [79075]	-12,400.00	3,900.00	3,900.00	-12,400.00
EUKALIPTUS MADEIRA ECOLÓGICAS LTDA - [77441]	-1,596.95	0.00	0.00	-1,596.95
EUOKRAFT VEICULOS S/A - [70819]	-660.00	0.00	0.00	-660.00
EXPRESSO BARÃO E SANTA LUZIA LTDA EPP - [64137]	0.00	78,504.39	78,504.39	0.00
FABRICA DE TELAS GUARA COM E IND LTDA - [49007]	-148,480.00	113,480.00	138,725.00	-173,725.00
FABRICIO SANTOS DE SOUZA - [19714]	0.00	0.00	3,200.00	-3,200.00
FABRICIO SOUZA - [78970]	-705.00	0.00	0.00	-705.00
FADIX COMERCIO DE MATERIAIS - [79093]	-6,564.50	0.00	0.00	-6,564.50
FELIPE PRATA RIBEIRO - [56834]	0.00	350.00	350.00	0.00
FERRAGENS NOEL DA SERRA LTDA - [32858]	-2,573.74	0.00	0.00	-2,573.74
FERRAGENS VITRINE LTDA - [50617]	0.00	10,464.90	10,464.90	0.00
FIRMA TEC SERVIÇOS TEC. MECANICOS S/C LTDA ME - [65306]	-1,379.41	12.91	390.00	-1,756.50
FONTANARIO AUTO PEÇAS LTDA - [70962]	-1,919.00	0.00	0.00	-1,919.00
FORTE VALLE FERRAGENS EIRELI - [21196]	-1,173.07	0.00	0.00	-1,173.07
FPAS COM. SERVIÇOS LTDA - [65369]	-12,130.00	23,290.00	20,640.00	-9,480.00
FRANK JERÔNIMO QUINTELLA DE LIMA - [56876]	0.00	0.00	1,150.00	-1,150.00
FS BUSATO EIRELI EPP - [79488]	-17.50	0.00	0.00	-17.50
FUND ED PRINCESA ISABEL INF JUV - [74550]	-106,134.35	334,549.80	334,549.80	-106,134.35
FUNERARIA OSWALDO CRUZ LTDA - [37786]	0.00	1,850.00	1,850.00	0.00
GERMASIL MATERIAL DE CONSTRUÇÃO LTDA ME - [76062]	-6,501.89	0.00	0.00	-6,501.89
GLAUCIA KLIM SCALI - [64004]	-6,820.00	0.00	0.00	-6,820.00
GOMES GOMES ASSESSORIA CONT E AUD S/S - [77917]	-16,747.82	23,527.84	23,527.84	-16,747.82
GRUPO M. A. COMERCIO DE BOMABAS LTDA - [20748]	-58,536.30	0.00	0.00	-58,536.30
GRUPO MARVI - MV - [21190]	-4,410.43	0.00	0.00	-4,410.43
GUILHERME RABELLO CARVALHO - [63878]	-25,378.00	0.00	0.00	-25,378.00
IDEIAS INTERNET TELECOM E NEGÓCIOS DIGITAIS LTDA - [64011]	-3,547.60	0.00	0.00	-3,547.60
IG 2004 COM E SERVIÇOS DE INF LTDA - [73402]	-5,890.00	0.00	0.00	-5,890.00
IMPÉRIO DA SERRA COM. DE FRUTAS E LEGUMES LTDA - [64144]	-8,365.54	534,380.00	1,086,110.00	-560,095.54
IMPrensa OFICIAL ESTADIO RIO DE JANEIRO - [76839]	-170.51	0.00	0.00	-170.51
IRMÃOS MP LOCADORA INFORMÁTICA LTDA - [65201]	-41,190.00	40,010.00	0.00	-1,180.00
ITAIPAVA TINTAS LTDA - [69482]	-1,048.80	0.00	0.00	-1,048.80
ITALUX ITAIPAVA COM MAT ELET LTDA - [73185]	-412.92	0.00	0.00	-412.92
J.G. BAIÃO CONSULTORIA E INFOMÁTICA LTDA. - [79068]	-7,996.56	8,991.84	8,580.00	-7,584.72
JKJ COMERCIO DE PLANTAS - [72912]	0.00	0.00	29,245.20	-29,245.20
JLF MACHADO - [63626]	-1,504.00	0.00	0.00	-1,504.00
JOÃO TELMO MIRANDA DE AGUIAR - [65418]	-49,650.00	0.00	0.00	-49,650.00
JOSE MAURICIO BARBOSA - [65327]	-5,845.60	0.00	0.00	-5,845.60
KAUSBEN PARAFUSOS E FERRAMENTAS LTDA. - [32977]	-3,340.58	0.00	0.00	-3,340.58
KENNEDY GESSO COM. - [21189]	-200.00	0.00	0.00	-200.00
L DE O SILVA FÁBRICA DE BLOCOS ME - [64627]	-2,250.00	0.00	0.00	-2,250.00
LAR PLÁSTICOS INDÚSTRIA E COMÉRCIO - [65551]	-12,776.80	0.00	0.00	-12,776.80
LATTAZI COM DE PROD LIM DESCARTAVEIS - [73003]	-21,450.00	0.00	0.00	-21,450.00
LC DIAS DE OLIVEIRA CONSTRUÇÃO E ARQUITETURA - [64270]	-2,325.16	0.00	0.00	-2,325.16
LÍBANO - [78463]	-5,741.25	0.00	0.00	-5,741.25
LIBERTY COM. DE EQUIP. E SERVIÇOS EIRELI - [52662]	-35,012.40	5,845.00	12,462.00	-41,629.40
LIMPAR CONSTRUÇÕES E SERVIÇOS LTDA - [64186]	-1,441,334.71	1,384,324.42	0.00	-57,010.29
LIWAN CONSTRUTORA LTDA - [49847]	-605,000.05	145,661.31	78,146.35	-537,485.09
LOOP LOOP COM. REP. LTDA - [51387]	-712.00	0.00	0.00	-712.00
LOUTEC EQUIPAMENTOS E FERRAGENS LTDA - [76895]	-2,144.89	0.00	0.00	-2,144.89
LUCAS BEPLER E SOUZA MACHADO - [63689]	-1,020.00	0.00	0.00	-1,020.00
LUCAS MÁQUINAS E FERRAMENTAS LTDA - [21036]	-287.70	0.00	0.00	-287.70
LUCIANA MARIA DIMAS VIANNA OLIVEIRA - MEI - [63766]	0.00	48,840.75	48,840.75	0.00
LUIZ FERNANDO DE SOUZA LOPES AUTO CENTER - [52725]	-9,314.20	0.00	0.00	-9,314.20
MARCELO DO VALLE MELLO - [65761]	-8,500.00	8,500.00	0.00	0.00
MARCIO DA GRAMA SERVIÇOS LTDA - [65082]	-7,179.00	0.00	0.00	-7,179.00
MARCOS FELIPE BARCELLOS - [71018]	-4,000.00	0.00	0.00	-4,000.00
MARIA DAS GRAÇAS S CARVALHO - [65768]	-22.50	0.00	0.00	-22.50

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
MARKLING A EL LT MT - [52732]	-665.07	0.00	0.00	-665.07
MATHEUS AMORIM DE OLIVEIRA - [64256]	-22,000.00	0.00	0.00	-22,000.00
MATHEUS PORTILHO DE SCHEPPER - [79166]	-51,596.80	0.00	0.00	-51,596.80
MATTOS E MIRANDA COM.VAR.PROD.L.T.D.A - [73059]	-3,691.69	549.74	200.00	-3,341.95
METINOX COMERCIAL LTDA - [73115]	-303,798.18	249,452.11	416,340.02	-470,686.09
METRACO MAT.CONSTRUCAO LTDA - [68999]	-19.00	0.00	0.00	-19.00
MINEIRO AUTO PEÇAS DA PAULISTA LTDA - [21399]	-24.54	0.00	0.00	-24.54
MISTER FIX AUTOCENTER LTDA ME - [78589]	-477.30	0.00	0.00	-477.30
MM MANUTENÇÃO E RECARGA EXTINTORES LTDA ME - [65404]	-2,941.93	0.00	0.00	-2,941.93
MOLDE AUTO VIDROS COMÉRCIO E SERVIÇOS LTDA - [65145]	0.00	0.00	500.00	-500.00
MTECH LOCAÇÕES E SERVIÇOS - [65292]	-101,755.04	0.00	0.00	-101,755.04
MUNDIAL PNEUS ITABERÁ DE MIUDEZAS - [69533]	-4,222.00	0.00	0.00	-4,222.00
MUNDIMAQ MAQ E EQUIP P/ESCRITORIO LTDA - [23142]	-2,510.00	0.00	0.00	-2,510.00
NOSSO JARDIM COM DE PLANTAS LTDA - [35756]	0.00	65,690.00	65,690.00	0.00
NOSSO JARDIM COMERCIO DE PLANTAS LTDA - [35576]	-25,000.00	0.00	0.00	-25,000.00
PAPELARIA E LIVRARIA PETROPOLIS LTDA - [30919]	-90.90	0.00	0.00	-90.90
PAPELARIA OBELISCO LTDA - [19292]	-5,630.20	0.00	0.00	-5,630.20
PAPELARIA SEMADRI LTDA - [34871]	-922.00	0.00	0.00	-922.00
PAVER MOTOS PECAS ACESSORIOS LTDA ME - [49707]	-2,676.10	0.00	0.00	-2,676.10
PEDRO LUIS NEVES LOURENÇO - [65691]	-4,030.00	0.00	1,520.00	-5,550.00
PETRA AGREGADOS RJ LTDA - [64102]	-21,600.00	0.00	0.00	-21,600.00
PETRO FRUTAS - [65726]	-331,642.46	0.00	0.00	-331,642.46
PETROPOLIS MATERIAL DE CONSTRUÇÕES - [79177]	-932.00	0.00	0.00	-932.00
PETROSLOG TURÍSTICA LOCADORA VEÍCULOS LTDA ME - [64228]	-7,350.00	0.00	0.00	-7,350.00
PLANA 3 COMÉRCIO DE FERRAMENTAS LTDA - [72779]	-559.00	0.00	0.00	-559.00
PLANEJAR TERCEIRIZAÇÃO LTDA - [78183]	-30,197.56	0.00	0.00	-30,197.56
PLANTERRA DE PS TERRAPLANAGEM LTDA - [74382]	-9,666.00	0.00	0.00	-9,666.00
PLANTZ SERVICOS LTDA - [68026]	-991.32	0.00	0.00	-991.32
PME MAQ. E EQUIPAMENTOS - [77968]	-6,928.72	0.00	0.00	-6,928.72
PONTO TRES COM P AMT SERV LTDA - [73220]	-13,640.00	0.00	0.00	-13,640.00
PRIMATEC COM SERV LTDA - [65257]	-6,517.00	0.00	0.00	-6,517.00
PRIME HIGIENE E LIMPEZA LTDA - [21175]	-8,642.90	0.00	0.00	-8,642.90
PRIME RECUPERADORA E COM EMBREAGEM LTDA - [75810]	-1,340.42	0.00	0.00	-1,340.42
PROJETAÇÃO MATERIAIS DE CONSTRUÇÃO LTDA - [52697]	-930.90	0.00	0.00	-930.90
PROMIX COMÉRCIO E SERVIÇOS LTDA - [65110]	-32,975.91	3,776.71	0.00	-29,199.20
PRONTO BRINDES E REPRESENTAÇÕES LTDA ME - [19770]	-2,150.00	2,150.00	0.00	0.00
PROSPAN PREST. SERVICOS LTDA - [52766]	-53,481.82	0.00	0.00	-53,481.82
RAVEN COM. PROD. LIMPEZA E LUBRIFICANTES - [64039]	-3,320.00	0.00	0.00	-3,320.00
REBOQUES DE VEÍCULOS MANHOLI LTDA ME - [65362]	-1,469.50	0.00	0.00	-1,469.50
REFRIGERACAO GARRIDO LTDA - [46081]	-2,760.00	2,760.00	0.00	0.00
RESTAURANTE CASADINHO LTDA ME - [64277]	-20,190.00	0.00	0.00	-20,190.00
RETÍFICA DE MOTORES LM LTDA ME - [64599]	-5,800.00	0.00	0.00	-5,800.00
RGK COM. SERV. P/ CONSTRUÇÃO SECA LTDA - [65320]	-1,577.90	0.00	0.00	-1,577.90
RINALDI LOC LT ME - [52788]	-1,171.84	0.00	0.00	-1,171.84
RINALDI LOCAÇÕES LTDA ME - [64179]	-167,370.10	162,860.00	0.00	-4,510.10
RODRIGO FERNANDES SILVA - [63885]	-20,800.00	0.00	0.00	-20,800.00
ROMA COM E IND LTDA - [32067]	-4,798.70	0.00	0.00	-4,798.70
RUSIKI CONTRIÇÃO JARDINAGEM LTDA - [65481]	-29,585.00	60,085.00	30,500.00	0.00
SANTOS CARNEIRO MAT ELETRICO LTDA - [73052]	-512.50	0.00	0.00	-512.50
SENAI - SERV. NACIONAL DE APREND. INDUSTRIAL - [75502]	-43,001.62	0.00	0.00	-43,001.62
SERPAV COM DE PAVIMENTACAO LTDA ME - [52563]	-6,616,599.77	3,584,086.33	343,593.00	-3,376,106.44
SERRABOMBAS COMERCIO E SERVIÇOS HIDR. LTDA - [76909]	-4,538.11	0.00	0.00	-4,538.11
SERVIÇO SOCIAL DA IND. DEP/REGIONAL DO ESTADO - [79131]	-3,934.54	0.00	0.00	-3,934.54
SERVIÇO SOCIAL DA INDUSTRIA - SESI - [79236]	-3,476.39	0.00	0.00	-3,476.39
SISTEMAS SENIOR RJ LTDA - [70812]	-1,875.52	0.00	0.00	-1,875.52
SLS SANTINON COMERCIO E SERVICOS LTDA - [70976]	-310,985.70	0.00	10,464.90	-321,450.60
SO POSTES CONCRETO ARMADO LTDA - [76636]	-598.00	0.00	0.00	-598.00
SO SUCESSO MAT CONSTR LTDA - [49784]	-1,282.80	0.00	0.00	-1,282.80
SO TINTAS TERESOPOLIS LTDA - [76972]	-1,456.70	0.00	0.00	-1,456.70
SOCAGE DO BRASIL INDUSTRIA EQUIP - [20972]	-11,150.00	0.00	0.00	-11,150.00
STILL WAY COM. INF. LTDA - [63710]	-103,135.00	10.60	0.00	-103,124.40
SUSTENTA COMÉRCIO E SERVIÇOS LTDA - [65278]	-17,982.00	0.00	0.00	-17,982.00
SUZANA CANDIDO - [77133]	-200.00	245.00	245.00	-200.00
TAG EVENTOS LTDA - [76678]	-83,560.00	157,620.00	157,600.00	-83,540.00
TEIXEIRA & SOUZA RESENDE LTDA EPP - [79341]	-76,710.32	0.00	0.00	-76,710.32

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
TEKNO SOM AR E FILM LTDA - [75866]	0.00	2,630.00	2,630.00	0.00
TELE RIO ELETRODOMESTICOS LTDA - [29701]	-1,337.90	0.00	0.00	-1,337.90
TERRA NETWORKS BRASIL S/A - [70665]	-991.82	192.74	192.74	-991.82
THIAGO MAIA SCHLOSSER - [77168]	-2,940.00	2,940.00	0.00	0.00
TLM COMERCIO DE FERRAGENS LTDA - [52781]	-8,990.00	17,305.60	19,255.80	-10,940.20
TOP DIESEL COMERCIO - [22387]	-1,194.00	0.00	0.00	-1,194.00
TORDO SONORIZAÇÕES LTDA - [74403]	-7,433.64	5,120.00	6,640.00	-8,953.64
TRAÇOS E TONS LTDA - [20867]	-509.60	0.00	0.00	-509.60
TRAPÃO COMÉRCIO DE MÁQ. LTDA - [75005]	-9,590.38	0.00	0.00	-9,590.38
TRATORZAN - [77975]	-1,738.50	0.00	0.00	-1,738.50
TRES RIOS TACOGRAFOS E ENSAIOS LTDA - [78939]	-345.99	0.00	0.00	-345.99
UNIAO COM FERRAGENS LTDA - [19383]	-19,934.15	0.00	0.00	-19,934.15
UNION QUIMICA COM.IMP.LTDA - [67921]	-6,300.00	0.00	0.00	-6,300.00
VALINHO TRANSPORTES LTDA - [77350]	-4,740.33	1,133.80	34,200.00	-37,806.53
VERTICE COM DE ROUPAS AC LTDA - [70969]	0.00	0.00	19,200.00	-19,200.00
VIDA LIGHT ALIMENTAÇÃO - [78921]	-2,647.00	0.00	0.00	-2,647.00
VIDRACARIA VITROTEX LTDA - [49987]	-280.00	0.00	0.00	-280.00
VILHENA COM. DE MADEIRAS E MAT. DE CONST. - [64018]	-1,156.68	0.00	0.00	-1,156.68
VILLAR GUIMARAES COM. DE PNEUS LTDA ME - [77707]	-103,746.00	42,000.00	0.00	-61,746.00
VINICIUS TURL BARROSO - [56841]	0.00	0.00	15,600.00	-15,600.00
VIVOLUX MATERIAL DE CONSTRUÇÃO LTDA - [52676]	-68,225.00	68,225.00	23,610.00	-23,610.00
WHITE MARTINS GASES INDUSTRIAIS S/A - [36442]	0.00	0.00	1,994.06	-1,994.06
ZÉ COMÉRCIO DE PEÇAS ACESSÓRIOS E SERVIÇOS EIRELI - [65180]	0.00	0.00	6,460.00	-6,460.00
ITALUZ ITAIPAVA COM DE AT ELETR LTDA - [21105]	-270.85	0.00	0.00	-270.85
THIAGO MAIA SCHLOSSER - [77167]	0.00	0.00	2,940.00	-2,940.00
CONTRATOS A PAGAR - [42959]	-3,120.00	0.00	0.00	-3,120.00
PEDRO LUIZ DE CARVALHO MONTEIRO - [42966]	-3,120.00	0.00	0.00	-3,120.00
OBRIGAÇÕES TRABALHISTAS - [1256]	-182,223,579.43	6,652,577.82	10,818,452.99	-186,389,454.60
OBRIGACOES C/ PESSOAL - [1880]	-3,097,123.03	4,730,934.10	4,758,574.27	-3,124,763.20
HONORARIOS DO CONSELHO DE ADMINISTRACAO - [2020]	0.00	7,377.92	7,377.92	0.00
HONORARIOS DO CONSELHO FISCAL - [2003]	0.00	3,688.96	3,688.96	0.00
OBRIGACOES RESCISORIAS - [11025]	-3,094,656.38	486,021.05	513,661.22	-3,122,296.55
SALARIOS - [1902]	0.00	4,233,846.17	4,233,846.17	0.00
OBRIGACOES RESCISORIAS - FET - [67606]	-2,466.65	0.00	0.00	-2,466.65
OBRIGACOES SOCIAIS - [2089]	-175,177,308.80	989,293.04	4,463,201.95	-178,651,217.71
FGTS - [2127]	-8,983,515.66	436,865.86	431,485.81	-8,978,135.61
INPAS - [46739]	-2,061.06	6,183.18	4,122.12	0.00
INSS - [2100]	-122,625,264.40	546,244.00	3,017,916.47	-125,096,936.87
INSS RETIDO P/SEGURIDADE SOCIAL - [43400]	-36,785,442.66	0.00	939,448.37	-37,724,891.03
SENAI - [37884]	-270,004.94	0.00	167.52	-270,172.46
SENAI - CONTRIBUICAO ADICIONAL - [37877]	-15,228.93	0.00	0.00	-15,228.93
TERMO DE COOPERACAO SENAI - COMDEP - [37891]	-19,645.83	0.00	0.00	-19,645.83
FGTS - FET - [44170]	-77,226.52	0.00	0.00	-77,226.52
INSS - FET - [67620]	-6,369,242.01	0.00	70,061.66	-6,439,303.67
SENAI - FET - [595]	-24,658.15	0.00	0.00	-24,658.15
SENAI ADICIONAL - FET - [602]	-5,018.64	0.00	0.00	-5,018.64
PROVISOES - [3180]	-3,949,147.60	932,350.68	1,596,676.77	-4,613,473.69
PROVISAO P/13o SALARIO - [56990]	-2,228,248.20	78,457.68	669,953.82	-2,819,744.34
PROVISAO P/FERIAS - [24090]	-1,720,899.40	853,893.00	926,722.95	-1,793,729.35
IMPOSTOS E CONTRIBUIÇÕES A RECOLHER - [2308]	-164,291,910.20	686,873.71	4,061,944.38	-167,666,980.87
OBRIGACOES TRIBUTARIAS - [679]	-164,291,910.20	686,873.71	4,061,944.38	-167,666,980.87
COFINS - [63420]	-103,713,801.11	40,937.09	2,695,927.81	-106,368,791.83
COFINS DIFERIDO - [63427]	-3,254,008.55	0.00	35,794.09	-3,289,802.64
CONT SOCIAL S/ REAV PATRIMONIAL - [55436]	-54,764.80	0.00	0.00	-54,764.80
CONT SOCIAL S/ REC NAO OPERACIONAL - [24093]	-3,242,122.50	0.00	35,663.35	-3,277,785.85
CSLL - PIS/PASEP - COFINS - [69300]	-9,356,856.12	0.00	102,925.42	-9,459,781.54
I.R.R.F. - S/ALUGUEIS - [39221]	-2,493,935.14	0.00	30,271.62	-2,524,206.76
I.R.R.F. - S/FL DE PAGAMENTO - [16802]	-3,827,037.74	0.00	42,097.41	-3,869,135.15
I.R.R.F. - S/PRO LABORE - [16810]	-1,070,911.04	0.00	11,780.02	-1,082,691.06
I.R.R.F. - S/PROCESSOS JUDICIAIS - [43421]	-113,789.98	0.00	1,251.69	-115,041.67

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
I.R.R.F. - S/SERV TERCEIROS P.F. - [23303]	-528,016.68	0.00	5,808.19	-533,824.87
I.R.R.F. - S/SERV TERCEIROS P.J. - [23520]	-902,948.67	87,301.30	0.00	-815,647.37
I.S.S. QN - [44492]	-4,415,608.28	287.02	90,644.42	-4,505,965.68
IM RENDA S/ REAVALIAÇÃO PATRIMONIAL - [55429]	-91,274.67	0.00	0.00	-91,274.67
IMP RENDA S/ REC NAO OPERACIONAL - [24083]	-5,487,917.91	0.00	60,367.10	-5,548,285.01
IRRF - PMP - DECRETO 290/22 - [65313]	-127,034.59	360,948.76	233,914.17	0.00
IRRF - PMP - DECRETO 290/22 - VERBAS TRABALHISTAS - [65376]	0.00	188,511.88	188,511.88	0.00
PIS / PASEP - [29813]	-25,110,375.87	8,887.66	526,987.21	-25,628,475.42
PIS / PASEP DIFERIDO - [29820]	-344,477.17	0.00	0.00	-344,477.17
IRPJ ESTIMATIVA - [42567]	-157,029.38	0.00	0.00	-157,029.38
EMPRÉSTIMOS E FINANCIAMENTOS - [4855]	-465,915.94	0.00	0.00	-465,915.94
CRED TRANSF SIST AGUA CORREAS/NOGUEIRA - [58674]	-465,915.94	0.00	0.00	-465,915.94
CIA EST DE AGUA ESGOTO-CEDAE - INCORP - [58639]	-465,915.94	0.00	0.00	-465,915.94
PARCELAMENTOS - [11149]	-33,811,772.29	0.00	0.00	-33,811,772.29
OBRIGAÇÕES PREVIDENCIÁRIAS PARCELADAS - [39200]	-27,472,076.42	0.00	0.00	-27,472,076.42
INSS - 13748.002182/2008-27 - [78128]	-27,805,686.49	0.00	0.00	-27,805,686.49
OBRIGAÇÕES PREVIDENCIARIAS - [77098]	193,763.63	0.00	0.00	193,763.63
(-) AÇÃO JUDICIAL 2011.5106.00107-65 13/04 A 02/06 - [45305]	139,846.44	0.00	0.00	139,846.44
OBRIGAÇÕES TRIBUTÁRIAS PARCELADAS - [10826]	-175,386.20	0.00	0.00	-175,386.20
COFINS PARCELAMENTO - [67998]	-175,386.20	0.00	0.00	-175,386.20
OBRIGAÇÕES EXTRAORDINÁRIAS PARCELADAS - [64879]	-3,143,889.03	0.00	0.00	-3,143,889.03
OBRIGAÇÕES EXTRAORDINÁRIAS - [64886]	-1,138,991.09	0.00	0.00	-1,138,991.09
MULTAS S/ PARCELAMENTOS - [64893]	-234,879.11	0.00	0.00	-234,879.11
JUROS E ENCARGOS S/ PARCELAMENTOS - [64900]	-640,967.27	0.00	0.00	-640,967.27
ENCARGOS/HONORÁRIOS S/ PARCELAMENTOS - [64907]	-1,129,051.56	0.00	0.00	-1,129,051.56
PMP CORRESPONSÁVEL PGFN - DÉB. PREVIDENCIÁRIOS - [64914]	-2,693,753.12	0.00	0.00	-2,693,753.12
PMP CORRESPONSÁVEL PGFN - DÉBITOS PREVIDENCIÁRIOS - [64921]	-972,892.10	0.00	0.00	-972,892.10
MULTAS PMP CORRESPONSÁVEL PGFN - [64928]	-217,216.92	0.00	0.00	-217,216.92
JUROS PMP CORRESPONSÁVEL PGFN - [64935]	-1,160,657.02	0.00	0.00	-1,160,657.02
HONORÁRIOS PMP CORRESPONSÁVEL PGFN - [64942]	-342,987.08	0.00	0.00	-342,987.08
OUTRAS OBRIGAÇÕES PARCELADAS - [10833]	-326,667.52	0.00	0.00	-326,667.52
INPAS - [52596]	-326,667.52	0.00	0.00	-326,667.52
OUTRAS OBRIGAÇÕES - [1257]	-4,272,910.94	381,521.46	448,923.68	-4,340,313.16
CONTAS A PAGAR - [2305]	-303,092.55	70,226.58	122,378.87	-355,244.84
AGUA - [77420]	-105,427.15	4,094.44	7,181.34	-108,514.05
ALUGUEIS - [3122]	-47,723.00	50,820.00	44,744.00	-41,647.00
HONORARIOS ADVOCATICIOS - [768]	-52,398.53	0.00	0.00	-52,398.53
INTERNET - [63605]	-1,319.05	0.00	0.00	-1,319.05
LUZ E FORCA - [22358]	-13,894.69	13,894.69	13,186.16	-13,186.16
TELEFONE - [22470]	-677.71	1,417.45	1,106.24	-366.50
FUNDACAO CULTUTAL PETROPOLIS - [43060]	-50,000.00	0.00	0.00	-50,000.00
OUTRAS OBRIGAÇÕES - [63850]	-30,505.66	0.00	56,161.13	-86,666.79
PLANO DE SAÚDE - [65467]	-1,146.76	0.00	0.00	-1,146.76
CONSIGNACOES-VALORES DE TERCEIROS - [1253]	-309,818.39	311,294.88	326,544.81	-325,068.32
AFESP - CONVÊNIO - [63752]	-28,678.30	28,678.30	28,520.56	-28,520.56
AFESP - MENSALIDADE - [63759]	-7,786.05	5,272.28	6,556.88	-9,070.65
CONTRIBUICAO PARTIDARIA - [43813]	-4,782.38	0.00	0.00	-4,782.38
EMPRÉSTIMO CONSIGNADO BRADESCO - [71610]	-1,223.93	0.00	0.00	-1,223.93
EMPRÉSTIMO CONSIGNADO CAIXA ECONÔMICA - [77378]	-112,586.82	116,776.52	117,399.03	-113,209.33
EMPRÉSTIMO CONSIGNADO SANTANDER - [21259]	-91,345.97	90,560.09	102,746.97	-103,532.85
INSTITUTO CULTURAL TECNOLOGIA E ARTE - [70560]	-27,440.00	0.00	0.00	-27,440.00
PENSOES ALIMENTICIAS - [22260]	-30,190.41	64,223.16	65,771.19	-31,738.44
SISEP - CONVENIO - [35917]	-2,048.68	2,048.68	1,850.00	-1,850.00
SISEP - MENSALIDADE SINDICAL - [35910]	-3,735.85	3,735.85	3,700.18	-3,700.18
PROVISOES P/ CONTINGENCIAS - [42896]	-3,660,000.00	0.00	0.00	-3,660,000.00
ACOES CIVEIS - [43008]	-40,000.00	0.00	0.00	-40,000.00

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
ACOES TRABALHISTAS - [24096]	-3,120,000.00	0.00	0.00	-3,120,000.00
LOCANTY COMÉRCIO SERVIÇOS LTDA - [78316]	-500,000.00	0.00	0.00	-500,000.00
LOK PIRAMIDE LTDA - [64718]	-6,133.34	0.00	0.00	-6,133.34
ACORDO JUDICIAL PROC No. 0019320-90.2009.8.19.0042 - [64725]	-6,133.34	0.00	0.00	-6,133.34
LOK PIRAMIDE - PARCELAMENTO - [64732]	-6,133.34	0.00	0.00	-6,133.34
PASSIVO NÃO CIRCULANTE - [2585]	-42,381,408.50	0.00	0.00	-42,381,408.50
PROC. OF. 201017 - [20860]	-1,305,085.23	0.00	0.00	-1,305,085.23
PROC. OF. 201017 - [79040]	-1,305,085.23	0.00	0.00	-1,305,085.23
OBRIGAÇÕES EXTRAORDINÁRIAS PARCELADAS - [64844]	-16,832,544.66	0.00	0.00	-16,832,544.66
OBRIGAÇÕES EXTRAORDINÁRIAS - [64851]	-6,054,518.64	0.00	0.00	-6,054,518.64
MULTAS S/ PARCELAMENTOS - [64858]	-1,248,540.24	0.00	0.00	-1,248,540.24
JUROS E ENCARGOS S/ PARCELAMENTOS - [64865]	-6,717,395.05	0.00	0.00	-6,717,395.05
ENCARGOS/HONORÁRIOS S/ PARCELAMENTOS - [64872]	-2,812,090.73	0.00	0.00	-2,812,090.73
PMP CORRESPONSÁVEL PGFN - DEB. PREVIDENCIÁRIOS - [64949]	-24,243,778.61	0.00	0.00	-24,243,778.61
PMP CORRESPONSÁVEL PGFN - DÉBITOS PREVIDENCIÁRIOS - [64956]	-8,756,029.06	0.00	0.00	-8,756,029.06
MULTAS PMP CORRESPONSÁVEL PGFN - [64963]	-1,954,952.42	0.00	0.00	-1,954,952.42
JUROS PMP CORRESPONSÁVEL PGFN - [64970]	-10,445,913.27	0.00	0.00	-10,445,913.27
HONORÁRIOS PMP CORRESPONSÁVEL PGFN - [64977]	-3,086,883.86	0.00	0.00	-3,086,883.86
PATRIMONIO LIQUIDO - [2763]	320,415,984.38	0.00	0.00	320,415,984.38
CAPITAL REALIZADO - [2780]	-6,626,865.21	0.00	0.00	-6,626,865.21
CAPITAL AUTORIZADO - [42022]	0.00	0.00	0.00	0.00
CAPITAL AUTORIZADO - [42029]	-9,200,660.00	0.00	0.00	-9,200,660.00
CAPITAL A SUBSCREVER - [42036]	73,794.78	0.00	0.00	73,794.78
CAPITAL SUBSCRITO - [42043]	9,126,865.22	0.00	0.00	9,126,865.22
CAPITAL REALIZADO - [2801]	-6,626,865.21	0.00	0.00	-6,626,865.21
CAPITAL SOCIAL - [2828]	-9,126,865.22	0.00	0.00	-9,126,865.22
(-) CAPITAL A REALIZAR - [2844]	2,500,000.00	0.00	0.00	2,500,000.00
(-) CAPITAL A REALIZAR - INCORPORADA - [12844]	0.01	0.00	0.00	0.01
RESERVAS - [2860]	-1,494,160.54	0.00	0.00	-1,494,160.54
RESERVAS DE CAPITAL - [2887]	-1,494,160.54	0.00	0.00	-1,494,160.54
RES.CORR.CAPITAL - [2909]	-0.36	0.00	0.00	-0.36
(-) ACOES EM TESOURARIA - [43120]	0.01	0.00	0.00	0.01
CONT USUARIOS P/ INVEST-ART 3o - INCORP - [53603]	-300,997.97	0.00	0.00	-300,997.97
CONT USUARIOS P/ INVESTIMENTOS - INCORP - [12925]	-299,580.52	0.00	0.00	-299,580.52
RES CORR MONETARIA CAPITAL - INCORPORADA - [12909]	-360.96	0.00	0.00	-360.96
RES DOACAO FUND NAC SAUDE - INCORPORADA - [32807]	-104,164.84	0.00	0.00	-104,164.84
RES DOACAO P.M.P. - INCORPORADA - [32814]	-32,514.39	0.00	0.00	-32,514.39
AGIO NA SUBSCRICAO DE ACOES - INC P - [8460]	-358,560.87	0.00	0.00	-358,560.87
RESERVA DE AUMENTO DE CAPITAL-PMP-INC P - [476]	-397,980.64	0.00	0.00	-397,980.64
RESERVAS DE REAVALIACAO - [60667]	0.00	0.00	0.00	0.00
RESERVA DE REAVALIACAO - INCORPORADA - [10080]	-462,458.36	0.00	0.00	-462,458.36
(-) REALIZAÇÃO DA RES DE REAVALIAÇÃO - INC C - [55395]	462,458.36	0.00	0.00	462,458.36
RESERVA DE REAVALIACAO - INC P - [10086]	-1,206.33	0.00	0.00	-1,206.33
(-) REALIZAÇÃO DA RES DE REAVALIAÇÃO - INC P - [55402]	1,206.33	0.00	0.00	1,206.33
LUCROS E/OU PREJUÍZOS ACUMULADOS - [2941]	328,537,010.13	0.00	0.00	328,537,010.13
LUCROS E/OU PREJUÍZOS ACUMULADOS - [3000]	328,537,010.13	0.00	0.00	328,537,010.13
AJUSTE DE EXERCICIOS ANTERIORES - [66366]	-47,790,582.83	0.00	0.00	-47,790,582.83
PREJUÍZO DO EXERCICIO - [1463]	227,568,890.54	0.00	0.00	227,568,890.54
PREJUÍZO EXERC ANTERIORES - [3069]	130,474,726.20	0.00	0.00	130,474,726.20
PREJUÍZO EXERC ANTERIORES - INCORPORADA - [13069]	12,496,973.96	0.00	0.00	12,496,973.96
PREJUÍZOS DE EXERCICIOS ANTERIORES-INC P - [924]	5,787,002.26	0.00	0.00	5,787,002.26
COMPENSADO - [9814]	-1,247,121.00	0.00	0.00	-1,247,121.00
COMPENSADO - [9822]	-1,247,121.00	0.00	0.00	-1,247,121.00
CONTAS DE COMPENSACAO - [9830]	-1,247,121.00	0.00	0.00	-1,247,121.00
BENS EM COMODATO - [52507]	-5,371.00	0.00	0.00	-5,371.00

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
MATERIAIS EM DEMONSTRACAO - [51681]	-6,570.53	0.00	0.00	-6,570.53
REMESSA PARA CONSERTO - [34993]	-1,234,627.08	0.00	0.00	-1,234,627.08
UTENSILIOS EM COMODATO - INCORPORADA - [22936]	-552.39	0.00	0.00	-552.39
REGISTRO DE CONTROLE DE DIVERSOS RESPONSÁVEIS - [21120]	-933,079.90	0.00	0.00	-933,079.90
DIVERSOS RESPONSÁVEIS EM APURAÇÃO - [21127]	-933,079.90	0.00	0.00	-933,079.90
PAGAMENTOS INDEVIDOS - [21134]	-933,079.90	0.00	0.00	-933,079.90
SR.CEDENYR GUARACY /SR.LEONARDO SOUZA - [21141]	-933,079.90	0.00	0.00	-933,079.90

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Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
RECEITAS - [5185]	-76,185,565.29	1,805,849.08	15,763,433.87	-90,143,150.08
RECEITAS OPERACIONAIS - [18157]	-76,120,061.39	1,805,849.08	15,756,064.10	-90,070,276.41
RECEITAS SERVICOS - [66676]	-83,621,832.52	0.00	15,737,104.33	-99,358,936.85
RECEITAS DE SERVICOS PRESTADOS A PMP - [52263]	-53,989,477.29	0.00	15,237,480.17	-69,226,957.46
FUNDO MUNICIPAL DE EDUCAÇÃO - PMP - [65719]	-972,254.22	0.00	0.00	-972,254.22
FUNDO MUNICIPAL DE SAÚDE - [56827]	-53,176.76	0.00	0.00	-53,176.76
RECEITA DA LIMPEZA URBANA - [66689]	-29,119,156.19	0.00	8,808,062.82	-37,927,219.01
RECEITA DA MAN CONSERV PRACAS E JARDINS - [66857]	-2,528,248.72	0.00	841,549.93	-3,369,798.65
RECEITA DA MANUTENCAO SISTEMA VIARIO - [52276]	-7,855,268.41	0.00	835,916.40	-8,691,184.81
RECEITA DE MAN. DE ESCOLAS - [71855]	0.00	0.00	553,651.27	-553,651.27
RECEITA DE MAN. DE POSTOS DE SAÚDE - [56897]	0.00	0.00	108,382.69	-108,382.69
RECEITA DE PAVIMENTAÇÃO - [56890]	0.00	0.00	4,061,926.19	-4,061,926.19
RECEITA DE SERVIÇOS EXTRAORDINÁRIOS - [65656]	-13,461,372.99	0.00	27,990.87	-13,489,363.86
ADMINISTRACAO DE SUB-CONCESSAO - [38960]	-3,374,443.52	0.00	496,578.92	-3,871,022.44
SUB-CONCESSAO AGUAS IMPERADOR - INCORP - [38967]	-3,374,443.52	0.00	496,578.92	-3,871,022.44
RECEITAS DE ÁGUA - [5240]	-22,781.45	0.00	3,045.24	-25,826.69
OUTRAS RECEITAS - [12597]	-4,522.28	0.00	1,130.57	-5,652.85
SERVICOS (AGUA) V.VIDEIRAS - [68355]	-18,259.17	0.00	1,914.67	-20,173.84
RECEITAS DIVERSAS - [5363]	-26,235,130.26	0.00	0.00	-26,235,130.26
RECEITA DE LOCAÇÃO DE MÁQUINAS E EQUIPAMENTOS - [11428]	-26,235,130.26	0.00	0.00	-26,235,130.26
RECEITAS DE VENDAS - [18158]	-46,406.01	0.00	2,042.40	-48,448.41
RECEITA DE VENDA DE MATERIAL RECICLAVEL - [52430]	-46,406.01	0.00	2,042.40	-48,448.41
VENDA DE MATERIAL RECICLÁVEL - [52437]	-20,388.30	0.00	2,042.40	-22,430.70
VENDA DE PET - [52434]	-26,017.71	0.00	0.00	-26,017.71
RECEITAS FINANCEIRAS - [43211]	-100,497.85	0.00	16,917.37	-117,415.22
RECEITAS FINANCEIRAS - [43218]	-100,497.85	0.00	16,917.37	-117,415.22
RENDIMENTOS DE APLICACOES FINANCEIRAS - [43442]	-100,497.85	0.00	16,917.37	-117,415.22
(-) DEDUCOES DA RECEITA BRUTA - [43183]	7,648,674.99	1,805,849.08	0.00	9,454,524.07
(-) DEDUCOES DAS VENDAS - [43190]	7,648,674.99	1,805,849.08	0.00	9,454,524.07
(-) COFINS - [43260]	6,284,316.76	1,555,076.00	0.00	7,839,392.76
(-) PASEP - [43330]	1,364,358.23	250,773.08	0.00	1,615,131.31
OUTRAS RECEITAS - [18382]	-65,503.90	0.00	7,369.77	-72,873.67
OUTRAS RECEITAS - [18389]	-65,503.90	0.00	7,369.77	-72,873.67
RECUPERACÕES - [46542]	-4,427.32	0.00	0.00	-4,427.32
RECUPERACAO DE DESPESAS - [18403]	-4,427.32	0.00	0.00	-4,427.32
RECEITAS EVENTUAIS - [18494]	-61,076.58	0.00	7,369.77	-68,446.35
OUTRAS RECEITAS - [36428]	-16,075.60	0.00	350.20	-16,425.80
RECUPERACAO DE DESPESAS - [28403]	-45,000.98	0.00	7,019.57	-52,020.55

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Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
DESPESAS - [3107]	118,007,392.98	18,277,678.36	648,261.30	135,636,810.04
CUSTO DE VENDAS - [35336]	28,321.25	24,173.01	0.00	52,494.26
CUSTO DE SUCATAS - [35350]	28,321.25	24,173.01	0.00	52,494.26
CUSTO DE MATERIAL RECICLAVEL - [35231]	28,321.25	24,173.01	0.00	52,494.26
SUCATA PET - [70378]	28,321.25	24,173.01	0.00	52,494.26
CUSTOS OPERACIONAIS-PRODUCAO E SERVICOS - [18543]	79,879,631.00	12,031,270.25	535,828.86	91,375,072.39
CUSTO DA LIMPEZA URBANA - [65100]	65,204,660.98	11,686,890.76	535,828.86	76,355,722.88
CUSTO DOS MATERIAIS - [65107]	7,296,974.41	1,319,943.57	0.00	8,616,917.98
MATERIAIS DIVERSOS - [65114]	218,660.82	22,278.60	0.00	240,939.42
MATERIAL DE CONSUMO - [65121]	724,313.45	393,710.55	0.00	1,118,024.00
MATERIAL DE LIMPEZA - [52468]	244,998.05	106,989.96	0.00	351,988.01
MATERIAL P/ OBRAS - [74962]	6,109,002.09	796,964.46	0.00	6,905,966.55
CUSTO DA MAO DE OBRA APLICADA - [65135]	41,493,845.98	9,166,307.65	535,828.86	50,124,324.77
ADICIONAL DE INSALUBRIDADE - [65149]	4,516,657.11	821,080.84	0.00	5,337,737.95
ADICIONAL DE PERICULOSIDADE - [65156]	24,447.89	6,917.30	0.00	31,365.19
ADICIONAL NOTURNO - [65163]	46,423.38	10,205.15	0.00	56,628.53
AVISO PREVIO - [65177]	29,734.83	71,947.89	0.00	101,682.72
CESTAS BASICAS - [50519]	2,283,064.00	1,086,110.00	0.00	3,369,174.00
COMISSOES - [65191]	103,656.35	13,242.84	0.00	116,899.19
FGTS - [65212]	1,711,340.13	361,122.95	0.00	2,072,463.08
GRATIFICACOES - [65219]	2,685,366.96	443,125.92	0.00	3,128,492.88
HORAS EXTRAS - [65240]	3,894,952.60	776,775.71	0.00	4,671,728.31
INSS - [65254]	7,940,172.49	1,406,278.72	0.00	9,346,451.21
PREMIOS - [65261]	130,042.70	19,756.46	0.00	149,799.16
PROVISAO P/ 13o SALARIO - [65268]	1,286,343.73	430,792.20	0.00	1,717,135.93
PROVISAO P/ FERIAS - [65275]	90,902.75	396,950.28	322,087.34	165,765.69
PROVISAO P/ FGTS S/ 13o SALARIO - [65282]	136,352.96	28,016.24	0.00	164,369.20
PROVISAO P/ FGTS S/ FERIAS - [65289]	0.00	30,386.33	25,495.75	4,890.58
PROVISAO P/ INSS S/ 13o SALARIO - [65296]	557,963.27	115,841.95	0.00	673,805.22
PROVISAO P/ INSS S/ FERIAS - [65303]	136,322.15	124,549.28	104,469.31	156,402.12
QUINQUENIO - [65310]	84,309.80	12,874.55	0.00	97,184.35
SALARIOS - [65317]	13,822,000.99	2,248,789.08	44,841.02	16,025,949.05
VALE TRANSPORTE - [65338]	2,013,791.89	761,543.96	38,935.44	2,736,400.41
OUTRAS DESPESAS DE SERVIÇOS - [65345]	16,413,840.59	1,200,639.54	0.00	17,614,480.13
IMOBILIZAÇÕES NÃO CAPITALIZÁVEIS - [74816]	2,938.83	0.00	0.00	2,938.83
IMPRESSOS E PADRONIZADOS - [21350]	925.70	0.00	0.00	925.70
LOCACAO DE MAQUINAS E EQUIPAMENTOS - [67900]	14,867,845.03	493,267.40	0.00	15,361,112.43
MANUTENCAO DE MAQUINAS E EQUIPAMENTOS - [65373]	2,236.75	0.00	0.00	2,236.75
MANUTENÇÃO DE PARQUES - [34558]	191,033.80	83,841.57	0.00	274,875.37
OBRAS DIVERSAS - [76769]	1,348,860.48	623,530.57	0.00	1,972,391.05
CUSTO DO SISTEMA VIARIO - [43288]	14,613,865.18	343,593.00	0.00	14,957,458.18
CUSTO DOS MATERIAIS - [43337]	14,613,865.18	343,593.00	0.00	14,957,458.18
PAVIMENTAÇÃO DE LOGRADOUROS - [21042]	14,613,865.18	343,593.00	0.00	14,957,458.18
CUSTO DA MANUT CONSERV PRACAS E JARDINS - [66024]	29,708.46	0.00	0.00	29,708.46
OUTRAS DESPESAS DE SERVIÇOS - [66269]	29,708.46	0.00	0.00	29,708.46
MANUTENÇÃO DE PARQUES - [34559]	28,008.46	0.00	0.00	28,008.46
MANUTENÇÃO DE QUADRAS - [76356]	1,700.00	0.00	0.00	1,700.00
CUSTO COMDEP - [42413]	31,396.38	786.49	0.00	32,182.87
CUSTOS DOS MATERIAIS - [42434]	29,310.82	163.49	0.00	29,474.31
ÁGUAS E ESGOTOS - [64746]	26,462.94	0.00	0.00	26,462.94
MATERIAL PARA EVENTOS - [50682]	2,847.88	163.49	0.00	3,011.37
OUTRAS DESPESAS DE SERVICOS - [42728]	2,085.56	623.00	0.00	2,708.56
MANUTENCAO DE MAQUINAS E EQUIPAMENTOS - [42840]	2,085.56	623.00	0.00	2,708.56
DESPESAS OPERACIONAIS - [3824]	38,099,440.73	6,222,235.10	112,432.44	44,209,243.39
DESPESAS ADMINISTRATIVAS - [3840]	14,447,403.96	2,574,375.00	112,432.44	16,909,346.52
DESPESAS COM PESSOAL - [4263]	8,665,782.35	1,826,011.89	19,308.69	10,472,485.55
ABONO PECUNIARIO - [4049]	162,760.32	21,396.81	0.00	184,157.13

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
ACORDO JUDICIAL - [65089]	6,023.30	0.00	0.00	6,023.30
ACORDO TRABALHISTA - [46662]	18,000.00	3,000.00	0.00	21,000.00
ADICIONAL DE INSALUBRIDADE - [8079]	220,362.56	49,922.40	0.00	270,284.96
ADICIONAL DE PERICULOSIDADE - [12203]	19,513.48	2,956.70	0.00	22,470.18
ADICIONAL NOTURNO - [10634]	9,445.93	2,167.29	0.00	11,613.22
ASSISTENCIA MEDICA E EXAMES - [49679]	0.00	100.00	0.00	100.00
AVISO PREVIO INDENIZADO - [22638]	14,693.05	7,113.62	0.00	21,806.67
COMISSOES - [11837]	153,228.79	22,071.40	0.00	175,300.19
DESPESAS DE PLANO DE SAÚDE - [65390]	0.00	1,146.76	1,143.76	3.00
FGTS - [4200]	333,635.35	70,362.86	0.00	403,998.21
GRATIFICACOES - [4065]	674,613.04	97,579.04	0.00	772,192.08
HONORARIOS DA DIRETORIA - [3867]	265,548.10	0.00	0.00	265,548.10
HONORARIOS DO CONS DE ADMINISTRACAO - [3905]	136,612.04	20,246.36	0.00	156,858.40
HONORARIOS DO CONSELHO FISCAL - [3883]	23,023.22	3,688.96	0.00	26,712.18
HORAS EXTRAS - [4081]	294,771.26	50,834.21	0.00	345,605.47
INDENIZACOES - [4120]	639,762.86	95,430.08	0.00	735,192.94
INPAS - [42364]	35,939.88	2,040.69	0.00	37,980.57
INSS - [43617]	1,449,956.39	262,759.84	0.00	1,712,716.23
PEDÁGIO - [79649]	50.40	0.00	0.00	50.40
PENSAO JUDICIAL INDENIZATORIA - [23695]	17,169.48	0.00	0.00	17,169.48
PREMIO - [42000]	16,163.06	1,188.46	0.00	17,351.52
PROVISAO P/13o SALARIO - [52976]	318,075.08	69,224.34	0.00	387,299.42
PROVISAO P/FERIAS - [208]	11,893.19	58,078.31	0.00	69,971.50
PROVISAO P/FGTS S/13o SALARIO - [53340]	25,393.27	5,537.79	0.00	30,931.06
PROVISAO P/FGTS S/FERIAS - [411]	0.00	4,646.17	0.00	4,646.17
PROVISAO P/INSS S/13o SALARIO - [53774]	95,571.43	20,541.30	0.00	116,112.73
PROVISAO P/INSS S/FERIAS - [614]	35,259.49	17,877.67	0.00	53,137.16
QUINQUENIO - [121905]	49,520.05	7,238.94	0.00	56,758.99
SALARIOS - [3964]	3,629,700.93	927,695.59	18,164.93	4,539,231.59
TRIENIO - [12351]	9,096.40	1,166.30	0.00	10,262.70
EVENTOS, EXPOSIÇÕES E CONGRESSOS - [65166]	81,354.05	11,696.50	0.00	93,050.55
ORGANIZAÇÃO DE FEIRAS, EXPOSIÇÕES E CONGRESSOS - [65173]	81,354.05	11,696.50	0.00	93,050.55
CUSTO DOS MATERIAIS E OUTROS - [3845]	616,795.61	59,859.92	0.00	676,655.53
MATERIAIS DIVERSOS - [29694]	17,778.75	0.00	0.00	17,778.75
MATERIAL DE CONSUMO - [23317]	27,645.85	2,179.55	0.00	29,825.40
MATERIAL DE ESCRITORIO - [4685]	91,888.14	5,550.72	0.00	97,438.86
MATERIAL DE EXPEDIENTE - [4424]	994.06	0.00	0.00	994.06
MATERIAL DE INFORMATICA - [48958]	16,242.28	3,115.00	0.00	19,357.28
MATERIAL DE LIMPEZA - [2090]	204,503.93	209.67	0.00	204,713.60
MATERIAL ELETRICO - [37639]	118,703.33	11,071.33	0.00	129,774.66
MATERIAL HIDRAULICO - [37632]	93,507.20	8,989.96	0.00	102,497.16
EPI - EQUIPAMENTOS DE PROTEÇÃO INDIVIDUAL - [21148]	45,532.07	28,743.69	0.00	74,275.76
DESPESAS DIVERSAS - [47368]	2,637,086.36	352,657.51	93,123.75	2,896,620.12
ALUGUEL DE BENS IMOVEIS - [4340]	332,041.72	44,744.00	10,000.00	366,785.72
CONCERTOS E REPAROS - [4445]	5,012.72	0.00	0.00	5,012.72
CONSERVACAO DE BENS MOVEIS - [4367]	1,970.52	0.00	0.00	1,970.52
COPIAS XEROX E HELIOGRAFICAS - [4588]	18.00	7.00	0.00	25.00
CURSOS E TREINAMENTOS - [4243]	16,629.22	0.00	0.00	16,629.22
DESPESA DE PASSAGENS - [74417]	645.10	0.00	0.00	645.10
DESPESAS COM FERRAMENTAS - [50526]	54.00	0.00	0.00	54.00
DESPESAS DE COMUNICACAO - INTERNET - [51744]	12,066.06	904.59	0.00	12,970.65
DESPESAS DE CONSERVACAO SEDE DA COMDEP - [34601]	30,139.46	1,889.60	0.00	32,029.06
DESPESAS DE PROPAGANDA E PUBLICIDADE - [23681]	0.00	8,360.00	0.00	8,360.00
DESPESAS DE PUBLICIDADE - [4545]	10,099.20	0.00	0.00	10,099.20
DESPESAS DE VIAGEM - [4286]	53,949.57	50.40	0.00	53,999.97
DESPESAS DIVERSAS - [11959]	231,163.71	26,207.52	0.00	257,371.23
DESPESAS EVENTUAIS - [36071]	8,412.29	0.00	0.00	8,412.29
DESPESAS MÉDICAS - [77232]	14,730.00	0.00	0.00	14,730.00
DESPESAS POSTAIS - [4600]	23,103.84	0.00	0.00	23,103.84
ESTACIONAMENTO - [48965]	15.00	0.00	0.00	15.00
HONORARIOS DA AUDITORIA - [23772]	35,000.00	0.00	0.00	35,000.00
HONORARIOS PROFISSIONAIS - [11165]	105,570.11	23,527.84	0.00	129,097.95

Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
LANCHES E REFEICOES - [4260]	1,065,316.48	522.20	0.00	1,065,838.68
LUZ E FORCA - [4464]	118,894.22	13,466.92	0.00	132,361.14
MANUNTENCAO DE EQUIPAMENTOS - [49203]	4,691.06	0.00	0.00	4,691.06
MONTAGEM DE EVENTOS - [50687]	847,341.10	157,600.00	0.00	1,004,941.10
MULTAS - [4466]	2,074.20	2,758.65	0.00	4,832.85
RESSARCIMENTO DE DANOS - [64200]	28,077.62	8,618.29	0.00	36,695.91
SERVICOS DE PROCESSAMENTO DE DADOS - [10038]	2,200.00	0.00	0.00	2,200.00
SERVICOS DE TERCEIROS - [4308]	532,930.99	28,980.00	0.00	561,910.99
SUPRIMENTO DE COPA - [4669]	271.68	0.00	0.00	271.68
TAXAS E EMOLUMENTOS - [70948]	517.78	268.14	0.00	785.92
TELEFONE - [4448]	8,229.79	394.39	0.00	8,624.18
VESTUARIO E UNIFORMES - [4480]	345,358.96	0.00	0.00	345,358.96
DESPESAS JUDICIAIS - [70941]	214,670.12	34,357.97	0.00	249,028.09
DESPESAS JUDICIAIS - INCORPORADA - [4626]	33,299.00	0.00	33,299.00	0.00
DESPESAS DE CARTORIO - [5846]	1,385.96	0.00	0.00	1,385.96
PIS CREDITOS LEI 10.833/03 - [79005]	-258,433.36	0.00	8,887.66	-267,321.02
COFINS CREDITOS LEI 10.833/03 - [79033]	-1,190,359.76	0.00	40,937.09	-1,231,296.85
DESPESAS C/VEICULOS - [7245]	2,446,385.59	324,149.18	0.00	2,770,534.77
COMBUSTIVEIS E LUBRIFICANTES - [5002]	1,142,933.03	180,819.26	0.00	1,323,752.29
CONCERTOS E REPAROS - [5045]	401,077.17	75,390.76	0.00	476,467.93
LICENCAS - [5061]	6,328.56	0.00	0.00	6,328.56
MANUNTENCAO DE EQUIPAMENTOS - [50484]	5,320.70	0.00	0.00	5,320.70
MULTAS - [5100]	96,164.42	0.00	0.00	96,164.42
PECAS E ACESSORIOS - [5029]	780,861.71	65,579.16	0.00	846,440.87
REBOQUES - [74578]	13,700.00	2,360.00	0.00	16,060.00
DESPESAS FINANCEIRAS - [4820]	23,567,009.53	3,627,141.56	0.00	27,194,151.09
DESPESAS FINANCEIRAS - [7420]	23,567,009.53	3,627,141.56	0.00	27,194,151.09
JUROS E MORA - [4847]	23,501,499.39	3,612,511.48	0.00	27,114,010.87
JUROS E TAXAS BANCARIAS - [7161]	65,510.14	14,630.08	0.00	80,140.22
DESPESAS TRIBUTARIAS - [7434]	14,454.11	8,926.17	0.00	23,380.28
DESPESAS TRIBUTARIAS - [7441]	14,454.11	8,926.17	0.00	23,380.28
IMPOSTOS E TAXAS - [7217]	14,454.11	8,926.17	0.00	23,380.28
ENCARGOS - [11770]	70,573.13	11,792.37	0.00	82,365.50
ENCARGOS - [7392]	70,573.13	11,792.37	0.00	82,365.50
DEPRECIACAO BENS APOS 1996 - [41111]	70,573.13	11,792.37	0.00	82,365.50

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Descrição	Saldo Anterior	Débito	Crédito	Saldo Atual
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Análise do Balancete

Ativo ----->	80.926.643,13D	Passivo ----->	126.420.303,09C
Despesa ----->	135.636.810,04D	Receita ----->	90.143.150,08C
Custo----->	0,00D		
=====>	216.563.453,17D	=====>	216.563.453,17C
Prejuízo =====>	45.493.659,96		

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Valores do Período

Receita ----->	13.957.584,79C
Despesa/Custo ----->	17.629.417,06D
Prejuízo ----->	3.671.832,27

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