

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 1

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
10 SECRETARIA MUNICIPAL DE GOVERNO								
1001 GABINETE DO SECRETARIO MUNICIPAL DE GOVERNO								
0412200012001	33903000	100		8.509,50				8.509,50
0412200012001	33903900	100		98.316,41				98.316,41
0412200012001	33909200	100		20.832,11				20.832,11
0412200012001	44905200	100		118.218,50				118.218,50
0412200012331	33901400	100		2.380,00				2.380,00
0412200012331	33903900	100		77.656,75				77.656,75
0412200012505	31901100	100		657.323,04				657.323,04
0412200012505	31901600	100		320.864,51				320.864,51
0412200012505	31904900	100		25.087,93				25.087,93
0412200012506	31901100	100		149.717,03				149.717,03
0412200012506	31901600	100		2.896,52				2.896,52
0412200012506	31904900	100		3.203,20				3.203,20
0418200062215	33903000	100		33.501,40				33.501,40
0418200062215	33903900	100		16.954,82				16.954,82
TOTAL DA UNIDADE				1.535.461,72				1.535.461,72
1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS								
0412200012002	33903600	100		7.881,40				7.881,40
0412200012002	33903700	100		245.507,22	29.580,16			275.087,38
0412200012002	33903900	100		52.000,00	52.000,00			104.000,00
0412200012080	33903900	100		18.793,88				18.793,88
0412200012237	33903900	100		8.271,77				8.271,77
0412200012238	33903900	100		1.500,00				1.500,00
0412200012239	33903900	100		11.000,00				11.000,00
0412200012240	33903900	100		48.254,77				48.254,77
0412200012241	33903900	100		41.180,96				41.180,96
0412200012291	33903900	100		18.202,56				18.202,56
0412200012297	33903900	100		19.451,03				19.451,03
0442200071402	33903000	100		802,70				802,70
0442200071402	33903900	100		610,00				610,00
TOTAL DA UNIDADE				473.456,29	81.580,16			555.036,45
TOTAL DO ORGAO				2.008.918,01	81.580,16			2.090.498,17
TOTAL CORRENTE				1.890.699,51	81.580,16			1.972.279,67
TOTAL CAPITAL				118.218,50				118.218,50

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11		GABINETE DO PREFEITO						
1101		GABINETE DO PREFEITO						
0412200012001	33903000	100	86.784,91					86.784,91
0412200012001	33903200	100	11.795,00					11.795,00
0412200012001	33903300	100	4.236,11					4.236,11
0412200012001	33903700	100	1.467,51		181,38			1.648,89
0412200012001	33903900	100	156.314,63		8.796,64			165.111,27
0412200012014	33903900	100	2.210,00					2.210,00
0412200012049	33903000	100	128.385,21					128.385,21
0412200012049	33903700	100	343.091,88		38.307,50			381.399,38
0412200012049	33903900	100	898.867,16		84.516,81			983.383,97
0412200012049	33909200	100	274,97					274,97
0412200012214	33903900	100	90.786,48		13.491,39			104.277,87
0412200012214	44905200	100	4.783,00					4.783,00
0412200012331	33901400	100	375,00					375,00
0412200012331	33903900	100	92.446,20					92.446,20
0412200012505	31901100	100	578.628,55					578.628,55
0412200012505	31901600	100	300.764,29					300.764,29
0412200012505	31904900	100	4.720,91					4.720,91
0412200012541	31901100	100	77.737,21					77.737,21
0412200012541	31901600	100	560,00					560,00
0412200012541	31904900	100	4.461,60					4.461,60
0412200012572	33903900	100	35.617,00					35.617,00
0412200012572	44905200	100	163.171,00					163.171,00
0412200012585	33903000	100	8.220,85					8.220,85
0412200012585	33903900	100	18.017,00					18.017,00
0412200012585	44905200	100	65.769,58					65.769,58
0412201002551	33903900	100	176.217,38					176.217,38
0413100552110	33903600	100	1.460,28					1.460,28
0413100792013	33903900	100	981.310,39					981.310,39
0413100792550	33903000	100	1.313,28					1.313,28
0413100792550	33903500	100	26.000,00					26.000,00
0413100792550	33903600	100	730,14					730,14
0413100792550	33903900	100	59.779,80					59.779,80
0424300072650	33504300	100	20.000,00					20.000,00
0424401001522	33903000	100	21.638,70					21.638,70
0424401001522	33903600	100	7.960,09					7.960,09
0424401001522	33903700	100	9.148,06		1.130,66			10.278,72
0424401001522	33903900	100	69.610,12		772,09			70.382,21
0424401001522	44905200	100	65.514,00					65.514,00
0424491005036	33504300	100	25.000,00					25.000,00
0424493005002	33504300	100	40.000,00					40.000,00
0424493005013	33504300	100	22.143,00					22.143,00
0424493005037	33504300	100	15.000,00					15.000,00
0424493005050	33504300	100	15.000,00					15.000,00
0424493005053	33504300	100	15.000,00					15.000,00

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0424493005063	33504300 100	15.000,00						15.000,00
0424493005068	33504300 100	15.000,00						15.000,00
0424493005074	33504300 100	15.000,00						15.000,00
0439200951496	33903900 100	503.203,52						503.203,52
0439200952606	33903900 100	20.000,00						20.000,00
0618100102604	33903000 108	22.250,00						22.250,00
0618100102604	33903900 101	37.343,89						37.343,89
0618100102604	33903900 108	3.976,86						3.976,86
0618100102604	44905200 108	241.000,00						241.000,00
TOTAL DA UNIDADE		5.525.085,56				147.196,47		5.672.282,03
TOTAL DO ORGAO		5.525.085,56				147.196,47		5.672.282,03
TOTAL CORRENTE		4.984.847,98				147.196,47		5.132.044,45
TOTAL CAPITAL		540.237,58						540.237,58

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
12		CONTROLADORIA GERAL DO MUNICIPIO						
1201		GABINETE DO CONTROLADOR						
0412200012001	33903000	100	20.960,65			1.013,20		21.973,85
0412200012001	33903200	100	2.816,00					2.816,00
0412200012001	33903300	100	1.028,06					1.028,06
0412200012001	33903500	100	3.562,50					3.562,50
0412200012001	33903900	100	67.056,70			3.459,13		70.515,83
0412200012001	44905200	100	782.779,60			1.622,00		784.401,60
0412200012331	33903900	100	10.399,48					10.399,48
0412200012505	31901100	100	808.038,08					808.038,08
0412200012505	31901600	100	122.235,17					122.235,17
0412200012505	31904900	100	2.686,49					2.686,49
0412400122543	33903900	100	50.352,61					50.352,61
0412400141487	33903900	100	18.792,00					18.792,00
0412400142544	33903900	100	3.141,26					3.141,26
0412400142545	33903500	100	146.000,00					146.000,00
0412600131485	33903900	100	524.176,82					524.176,82
TOTAL DA UNIDADE			2.564.025,42			6.094,33		2.570.119,75
TOTAL DO ORGAO			2.564.025,42			6.094,33		2.570.119,75
TOTAL CORRENTE			1.781.245,82			4.472,33		1.785.718,15
TOTAL CAPITAL			782.779,60			1.622,00		784.401,60

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
13 SECRETARIA MUNICIPAL DE ADMINISTRACAO								
1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO								
0412200012001	33903000	100		27.150,17				27.150,17
0412200012001	33903700	100		7.467,80		922,97		8.390,77
0412200012001	33903900	100		81.730,46		4.083,85		85.814,31
0412200012001	44905200	100		293.257,84				293.257,84
0412200012014	33903900	100		814,00				814,00
0412200012331	33903900	100		39.523,95				39.523,95
0412200012505	31901100	100		433.262,36				433.262,36
0412200012505	31901600	100		50.389,90				50.389,90
0412200012505	31904900	100		743,60				743,60
0412200012556	31901100	100		71.929,64				71.929,64
0412200012556	31901600	100		23.756,11				23.756,11
0412200012556	31904900	100		57,20				57,20
0412200012572	33903900	100		14.008,07				14.008,07
0412200162105	33903900	100		6.445,03				6.445,03
TOTAL DA UNIDADE				1.050.536,13		5.006,82		1.055.542,95
1302 SUPERINTENDENCIA DE MATERIAL								
0412200012505	31901100	100		90.129,96				90.129,96
0412200012505	31901600	100		493,86				493,86
0412200722489	33903000	100		4.388,50				4.388,50
TOTAL DA UNIDADE				95.012,32				95.012,32
1303 COORDENADORIA GERAL DE ADMINISTRACAO DE PESSOAL								
0412200012505	31901100	100		506.249,73				506.249,73
0412200012505	31901600	100		7.118,79				7.118,79
0412200012505	31904900	100		97,24				97,24
TOTAL DA UNIDADE				513.465,76				513.465,76
1304 SUPERINTENDENCIA DE DOCUMENTACAO								
0412200012505	31901100	100		26.542,76				26.542,76
0412200012505	31901600	100		1.771,23				1.771,23
0412200722491	33903900	100		1.980,00				1.980,00
TOTAL DA UNIDADE				30.293,99				30.293,99
1305 SUPERINTENDENCIA DE TRANSPORTES OFICIAIS								
0412200012002	33903900	100		882,04		682,64		1.564,68
0412200012505	31901100	100		243.110,68				243.110,68
0412200012505	31901600	100		924,71				924,71
0412200012505	31904900	100		228,80				228,80
0412200722008	33903000	100		768,00				768,00

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 6

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0412200722008 33903900 100		417.094,47				10.029,50		427.123,97
0412200722008 33904700 100		6.829,66						6.829,66
TOTAL DA UNIDADE		669.838,36				10.712,14		680.550,50
1306		COORDENADORIA GERAL DE DESPESA DE PESSOAL						
0412200012505 31901100 100		79.212,98						79.212,98
0412200012505 31901600 100		1.862,76						1.862,76
TOTAL DA UNIDADE		81.075,74						81.075,74
TOTAL DO ORGAO		2.440.222,30				15.718,96		2.455.941,26
TOTAL CORRENTE		2.146.964,46				15.718,96		2.162.683,42
TOTAL CAPITAL		293.257,84						293.257,84

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 7

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
14 SECRETARIA MUNICIPAL DE FAZENDA								
1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA								
0412200012001	33903000	100		337.535,00				337.535,00
0412200012001	33903300	100		10.254,82				10.254,82
0412200012001	33903600	100		0,00		6.656,91		6.656,91
0412200012001	33903700	100		4.744,00		521,84		5.265,84
0412200012001	33903900	100		196.610,62		13.360,84		209.971,46
0412200012014	33903900	100		30.630,00				30.630,00
0412200012331	33901400	100		1.500,00				1.500,00
0412200012331	33903900	100		17.484,21				17.484,21
0412200012505	31901100	100		2.212.257,50				2.212.257,50
0412200012505	31901600	100		127.077,38				127.077,38
0412200012505	31904900	100		5.777,20				5.777,20
0412200482502	44903900	110		61.395,52				61.395,52
0412200501443	44905100	100		329.501,48				329.501,48
0412200501443	44905200	100		82.355,80				82.355,80
0412300491141	33903900	101		21.020,00		20.880,00		41.900,00
0412300491141	44905200	110		263.085,53				263.085,53
0412300491442	33903900	100		2.942,69				2.942,69
0412300491442	44905200	100		10.845,00				10.845,00
TOTAL DA UNIDADE				3.715.016,75		41.419,59		3.756.436,34
1402 DIRETORIA DE ADMINISTRACAO								
0412200012505	31901100	100		999.025,36				999.025,36
0412200012505	31901600	100		11.525,55				11.525,55
0412200012505	31904900	100		6.179,51				6.179,51
0412200491037	44906100	100		3.960.000,00				3.960.000,00
0412200491037	45906100	100		51.000,00				51.000,00
TOTAL DA UNIDADE				5.027.730,42				5.027.730,42
1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO								
0412200012261	33903000	100		1.119,10				1.119,10
0412200012261	33903700	100		18.287,25		1.812,25		20.099,50
0412200012261	33903900	100		52.749,27		14.971,75		67.721,02
0412200012331	33903900	100		15.401,53				15.401,53
0412200012505	31901100	100		2.335.926,04				2.335.926,04
0412200012505	31901600	100		191.447,47				191.447,47
0412200012505	31904900	100		7.723,91				7.723,91
0412500222042	33903900	100		399.837,53		23.270,97		423.108,50
TOTAL DA UNIDADE				3.022.492,10		40.054,97		3.062.547,07
TOTAL DO ORGAO				11.765.239,27		81.474,56		11.846.713,83

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL CORRENTE		7.007.055,94				81.474,56		7.088.530,50
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TOTAL CAPITAL		4.758.183,33						4.758.183,33
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
15 SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS								
1501 GABINETE DO SECRETARIO MUNICIPAL DE OBRAS E SERVICOS PUBLICOS								
1512200012001	33903000	100		721,00				721,00
1512200012001	33903200	100		7.378,00				7.378,00
1512200012001	33903700	100		12.452,42		1.275,06		13.727,48
1512200012001	33903900	100		171.123,13		119,80		171.242,93
1512200012001	33909200	100		5.506,63				5.506,63
1512200012331	33903900	100		13.628,08				13.628,08
1512200012505	31901100	100		272.026,50				272.026,50
1512200012505	31901600	100		204.792,38				204.792,38
1512200012505	31904900	100		4.747,60				4.747,60
1512200012572	33903900	100		47.091,26				47.091,26
1512200012572	44905200	100		67.553,31				67.553,31
TOTAL DA UNIDADE				807.020,31		1.394,86		808.415,17
1502 COORDENADORIA GERAL DE PROJETOS								
1512200012002	33903900	100		24.002,52				24.002,52
1512200012505	31901100	100		84.717,76				84.717,76
1512200012505	31901600	100		2.179,81				2.179,81
1512200012505	31904900	100		228,80				228,80
1545100641142	33903900	100		119.452,85		426,58		119.879,43
1545100651143	44905100	100		849.552,28		38.242,90		887.795,18
TOTAL DA UNIDADE				1.080.134,02		38.669,48		1.118.803,50
1503 COORDENADORIA GERAL DE OBRAS								
1512200012505	31901100	100		236.133,15				236.133,15
1512200012505	31901600	100		17.747,21				17.747,21
1512200012505	31904900	100		2.059,20				2.059,20
1545100661086	44905100	100		2.350.169,77		434.028,40		2.784.198,17
1545100682503	33903900	100		158.372,51		14.156,17		172.528,68
1545200661090	44905100	100		1.183.238,43		773.193,30		1.956.431,73
1545200671087	44905100	100		2.837.212,08		390.617,88		3.227.829,96
1551200661093	44905100	100		299.943,38		84.668,48		384.611,86
1551200661093	44905100	101		36.878,80				36.878,80
1578200691028	44905100	101		3.673.331,33				3.673.331,33
1578200691028	44905100	110		12.554,13				12.554,13
1578200691028	44909200	110		0,00		119.602,72		119.602,72
TOTAL DA UNIDADE				10.807.639,99		1.816.266,95		12.623.906,94
1504 COORDENADORIA GERAL DE CONSERVACAO								
1512200012002	33903000	100		592.761,07		48.026,36		640.787,43
1512200012002	33903200	100		41.277,60				41.277,60
1512200012002	33903700	100		1.994,38		11.706,80		13.701,18

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1512200012002 33903900 100		246.621,12				90.298,95		336.920,07
1512200012505 31901100 100		1.287.453,40						1.287.453,40
1512200012505 31901600 100		479.192,73						479.192,73
1512200012505 31904900 100		47.690,13						47.690,13
1545200711057 44905200 100		468.397,00				6.565,00		474.962,00
1545200712005 33903000 100		558.281,49				1.106.383,64		1.664.665,13
1545200712010 33903900 100		27.313,14				109.842,45		137.155,59
1545200712071 33903900 100		475.302,17				784.922,73		1.260.224,90
1545200712099 33903900 100		8.026.248,58				338.279,55		8.364.528,13
1545200712546 33903900 100		119.152,75				20.833,20		139.985,95
TOTAL DA UNIDADE		12.371.685,56				2.516.858,68		14.888.544,24
TOTAL DO ORGAO		25.066.479,88				4.373.189,97		29.439.669,85
TOTAL CORRENTE		13.287.649,37				2.526.271,29		15.813.920,66
TOTAL CAPITAL		11.778.830,51				1.846.918,68		13.625.749,19

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
16	SECRETARIA MUNICIPAL DE EDUCACAO							
1601	GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO							
1212200012001	33903000	100	28.638,58		6.744,57		35.383,15	
1212200012001	33903300	100	6.337,89				6.337,89	
1212200012001	33903500	100	40.000,00				40.000,00	
1212200012001	33903700	100	18.582,00				18.582,00	
1212200012001	33903900	100	377.227,64		16.851,09		394.078,73	
1212200012001	33904700	100	6.970,28				6.970,28	
1212200012331	33901400	100	1.230,00				1.230,00	
1212200012331	33903900	100	69.213,81				69.213,81	
1212200012331	33904700	142	436.310,20				436.310,20	
1212200012505	31901100	100	1.299.756,64				1.299.756,64	
1212200012505	31901300	100	74.750,20				74.750,20	
1212200012505	31901300	167	8.442.188,52				8.442.188,52	
1212200012505	31901600	100	313.779,58				313.779,58	
1212200012505	31904900	100	54.200,82				54.200,82	
1212200012505	31909200	100	26.955,07				26.955,07	
1212600572499	33903000	142	10.388,73				10.388,73	
1212600572499	33903900	100	98.546,18				98.546,18	
1212600572499	33903900	142	234.847,92		39.284,63		274.132,55	
1212600572499	44905200	142	7.762,00				7.762,00	
1212600582510	33903900	100	738.148,51				738.148,51	
1212600582510	44905100	100	1.210.720,85		36.645,01		1.247.365,86	
1212600582510	44905200	100	293.792,95		3.882,00		297.674,95	
1212800562515	33903000	100	70,00				70,00	
1212800562515	33903600	100	5.969,00				5.969,00	
1212800562515	33903600	142	6.980,80				6.980,80	
1212800562515	33903900	100	271.923,13		264,00		272.187,13	
1212800562515	33903900	142	342.857,94				342.857,94	
1212800562515	33904700	100	3.302,00				3.302,00	
1212800562515	44905200	100	495,00				495,00	
1236100572293	33903000	100	2.513,93		302,00		2.815,93	
1236100572293	33903600	100	5.790,00				5.790,00	
1236100572293	33903900	100	26.667,85				26.667,85	
1236100572293	33909200	100	69,20				69,20	
1236100572293	44905200	100	2.640,00				2.640,00	
1236100572504	33903900	100	15.318,88				15.318,88	
1236100581479	33903900	100	555.690,90				555.690,90	
1236100582307	33903000	100	27.415,56				27.415,56	
1236100582307	33903000	142	720.237,95				720.237,95	
1236100582307	33903900	100	2.835,00				2.835,00	
1236100582307	33903900	108	74.400,00				74.400,00	
1236100582307	33903900	142	88.605,00				88.605,00	
1236100582509	33903000	100	155.652,57				155.652,57	
1236100582509	33903000	142	509.858,74		1.327,68		511.186,42	
1236100582509	33903900	142	12.920,00				12.920,00	

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100582511	33903700 100	3.539.896,30				437.515,27		3.977.411,57
1236100582512	33903000 100	4.269,25						4.269,25
1236100582512	33903900 142	511.021,46						511.021,46
1236100582513	33903000 100	6.377,98						6.377,98
1236100582513	33903600 100	3.120,00						3.120,00
1236100582513	33903700 100	5.303,74				629,82		5.933,56
1236100582513	33903900 100	12.931,86				1.910,52		14.842,38
1236100582513	44905200 100	2.743,00						2.743,00
1236100591474	33903000 100	18.163,52				1.344,00		19.507,52
1236100591474	33903000 142	6.120,00						6.120,00
1236100591474	44905100 100	3.435.782,30				132.454,96		3.568.237,26
1236100591474	44905100 106	2.332.759,26				160.802,41		2.493.561,67
1236100591474	44905100 142	14.894.752,39				392.832,57		15.287.584,96
1236100591474	44905200 100	910,00				482,00		1.392,00
1236100591474	44905200 142	36.487,76				4.820,00		41.307,76
1236100591474	44909200 142	27.664,36						27.664,36
1236100591474	45906100 142	399.152,82						399.152,82
1236100592003	33903000 142	3.536,50						3.536,50
1236100592003	33903100 142	5.755,90						5.755,90
1236100592003	33903900 100	7.870,47						7.870,47
1236100592003	33903900 142	5.407,00						5.407,00
1236100592003	44905200 100	235,00						235,00
1236100592021	33903000 100	98.171,90						98.171,90
1236100592021	33903600 100	8.395,49				8.366,97		16.762,46
1236100592021	33903900 100	153.723,92				74.485,62		228.209,54
1236100592021	33909200 100	1.432,80						1.432,80
1236100592021	33909300 100	4.568,08				843,93		5.412,01
1236500592306	33903000 100	135.478,80						135.478,80
1236600592514	33903000 100	9.410,00						9.410,00
1236600592514	33903900 100	13.044,50						13.044,50
1236600592514	33903900 108	15.513,75				26.895,00		42.408,75
1236700581480	33903000 100	1.220,00						1.220,00
1236700581480	33903000 142	4.067,00						4.067,00
1236700582030	33903000 142	59.147,55						59.147,55
1236700582030	33903700 100	8.625,03				1.066,02		9.691,05
1236700582030	33903900 100	1.478,00						1.478,00
1236700582030	33903900 142	3.474,00						3.474,00
1236700582030	44905200 100	10.513,00						10.513,00
1236700582030	44905200 142	34.500,00						34.500,00
1236700582030	44909200 100	1.594,52						1.594,52
TOTAL DA UNIDADE		42.447.181,03				1.349.750,07		43.796.931,10
1602	PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO							
1212200012562	31900400 100	1.722,16						1.722,16
1212200012562	31900400 142	1.441,14						1.441,14
1212200012562	31901100 100	680.189,07						680.189,07
1212200012562	31901100 142	1.979.336,39						1.979.336,39

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1212200012562 31901600 100		44.876,94						44.876,94
1212200012562 31901600 142		100.940,26						100.940,26
1212200012562 31904900 100		144.802,45						144.802,45
1212800562583 33903000 100		780,24						780,24
1212800562583 33903900 100		7.964,00						7.964,00
1230600582136 33903000 100		108.406,63						108.406,63
1230600582136 33903000 115		158.066,89						158.066,89
1230600582136 33909200 100		115,60						115,60
1236100572081 33903700 100		109.441,65			14.552,87			123.994,52
1236100572081 33903700 142		124.938,66			9.158,52			134.097,18
1236100572081 33903900 100		38.852,81			16.458,29			55.311,10
1236100572081 33903900 142		212.024,64			11.926,53			223.951,17
1236100572081 33909300 100		41.100,08						41.100,08
1236100582547 33903000 100		13.167,71			119,20			13.286,91
1236100582547 33903000 142		1.732,80						1.732,80
1236100582547 44905200 142		11.270,00						11.270,00
1236500592308 33903000 100		45.584,82						45.584,82
1236500592308 44905200 100		43.203,00						43.203,00
TOTAL DA UNIDADE		3.869.957,94			52.215,41			3.922.173,35
1603		SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO						
1212200012562 31900400 100		10.458,80						10.458,80
1212200012562 31900400 142		7.205,70						7.205,70
1212200012562 31901100 100		1.300.400,88						1.300.400,88
1212200012562 31901100 142		4.228.143,56						4.228.143,56
1212200012562 31901600 100		93.150,62						93.150,62
1212200012562 31901600 142		202.801,25						202.801,25
1212200012562 31904900 100		296.170,99						296.170,99
1212800562583 33903900 100		3.727,50			618,00			4.345,50
1230600582136 33903000 100		410.239,29						410.239,29
1230600582136 33903000 115		375.405,82						375.405,82
1236100572081 33903700 100		357.449,84			43.057,63			400.507,47
1236100572081 33903700 142		254.603,35			31.729,26			286.332,61
1236100572081 33903900 100		131.644,70			9.442,58			141.087,28
1236100572081 33903900 142		450.911,32			110.785,65			561.696,97
1236100572081 33909200 100		2.130,50						2.130,50
1236100582547 33903000 100		6.916,52			1.337,50			8.254,02
1236100582547 33903000 142		167.149,85						167.149,85
1236100582547 44905200 100		53.169,50						53.169,50
1236100582547 44905200 142		136.010,50						136.010,50
1236500592308 33903000 100		74.531,31						74.531,31
1236500592308 44905200 100		15.921,30						15.921,30
TOTAL DA UNIDADE		8.578.143,10			196.970,62			8.775.113,72
1604		TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO						
1212200012562 31900400 100		3.723,28						3.723,28

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 14

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1212200012562 31900400 142		3.602,85						3.602,85
1212200012562 31901100 100		1.199.995,81						1.199.995,81
1212200012562 31901100 142		3.822.574,97						3.822.574,97
1212200012562 31901600 100		76.159,21						76.159,21
1212200012562 31901600 142		169.952,81						169.952,81
1212200012562 31904900 100		272.604,88						272.604,88
1212800562583 33903900 100		3.072,00						3.072,00
1230600582136 33903000 100		213.607,91						213.607,91
1230600582136 33903000 115		120.338,96						120.338,96
1230600582136 33909200 100		3.860,65						3.860,65
1236100572081 33903700 142		299.158,26			35.145,95			334.304,21
1236100572081 33903900 100		104.117,48			4.163,89			108.281,37
1236100572081 33903900 142		317.109,89			37.917,72			355.027,61
1236100582547 33903000 100		17.734,44						17.734,44
1236100582547 33903000 142		50.650,08						50.650,08
1236100582547 33903200 100		2.382,00						2.382,00
1236100582547 44905200 100		11.082,00						11.082,00
1236100582547 44905200 142		30.073,26						30.073,26
1236500592308 33903000 100		13.493,66						13.493,66
1236500592308 44905200 100		28.745,70						28.745,70
TOTAL DA UNIDADE		6.764.040,10			77.227,56			6.841.267,66
1605								
QUARTA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562 31900400 100		5.877,96						5.877,96
1212200012562 31900400 142		4.323,42						4.323,42
1212200012562 31901100 100		1.631.086,37						1.631.086,37
1212200012562 31901100 142		5.424.727,03						5.424.727,03
1212200012562 31901600 100		100.652,43						100.652,43
1212200012562 31901600 142		254.031,06						254.031,06
1212200012562 31904900 100		399.606,62						399.606,62
1212800562583 33903600 142		2.752,00						2.752,00
1212800562583 33903900 100		393,67						393,67
1212800562583 33904700 100		862,28						862,28
1230600582136 33903000 100		150.996,09						150.996,09
1230600582136 33903000 115		571.502,87						571.502,87
1230600582136 33909200 100		615,12						615,12
1236100572081 33903700 100		17.260,82						17.260,82
1236100572081 33903700 142		489.082,48			47.017,05			536.099,53
1236100572081 33903900 100		197.628,76			396,13			198.024,89
1236100572081 33903900 142		412.644,58			49.399,28			462.043,86
1236100582547 33903000 100		2.767,50						2.767,50
1236100582547 33903000 142		26.484,34						26.484,34
1236100582547 44905200 100		48.057,00						48.057,00
1236100582547 44905200 142		159.618,00						159.618,00
1236500592308 33903000 100		48.071,80						48.071,80
1236500592308 44905200 100		41.780,00						41.780,00
TOTAL DA UNIDADE		9.990.822,20			96.812,46			10.087.634,66

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562	31900400	100		868,12				868,12
1212200012562	31900400	142		3.602,85				3.602,85
1212200012562	31901100	100		1.236.865,75				1.236.865,75
1212200012562	31901100	142		4.079.812,50				4.079.812,50
1212200012562	31901600	100		75.762,86				75.762,86
1212200012562	31901600	142		181.445,58				181.445,58
1212200012562	31904900	100		286.703,01				286.703,01
1212800562583	33903300	100		2.772,24				2.772,24
1212800562583	33903900	100		3.814,00				3.814,00
1230600582136	33903000	100		300.228,91				300.228,91
1230600582136	33903000	115		430.335,04				430.335,04
1236100572081	33903700	100		84.051,32		8.298,59		92.349,91
1236100572081	33903700	142		103.451,04		11.379,61		114.830,65
1236100572081	33903900	100		327.964,36		9.996,73		337.961,09
1236100572081	33903900	142		621.294,30		48.298,79		669.593,09
1236100582547	33903000	100		6.240,29				6.240,29
1236100582547	33903000	142		206.470,68				206.470,68
1236100582547	44905200	142		649,00				649,00
1236500592308	33903000	100		22.953,39				22.953,39
1236500592308	33909200	100		1.601,60				1.601,60
1236500592308	44905200	100		37.965,72				37.965,72
TOTAL DA UNIDADE			8.014.852,56		77.973,72			8.092.826,28
1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562	31900400	100		289,96				289,96
1212200012562	31900400	142		1.441,14				1.441,14
1212200012562	31901100	100		900.525,65				900.525,65
1212200012562	31901100	142		2.768.322,27				2.768.322,27
1212200012562	31901600	100		92.336,37				92.336,37
1212200012562	31901600	142		145.380,79				145.380,79
1212200012562	31904900	100		210.992,55				210.992,55
1212800562583	33903900	100		2.077,54				2.077,54
1230600582136	33903000	100		134.617,11				134.617,11
1230600582136	33903000	115		325.761,03				325.761,03
1230600582136	33909200	100		1.316,42				1.316,42
1236100572081	33903700	100		55.908,28		4.940,89		60.849,17
1236100572081	33903700	142		223.773,82		19.059,32		242.833,14
1236100572081	33903900	100		162.797,81		174.412,21		337.210,02
1236100572081	33903900	142		219.707,43		113.399,65		333.107,08
1236100582547	33903000	100		7.203,58				7.203,58
1236100582547	33903000	142		71.096,24				71.096,24
1236100582547	33903200	100		6.408,00				6.408,00
1236100582547	33903200	142		1.890,00				1.890,00
1236100582547	44905200	100		100.647,91				100.647,91
1236100582547	44905200	142		91.827,00				91.827,00

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 16

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236500592308	33903000	100	42.678,33					42.678,33
1236500592308	44905200	100	13.363,00					13.363,00
TOTAL DA UNIDADE		5.580.362,23			311.812,07			5.892.174,30
1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562	31900400	100	5.342,56					5.342,56
1212200012562	31900400	142	3.602,85					3.602,85
1212200012562	31901100	100	1.314.695,75					1.314.695,75
1212200012562	31901100	142	4.800.987,71					4.800.987,71
1212200012562	31901600	100	91.202,01					91.202,01
1212200012562	31901600	142	247.313,88					247.313,88
1212200012562	31904900	100	334.930,99					334.930,99
1212800562583	33903300	100	1.825,45					1.825,45
1212800562583	33903600	100	452,00					452,00
1230600582136	33903000	100	225.240,70					225.240,70
1230600582136	33903000	115	350.185,51					350.185,51
1230600582136	33909200	100	15.311,11					15.311,11
1236100572081	33903700	100	30.383,00		4.154,35			34.537,35
1236100572081	33903700	142	283.531,75		20.686,82			304.218,57
1236100572081	33903900	100	75.250,47		146.821,56			222.072,03
1236100572081	33903900	142	553.031,02		130.371,75			683.402,77
1236100582547	33903000	100	28.597,70					28.597,70
1236100582547	33903000	142	113.698,10					113.698,10
1236100582547	33909200	100	2.694,58					2.694,58
1236500592308	33903000	100	75.835,00					75.835,00
1236500592308	44905200	100	7.300,00					7.300,00
TOTAL DA UNIDADE		8.561.412,14			302.034,48			8.863.446,62
1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562	31900400	100	2.310,29					2.310,29
1212200012562	31900400	142	19.791,66					19.791,66
1212200012562	31901100	100	1.897.309,31					1.897.309,31
1212200012562	31901100	142	5.605.393,38					5.605.393,38
1212200012562	31901600	100	121.314,34					121.314,34
1212200012562	31901600	142	226.825,08					226.825,08
1212200012562	31904900	100	430.572,33					430.572,33
1212800562583	33903000	100	4.450,00					4.450,00
1212800562583	33903300	100	9.437,75					9.437,75
1212800562583	33903900	100	900,00					900,00
1212800562583	33904700	100	230,27					230,27
1230600582136	33903000	100	538.805,42					538.805,42
1230600582136	33903000	115	340.907,88					340.907,88
1236100572081	33903700	142	481.957,47		39.924,59			521.882,06
1236100572081	33903900	100	30.142,80		88.158,10			118.300,90
1236100572081	33903900	142	311.383,31		231.764,35			543.147,66
1236100582547	33903000	100	257.027,87					257.027,87

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100582547	33903000 142	306.582,00						306.582,00
1236100582547	33903200 142	76.608,00						76.608,00
1236100582547	44905200 100	260.660,50						260.660,50
1236100582547	44905200 142	768.763,00						768.763,00
1236500592308	33903000 100	56.259,90						56.259,90
1236500592308	44905200 100	65.182,00						65.182,00
TOTAL DA UNIDADE		11.812.814,56				359.847,04		12.172.661,60
1610 NONA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562	31900400 100	1.580,18						1.580,18
1212200012562	31900400 142	12.922,23						12.922,23
1212200012562	31901100 100	1.345.293,50						1.345.293,50
1212200012562	31901100 142	3.807.849,18						3.807.849,18
1212200012562	31901600 100	137.038,73						137.038,73
1212200012562	31901600 142	174.644,11						174.644,11
1212200012562	31904900 100	311.691,75						311.691,75
1212800562583	33903900 100	11.567,56						11.567,56
1212800562583	33904700 100	103,20						103,20
1230600582136	33903000 100	218.955,26						218.955,26
1230600582136	33903000 115	489.700,04						489.700,04
1230600582136	33909200 100	197,35						197,35
1236100572081	33903700 100	118.424,29			17.428,67			135.852,96
1236100572081	33903700 142	238.398,77			23.448,91			261.847,68
1236100572081	33903900 100	123.346,71			4.377,08			127.723,79
1236100572081	33903900 142	275.608,96			26.221,18			301.830,14
1236100582547	33903000 100	3.337,10						3.337,10
1236100582547	33903000 142	52.550,59						52.550,59
1236100582547	33903200 142	292.224,19						292.224,19
1236100582547	44905200 100	35.537,36						35.537,36
1236100582547	44905200 142	32.049,40						32.049,40
1236500592308	33903000 100	3.080,25						3.080,25
1236500592308	33903200 100	543,06						543,06
1236500592308	44905200 100	54.121,56						54.121,56
TOTAL DA UNIDADE		7.740.765,33				71.475,84		7.812.241,17
1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562	31900400 100	3.733,84						3.733,84
1212200012562	31900400 142	7.926,27						7.926,27
1212200012562	31901100 100	1.342.439,94						1.342.439,94
1212200012562	31901100 142	3.559.996,48						3.559.996,48
1212200012562	31901600 100	96.265,95						96.265,95
1212200012562	31901600 142	138.168,10						138.168,10
1212200012562	31904900 100	296.119,69						296.119,69
1212800562583	33903900 100	7.880,00						7.880,00
1212800562583	33904700 100	349,32						349,32
1230600582136	33903000 100	365.361,83						365.361,83

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1230600582136	33903000	115	512.229,47					512.229,47
1230600582136	33909200	100	5.476,66					5.476,66
1236100572081	33903700	100	18.677,84		6.439,44			25.117,28
1236100572081	33903700	142	392.747,76		42.297,42			435.045,18
1236100572081	33903900	100	170.257,99		10.409,40			180.667,39
1236100572081	33903900	142	615.944,28		26.439,10			642.383,38
1236100582547	33903000	100	1.706,49					1.706,49
1236100582547	33903000	142	208.252,63					208.252,63
1236100582547	33903200	142	54.696,96					54.696,96
1236100582547	44905200	100	68.002,35					68.002,35
1236100582547	44905200	142	115.827,80					115.827,80
1236500592308	33903000	100	50.240,67					50.240,67
1236500592308	33903200	100	10.096,80					10.096,80
1236500592308	44905200	100	162.102,25					162.102,25
TOTAL DA UNIDADE			8.204.501,37		85.585,36			8.290.086,73
1612	MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO							
1236100262024	33903000	100	69,20					69,20
TOTAL DA UNIDADE			69,20					69,20
TOTAL DO ORGAO			121.564.921,76		2.981.704,63			124.546.626,39
TOTAL CORRENTE			96.479.487,44		2.249.785,68			98.729.273,12
TOTAL CAPITAL			25.085.434,32		731.918,95			25.817.353,27

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
17		SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL						
1701		GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL						
0812200012001	33903000	100		11.053,60				11.053,60
0812200012001	33903300	100		1.135,30				1.135,30
0812200012001	33903900	100		63.654,27		8.327,20		71.981,47
0812200012014	33903900	100		18.731,60				18.731,60
0812200012250	31901100	100		305.004,77				305.004,77
0812200012250	31901600	100		50,00				50,00
0812200012250	31904900	100		5.556,06				5.556,06
0812200012259	31901100	100		381.714,95				381.714,95
0812200012259	31904900	100		14.999,77				14.999,77
0812200012331	33903900	100		150.383,41				150.383,41
0812200012505	31901100	100		816.634,38				816.634,38
0812200012505	31901600	100		53.535,66				53.535,66
0812200012505	31904900	100		14.132,25				14.132,25
0812200012563	31901100	100		43.412,57				43.412,57
0812200012572	33903000	100		2.690,00				2.690,00
0812200012572	33903900	100		21.632,94				21.632,94
0812200012572	44905200	100		171.855,00				171.855,00
0824201372579	33903000	100		216,40				216,40
0824201372579	33903300	100		453,32				453,32
0824201372579	33903500	100		132,00				132,00
0824201372579	33903900	100		3.341,30				3.341,30
0824201372579	33904700	100		985,15				985,15
0824201372580	33903000	100		91,15				91,15
0824201372580	33903300	100		1.040,64				1.040,64
0824201372580	33903900	100		2.055,87				2.055,87
0824201372580	33904700	100		680,00				680,00
0824301372247	33903300	100		11,00				11,00
0824301372247	33903900	100		75.772,16				75.772,16
0824301372247	33904700	100		1.243,66				1.243,66
0824301372247	33909200	100		6.354,20				6.354,20
0824301372248	33903000	100		1.290,00				1.290,00
0824301372248	33903900	100		33.429,52		5.384,57		38.814,09
0824401372578	33903300	100		1.538,40				1.538,40
0824401372578	33903900	100		37.519,90				37.519,90
0824401382426	33903000	100		116.717,58				116.717,58
0824401382426	33903600	100		6.700,00				6.700,00
0824401382426	33903900	100		77.142,74		8.598,57		85.741,31
0824401382426	33909200	100		81,18				81,18
0830601362093	33903200	100		935.856,73				935.856,73
1230601362252	33903000	100		1.310.751,68		107.717,26		1.418.468,94
1230601362252	33909200	100		150.225,23				150.225,23
TOTAL DA UNIDADE				4.839.806,34		130.027,60		4.969.833,94
1702		FUNDO MUNICIPAL PARA ATENDIMENTO DOS DIREITOS DA CRIANCA E DO ADOLESCENTE - FMADCA						

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 20

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0812200012331	33904700	113	1.677,60					1.677,60
0824301392581	33903900	113	263.080,09					263.080,09
TOTAL DA UNIDADE			264.757,69					264.757,69
1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS								
0824101382274	33903000	193	97.879,00		13.192,36			111.071,36
0824101382274	33903700	193	81.980,48		5.344,84			87.325,32
0824101382274	33903900	100	223.485,37		6.297,57			229.782,94
0824101382274	33903900	193	298.859,22		2.926,59			301.785,81
0824101382274	33909200	193	15.773,56		2.215,60			17.989,16
0824101382274	44905100	193	308.609,87					308.609,87
0824101382274	44905200	193	120.687,00					120.687,00
0824201382488	33903900	193	372.477,50		261.733,37			634.210,87
0824301382486	33903600	193	105.133,50					105.133,50
0824301382486	33903900	100	874.399,96		1.219,73			875.619,69
0824301382486	33903900	193	752.004,76					752.004,76
0824401382120	33903900	193	455.260,00					455.260,00
0824401382487	33903900	193	40.518,48		30.250,77			70.769,25
0830601362273	33903000	100	860.220,31		62.600,28			922.820,59
0830601362273	33909200	100	72.719,75					72.719,75
TOTAL DA UNIDADE			4.680.008,76		385.781,11			5.065.789,87
TOTAL DO ORGAO			9.784.572,79		515.808,71			10.300.381,50
TOTAL CORRENTE			9.183.420,92		515.808,71			9.699.229,63
TOTAL CAPITAL			601.151,87					601.151,87

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18 SECRETARIA MUNICIPAL DE SAUDE								
1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE								
1012200012001	33903000	100	181.727,68					181.727,68
1012200012001	33903300	100	138.789,14					138.789,14
1012200012001	33903700	100	38.106,89		40.388,15			78.495,04
1012200012001	33903900	100	253.570,26		4.113,43			257.683,69
1012200012001	44905200	100	2.478,00					2.478,00
1012200012061	31901100	100	261.091,23					261.091,23
1012200012061	31901600	100	1.431,74					1.431,74
1012200012061	31904900	100	6.410,24					6.410,24
1012200012319	31900400	100	37.710,00					37.710,00
1012200012319	31901100	100	20.297.750,18					20.297.750,18
1012200012319	31901600	100	632.037,09					632.037,09
1012200012319	31904900	100	258.478,75					258.478,75
1012200012331	33901400	100	60.780,00		5.920,00			66.700,00
1012200012331	33903900	100	140.265,94					140.265,94
1012200012505	31901100	100	1.459.160,98					1.459.160,98
1012200012505	31901300	100	348.376,68					348.376,68
1012200012505	31901300	167	5.782.048,42					5.782.048,42
1012200012505	31901600	100	241.464,85					241.464,85
1012200012505	31904900	100	18.163,22					18.163,22
1012200012505	31909200	100	38.167,38					38.167,38
1012601221058	33903900	194	725.059,05		127.168,17			852.227,22
1012801272534	33903000	100	440,00					440,00
1012801272534	33903600	100	201.491,26					201.491,26
1012801272534	33903600	194	642.859,46					642.859,46
1030401262292	33903000	100	17.518,80					17.518,80
1030401262292	33903700	100	3.576,28					3.576,28
1030401262292	33903900	100	2.783,00					2.783,00
1030401262292	44905200	194	5.468,00					5.468,00
1042201292219	33903900	100	80.400,00					80.400,00
TOTAL DA UNIDADE			31.877.604,52		177.589,75			32.055.194,27
1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE								
1012200012207	31900400	194	215.686,77					215.686,77
1012200012207	31901100	100	4.889.568,05					4.889.568,05
1012200012207	31901100	194	1.624.548,00					1.624.548,00
1012200012207	31901600	100	170.848,55					170.848,55
1012200012207	31901600	194	33.070,31					33.070,31
1012200012207	31904900	100	71.711,22					71.711,22
1012200012207	31904900	194	62.771,29					62.771,29
1012200012331	33904700	194	523.154,95					523.154,95
1030101282435	31903400	194	4.504.981,39		95.353,03			4.600.334,42
1030101282435	33903000	194	3.568.137,23		400,00			3.568.537,23
1030101282435	33903900	194	2.503.558,44					2.503.558,44

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030201201063	33903900	100	279.200,00					279.200,00
1030201201063	44903500	100	0,00		389.180,43			389.180,43
1030201201063	44905100	100	1.927.793,03		979.774,66			2.907.567,69
1030201201063	44905100	194	1.130.844,34		310.047,37			1.440.891,71
1030201201063	44906100	100	1.015.400,00					1.015.400,00
1030201201063	44909200	194	557,91					557,91
1030201202521	31903400	194	2.757.644,47		7.287,72			2.764.932,19
1030201202521	33903000	100	7.310.803,27		2.728.082,87			10.038.886,14
1030201202521	33903000	194	7.460.019,89		110.654,73			7.570.674,62
1030201202521	33903500	194	4.918,83					4.918,83
1030201202521	33903600	194	2.760,00		600,00			3.360,00
1030201202521	33903700	100	712.673,84		2.466.169,94			3.178.843,78
1030201202521	33903700	194	7.092.148,50		1.930.825,10			9.022.973,60
1030201202521	33903900	100	5.120.809,10		1.322.844,39			6.443.653,49
1030201202521	33903900	194	13.891.717,76		5.809.200,36			19.700.918,12
1030201202521	33904700	100	121.824,22					121.824,22
1030201202521	33909200	100	1.471.422,45		426.485,99			1.897.908,44
1030201202521	33909200	194	4.021.676,44		350.324,00			4.372.000,44
1030201202521	44905200	194	2.376.548,44		174.119,74			2.550.668,18
1030201202521	44909200	100	12.731,00					12.731,00
1030201202521	44909200	194	283.776,30					283.776,30
1030201281483	33903000	194	3.225,00					3.225,00
1030201281483	33903900	194	9.676,44					9.676,44
1030295005015	33303900	194	778.055,66		15.690,00			793.745,66
1030295005015	33309200	194	10.705,01					10.705,01
1030295005015	33504300	194	1.030.435,74					1.030.435,74
1030295005015	33604100	194	2.977.307,72		4.015.285,03			6.992.592,75
1030295005015	33609200	194	64.016,08					64.016,08
TOTAL DA UNIDADE			80.036.727,64		21.132.325,36			101.169.053,00
1804 SUPERINTENDENCIA DE SAUDE COLETIVA								
1012201222526	33903000	194	20.355,00					20.355,00
1024201252134	33903000	100	67.795,40					67.795,40
1024201252134	33903900	100	14.562,05		1.575,00			16.137,05
1024201252134	33903900	108	6.000,00					6.000,00
1030101212522	33903000	194	54.902,40					54.902,40
1030101212522	33903600	194	2.020,00					2.020,00
1030201201488	33903900	100	322,00					322,00
1030201222132	33903900	100	17.658,00					17.658,00
1030201242068	33901400	108	935,00					935,00
1030201242068	33903000	100	193.711,08		38.808,00			232.519,08
1030201242068	33903000	108	45.788,75					45.788,75
1030201242068	33903300	108	6.767,81					6.767,81
1030201242068	33903900	100	7.188,99		158,99			7.347,98
1030201252532	33903000	100	9.904,52					9.904,52
1030201252532	33903900	100	7.524,96					7.524,96
1030301231514	33903000	100	79.722,00					79.722,00

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 23

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030301231514	33903900 100	26.450,93						26.450,93
1030301231515	33903000 100	8.557,80						8.557,80
1030301231515	33903000 108	4.367,75						4.367,75
1030301231515	33903300 108	0,00				584,77		584,77
1030301231515	33903900 108	0,00				28.915,00		28.915,00
1030301231515	44905200 108	6.420,42						6.420,42
1030301232527	33903000 100	3.131,00						3.131,00
1030301232527	33903900 100	44.552,66				1.775,61		46.328,27
1030301252530	33903900 100	14.431,20						14.431,20
1030301262533	33903000 100	57.000,00						57.000,00
TOTAL DA UNIDADE		700.069,72				71.817,37		771.887,09
1815	VIGILANCIA SANITARIA							
1012200012061	31901100 100	598.138,04						598.138,04
1012200012061	31901600 100	3.873,09						3.873,09
1012200012061	31904900 100	1.327,05						1.327,05
1030401262292	33903000 100	3.040,00						3.040,00
1030401262292	33903300 100	726,39						726,39
1030401262292	33903700 100	82.784,71				10.027,83		92.812,54
1030401262292	33903900 100	10.319,91						10.319,91
1030401262292	44905200 100	64.397,75						64.397,75
TOTAL DA UNIDADE		764.606,94				10.027,83		774.634,77
TOTAL DO ORGAO		113.379.008,82				21.391.760,31		134.770.769,13
TOTAL CORRENTE		106.552.593,63				19.538.638,11		126.091.231,74
TOTAL CAPITAL		6.826.415,19				1.853.122,20		8.679.537,39

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 24

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
19 SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA								
1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA								
1912200012260 33903900 100		5.029,01				636,33		5.665,34
1912200012505 31901100 100		6.611,51						6.611,51
1912200012505 31901600 100		34.914,29						34.914,29
1969101031494 33903900 100		3.182,00						3.182,00
1969101041495 33903000 100		79.400,00						79.400,00
1969101041495 33903500 100		8.638,66						8.638,66
1969101041495 33903900 100		44.205,00						44.205,00
TOTAL DA UNIDADE		181.980,47				636,33		182.616,80
TOTAL DO ORGAO		181.980,47				636,33		182.616,80
TOTAL CORRENTE		181.980,47				636,33		182.616,80
TOTAL CAPITAL		0,00						0,00

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
20 CAMARA MUNICIPAL DO RIO DE JANEIRO								
2001 CAMARA MUNICIPAL DO RIO DE JANEIRO								
0103100032033	31900900	100		510,69				510,69
0103100032033	31901100	100		98.686,81				98.686,81
0103100032033	31901300	100		8.043,09				8.043,09
0103100032033	31901600	100		28.193,77				28.193,77
0103100032033	31909600	100		0,00		1.313,78		1.313,78
0103100032033	33901400	100		440,00				440,00
0103100032033	33903000	100		47.861,20		6.178,00		54.039,20
0103100032033	33903300	100		4.207,30				4.207,30
0103100032033	33903500	100		359,10				359,10
0103100032033	33903600	100		969,23				969,23
0103100032033	33903700	100		107.141,41				107.141,41
0103100032033	33903900	100		758.399,66		20.453,86		778.853,52
0103100032033	33904600	100		3.740,00				3.740,00
0103100032033	33904700	100		284,24				284,24
0103100032033	33904900	100		2.493,33				2.493,33
0103100032033	44905100	100		471.200,00				471.200,00
0103100032033	44905200	100		10.936,00				10.936,00
TOTAL DA UNIDADE			1.543.465,83			27.945,64		1.571.411,47
TOTAL DO ORGAO			1.543.465,83			27.945,64		1.571.411,47
TOTAL CORRENTE			1.061.329,83			27.945,64		1.089.275,47
TOTAL CAPITAL			482.136,00					482.136,00

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
21		TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO						
2101		TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO						
0103200042051 31901100 100		13.767,64				1.081,13		14.848,77
0103200042051 31901300 100		2.609,54						2.609,54
0103200042051 33903000 100		6.324,89				18.245,65		24.570,54
0103200042051 33903600 100		2.464,75				1.500,00		3.964,75
0103200042051 33903700 100		10.655,96						10.655,96
0103200042051 33903900 100		176.463,99				160,00		176.623,99
0103200042051 33904700 100		492,95				300,00		792,95
0103200042051 44905100 100		3.100,00						3.100,00
0103200042051 44905200 100		117.130,12				15.975,00		133.105,12
TOTAL DA UNIDADE		333.009,84				37.261,78		370.271,62
TOTAL DO ORGAO		333.009,84				37.261,78		370.271,62
TOTAL CORRENTE		212.779,72				21.286,78		234.066,50
TOTAL CAPITAL		120.230,12				15.975,00		136.205,12

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 27

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
22		PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO						
2201		PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO						
0206100012331	33901400	100		520,00				520,00
0206100012505	31901100	100		1.647.271,03				1.647.271,03
0206100012505	31901600	100		145.816,80				145.816,80
0206100012505	31904900	100		2.110,68				2.110,68
TOTAL DA UNIDADE				1.795.718,51				1.795.718,51
2202		FUNDO ESPECIAL DA PGM - FEPM						
0206100012155	33903000	113		6.597,19				6.597,19
0206100012155	33903000	143		119.547,00				119.547,00
0206100012155	33903300	113		1.536,76				1.536,76
0206100012155	33903700	113		66.871,72				66.871,72
0206100012155	33903900	113		169.841,28				169.841,28
0206100012155	33903900	143		21.784,45				21.784,45
0206100012155	44905200	143		3.476,10				3.476,10
0206100822318	33903600	113		820,00				820,00
0206100822318	33903600	143		2.426,50				2.426,50
0206100822318	33903900	113		22.680,49	8.995,00			31.675,49
0206100822318	33903900	143		10.175,10				10.175,10
0206100822318	33904700	143		164,00				164,00
0206100822318	33909300	143		2.121,35				2.121,35
0206100822331	31901600	143		1.620,00				1.620,00
0206100822331	33904700	143		293,62				293,62
TOTAL DA UNIDADE				429.955,56	8.995,00			438.950,56
TOTAL DO ORGAO				2.225.674,07	8.995,00			2.234.669,07
TOTAL CORRENTE				2.222.197,97	8.995,00			2.231.192,97
TOTAL CAPITAL				3.476,10				3.476,10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
23 SECRETARIA MUNICIPAL DE URBANISMO								
2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO								
1512200012001	33903000	100		1.042,19				1.042,19
1512200012001	33903300	100		15.271,04				15.271,04
1512200012001	33903600	100		2.000,00				2.000,00
1512200012001	33903900	100		12.539,83		1.201,39		13.741,22
1512200012001	33904700	100		496,56				496,56
1512200012001	44905200	100		10.980,00				10.980,00
1512200012331	33903900	100		63.853,37				63.853,37
1512200012505	31901100	100		449.276,55				449.276,55
1512200012505	31901600	100		69.451,91				69.451,91
1512200012505	31904900	100		2.974,40				2.974,40
1512200012572	33903900	100		59.468,50				59.468,50
1512600901096	44905200	100		92.595,60				92.595,60
TOTAL DA UNIDADE				779.949,95		1.201,39		781.151,34
2302 COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA								
1512200012325	33903000	100		11.022,54		5.706,00		16.728,54
1512200012325	33903700	100		39.951,45		4.404,32		44.355,77
1512200012325	33903900	100		45.653,21		69,88		45.723,09
1512200012564	31901100	100		479.011,09				479.011,09
1512200012564	31901600	100		1.692,40				1.692,40
1512200012564	31904900	100		2.860,00				2.860,00
TOTAL DA UNIDADE				580.190,69		10.180,20		590.370,89
2303 COORDENADORIA TECNICA DE URBANISMO								
1512200012002	33903900	100		1.142,75				1.142,75
1512200012505	31901100	100		139.119,19				139.119,19
1512200012505	31901600	100		420,00				420,00
1512200012505	31904900	100		1.029,60				1.029,60
1545100941130	33903500	100		7.500,00				7.500,00
TOTAL DA UNIDADE				149.211,54				149.211,54
2304 COORDENADORIA DE PLANEJAMENTO LOCAL								
1512200012002	33903600	100		482,80				482,80
1512200012002	33903900	100		14.280,39				14.280,39
TOTAL DA UNIDADE				14.763,19				14.763,19
2307 CENTRO DE ARQUITETURA E URBANISMO DO RIO DE JANEIRO								
1512200012002	33903700	100		11.371,30		1.613,70		12.985,00
1512200012002	33903900	100		26.459,30				26.459,30
1539200961138	33903900	100		134.783,40				134.783,40

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 29

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
TOTAL DA UNIDADE		172.614,00				1.613,70		174.227,70
TOTAL DO ORGAO		1.696.729,37				12.995,29		1.709.724,66
TOTAL CORRENTE		1.593.153,77				12.995,29		1.606.149,06
TOTAL CAPITAL		103.575,60						103.575,60

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE								
2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE								
1812200012001	33903000	100		10.044,95				10.044,95
1812200012001	33903200	100		3.512,00				3.512,00
1812200012001	33903300	100		1.655,84				1.655,84
1812200012001	33903700	100		12.816,12		1.584,00		14.400,12
1812200012001	33903900	100		43.176,79		16.250,58		59.427,37
1812200012001	44905200	100		0,00		7.890,00		7.890,00
1812200012331	33903900	100		18.635,85				18.635,85
1812200012505	31901100	100		499.204,12				499.204,12
1812200012505	31901600	100		48.656,88				48.656,88
1812200012505	31904900	100		2.858,09				2.858,09
1812200012572	33903000	100		296,00				296,00
1812200012572	33903900	100		1.316,01				1.316,01
1845201131015	33903900	141		30.369,53		1.562,99		31.932,52
1845201131015	44905100	141		215.701,33				215.701,33
1854101142429	33903900	141		210.098,03		42.325,95		252.423,98
1854101172028	33903900	141		21.970,27				21.970,27
1854101181475	44905100	141		2.247.474,29		368.946,47		2.616.420,76
1854201162029	33903700	141		2.104,67		260,13		2.364,80
1854201162029	33903900	141		122.447,45		3.435,97		125.883,42
1854301152516	33903000	141		273,20				273,20
1854301152516	33903600	141		552.161,28				552.161,28
1854301152516	33903900	141		67.426,94		1.704,49		69.131,43
1854301152516	33904700	141		109.596,81				109.596,81
1854301181478	33903900	108		1.419.755,77		20.329,86		1.440.085,63
1854301181512	33903600	108		11.953,98				11.953,98
1854301181512	33903900	108		46.251,00		3.399,00		49.650,00
1854301181512	33904700	108		2.714,55				2.714,55
1854301181512	44905100	108		75.549,10		3.911,44		79.460,54
TOTAL DA UNIDADE				5.778.020,85		471.600,88		6.249.621,73
2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA								
1854101191031	33903900	141		2.696.533,95		226.486,49		2.923.020,44
1854101191031	33909200	141		2.141,35		124,63		2.265,98
1854101191031	44905100	141		3.201.516,94		414.409,64		3.615.926,58
1854101191031	44905100	144		6.264,58		364,60		6.629,18
1854101191031	44909200	141		7.329,81		426,60		7.756,41
TOTAL DA UNIDADE				5.913.786,63		641.811,96		6.555.598,59
TOTAL DO ORGAO				11.691.807,48		1.113.412,84		12.805.220,32
TOTAL CORRENTE				5.937.971,43		317.464,09		6.255.435,52

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 31

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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*
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TOTAL CAPITAL		5.753.836,05				795.948,75	6.549.784,80

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER								
2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER								
2712200012001	33903000	100	1.218,50					1.218,50
2712200012001	33903300	100	15.395,03					15.395,03
2712200012001	33903700	100	20.968,48		2.133,63			23.102,11
2712200012001	33903900	100	58.532,89		1.429,85			59.962,74
2712200012001	44905200	100	10.667,50					10.667,50
2712200012331	33901400	100	380,00					380,00
2712200012331	33903900	100	5.379,00					5.379,00
2712200012505	31901100	100	114.352,99					114.352,99
2712200012505	31901600	100	30.012,92					30.012,92
2712200012505	31904900	100	743,60					743,60
2781200321409	44905100	100	9.456.065,50		81.523,41			9.537.588,91
2781200321409	44905100	108	0,00		302.430,35			302.430,35
2781200322475	33903900	100	117.380,00					117.380,00
2781200322558	33903000	100	172.029,50					172.029,50
2781200322558	33903700	100	320.919,50		36.040,36			356.959,86
2781200322558	33903900	100	552.330,29		23.411,36			575.741,65
2781200322558	44905200	100	16.109,00					16.109,00
2781200322559	33903900	100	293.556,50					293.556,50
2781200322560	33903000	100	28.456,72					28.456,72
2781200322560	33903700	100	159.942,77		11.632,82			171.575,59
2781200322560	33903900	100	206.945,11		20.866,22			227.811,33
2781200322589	33903900	101	46.824,00					46.824,00
2781200322589	33903900	108	102.167,40					102.167,40
TOTAL DA UNIDADE			11.730.377,20		479.468,00			12.209.845,20
TOTAL DO ORGAO			11.730.377,20		479.468,00			12.209.845,20
TOTAL CORRENTE			2.247.535,20		95.514,24			2.343.049,44
TOTAL CAPITAL			9.482.842,00		383.953,76			9.866.795,76

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA								
2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO								
1112200012001	33903000	100		30.174,89				30.174,89
1112200012001	33903300	100		2.656,00				2.656,00
1112200012001	33903900	100		23.895,47		1.201,46		25.096,93
1112200012001	44905100	100		1.778,00				1.778,00
1112200012331	33901400	100		1.920,00				1.920,00
1112200012331	33903900	100		31.881,16				31.881,16
1112200012505	31901100	100		126.728,66				126.728,66
1112200012505	31901600	100		15.212,00				15.212,00
1112200012505	31904900	100		175,41				175,41
1112200012572	33903000	100		8.631,92				8.631,92
1112200012572	33903900	100		751,41				751,41
1133401522213	33903900	100		59.279,00				59.279,00
1136301491008	44903900	101		300.000,00				300.000,00
1136301491503	33903900	100		1.400,00				1.400,00
1136301511166	33903900	100		497.517,00				497.517,00
1136301511166	44903900	101		209.049,47				209.049,47
1136301512634	33903000	100		13.621,13				13.621,13
1136301512634	33903900	100		303.193,00				303.193,00
1136301512634	44905200	100		60.084,79				60.084,79
TOTAL DA UNIDADE			1.687.949,31		1.201,46			1.689.150,77
TOTAL DO ORGAO			1.687.949,31		1.201,46			1.689.150,77
TOTAL CORRENTE			1.117.037,05		1.201,46			1.118.238,51
TOTAL CAPITAL			570.912,26					570.912,26

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

28	SECRETARIA ESPECIAL DE PROJETOS ESPECIAIS								
2801	GABINETE DO SECRETARIO ESPECIAL DE PROJETOS ESPECIAIS								
0412200012079	33903900	100			410,31				410,31
0412200012505	31901100	100			33.054,37				33.054,37
0412200012505	31901600	100			7.898,12				7.898,12
TOTAL DA UNIDADE					41.362,80				41.362,80
TOTAL DO ORGAO					41.362,80				41.362,80
TOTAL CORRENTE					41.362,80				41.362,80
TOTAL CAPITAL					0,00				0,00

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 35

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
29 SECRETARIA MUNICIPAL DE TRANSPORTES								
2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES								
2612200012001	33903000	100		539,06				539,06
2612200012001	33903000	109		8.115,74				8.115,74
2612200012001	33903200	109		2.904,00				2.904,00
2612200012001	33903300	109		613,86				613,86
2612200012001	33903700	109		25.814,08	2.957,83			28.771,91
2612200012001	33903900	100		54.547,39	29.288,87			83.836,26
2612200012001	33903900	109		167.282,74	177.111,62			344.394,36
2612200012001	44905200	100		113.933,01	7.553,14			121.486,15
2612200012001	44905200	109		6.234,40	72.946,86			79.181,26
2612200012331	33903900	109		5.948,25				5.948,25
2612200012505	31901100	100		230.979,60				230.979,60
2612200012505	31901600	100		56.102,89				56.102,89
2612200012505	31904900	100		3.761,85				3.761,85
2612200012572	33903900	109		18.651,17				18.651,17
2645200382025	33903900	100		2.617.363,66	229.140,26			2.846.503,92
2645200382025	33903900	109		153.105,76				153.105,76
2657200401449	33903900	100		296.091,45				296.091,45
2657200401449	33903900	109		35.188,57				35.188,57
TOTAL DA UNIDADE			3.797.177,48		518.998,58			4.316.176,06
TOTAL DO ORGAO			3.797.177,48		518.998,58			4.316.176,06
TOTAL CORRENTE			3.677.010,07		438.498,58			4.115.508,65
TOTAL CAPITAL			120.167,41		80.500,00			200.667,41

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
30		SECRETARIA MUNICIPAL DAS CULTURAS						
3001		GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS						
1312200012331	33903900	100		32.313,21				32.313,21
1312200012505	31901100	100		78.500,75				78.500,75
1312200012505	31901600	100		52.120,14				52.120,14
1312200012505	31904900	100		343,20				343,20
1312601542539	33903900	100		81.601,65				81.601,65
1339201431457	44905200	100		252.551,00				252.551,00
1339201542150	33903900	100		78.315,24				78.315,24
1339201542494	33903900	100		276.655,66				276.655,66
TOTAL DA UNIDADE				852.400,85				852.400,85
3002		DIRETORIA DE ADMINISTRACAO						
1312200012001	33903000	100		6.452,00				6.452,00
1312200012001	33903300	100		23.292,15				23.292,15
1312200012001	33903600	100		20.603,84				20.603,84
1312200012001	33903700	100		157.680,82		18.885,20		176.566,02
1312200012001	33903900	100		55.813,41		7.909,65		63.723,06
1312200012001	33909200	100		0,00		1.192,15		1.192,15
1312200012001	44905200	100		100.109,00				100.109,00
1312200012147	33903900	100		39.221,10		1.820,00		41.041,10
1312200012505	31901100	100		44.619,65				44.619,65
1312200012505	31904900	100		1.658,80				1.658,80
TOTAL DA UNIDADE				449.450,77		29.807,00		479.257,77
3003		DEPARTAMENTO GERAL DE ACAO CULTURAL						
1312200012505	31901100	100		49.875,86				49.875,86
1312200012505	31904900	100		1.317,51				1.317,51
1339201402053	33903600	100		2.100,00				2.100,00
1339201402053	33903900	100		11.945,80				11.945,80
1339201402053	33904700	100		830,00				830,00
1339201402067	33903900	100		7.635,95				7.635,95
1339201402223	33903000	100		387,00				387,00
1339201402223	33903600	100		6.950,00				6.950,00
1339201402223	33903900	100		90.984,87		799,00		91.783,87
1339201402223	33904700	100		1.120,00				1.120,00
1339201402236	33903900	100		53.705,14				53.705,14
1339201402269	33903900	100		10.062,52				10.062,52
1339201402272	33903900	100		8.010,08				8.010,08
1339201402272	33904700	100		1.322,00				1.322,00
1339201402427	33903900	100		124.645,44				124.645,44
TOTAL DA UNIDADE				370.892,17		799,00		371.691,17
3004		DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL						

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1312200012505 31901100 100		145.906,91						145.906,91
1312200012505 31901600 100		10.864,01						10.864,01
1312200012505 31904900 100		4.524,53						4.524,53
1339201411582 33903000 100		7.990,00						7.990,00
1339201412037 33903900 100		14.931,00						14.931,00
1339201412113 33903900 100		380,00						380,00
1339201412538 33903000 100		4.135,00						4.135,00
1339201412538 33903900 100		65.469,60						65.469,60
1339201412548 33903000 100		2.372,50						2.372,50
1339201412548 33903200 100		38.187,50						38.187,50
1339201412548 33903600 100		150,00						150,00
1339201412548 33903900 100		14.400,00						14.400,00
1339201412548 33904700 100		1.336,00						1.336,00
1339201412643 33903900 100		24.939,00						24.939,00
TOTAL DA UNIDADE		335.586,05						335.586,05
3005		DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL						
1312200012505 31901100 100		75.514,01						75.514,01
1312200012505 31901600 100		880,00						880,00
1312200012505 31904900 100		572,00						572,00
1339101421032 33903900 101		95.033,75						95.033,75
1339101421032 44905100 101		5.103,54						5.103,54
1339101421032 44905100 108		21.730,29			1.264,72			22.995,01
1339101422038 33903000 100		3.498,76						3.498,76
1339101422038 33903600 100		899,87						899,87
1339101422038 33903900 100		460,40						460,40
TOTAL DA UNIDADE		203.692,62			1.264,72			204.957,34
TOTAL DO ORGAO		2.212.022,46			31.870,72			2.243.893,18
TOTAL CORRENTE		1.832.528,63			30.606,00			1.863.134,63
TOTAL CAPITAL		379.493,83			1.264,72			380.758,55

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 38

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
31 ENCARGOS GERAIS DO MUNICIPIO								
3101 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO								
0412200012056	31901300	100		487.699,66				487.699,66
0412200012056	31909600	100		38.093,30		36.280,73		74.374,03
0412200012056	33900800	100		15.410,42				15.410,42
0412200012326	31901100	100		4.335.937,35				4.335.937,35
0412200012326	31901600	100		858.522,64				858.522,64
0412200012326	31904900	100		16.992,23				16.992,23
0927200012329	31900500	100		9.874,60				9.874,60
0927200012329	31900900	100		587.254,00				587.254,00
0927200012329	31901300	100		983.961,84				983.961,84
0927200012329	31901300	167		4.101.312,04				4.101.312,04
0927200012329	31901600	100		532,65				532,65
0927200012329	31909200	100		49.766,69				49.766,69
0927400012328	33900300	100		31.409,40				31.409,40
2884600012004	33904700	100		1.654.683,52				1.654.683,52
TOTAL DA UNIDADE				13.171.450,34		36.280,73		13.207.731,07
3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA								
0412200012046	33909300	100		29.294,79		22.986,23		52.281,02
0412200012062	33903900	100		476.147,15		50.000,00		526.147,15
0412200012157	33903900	100		815.004,38				815.004,38
0412200012287	33909300	109		13.912,85		1.717,86		15.630,71
0412200012330	33903900	100		6.574.850,37				6.574.850,37
0412200012596	33909300	100		11.896,00				11.896,00
TOTAL DA UNIDADE				7.921.105,54		74.704,09		7.995.809,63
TOTAL DO ORGAO				21.092.555,88		110.984,82		21.203.540,70
TOTAL CORRENTE				21.092.555,88		110.984,82		21.203.540,70
TOTAL CAPITAL				0,00				0,00

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
32	SECRETARIA MUNICIPAL DE HABITACAO							
3201	GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO							
1612200012001	33903000	100		15.743,24		3.492,00		19.235,24
1612200012001	33903200	100		7.128,00				7.128,00
1612200012001	33903300	100		7.287,02				7.287,02
1612200012001	33903900	100		158.229,63		7.328,77		165.558,40
1612200012001	33904700	100		22.525,41				22.525,41
1612200012001	33909200	100		894,20				894,20
1612200012001	44905200	100		30.502,32				30.502,32
1612200012014	33903900	100		320,00				320,00
1612200012331	33901400	100		2.195,00				2.195,00
1612200012331	33903900	100		61.011,03				61.011,03
1612200012505	31901100	100		473.210,83				473.210,83
1612200012505	31901600	100		134.756,78				134.756,78
1612200012505	31903400	100		150.956,03				150.956,03
1612200012505	31904900	100		5.037,42				5.037,42
1645101091168	33903900	100		37.231,18				37.231,18
1645101091168	44903500	100		141.508,99		18.286,76		159.795,75
1645101091168	44905100	100	1.080.515,69		6.249,17			1.086.764,86
1645101091168	44905100	110	0,00		63.820,02			63.820,02
1645101091168	44909200	100		40.355,56				40.355,56
1645101091215	44903500	100		149.408,51				149.408,51
1645101091215	44903500	101		49.014,00				49.014,00
1645101091215	44905100	100		306.310,24		11.386,91		317.697,15
1645101091215	44905100	101		18.122,43				18.122,43
1645101091215	44905100	110		45.353,67				45.353,67
1645101091215	44906100	100		33.160,00				33.160,00
1645101091217	44903500	100		12.899,07				12.899,07
1645101091217	44905100	100		6.390,90				6.390,90
1645101091217	44905100	101		501.382,87		2.831,01		504.213,88
1645101091217	44905100	110		974.910,07		280.309,19		1.255.219,26
1645101091510	33903500	100		42.720,00				42.720,00
1645101091510	33903900	101		529.923,53		373.309,59		903.233,12
1645101091510	44903500	101	1.488.589,90		436.998,07			1.925.587,97
1645101091510	44905100	101	4.345.648,70		27.500,00			4.373.148,70
1645101091510	44905100	110	10.052.198,89		6.552,98			10.058.751,87
1645101092253	33903000	100		104.016,72				104.016,72
1645101092253	33903600	100		3.247.828,66				3.247.828,66
1645101092253	33903900	100		159.952,04		27.022,08		186.974,12
1645101092253	33904700	100		654.201,18				654.201,18
1648201061220	44903500	100		3.262,94				3.262,94
1648201072582	44905100	100		808.349,89		29.403,79		837.753,68
1648201072582	44905100	101		432.815,17				432.815,17
1648201081047	44905100	100		44.829,54				44.829,54
1648201092497	33903900	100		493.877,54		5.946,54		499.824,08
TOTAL DA UNIDADE			26.874.574,79			1.300.436,88		28.175.011,67

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
3202		FUNDO MUNICIPAL DE HABITACAO - FMH						
1645101091168	44903500	147		93.417,76				93.417,76
1645101091168	44905100	147		988.307,69		182.057,45		1.170.365,14
1645101091168	44909200	147		1.241,50				1.241,50
1645101091215	33903000	113		39.900,00				39.900,00
1645101091215	44903500	113		7.210,00		3.750,00		10.960,00
1645101091215	44905100	146		776.498,89		8.149,28		784.648,17
1645101091215	44906100	113		43.740,63				43.740,63
1645101092253	33903000	146		5.432,40				5.432,40
1645101092253	33903600	146		118.338,08				118.338,08
1645101092253	33904700	146		23.667,62				23.667,62
TOTAL DA UNIDADE				2.097.754,57		193.956,73		2.291.711,30
TOTAL DO ORGAO				28.972.329,36		1.494.393,61		30.466.722,97
TOTAL CORRENTE				6.496.383,54		417.098,98		6.913.482,52
TOTAL CAPITAL				22.475.945,82		1.077.294,63		23.553.240,45

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

33	SECRETARIA ESPECIAL DE TURISMO								
3301	GABINETE DO SECRETARIO ESPECIAL DE TURISMO								
2312200012505 31901100 100			22.955,81				22.955,81		
2312200012505 31901600 100			1.499,06				1.499,06		
TOTAL DA UNIDADE			24.454,87				24.454,87		
TOTAL DO ORGAO			24.454,87				24.454,87		
TOTAL CORRENTE			24.454,87				24.454,87		
TOTAL CAPITAL			0,00				0,00		

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

34	SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS								
3401	GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS								
0412200012505	31901100	100	15.412,62						15.412,62
0412200012505	31901600	100	12.717,85						12.717,85
0413100552568	33903000	100	727,00						727,00
0413100552568	33903900	100	64.465,37						64.465,37
0413100552568	44905200	100	5.952,60						5.952,60
TOTAL DA UNIDADE			99.275,44						99.275,44
TOTAL DO ORGAO			99.275,44						99.275,44
TOTAL CORRENTE			93.322,84						93.322,84
TOTAL CAPITAL			5.952,60						5.952,60

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
36		SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA						
3601		GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA						
0412200012001	33903300	100		4.333,88				4.333,88
0412200012001	33903900	100		5.591,82				5.591,82
0412200012001	44905200	100		3.460,62				3.460,62
0412200012505	31901100	100		31.068,92				31.068,92
0412200012505	31901600	100		2.085,52				2.085,52
0412200012505	31904900	100		57,20				57,20
0430300882552	33903000	100		3.560,00				3.560,00
0430300882552	33903900	100		14.574,98				14.574,98
TOTAL DA UNIDADE				64.732,94				64.732,94
TOTAL DO ORGAO				64.732,94				64.732,94
TOTAL CORRENTE				61.272,32				61.272,32
TOTAL CAPITAL				3.460,62				3.460,62

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
37 SECRETARIA ESPECIAL DA TERCEIRA IDADE									
3701 GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE									
0412200012505 31901100 100			3.004,64						3.004,64
0412200012505 31904900 100			387,05						387,05
0424100991521 33903600 100			6.950,00						6.950,00
0424100991521 33903900 100			54.979,98						54.979,98
TOTAL DA UNIDADE			65.321,67						65.321,67
TOTAL DO ORGAO			65.321,67						65.321,67
TOTAL CORRENTE			65.321,67						65.321,67
TOTAL CAPITAL			0,00						0,00

REFERENCIA FEVEREIRO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621663-8 PAGINA : 45

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
38		SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS						
3801		GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS						
0412200012001 33903900 100		8.179,99				8.179,99		
0412200012001 33904700 100		0,00			522,22	522,22		
0412200012505 31901100 100		15.825,83				15.825,83		
0412200012505 31901600 100		5.949,06				5.949,06		
0460400801520 33903000 100		7.290,00				7.290,00		
TOTAL DA UNIDADE		37.244,88			522,22	37.767,10		
TOTAL DO ORGAO		37.244,88			522,22	37.767,10		
TOTAL CORRENTE		37.244,88			522,22	37.767,10		
TOTAL CAPITAL		0,00				0,00		
TOTAL GERAL		381.595.945,16		33.433.214,39		415.029.159,55		
TOTAL CORRENTE		291.309.408,01		26.644.695,70		317.954.103,71		
TOTAL CAPITAL		90.286.537,15		6.788.518,69		97.075.055,84		

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621663-8 PAGINA : 1

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
13		SECRETARIA MUNICIPAL DE ADMINISTRACAO						
1301		GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO						
0412200012331 33903900 100		6.652,02						6.652,02
TOTAL DA UNIDADE		6.652,02						6.652,02
TOTAL DO ORGAO		6.652,02						6.652,02
TOTAL CORRENTE		6.652,02						6.652,02
TOTAL CAPITAL		0,00						0,00

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
14	SECRETARIA MUNICIPAL DE FAZENDA								
1401	GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA								
0412200012001 33903900 100			0,00				734,06		734,06
TOTAL DA UNIDADE			0,00				734,06		734,06
TOTAL DO ORGAO			0,00				734,06		734,06
TOTAL CORRENTE			0,00				734,06		734,06
TOTAL CAPITAL			0,00						0,00

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621663-8 PAGINA : 3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
15		SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS						
1503		COORDENADORIA GERAL DE OBRAS						
1578200691028 44905100 101		1.458.374,44						1.458.374,44
TOTAL DA UNIDADE		1.458.374,44						1.458.374,44
TOTAL DO ORGAO		1.458.374,44						1.458.374,44
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		1.458.374,44						1.458.374,44

REFERENCIA FEVEREIRO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621663-8 PAGINA : 4

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
16		SECRETARIA MUNICIPAL DE EDUCACAO						
1601		GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO						
1236100582513	33903900	100		9,79				9,79
1236100591474	44905100	100		2.554,21				2.554,21
1236100591474	44905100	142		841,22				841,22
1236100592021	33903600	100		251,96				251,96
TOTAL DA UNIDADE				3.657,18				3.657,18
1603		SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO						
1236100572081	33903900	142		8.168,78				8.168,78
TOTAL DA UNIDADE				8.168,78				8.168,78
1609		OITAVA COORDENADORIA REGIONAL DE EDUCACAO						
1236100572081	33903900	142		37.546,67				37.546,67
TOTAL DA UNIDADE				37.546,67				37.546,67
TOTAL DO ORGAO				49.372,63				49.372,63
TOTAL CORRENTE				45.977,20				45.977,20
TOTAL CAPITAL				3.395,43				3.395,43

-----		CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL	-----	
17	SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL											
1701	GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL											
1230601362252	33903000	100		0,00				60,13		60,13		
TOTAL DA UNIDADE				0,00				60,13		60,13		
1703	FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS											
0824101382274	33903000	193		0,00				157,34		157,34		
TOTAL DA UNIDADE				0,00				157,34		157,34		
TOTAL DO ORGAO				0,00				217,47		217,47		
TOTAL CORRENTE				0,00				217,47		217,47		
TOTAL CAPITAL				0,00						0,00		

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18	SECRETARIA MUNICIPAL DE SAUDE								
1802	SUPERINTENDENCIA DE SERVICOS DE SAUDE								
1030201201063	44905100	194	35.148,98						35.148,98
1030201202521	33903700	100	84.759,68						84.759,68
1030201202521	33903700	194	7.267,80						7.267,80
1030201202521	33903900	100	24.146,53						24.146,53
1030201202521	33903900	194	38.103,70						38.103,70
1030201202521	33909200	100	1.228,63						1.228,63
1030201202521	44905200	194	2.130,00						2.130,00
1030295005015	33604100	194	86.918,61						86.918,61
TOTAL DA UNIDADE			279.703,93						279.703,93
TOTAL DO ORGAO			279.703,93						279.703,93
TOTAL CORRENTE			242.424,95						242.424,95
TOTAL CAPITAL			37.278,98						37.278,98

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
24		SECRETARIA MUNICIPAL DE MEIO AMBIENTE						
2401		GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE						
1845201131015	44905100	141		166.759,05				166.759,05
1854101181475	44905100	141		19.371,01				19.371,01
1854301181512	44905100	108		527,85				527,85
TOTAL DA UNIDADE				186.657,91				186.657,91
2402		FUNDO DE CONSERVACAO AMBIENTAL - FCA						
1854101191031	44905100	141		4.624,77				4.624,77
1854101191031	44909200	141		154,98				154,98
TOTAL DA UNIDADE				4.779,75				4.779,75
TOTAL DO ORGAO				191.437,66				191.437,66
TOTAL CORRENTE				0,00				0,00
TOTAL CAPITAL				191.437,66				191.437,66

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621663-8 PAGINA : 8

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
25	SECRETARIA MUNICIPAL DE ESPORTES E LAZER								
2501	GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER								
2781200322558	33903700	100	358,28						358,28
TOTAL DA UNIDADE			358,28						358,28
TOTAL DO ORGAO			358,28						358,28
TOTAL CORRENTE			358,28						358,28
TOTAL CAPITAL			0,00						0,00

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
32	SECRETARIA MUNICIPAL DE HABITACAO								
3201	GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO								
1645101091510 44903500 101			39.034,24						39.034,24
TOTAL DA UNIDADE			39.034,24						39.034,24
TOTAL DO ORGAO			39.034,24						39.034,24
TOTAL CORRENTE			0,00						0,00
TOTAL CAPITAL			39.034,24						39.034,24
TOTAL GERAL			2.024.933,20				951,53		2.025.884,73
TOTAL CORRENTE			295.412,45				951,53		296.363,98
TOTAL CAPITAL			1.729.520,75						1.729.520,75

REFERENCIA FEVEREIRO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621663-8 PAGINA : 1

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

16	SECRETARIA MUNICIPAL DE EDUCACAO								
1601	GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO								
1212600572499	33903900	142	23.840,28						23.840,28
1236100572504	44905200	100	432,00						432,00
1236100582307	33903000	100	55,65						55,65
1236100582513	33903700	100	7.034,34						7.034,34
1236100592021	33903000	100	531,50						531,50
1236700581480	33903000	142	2.418,40						2.418,40
TOTAL DA UNIDADE			34.312,17						34.312,17
1605	QUARTA COORDENADORIA REGIONAL DE EDUCACAO								
1236100582547	33903000	100	0,00		3.000,00				3.000,00
TOTAL DA UNIDADE			0,00		3.000,00				3.000,00
TOTAL DO ORGAO			34.312,17		3.000,00				37.312,17
TOTAL CORRENTE			33.880,17		3.000,00				36.880,17
TOTAL CAPITAL			432,00						432,00

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621663-8 PAGINA : 2

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18	SECRETARIA MUNICIPAL DE SAUDE								
1815	VIGILANCIA SANITARIA								
1030401262292	33903900	100	9.546,06						9.546,06
TOTAL DA UNIDADE			9.546,06						9.546,06
TOTAL DO ORGAO			9.546,06						9.546,06
TOTAL CORRENTE			9.546,06						9.546,06
TOTAL CAPITAL			0,00						0,00

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 01/01/2003

REFERENCIA FEVEREIRO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621663-8

PAGINA :

3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
20		CAMARA MUNICIPAL DO RIO DE JANEIRO						
2001		CAMARA MUNICIPAL DO RIO DE JANEIRO						
0103100032033	33903000	100		67,50				67,50
0103100032033	33903900	100		12.440,83				12.440,83
TOTAL DA UNIDADE				12.508,33				12.508,33
TOTAL DO ORGAO				12.508,33				12.508,33
TOTAL CORRENTE				12.508,33				12.508,33
TOTAL CAPITAL				0,00				0,00

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
26		SECRETARIA MUNICIPAL DO TRABALHO E RENDA						
2601		GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO						
1136301511166 33903900 100		0,00				38.145,00		38.145,00
TOTAL DA UNIDADE		0,00				38.145,00		38.145,00
TOTAL DO ORGAO		0,00				38.145,00		38.145,00
TOTAL CORRENTE		0,00				38.145,00		38.145,00
TOTAL CAPITAL		0,00						0,00

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

34	SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS								
3401	GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS								
0413100552568 33903900 100			1.570,54						1.570,54
TOTAL DA UNIDADE			1.570,54						1.570,54
TOTAL DO ORGAO			1.570,54						1.570,54
TOTAL CORRENTE			1.570,54						1.570,54
TOTAL CAPITAL			0,00						0,00
TOTAL GERAL			57.937,10			41.145,00			99.082,10
TOTAL CORRENTE			57.505,10			41.145,00			98.650,10
TOTAL CAPITAL			432,00						432,00