

0412200012505	31901600	100	362.953,32	362.953,32			
0412200012505	31904900	100	5.521,73	5.521,73			
0412200012505	33901400	100	10.509,12	10.509,12			
0412200012505	33903900	100	55.753,50	55.753,50			
0412201002551	33903900	100	136.704,09	136.704,09			
0424401002063	33903000	100	130,24	130,24			
0424401002063	33903600	100	4.636,31	4.636,31			
0424401002063	33903900	100	4.132,74	4.132,74			
0439201402224	33903000	100	47,36	47,36			
0439201402224	33903900	100	460,00	460,00			
TOTAL DA UNIDADE			1.680.402,40	18.999,24	1.699.401,64		
TOTAL DO ORGAO			1.680.402,40	18.999,24	1.699.401,64		
TOTAL CORRENTE			1.680.402,40	18.999,24	1.699.401,64		
TOTAL CAPITAL			0,00		0,00		
F/CTB/5170							
REFERENCIA: FEVEREIRO/2005							

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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12 CONTROLADORIA GERAL DO MUNICIPIO

1201 GABINETE DO CONTROLADOR

0412200012002	33903500	100	28.000,00	28.000,00				28.000,00
0412200012002	33903600	100	165,00	165,00				165,00
0412200012002	33903900	100	15.594,49	15.594,49				15.594,49
0412200012002	33904700	100	5.600,00	5.600,00				5.600,00
0412200012002	44905200	100	10.330,00	10.330,00				10.330,00
0412200012505	31901100	100	1.012.293,28	1.012.293,28				1.012.293,28
0412200012505	31901600	100	124.521,85	124.521,85				124.521,85
0412200012505	31904900	100	2.095,57	2.095,57				2.095,57
0412200012505	33904900	100	3.480,41	3.480,41				3.480,41
0412400122542	33903900	100	18.780,00	18.780,00				18.780,00
0412400131004	33903900	100	18.546,67	18.546,67				18.546,67
TOTAL DA UNIDADE			1.239.407,27					1.239.407,27

TOTAL DO ORGAO		1.239.407,27				1.239.407,27
TOTAL CORRENTE		1.229.077,27				1.229.077,27
TOTAL CAPITAL		10.330,00				10.330,00
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 28/02/2005	
REFERENCIA: FEVEREIRO/2005		BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			PAGINA : 4	
CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES
						SALDO ATUAL

13	SECRETARIA MUNICIPAL DE ADMINISTRACAO					
1301	GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO					
0412200012121	33903900	100		32.833,76		32.833,76
0412200012505	31901100	100		1.997.208,54		1.997.208,54
0412200012505	31901600	100		88.533,58		88.533,58
0412200012505	31904900	100		7.284,33		7.284,33
0412200012505	33901400	100		170,00		170,00
0412200012505	33903900	100		71.157,84		71.157,84
0412200722008	33903900	100		128.371,54		128.371,54
TOTAL DA UNIDADE				2.325.559,59		2.325.559,59
TOTAL DO ORGAO				2.325.559,59		2.325.559,59
TOTAL CORRENTE				2.325.559,59		2.325.559,59
TOTAL CAPITAL				0,00		0,00
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 28/02/2005	
REFERENCIA: FEVEREIRO/2005		BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			PAGINA : 5	
CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES
						SALDO ATUAL

14 SECRETARIA MUNICIPAL DE FAZENDA

TOTAL DA UNIDADE	3.216.522,28	53.526,20	3.270.048,48
1502 COORDENADORIA GERAL DE PROJETOS			
1545100651143 44905100 100	160.749,42		160.749,42
TOTAL DA UNIDADE	160.749,42		160.749,42
1503 COORDENADORIA GERAL DE OBRAS			
1545200661090 44905100 100	1.646.366,90		1.646.366,90
1545200671087 44905100 100	85.457,02		85.457,02
1545200671087 44905100 141	4.190,78		4.190,78
TOTAL DA UNIDADE	1.736.014,70		1.736.014,70
1504 COORDENADORIA GERAL DE CONSERVACAO			
1512200012002 33903900 100	3.424,11		3.424,11
1512200012002 33903700 100	3.041,28		3.041,28
1512200012002 33903900 100	784,74		784,74
1545200711497 44905100 108	668,89		668,89
1545200712005 33903000 100	5.161,66		5.161,66
1545200712005 33903900 100	161,54		161,54
1545200712005 33909200 100	209.189,12		209.189,12
1545200712010 33903900 100	12.939,19		12.939,19
1545200712071 33903900 100	11.625,01		11.625,01
1545200712099 33903900 100	22.418,75		22.418,75
1545200712546 33903900 100	815,78		815,78
TOTAL DA UNIDADE	270.230,07		270.230,07
TOTAL DO ORGAO	5.383.516,47	53.526,20	5.437.042,67
TOTAL CORRENTE	3.486.083,46	53.526,20	3.539.609,66
TOTAL CAPITAL	1.897.433,01		1.897.433,01
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2005
REFERENCIA: FEVEREIRO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 7
CODIGO	* SALDO ANTERIOR	* DEBITO NO MES	* CREDITO NO MES
			SALDO ATUAL

16	SECRETARIA MUNICIPAL DE EDUCACAO		
1601	GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO		
1212200012002	33903000	100	7.070,53
1212200012002	33903200	100	10.914,56
1212200012002	33903500	100	30.000,00
1212200012002	33903900	100	136.961,20
1212200012002	33904700	100	424,22
1212200012508	31901100	100	5.137.866,51
1212200012508	31901600	100	456.439,35
1212200012508	31904900	100	639.226,71
1212600572499	33903000	100	4.752,00
1212600572499	33903900	100	191.521,24
1212600572499	33903900	142	92.715,65
1212600572499	44905200	100	23.936,00
1212600582510	44903900	100	73.040,00
1212600582510	44903900	142	175.004,77
1212600582510	44905100	100	229.087,24
1212600582510	44905100	142	70.640,33
1212600582510	44905200	107	141.622,96
1212600582510	44905200	142	141.440,00
1212800012014	33903000	100	2.212,20
1212800012014	33903000	142	7.373,00
1212800012014	33903300	100	496,36
1212800012014	33903500	100	633,61
1212800012014	33903500	142	7.068,00
1212800012014	33903600	100	427,16
1212800012014	33903600	142	1.858,02
1212800012014	33903900	100	87.148,32
1212800012014	33903900	107	21.683,20
1212800012014	33903900	108	171.650,00
1212800012014	33903900	142	109.856,47
1212800012014	33904700	100	3.092,82
1212800012014	33904700	142	6.846,94
1236100012505	31901100	100	3.839.125,06
1236100012505	31901300	100	174.746,90
1236100012505	31901300	167	9.996.394,60
1236100012505	31901600	100	321.104,99
1236100012505	31904900	100	158.122,40
1236100012505	31909200	100	89.234,61
1236100012505	33903900	100	51.398,74
1236100012505	33904700	142	577.499,58
1236100012562	31901100	100	1.560.918,82
1236100012562	31901100	142	47.105.665,13
1236100012562	31901600	100	359.406,07
1236100012562	31901600	142	1.626.459,19
1236100012562	31904900	100	2.375.698,34
1236100572293	33903000	100	1.059,25
13.949,51			
7.070,53			
10.914,56			
30.000,00			
150.910,71			
424,22			
5.137.866,51			
456.439,35			
639.226,71			
4.752,00			
191.521,24			
92.715,65			
23.936,00			
73.040,00			
175.004,77			
229.087,24			
70.640,33			
141.622,96			
141.440,00			
2.212,20			
7.373,00			
496,36			
633,61			
7.068,00			
427,16			
1.858,02			
87.148,32			
21.683,20			
171.650,00			
109.856,47			
3.092,82			
6.846,94			
3.839.125,06			
174.746,90			
9.996.394,60			
321.104,99			
158.122,40			
89.234,61			
51.398,74			
577.499,58			
1.560.918,82			
47.105.665,13			
359.406,07			
1.626.459,19			
2.375.698,34			
1.059,25			

1236100572293 33903000 142
1236100572293 33903700 100
1236100572293 33903900 100
1236100572504 33903900 100

1.372,00
6.029,19
13.893,49
7.143,00

1.372,00
6.029,19
13.893,49
7.143,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2005

REFERENCIA: FEVEREIRO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100581479	33903500 142	151.460,01						151.460,01
1236100582307	33903000 142	1.282,08						1.282,08
1236100582509	33903000 142	47.610,00						47.610,00
1236100582511	33903900 100	507.080,74						507.080,74
1236100582512	33903000 100	170,00						170,00
1236100582512	33903900 100	1.802,00						1.802,00
1236100582512	33903900 142	187.551,90						187.551,90
1236100591474	44903000 100	2.638,20						2.638,20
1236100591474	44903000 142	6.479,05						6.479,05
1236100591474	44903500 100	107.387,63						107.387,63
1236100591474	44903500 142	11.736,16						11.736,16
1236100591474	44905100 100	1.721.568,20						1.746.208,60
1236100591474	44905100 106	1.241.969,72				24.640,40		1.241.969,72
1236100591474	44905100 107	734.425,95						734.425,95
1236100591474	44905100 142	1.232.196,14						1.232.196,14
1236100591474	44905200 100	103.424,80						103.424,80
1236100591474	44905200 142	300.178,00						300.178,00
1236100591474	44906100 142	242.691,00						242.691,00
1236100592003	33903000 100	961,16						961,16
1236100592003	33903000 142	1.386,08						1.386,08
1236100592003	33903900 100	155,00						155,00
1236100592003	33903900 142	2.945,00						2.945,00
1236100592003	44905200 142	3.780,00						3.780,00
1236100592021	33903000 100	812,60						812,60
1236100592021	33903000 142	5.736,00						5.736,00
1236100592021	33903600 100	3.464,48						3.464,48
1236100592021	33903600 142	5.901,52						5.901,52
1236100592021	33903700 100	40.480,00						40.480,00
1236100592021	33903900 100	16.193,06						16.193,06
1236100592021	33903900 142	70.468,62						70.468,62
1236100592021	33903900 100	1.104,80						1.104,80
1236100592021	33903900 142	6.260,62						6.260,62
1236500012567	31901100 100	6.827.052,80						6.827.052,80
1236500012567	31901600 100	236.174,24						236.174,24
1236500012567	31904900 100	387.516,04						387.516,04
1236500591024	44903000 100	5.085,65						5.085,65

CONTROLAGORIA GERAL DO MUNICIPIO									
BALANCETE DE RESTOS A PAGAR PAGOS DE 2004									
EMISSAO : 28/02/2005									
PAGINA : 9									
REFERENCIA: FEVEREIRO/2005									

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

1236700582030	33903000	142		1.484,80				1.484,80	
1236700582030	33903700	100		2.817,96				2.817,96	
1236700582030	33903900	100		11.791,59				11.791,59	
1236700582030	33903900	142		5.107,57				5.107,57	
TOTAL DA UNIDADE			96.851.844,63			43.595,91		96.895.440,54	
1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO									
1212800012014	33903000	100		1.349,84				1.349,84	
1212800012014	33903600	100		342,00				342,00	
1212800012014	33903600	142		798,00				798,00	
1212800012014	33903900	100		8.832,86				8.832,86	
1212800012014	33903900	142		2.657,48				2.657,48	
1230600582136	33903000	100		50.657,51				50.657,51	
1230600582136	33903000	107		235.659,81				235.659,81	
1230600582136	33903000	115		40.895,51				40.895,51	
1236100572081	33903200	100		44.464,40				44.464,40	
1236100572081	33903700	100		27.874,58				27.874,58	
1236100572081	33903700	142		6.107,32				6.107,32	
1236100572081	33903900	100		189.476,06				189.476,06	
1236100572081	33903900	107		27.174,53			5.576,21	195.052,27	
1236100572081	33903900	142		412.464,83			22.020,14	49.194,67	
F/CTB/5170									
BALANCETE DE RESTOS A PAGAR PAGOS DE 2004									
EMISSAO : 28/02/2005									
PAGINA : 9									
REFERENCIA: FEVEREIRO/2005									

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

1236500591024	44905100	100		62.297,81				62.297,81	
1236500591024	44905200	100		100.509,08				100.509,08	
1236500591519	44903000	108		1.766,47				1.766,47	
1236500591519	44905200	108		9.621,00			5.006,00	14.627,00	
1236500592306	33903000	100		411,00				411,00	
1236500592306	33903900	100		2.482.327,10				2.482.327,10	
1236600012569	31901100	100		2.027.352,37				2.027.352,37	
1236600012569	31901600	100		55.693,60				55.693,60	
1236600012569	31904900	100		111.252,94				111.252,94	
1236600592514	33903900	100		6.300,00				6.300,00	
1236700012570	31901100	100		24.134,47				24.134,47	
1236700012570	31901100	142		1.355.318,28				1.355.318,28	
1236700012570	31901600	100		3.775,77				3.775,77	
1236700012570	31901600	142		41.367,77				41.367,77	
1236700012570	31904900	100		79.992,07				79.992,07	
1236700581480	33903000	142		1.773,00				1.773,00	
1236700582030	33903000	100		1.340,00				1.340,00	

[illegible]

1230600582136	33903000	100	73.551,26		73.551,26
1230600582136	33903000	107	34.936,76		34.936,76
1230600582136	33903000	115	1.635,84		1.635,84
1236100572081	33903200	100	76.190,40		76.190,40
1236100572081	33903700	100	191.365,98		191.365,98
1236100572081	33903700	142	3.745,71		3.745,71
1236100572081	33903900	100	139.076,50		193.445,95
1236100572081	33903900	107	25.098,04		25.098,04
1236100572081	33903900	142	394.885,69		394.885,69
1236100572081	33904700	100	173,38		173,38
1236100582547	33903000	100	13.065,40		13.065,40
1236100582547	33903000	142	53.483,32		53.483,32
1236500592308	33903000	100	24.506,49		24.506,49
TOTAL DA UNIDADE			1.034.224,22	54.369,45	1.088.593,67

1605	QUARTA COORDENADORIA REGIONAL DE EDUCACAO				
1212800012014	33903600	100	114,99		114,99
1212800012014	33903600	142	708,96		708,96
1212800012014	33903900	100	650,00		650,00
1212800012014	33903900	142	650,00		650,00
1212800012014	33904700	100	323,20		323,20
1230600582136	33903000	100	2.943,84		2.943,84
1230600582136	33903000	107	43.976,61		43.976,61
1230600582136	33903000	115	2.245,69		2.245,69
1236100572081	33903200	100	117.936,00		117.936,00
1236100572081	33903700	100	4.986,20		4.986,20
1236100572081	33903900	100	387.766,15	22.230,83	409.996,98
1236100572081	33903900	107	274.043,21		274.043,21
1236100572081	33903900	142	182.185,35	53.571,53	235.756,88
1236100572081	33904700	100	478,86		478,86
1236100582547	33903000	100	52.302,47		52.302,47
1236100582547	33903000	142	42.131,90		42.131,90
1236100582547	33903200	100	185.448,98		185.448,98
1236100582547	33903200	107	184.552,33		184.552,33
1236100582547	33903200	142	28.238,40		28.238,40
1236500592308	33903000	100	7.617,00		7.617,00
1236500592308	33903200	100	1.128,68		1.128,68
TOTAL DA UNIDADE			1.520.428,82	75.802,36	1.596.231,18

1606	QUINTA COORDENADORIA REGIONAL DE EDUCACAO				
1212800012014	33903600	100	242,55		242,55
1212800012014	33903600	142	1.330,00		1.330,00
1212800012014	33903900	100	650,00		650,00
1212800012014	33903900	142	650,00		650,00

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CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2005

REFERENCIA: FEVEREIRO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 11

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1212800012014	33904700	100		441,00				441,00
1230600582136	33903000	100		70.537,53				70.537,53
1230600582136	33903000	107		292.555,41				292.555,41
1230600582136	33903000	115		5.424,03				5.424,03
1236100572081	33903200	100		79.248,00				79.248,00
1236100572081	33903700	100		6.011,06				6.011,06
1236100572081	33903900	100		880.669,88				880.669,88
1236100572081	33903900	107		88.480,97				88.480,97
1236100572081	33903900	142		231.566,24				231.566,24
1236100572081	33904700	100		233,85				233,85
1236100572081	33909200	100		67.955,34				67.955,34
1236100582547	33903000	100		73.931,00				73.931,00
1236100582547	33903000	142		271.702,10				271.702,10
1236500592308	33903000	100		81.433,23				81.433,23
TOTAL DA UNIDADE				2.153.062,19				2.153.062,19

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903600	100		352,00				352,00
1212800012014	33903600	142		1.460,56				1.460,56
1212800012014	33903900	100		1.340,00				1.340,00
1212800012014	33903900	142		650,00				650,00
1212800012014	33904700	100		373,60				373,60
1230600582136	33903000	100		61.246,98				61.246,98
1230600582136	33903000	107		85.449,90				85.449,90
1230600582136	33903000	115		2.313,85				2.313,85
1236100572081	33903200	100		73.944,00				73.944,00
1236100572081	33903700	100		5.661,53				5.661,53
1236100572081	33903900	100		555.979,75				555.979,75
1236100572081	33903900	107		39.940,18				39.940,18
1236100572081	33903900	142		24.465,27				24.465,27
1236100572081	33904700	100		651,73				651,73
1236100582547	33903000	100		12.154,25				12.154,25
1236100582547	33903000	107		365,60				365,60
1236100582547	33903000	142		11.180,96				11.180,96
1236500592308	33903000	100		28.750,40				28.750,40
TOTAL DA UNIDADE				906.280,56				906.280,56

1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903900	100	1.300,00	1.300,00
12306000582136	33903000	100	28.795,63	28.795,63
12306000582136	33903000	107	48.075,54	48.075,54
12306000582136	33903000	115	8.531,25	8.531,25
12361000572081	33903200	100	90.542,40	90.542,40
12361000572081	33903900	100	797.430,63	23.250,53
12361000572081	33903900	107	235.651,62	46.956,76
12361000572081	33903900	142	407.107,29	407.107,29
12361000572081	33904700	100	935,28	935,28
12361000582547	33903000	100	14.386,80	14.386,80
12361000582547	33903000	107	55.265,54	55.265,54
12361000582547	33903000	142	135.390,50	135.390,50
12365000592308	33903000	100	27.669,95	27.669,95

EMISSAO : 28/02/2005

CONTROLADORIA GERAL DO MUNICIPIO

REFERENCIA: FEVEREIRO/2005

PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL DA UNIDADE

1.851.082,43

1.921.289,72

1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903900	100	650, 00	650, 00
1212800012014	33903900	142	650, 00	650, 00
1230600582136	33903000	100	17. 659, 20	17. 659, 20
1230600582136	33903000	107	111, 55	111, 55
1230600582136	33903000	115	62. 166, 33	62. 166, 33
1236100572081	33903200	100	126. 921, 60	126. 921, 60
1236100572081	33903200	100	1. 264. 528, 04	1. 283. 335, 56
1236100572081	33903900	107	19. 696, 89	19. 696, 89
1236100572081	33903900	142	277. 789, 48	332. 022, 58
1236100582547	33903000	100	121. 971, 93	121. 971, 93
1236100582547	33903000	107	124. 023, 68	124. 023, 68
1236100582547	33903000	142	30. 623, 84	30. 623, 84
1236100582547	44905200	107	65. 216, 90	65. 216, 90
1236500592308	33903000	100	28. 685, 40	28. 685, 40
TOTAL DA UNIDADE			2. 140. 694, 84	2. 213. 735, 46
			73. 040, 62	

1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

DE EDUCACAO

1212800012014	33903300	100
1212800012014	33903900	100

748,40
650,00

748,40
650,00

1212800012014	33903900	142	650,00	650,00
1230600582136	33903000	100	63.112,68	63.112,68
1230600582136	33903000	107	14.373,30	14.373,30
1230600582136	33903000	115	5.445,52	5.445,52
1230600582136	33909200	100	52.355,76	52.355,76
1236100572081	33903200	100	102.398,40	102.398,40
1236100572081	33903700	100	6.166,36	6.166,36
1236100572081	33903900	100	747.468,95	747.468,95
1236100572081	33903900	107	463.365,57	463.365,57
1236100572081	33903900	142	429.918,86	644.666,01
1236100572081	33904700	100	954,59	954,59
1236100582547	33903000	100	26.728,16	26.728,16
1236100582547	33903000	142	54.541,45	54.541,45
1236100582547	44903200	142	53.256,00	53.256,00
1236500592308	33903000	100	2.320,00	2.320,00
1236500592308	44905200	100	5.880,00	5.880,00
TOTAL DA UNIDADE			2.030.334,00	2.265.010,49

1611	DECIMA COORDENADORIA REGIONAL DE EDUCACAO			
1212800012014	33903900	100	650,00	650,00
1212800012014	33903900	142	650,00	650,00
1230600582136	33903000	100	7.361,97	7.361,97
1230600582136	33903000	107	361.284,59	361.284,59
1230600582136	33903000	115	494,08	494,08
1236100572081	33903700	100	6.012,26	6.012,26
1236100572081	33903900	100	1.343.022,79	1.343.022,79
1236100572081	33903900	107	440.312,51	440.312,51
1236100572081	33903900	142	82.122,17	82.122,17

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2005

REFERENCIA: FEVEREIRO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 13

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33904700	100	1.437,47			1.019,13		2.456,60
1236100582547	33903000	100	80.709,62					80.709,62
1236100582547	33903000	142	118.589,80					118.589,80
1236100582547	33903200	100	126,40					126,40
1236100582547	44905200	100	7.999,20					7.999,20
1236100582547	44905200	142	8.460,00					8.460,00
1236500592308	33903000	100	34.042,70					34.042,70
TOTAL DA UNIDADE			2.493.275,56			1.019,13		2.494.294,69

TOTAL CORRENTE 3.784.989,43 3.784.989,43
TOTAL CAPITAL 0,00 0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2005

REFERENCIA: FEVEREIRO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 15

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012200012002	33903000	100	11.622,00					11.622,00
1012200012002	33903700	100	1.667,05					1.667,05
1012200012002	33903900	100	25.880,00					25.880,00
1012600011058	33903900	100	52.439,13			6.562,33		59.001,46
1012601221481	33903900	108	317.858,11					317.858,11
1012800012014	33903300	100	4.493,14					4.493,14
1012800012014	33903900	100	27.328,70					27.328,70
1030200012319	31901100	100	19.974.410,07					19.974.410,07
1030200012319	31901600	100	934.412,57					934.412,57
1030200012319	31904900	100	286.695,66					286.695,66
1030200012505	31901100	100	2.120.988,31					2.120.988,31
1030200012505	31901300	100	373.585,92					373.585,92
1030200012505	31901300	167	7.871.255,84					7.871.255,84
1030200012505	31901600	100	179.214,20					179.214,20
1030200012505	31904900	100	26.005,84					26.005,84
1030200012505	31909200	100	136.205,40					136.205,40
1030200012505	33903900	100	503.360,60					503.360,60
1030201201063	44905100	100	671.757,47					671.757,47
1030201201063	44905100	194	1.349.835,19					1.349.835,19
1030201201063	44905200	100	1.671.969,50					1.671.969,50
1042201292219	33903000	100	13.330,00					13.330,00

TOTAL DA UNIDADE 36.554.314,70 6.562,33 36.560.877,03

1802 *

1030101282435	31903400	194	469.931,94					469.931,94
1030101282435	33903000	194	1.276.917,86					1.276.917,86
1030101282436	31901100	100	6.486.690,88					6.486.690,88
1030101282436	31901600	100	156.094,88					156.094,88
1030101282436	31904900	100	99.025,97					99.025,97

[illegible]

1912200012260		33903300	100	8.376,96				8.376,96	
1912200012260		33903900	100	10.785,46				11.054,17	
1912200012505		31901100	100	45.410,16			268,71	45.410,16	
1912200012505		31901600	100	23.699,06				23.699,06	
1912200012505		31904900	100	140,80				140,80	
1912200012505		33901400	100	250,00				250,00	
1957301011021		44903900	100	84.000,00				84.000,00	
TOTAL DA UNIDADE				174.699,44			268,71	174.968,15	
TOTAL DO ORGAO				174.699,44			268,71	174.968,15	
TOTAL CORRENTE				90.699,44			268,71	90.968,15	
TOTAL CAPITAL				84.000,00				84.000,00	
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO					
REFERENCIA: FEVEREIRO/2005				BALANCETE DE RESTOS A PAGAR PAGOS DE 2004					
CODIGO				*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES
*****				*****					
*****				*****					
20				CAMARA MUNICIPAL DO RIO DE JANEIRO					
2001				CAMARA MUNICIPAL DO RIO DE JANEIRO					
0103100032033		31901100	100	28.503,10			7.259,58	35.762,68	
0103100032033		31901300	100	3.405,68			615,30	4.020,98	
0103100032033		31901600	100	1.628,80				1.628,80	
0103100032033		31909200	100	2.511,68				2.511,68	
0103100032033		31909600	100	13.322,20				13.322,20	
0103100032033		33900800	100	1.114,00			1.080,00	2.194,00	
0103100032033		33903000	100	518,00				518,00	
0103100032033		33903300	100	1.492,80				1.492,80	
0103100032033		33903500	100	7.935,17				7.935,17	
0103100032033		33903600	100	1.740,00				1.740,00	
0103100032033		33903700	100	12.896,52				12.896,52	
0103100032033		33903900	100	1.453.212,34			6.350,00	1.459.562,34	
0103100032033		33904600	100	1.573,00			390,00	1.963,00	
0103100032033		33904700	100	536,12				536,12	
0103100032033		33904900	100	1.048,02			260,00	1.308,02	
0103100032033		33909300	100	5.250,00				5.250,00	
0103100032033		44903500	100	27.240,00			28.056,00	55.296,00	
0103100032033		44905100	100	33.693,00				33.693,00	

0103100032033	44905200	100	77.271,59			77.271,59	
TOTAL DA UNIDADE			1.674.892,02		44.010,88	1.718.902,90	
TOTAL DO ORGAO			1.674.892,02		44.010,88	1.718.902,90	
TOTAL CORRENTE			1.536.687,43		15.954,88	1.552.642,31	
TOTAL CAPITAL			138.204,59		28.056,00	166.260,59	
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2005		
REFERENCIA: FEVEREIRO/2005			BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 19		
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	0,00		9.132,96	9.132,96	
0103200042051	31909600	100	7.351,14			7.351,14	
0103200042051	33903000	100	73.293,41		2.957,70	76.251,11	
0103200042051	33903300	100	7.375,23			7.375,23	
0103200042051	33903600	100	2.080,00			2.080,00	
0103200042051	33903900	100	30.026,18		31.031,64	61.057,82	
0103200042051	33904700	100	964,25			964,25	
0103200042051	44905100	100	12.370,00		14.895,00	27.265,00	
0103200042051	44905200	100	279,70		36.857,60	37.137,30	
TOTAL DA UNIDADE			133.739,91		94.874,90	228.614,81	
TOTAL DO ORGAO			133.739,91		94.874,90	228.614,81	
TOTAL CORRENTE			121.090,21		43.122,30	164.212,51	
TOTAL CAPITAL			12.649,70		51.752,60	64.402,30	
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2005		
REFERENCIA: FEVEREIRO/2005			BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 20		

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						
0206100012505	31901100 100	2.092.121,26						2.092.121,26
0206100012505	31901600 100	165.582,65						165.582,65
0206100012505	31904900 100	2.358,40						2.358,40
TOTAL DA UNIDADE		2.260.062,31						2.260.062,31
2202		FUNDO ESPECIAL DA PGM - FEPM						
0206100012155	33903000 113	4.453,84						4.453,84
0206100012155	33903000 143	2.968,00						2.968,00
0206100012155	33903300 113	26.048,29						26.048,29
0206100012155	33903700 113	56.651,67						56.651,67
0206100012155	33903900 113	298,00						298,00
0206100012155	33903900 143	351.811,93				9.769,17		361.581,10
0206100012155	44905100 143	101.642,43						101.642,43
0206100012155	44905200 143	1.258,40						1.258,40
0206100822318	33903600 143	126.549,62						128.871,55
0206100822318	33903900 113	9.783,33				2.321,93		9.783,33
0206100822318	33903900 143	103.915,77				312,00		104.227,77
0206100822318	33904700 143	10.826,80						10.826,80
0212601301500	33903000 143	7.996,00						7.996,00
0212601301500	33903900 143	9.690,00						9.690,00
TOTAL DA UNIDADE		813.894,08				12.403,10		826.297,18
TOTAL DO ORGAO		3.073.956,39				12.403,10		3.086.359,49
TOTAL CORRENTE		2.971.055,56				12.403,10		2.983.458,66
TOTAL CAPITAL		102.900,83						102.900,83
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						
REFERENCIA: FEVEREIRO/2005		BALANCETE DE RESTOS A PAGAR PAGOS DE 2004						
		EMISSAO : 28/02/2005						
		PAGINA : 21						
CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

23	SECRETARIA MUNICIPAL DE URBANISMO			
2301	GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO			
1512200012002	33903300	100	9.319,04	9.319,04
1512200012002	33903600	100	208,04	208,04
1512200012002	33903900	100	56.908,36	56.908,36
1512200012505	31901100	100	1.382.334,67	1.382.334,67
1512200012505	31901600	100	86.668,31	86.668,31
1512200012505	31904900	100	7.336,41	7.336,41
1512200012505	33903900	100	32.008,74	32.008,74
TOTAL DA UNIDADE			1.574.783,57	1.574.783,57
TOTAL DO ORGAO			1.574.783,57	1.574.783,57
TOTAL CORRENTE			1.574.783,57	1.574.783,57
TOTAL CAPITAL			0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO			
REFERENCIA: FEVEREIRO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			EMISSAO : 28/02/2005
				PAGINA : 22
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			
1854100012505	31901100	100	649.965,88	649.965,88
1854100012505	31901600	100	47.620,53	47.620,53
1854100012505	31904900	100	3.123,42	3.123,42
1854101172028	33903700	141	539,26	539,26
1854101181475	44905100	100	34.116,40	34.116,40
1854201162029	33903700	141	314,94	314,94
1854301152516	33903900	141	399,86	399,86
TOTAL DA UNIDADE			736.080,29	736.080,29
2402	FUNDO DE CONSERVACAO AMBIENTAL - FCA			

1854101191031	44905100	141	2.059.583,62	2.059.583,62		
1854101192057	33903900	141	35.899,23	35.899,23		
1854301181011	44905100	141	2.350,35	2.350,35		
TOTAL DA UNIDADE			2.097.833,20	2.097.833,20		
TOTAL DO ORGAO			2.833.913,49	2.833.913,49		
TOTAL CORRENTE			737.863,12	737.863,12		
TOTAL CAPITAL			2.096.050,37	2.096.050,37		
F/CTB/5170			EMISSAO : 28/02/2005			
REFERENCIA: FEVEREIRO/2005			PAGINA : 23			
BALANCETE DE RESTOS A PAGAR PAGOS DE 2004						
CONTROLADORIA GERAL DO MUNICIPIO						
BALANCETE DE RESTOS A PAGAR PAGOS DE 2004						
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CODIGO	*		SALDO ANTERIOR	*	DEBITO NO MES	* CREDITO NO MES

25	SECRETARIA MUNICIPAL DE ESPORTES E LAZER			
2501	GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER			
2781200012505	31901100	100	144.989,98	144.989,98
2781200012505	31901600	100	72.778,87	72.778,87
2781200012505	31904900	100	1.757,65	1.757,65
2781200321409	44905100	100	508.947,61	508.947,61
2781200322558	33903900	100	617.938,39	617.938,39
2781200322559	33903900	100	18.750,00	18.750,00
TOTAL DA UNIDADE			1.365.162,50	1.365.162,50
2502	FUNDO DE MOBILIZACAO DO ESPORTE OLIMPICO - FMEQ			
2781100331600	44905100	100	15.244,07	15.244,07
TOTAL DA UNIDADE			15.244,07	15.244,07
TOTAL DO ORGAO			1.380.406,57	1.380.406,57
TOTAL CORRENTE			856.214,89	856.214,89
TOTAL CAPITAL			524.191,68	524.191,68

0412200012505 31904900 100	70,40	70,40			
0413100792550 33903900 100	25.290,00	25.290,00			
TOTAL DA UNIDADE	126.133,05	126.133,05			
TOTAL DO ORGAO	126.133,05	126.133,05			
TOTAL CORRENTE	126.133,05	126.133,05			
TOTAL CAPITAL	0,00	0,00			
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2005
REFERENCIA: FEVEREIRO/2005			BALANCE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 26
	CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES
				*	CREDITO NO MES
					SALDO ATUAL

29	SECRETARIA MUNICIPAL DE TRANSPORTES				
2901	GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES				
2612200012002 33903900 109	1.299,10	1.299,10			
2645200012505 31901100 109	286.555,77	286.555,77			
2645200012505 31901600 109	21.023,74	21.023,74			
2645200012505 31904900 109	3.808,65	3.808,65			
2645200012505 33903900 109	12.368,40	12.368,40			
2657200401449 44903000 100	4.875,11	4.875,11			
2657200401449 44903900 100	19.788,90	19.788,90			
2657200401449 44905200 100	1.811,66	1.811,66			
TOTAL DA UNIDADE	351.531,33	351.531,33			
TOTAL DO ORGAO	351.531,33	351.531,33			
TOTAL CORRENTE	325.055,66	325.055,66			
TOTAL CAPITAL	26.475,67	26.475,67			
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2005
REFERENCIA: FEVEREIRO/2005			BALANCE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 27

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
30		SECRETARIA MUNICIPAL DAS CULTURAS						
3001		GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS						
1339201412037	33903600 100	8.275,96						8.275,96
1339201412037	33904700 100	3.198,00						3.198,00
1339201542494	33903900 100	437.553,60						437.553,60
TOTAL DA UNIDADE		449.027,56						449.027,56
3002		DIRETORIA DE ADMINISTRACAO						
1312200012002	33903600 100	20.324,52						20.324,52
1312200012002	33903900 100	5.208,35						5.208,35
1312200012002	33904700 100	88,08						88,08
1339200012505	31901100 100	478.773,34						478.773,34
1339200012505	31901600 100	70.140,67						70.140,67
1339200012505	31904900 100	8.107,77						8.107,77
1339200012505	33903900 100	8.665,92						8.665,92
TOTAL DA UNIDADE		591.308,65						591.308,65
3003		DEPARTAMENTO GERAL DE ACAO CULTURAL						
1339201402223	33903600 100	275,96						275,96
1339201402223	33904700 100	840,00						840,00
TOTAL DA UNIDADE		1.115,96						1.115,96
3004		DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL						
1339201412548	33903600 100	5.552,00						5.552,00
1339201412548	33904700 100	1.644,40						1.644,40
TOTAL DA UNIDADE		7.196,40						7.196,40
3005		DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL						
1339101421032	44905100 108	115.256,44				6.708,05		121.964,49
TOTAL DA UNIDADE		115.256,44				6.708,05		121.964,49
TOTAL DO ORGAO		1.163.905,01				6.708,05		1.170.613,06

TOTAL CORRENTE	1.048.648,57	1.048.648,57
TOTAL CAPITAL	115.256,44	121.964,49
		6.708,05

F/CTB/5170

REFERENCIA: FEVEREIRO/2005

[illegible]

31 ENCARGOS GERAIS DO MUNICIPIO

3101 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO

0412200012056	31909600	100	33.421, 26	33.421, 26
0412200012056	33900800	100	72.252, 92	72.252, 92
0412200012056	31901100	100	5.234.232, 92	5.234.232, 92
0412200012326	31901600	100	835.014, 38	835.014, 38
0412200012326	31904900	100	18.689, 63	18.689, 63
0927200012329	31900500	100	7.606, 61	7.606, 61
0927200012329	31900900	100	741.456, 04	741.456, 04
0927200012329	31901300	100	1.097.478, 19	1.097.478, 19
0927200012329	31901300	167	5.176.531, 96	5.176.531, 96
0927200012329	31909200	100	53.315, 09	53.315, 09
0927300012598	33900800	168	885.764, 33	885.764, 33
0927400012328	33900300	100	47.575, 62	47.575, 62
2884600012004	33904700	100	3.288.760, 87	3.288.760, 87

TOTAL DA UNIDADE

17.492.099,82

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046	33909300	100	52,385,56	3,246,95
0412200012062	33903900	100	277,951,93	1,505,05

TOTAL DA UNIDADE

426.150,35

3103 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS

0412200012330	33903900	100	7.961.977,50
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TOTAL DA UNIDADE

7.961.977,50

TOTAL CORRENTE	1.103.152,23								1.103.152,23
TOTAL CAPITAL	1.743.344,01								1.743.344,01
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO								EMISSAO : 28/02/2005
REFERENCIA: FEVEREIRO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004								PAGINA : 30
CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*		SALDO ATUAL

33	SECRETARIA ESPECIAL DE TURISMO								
3301	GABINETE DO SECRETARIO ESPECIAL DE TURISMO								
2312200012324	33903900 100	823.537,38				82.000,00			905.537,38
2312200012505	31901100 100	41.356,60							41.356,60
2312200012505	31901600 100	7.244,44							7.244,44
2312200012505	31904900 100	35,20							35,20
TOTAL DA UNIDADE		872.173,62				82.000,00			954.173,62
TOTAL DO ORGAO		872.173,62				82.000,00			954.173,62
TOTAL CORRENTE		872.173,62				82.000,00			954.173,62
TOTAL CAPITAL		0,00							0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO								EMISSAO : 28/02/2005
REFERENCIA: FEVEREIRO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004								PAGINA : 31

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								
0412200012018	33903900 100	137,62							137,62
0412200012505	31901100 100	26.348,38							26.348,38
0412200012505	31901600 100	12.416,17							12.416,17

2781100332786	33903900	100	90.302,00	90.302,00
TOTAL DA UNIDADE			129.204,17	129.204,17
TOTAL DO ORGAO			129.204,17	129.204,17
TOTAL CORRENTE			129.204,17	129.204,17
TOTAL CAPITAL			0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 28/02/2005
REFERENCIA: FEVEREIRO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			PAGINA : 32

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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36	SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA			
3601	GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA			
0412200012015	33903900	100	224,35	224,35
0430300012505	31901100	100	50.929,47	50.929,47
0430300012505	31901600	100	14.258,23	14.258,23
0430300012505	31904900	100	70,40	70,40
TOTAL DA UNIDADE			65.482,45	65.482,45
TOTAL DO ORGAO			65.482,45	65.482,45
TOTAL CORRENTE			65.482,45	65.482,45
TOTAL CAPITAL			0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 28/02/2005
REFERENCIA: FEVEREIRO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			PAGINA : 33

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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37	SECRETARIA ESPECIAL DA TERCEIRA IDADE									
3701	GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE									
0412200012016	33903900	100	12.158,57							12.158,57
0424100012505	31901100	100	27.084,84							27.084,84
0424100012505	31901600	100	2.725,28							2.725,28
0424100012505	33901400	100	250,00							250,00
TOTAL DA UNIDADE			42.218,69							42.218,69
TOTAL DO ORGAO			42.218,69							42.218,69
TOTAL CORRENTE			42.218,69							42.218,69
TOTAL CAPITAL			0,00							0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO									
REFERENCIA: FEVEREIRO/2005			BALANCE DE RESTOS A PAGAR PAGOS DE 2004			EMISSAO : 28/02/2005			PAGINA : 34	
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									
0412200012017	33903900	100	3.121,19							3.121,19
0460400012505	31901100	100	43.038,87							43.038,87
0460400012505	31901600	100	6.609,88							6.609,88
0460400012505	31904900	100	112,64							112,64
046040002019	33903700	100	45.838,40							45.838,40
046040002019	33903900	100	18.197,50							18.197,50
TOTAL DA UNIDADE			116.918,48							116.918,48
TOTAL DO ORGAO			116.918,48							116.918,48
TOTAL CORRENTE			116.918,48							116.918,48
TOTAL CAPITAL			0,00							0,00

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39 SECRETARIA ESPECIAL DE COMUNICACAO SOCIAL											
3901 GABINETE DO SECRETARIO ESPECIAL DE COMUNICACAO SOCIAL											
		0412200012505	31901100	100		39.782,73				39.782,73	
		0412200012505	31901600	100		29.479,47				29.479,47	
		0412200012505	31904900	100		138,45				138,45	
		0412200012601	33903600	100		1.796,58				1.796,58	
		0412200012601	33903900	100		111.228,63				111.228,63	
		TOTAL DA UNIDADE				182.425,86				182.425,86	
		TOTAL DO ORGAO				182.425,86				182.425,86	
		TOTAL CORRENTE				182.425,86				182.425,86	
		TOTAL CAPITAL				0,00				0,00	
		TOTAL GERAL				279.384.919,54		915.287,76		280.300.207,30	
		TOTAL CORRENTE				261.126.309,57		799.124,71		261.925.434,28	
		TOTAL CAPITAL				18.258.609,97		116.163,05		18.374.773,02	

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16 SECRETARIA MUNICIPAL DE EDUCACAO											
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO											
		1236500592306	33903900	100		44.100,00				44.100,00	
		TOTAL DA UNIDADE				44.100,00				44.100,00	

TOTAL DO ORGAO	44.100,00	44.100,00
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TOTAL CORRENTE	44.100,00	44.100,00
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170

REFERENCIA: FEVEREIRO/2005

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2004

PAGINA : 2

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

18 SECRETARIA MUNICIPAL DE SAUDE

1804
*

1030301221515 33903900 108

10.664,80

TOTAL DA UNIDADE

10.664,80

10.664,80

TOTAL DO ORGAO

10.664, 80

10.664,80

TOTAL CORRENTE

10.664, 80

10.664,80

TOTAL CAPITAL

TOTAL GERAL

TOTAL CORRENTE

TOTAL CAPITAL

F/CTB/5170

REFERENCIA: FEVEREIRO/2005

[illegible]

16 SECRETARIA MUNICIPAL DE EDUCACAO

1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

[illegible]