	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	Total Geral
Pessoal	**405.515,53**	**302.637,15**	**311.334,22**	**294.657,34**	**332.712,16**	**330.523,85**	**287.916,29**	**300.707,00**	**305.105,68**	**325.319,84**	**341.813,70**	**300.186,74**	**3.838.429,50**
FGTS	28.673,80	20.111,29	20.945,72	20.646,89	22.059,37	22.108,76	20.023,26	20.551,88	20.856,26	21.820,26	22.438,90	21.219,13	261.455,52
Outros Benefícios	824,65	541,14	483,10	483,10	533,10	533,10	483,10	483,11	533,10	483,10	483,10	483,10	6.346,80
Salários	359.264,48	265.320,85	273.242,03	256.324,87	293.806,95	291.479,30	250.291,06	263.081,16	266.473,63	285.809,58	301.571,13	261.215,33	3.367.880,37
Vale Alimentação	13.225,49	13.225,50	13.225,49	13.798,55	13.153,10	13.225,50	13.941,63	13.234,10	13.898,29	13.869,44	13.941,00	13.919,65	162.657,74
Vale Transporte	3.527,11	3.438,37	3.437,88	3.403,93	3.159,64	3.177,19	3.177,24	3.356,75	3.344,40	3.337,46	3.379,57	3.349,53	40.089,07
Administrativos	**29.843,51**	**27.617,29**	**26.382,16**	**22.441,31**	**19.580,10**	**18.034,54**	**30.303,49**	**58.717,84**	**33.030,78**	**29.789,40**	**26.198,76**	**52.679,33**	**374.618,51**
Auditoria Contabil				9.773,50		221,86	110,93	110,93	-	114,63	114,63	114,63	10.561,11
Consultoria E Assessoria	2.924,09	3.039,42	3.039,42	3.039,42	3.157,21	3.051,41	3.051,41	3.051,41	3.157,26	3.051,41	819,91	600,00	31.982,37
Cópias E Encadernações								44,78					44,78
Despesas Diversas	1.179,42					3.300,00							4.479,42
Locação Maquinas E Equipamentos - Admist	3.497,69	2.766,56	4.377,43	3.454,51	3.236,75	3.476,97	2.083,54	1.973,34	6.863,67	3.767,72	3.817,05	3.835,21	43.150,44
Outros Serviços Pessoa Física	4.080,00	2.704,00	803,00	803,00	1.445,00	2.812,00	1.938,00	1.938,00	1.938,00	1.938,00	1.938,00	2.666,00	25.003,00
Serviços De Informática	18.162,31	19.107,31	18.162,31	4.848,03	8.859,05	5.172,30	23.119,61	51.599,38	21.071,85	20.917,64	19.509,17	45.463,49	255.992,45
Serviços Gráficos			-	522,85	2.882,09								3.404,94
Manutenção Eqptos Adm.	**6.319,94**	**-**	**-**	**4.687,95**	**8.409,46**	**410,00**	**8.256,14**	**13.145,46**	**4.792,93**	**10.517,98**	**8.243,00**	**10.620,42**	**75.403,28**
Manutenção Móveis/Utensilios/Equip.	6.319,94			4.687,95	8.409,46	410,00	8.256,14	13.145,46	4.792,93	10.517,98	8.243,00	10.620,42	75.403,28
Materiais De Consumo	**5.974,87**	**7.690,50**	**8.003,18**	**9.305,79**	**3.826,40**	**9.696,02**	**5.302,99**	**4.830,11**	**15.286,54**	**9.955,65**	**-**	**14.021,85**	**93.893,90**
Componentes De Informática	727,72			998,24	-		960,00		120,00				2.805,96
Impressos E Material De Escritorio	1.520,98	569,34	3.066,55	6.589,22	545,00	1.909,51		333,72	7.492,78	3.592,22		4.990,29	30.609,61
Material De Informática	2.546,75		878,50		234,70	622,00	560,00	659,15	1.580,78	2.155,95		2.334,40	11.572,23
Material De Limpeza E Copa	1.179,42	7.121,16	4.058,13	1.718,33	3.046,70	7.164,51	3.782,99	3.837,24	6.092,98	4.207,48		6.697,16	48.906,10
Utilidades Pública	**30.632,44**	**28.589,43**	**28.758,35**	**14.364,58**	**41.537,78**	**71.029,08**	**24.481,63**	**27.848,86**	**32.234,05**	**18.887,21**	**24.837,25**	**23.127,31**	**366.327,97**
Agua E Esgoto	1.075,45	745,20	826,86		872,29	804,15	871,62		1.456,19	806,32	806,32	806,32	9.070,72
Correio			-	58,10	565,18	307,52	316,32		232,22	502,34	175,04	196,69	2.353,41
Despesas De Cartórios					350,21	167,89	244,40		156,84	233,03	325,96		1.478,33
Energia Eletrica	6.635,35	5.396,47	5.110,63		6.285,07	3.828,91	1.170,19	1.502,78	1.022,47	1.264,69	2.469,18	1.021,11	35.706,85
Servico De Telecomunicacao	22.921,64	22.447,76	22.820,86	14.306,48	33.465,03	65.920,61	21.879,10	26.346,08	29.366,33	16.080,83	21.060,75	21.103,19	317.718,66
Total Geral	**478.286,29**	**366.534,37**	**374.477,91**	**345.456,97**	**406.065,90**	**429.693,49**	**356.260,54**	**405.249,27**	**390.449,98**	**394.470,08**	**401.092,71**	**400.635,65**	**4.748.673,16**