

CODIGOS   TITULOS	AUTORIZADA		REALIZADA / LIQUIDADADA		DIFERENCA	EMPENHOS PAGOS		EMPENHOS A PAGAR	
	ICRED. ORC. E SUPL.	CREDESP./EXTRA	TOTAL	DOMES		ACUMULADA	DOMES		ATE O MES DO EXERCICIO
109	715.007,000,00		715.007,000,00	17.855,37	704.094.568,35	10.912.431,65	17.855,37	292.846.331,49	411.248.236,86
				17.855,37	292.846.331,49				
272	715.007,000,00		715.007,000,00	17.855,37	704.094.568,35	10.912.431,65	17.855,37	292.846.331,49	411.248.236,86
				17.855,37	292.846.331,49				
0012	715.007,000,00		715.007,000,00	17.855,37	704.094.568,35	10.912.431,65	17.855,37	292.846.331,49	411.248.236,86
				17.855,37	292.846.331,49				
8248	715.007,000,00		715.007,000,00	17.855,37	704.094.568,35	10.912.431,65	17.855,37	292.846.331,49	411.248.236,86
				17.855,37	292.846.331,49				
31900100	592.951,000,00		592.951,000,00	587.018,208,32	5.932.791,68		244.408.390,02	342.609.818,30	
					244.408.390,02				
31900300	121.756,000,00		121.756,000,00	117.058,504,66	4.697,495,34		48.420,086,10	68.638,418,56	
					48.420,086,10				
31903100	300,000,00		300,000,00	17.855,37	282.144,63		17.855,37	17.855,37	
				17.855,37	17.855,37				
TOTAL DO ORGAO 5151	715.007,000,00		715.007,000,00	17.855,37	704.094.568,35	10.912.431,65	17.855,37	292.846.331,49	411.248.236,86
				17.855,37	292.846.331,49				
TOTAL GERAL	715.007,000,00		715.007,000,00	17.855,37	704.094.568,35	10.912.431,65	17.855,37	292.846.331,49	411.248.236,86
				17.855,37	292.846.331,49				

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ALESSANDRA MARIA DOS REIS  
 CONTADORA CRC-GO-157657/0  
 KARLA ALVES RODRIGUES  
 DIRETORA ADM. E FINANÇAS

CAROLINA ALVES L. PEREIRA  
 PRESIDENTE-FUNPREV

SCF3042N