

Centros de Custo: (0) GERAL

	06/2023	07/2023	08/2023	09/2023	TOTAL
RESULTADO (RECEITA - DESPESA)	2, 124.50	-26, 360.14	12, 742.63	39, 059.48	27, 566.47
7					
7.1	46,712.89	50,029.11	55,151.60	94,342.22	246,235.82
7.1.1	46,712.89	50,029.11	55,151.60	94,342.22	246,235.82
7.1.1.05	22,740.88	28,580.14	26,912.64	30,527.68	108,761.34
7.1.1.05.99	22,740.88	28,580.14	26,912.64	30,527.68	108,761.34
7.1.1.05.99.001	22,740.88	28,580.14	26,912.64	30,527.68	108,761.34
7.1.1.05.99.002	22,683.27	28,384.62	26,771.22	30,334.12	108,173.23
7.1.1.05.99.003	41.27	147.61	101.23	144.56	434.67
7.1.1.05.99.005	16.34	47.91	40.19	49.00	153.44
7.1.1.5	21,946.39	21,149.15	23,914.89	18,881.64	85,892.07
7.1.1.5.10	21,946.39	21,149.15	23,914.89	18,881.64	85,892.07
7.1.1.5.10.01	21,946.39	21,149.15	23,914.89	18,881.64	85,892.07
7.1.1.5.10.01.004	21,946.39	21,149.15	23,914.89	18,881.64	85,892.07
7.1.1.9	2,025.62	299.82	4,324.07	44,932.90	51,582.41
7.1.1.9.30	0.00	0.00	0.00	34,390.00	34,390.00
7.1.1.9.30.01	0.00	0.00	0.00	34,390.00	34,390.00
7.1.1.9.30.01.001	0.00	0.00	0.00	34,390.00	34,390.00
7.1.1.9.90	1,594.92	4.98	4,026.80	10,253.18	15,879.88
7.1.1.9.90.30	673.48	0.00	3,425.29	9,807.26	13,906.03
7.1.1.9.90.30.001	673.48	0.00	3,425.29	9,807.26	13,906.03
7.1.1.9.90.99	921.44	4.98	601.51	445.92	1,973.85
7.1.1.9.90.99.001	921.44	4.98	601.51	445.92	1,973.85
7.1.1.9.99	430.70	294.84	297.27	289.72	1,312.53
7.1.1.9.99.01	430.70	294.84	297.27	289.72	1,312.53
7.1.1.9.99.01.098	281.10	291.81	297.27	289.72	1,159.90
7.1.1.9.99.01.099	149.60	3.03	0.00	0.00	152.63
8					
8.1	44,588.39	76,389.25	42,408.97	55,282.74	218,669.35
8.1.1	44,371.39	76,172.25	42,191.97	55,065.74	217,801.35
8.1.1.30	7,605.50	7,813.90	7,316.98	6,259.03	28,995.41
8.1.1.30.01	7,506.85	7,712.78	7,215.26	6,162.51	28,597.40
8.1.1.30.01.002	7,506.85	7,712.78	7,215.26	6,162.51	28,597.40
8.1.1.85	98.65	101.12	101.72	96.52	398.01
8.1.1.85.10	98.65	101.12	101.72	96.52	398.01
8.1.1.85.10.001	98.65	101.12	101.72	96.52	398.01
8.1.1.7	32,299.69	34,259.81	33,718.93	47,646.48	147,924.91
8.1.1.7.03	0.00	0.00	0.00	14.00	14.00
8.1.1.7.03.01	0.00	0.00	0.00	14.00	14.00
8.1.1.7.03.01.001	0.00	0.00	0.00	14.00	14.00
8.1.1.7.12	374.47	328.83	328.92	328.92	1,361.14
8.1.1.7.12.01	374.47	328.83	328.92	328.92	1,361.14

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	2, 124.50	-26, 360.14	12, 742.63	39, 059.48	27, 566.47
8.1.1.7.12.01.002	45.55	0.00	0.00	0.00	45.55
DESP COM CORREIO					
8.1.1.7.12.01.004	50.09	50.00	50.09	50.09	200.27
DESP C/TELEFONE					
8.1.1.7.12.01.005	278.83	278.83	278.83	278.83	1, 115.32
DESP. COM PROVEDOR DE INTERNET					
8.1.1.7.24	0.00	297.50	0.00	0.00	297.50
DESEPSAS DE MATERIAIS					
8.1.1.7.24.01	0.00	297.50	0.00	0.00	297.50
DESEPSAS DE MATERIAIS					
8.1.1.7.24.01.001	0.00	297.50	0.00	0.00	297.50
DESP C/MATERIAIS ESCRITORIO					
8.1.1.7.27	2,170.00	2,170.00	2,170.00	2,170.00	8, 680.00
DESEPSAS DE PESSOAL - BENEFICIOS					
8.1.1.7.27.01	2,170.00	2,170.00	2,170.00	2,170.00	8, 680.00
DESEPSAS DE PESSOAL - BENEFICIOS					
8.1.1.7.27.01.002	570.00	570.00	570.00	570.00	2, 280.00
DESP C/ASSISTENCIA MEDICA					
8.1.1.7.27.01.003	1,600.00	1,600.00	1,600.00	1,600.00	6, 400.00
DESP C/PROGRAMA ALIMENT. TRABALH.					
8.1.1.7.30	1,589.85	3, 776.12	2, 873.41	2, 873.41	11, 112.79
DESEPSAS DE PESSOAL - ENC. SOCIAIS					
8.1.1.7.30.10	383.79	598.89	598.89	598.89	2, 180.46
F.G.T.S.					
8.1.1.7.30.10.001	313.09	528.19	528.19	528.19	1, 897.66
FGTS - FUNCIONÁRIOS					
8.1.1.7.30.10.004	70.70	70.70	70.70	70.70	282.80
FGTS S/ FÉRIAS					
8.1.1.7.30.50	1,206.06	3,177.23	2,274.52	2,274.52	8, 932.33
PREVIDENCIA SOCIAL					
8.1.1.7.30.50.003	1,170.65	3,141.82	2,239.11	2,239.11	8, 790.69
INSS - S/ FOLHA DE PAGAMENTO					
8.1.1.7.30.50.004	35.41	35.41	35.41	35.41	141.64
INSS S/ FÉRIAS					
8.1.1.7.33	6,845.14	7,021.58	7,021.58	7,347.76	28, 236.06
DESEPSAS DE PESSOAL-PROVENTOS					
8.1.1.7.33.01	6,845.14	7,021.58	7,021.58	7,347.76	28, 236.06
DESEPSAS DE PESSOAL - PROVENTOS					
8.1.1.7.33.01.005	5,790.82	5,790.82	5,790.82	6,117.00	23, 489.46
DESP C/SALARIOS					
8.1.1.7.33.01.006	524.99	524.99	524.99	524.99	2, 099.96
DESP C/LIQU. SALARIO					
8.1.1.7.33.01.010	529.33	529.33	529.33	529.33	2, 117.32
DESP C/FÉRIAS					
8.1.1.7.33.01.018	0.00	176.44	176.44	176.44	529.32
FÉRIAS - ANO PECUNIÁRIO					
8.1.1.7.39	5,789.67	5,272.85	5,236.38	5,274.22	21, 573.12
DESEPSAS DE PROCESSAMENTO DE DADOS					
8.1.1.7.39.01	5,789.67	5,272.85	5,236.38	5,274.22	21, 573.12
DESEPSAS DE PROCESSAMENTO DADOS					
8.1.1.7.39.01.005	4,588.98	4,588.98	4,588.98	4,588.98	18, 355.92
DESP. COM SIST. INFORMÁTICA FÁCIL					
8.1.1.7.39.01.006	545.90	0.00	0.00	0.00	545.90
DESEPSA COM SERVIÇOS DE T. I. WAJIO					
8.1.1.7.39.01.007	654.79	683.87	647.40	685.24	2, 671.30
DESP MENSALIDADE + CUSTOS B3					
8.1.1.7.54	892.28	1,027.72	935.66	704.88	3, 560.54
DESP. DE SERV. DO SIST. FINANCEIRO					
8.1.1.7.54.01	892.28	1,027.72	935.66	704.88	3, 560.54
DESP. SERV. DO SIST. FINANCEIRO					
8.1.1.7.54.01.007	141.00	258.00	183.00	138.00	720.00
DESEPSA TARIFAS BANCÁRIAS SANTANDER					
8.1.1.7.54.01.014	751.28	769.72	714.40	566.88	2, 802.28
DESP TAXIETAS E TAXAS- BERA (S/CEMF)					
8.1.1.7.54.01.016	0.00	0.00	38.26	0.00	38.26
DESP. MENSAL FORABILIDADE CREDITO					
8.1.1.7.57	9,361.52	9,361.52	10,166.67	23,812.25	52, 701.96
DESEPSAS DE SERVIÇOS DE TERCEIROS					
8.1.1.7.57.01	9,361.52	9,361.52	10,166.67	23,812.25	52, 701.96
DESEPSAS DE SERVIÇOS DE TERCEIROS					
8.1.1.7.57.01.011	1,220.00	1,220.00	1,220.00	1,220.00	4, 880.00
DESP C/AUDITORIA					
8.1.1.7.57.01.015	7,000.00	7,000.00	7,000.00	7,000.00	28, 000.00
DESP. SERV. TERC. - MONEY ADM COOP					
8.1.1.7.57.01.018	0.00	0.00	0.00	13,603.00	13, 603.00
DESP. C/ SERV. ADV. DRA.FRUSCHIA					
8.1.1.7.57.01.025	302.82	302.82	302.82	314.90	1, 223.36
DESEPSA COM SERASA					
8.1.1.7.57.01.026	838.70	838.70	1,643.85	1,674.35	4, 995.60
DESEPSA COM ZEIRASOFT					
8.1.1.7.63	880.00	880.00	880.00	880.00	3, 520.00
DESP. DE SERV.TECNICO ESPECIALIZADO					

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	2, 124.50	-26, 360.14	12, 742.63	39, 059.48	27, 566.47
8.1.1.7.63.01	880.00	880.00	880.00	880.00	3,520.00
DESP SERV. TECNICO ESPECIALIZADO					
8.1.1.7.63.01.004	880.00	880.00	880.00	880.00	3,520.00
AUDITORIA INTERNA					
8.1.1.7.99	4,396.76	4,123.69	4,106.31	4,241.04	16,867.80
OUTRAS DESPESAS ADMINISTRATIVAS					
8.1.1.7.99.01	4,396.76	4,123.69	4,106.31	4,241.04	16,867.80
OUTRAS DESPESAS ADMINISTRATIVAS					
8.1.1.7.99.01.018	176.44	0.00	0.00	0.00	176.44
DESP C/AUIDADE CONS.REG.CONTABIL					
8.1.1.7.99.01.019	545.20	545.20	545.20	545.20	2,180.80
DESP COM OOSEP					
8.1.1.7.99.01.023	509.54	42.88	42.88	37.88	633.18
GASTOS DIVERSOS					
8.1.1.7.99.01.030	2,890.21	2,890.21	2,976.89	2,976.89	11,734.20
MENSALIDADE ANCC/FNCC					
8.1.1.7.99.01.099	275.37	645.40	541.34	681.07	2,143.18
OUTRAS DESPESAS ADMINISTRATIVAS					
8.1.1.8	1,627.74	33,986.99	1,040.84	1,040.84	37,696.41
APROVISIONAMENTO E AJUSTES PATRIM.					
8.1.1.8.20	1,044.62	1,040.84	1,040.84	1,040.84	4,167.14
DESPESAS DE DEPRECIAÇÃO					
8.1.1.8.20.30	221.90	218.12	218.12	218.12	876.26
(-) MÓVEIS E EQUIPAMENTOS					
8.1.1.8.20.30.001	221.90	218.12	218.12	218.12	876.26
(-) MÓVEIS E EQUIPAMENTOS					
8.1.1.8.20.60	729.45	729.45	729.45	729.45	2,917.80
(-) IMÓVEIS - EDIFICAÇÕES					
8.1.1.8.20.60.001	729.45	729.45	729.45	729.45	2,917.80
(-) IMÓVEIS - EDIFICAÇÕES					
8.1.1.8.20.90	93.27	93.27	93.27	93.27	373.08
(-) OUTROS IMOBILIZADOS EM USO					
8.1.1.8.20.90.001	93.27	93.27	93.27	93.27	373.08
(-) OUTROS IMOBILIZADOS EM USO					
8.1.1.8.30	583.12	32,946.15	0.00	0.00	33,529.27
DESP. DE PROVISÕES OPERACIONAIS					
8.1.1.8.30.30	583.12	32,945.73	0.00	0.00	33,528.85
OPERAÇÕES CRED. LIQUID. DÚVIDOSA					
8.1.1.8.30.30.001	583.12	32,945.73	0.00	0.00	33,528.85
OPERAÇÕES CRED. LIQUID. DÚVIDOSA					
8.1.1.8.30.60	0.00	0.42	0.00	0.00	0.42
OUTROS CRED. LIQUIDACAO DÚVIDOSA					
8.1.1.8.30.60.001	0.00	0.42	0.00	0.00	0.42
OUTROS CRED. LIQUIDACAO DÚVIDOSA					
8.1.1.9	2,838.46	111.55	115.22	119.39	3,184.62
OUTRAS DESPESAS OPERACIONAIS					
8.1.1.9.33	86.67	86.67	86.67	86.67	346.68
DESP. DE CONTRIB. AO PIS/PASEP					
8.1.1.9.33.01	86.67	86.67	86.67	86.67	346.68
DESP. CONTRIBUICAO AO PIS/PASEP					
8.1.1.9.33.01.001	86.67	86.67	86.67	86.67	346.68
DESP. CONTRIBUICAO AO PIS/PASEP					
8.1.1.9.52	2,751.79	24.88	28.55	32.72	2,837.94
DESP. DE DESC CONCEDIDO EM RENEGOC.					
8.1.1.9.52.30	2,751.79	24.88	28.55	32.72	2,837.94
OUTRAS OPER C/ CARACT CONCESSÃO CRÉ					
8.1.1.9.52.30.001	2,751.79	24.88	28.55	32.72	2,837.94
OUTRAS OPER C/ CARACT CONCESSÃO CRÉ					
8.9	217.00	217.00	217.00	217.00	868.00
AJURACAO DE RESULTADO					
8.9.7	217.00	217.00	217.00	217.00	868.00
PARTICIPACOES NO LUCRO					
8.9.7.10	217.00	217.00	217.00	217.00	868.00
PARTICIPACOES NO LUCRO					
8.9.7.10.10	217.00	217.00	217.00	217.00	868.00
ADMINISTRADORES					
8.9.7.10.10.001	217.00	217.00	217.00	217.00	868.00
PARTICIPACAO NO RESULTADO					