

31301010000000000000000004	DESPESAS COM PESSOAL	(17.873,36)
313010110000000000000003100	REMUNERACAO DE DIRIGENTES	(11.999,36)
313010110000000000000003101	SALARIOS E ORDENADOS	(4.000,00)
313010110000000000000003106	PREVIDENCIA SOCIAL	(2.400,00)
313010110000000000000003107	F.G.T.S.	0,00
313010110000000000000003108	FERIAS	0,00
313010110000000000000003109	13º. SALARIO	0,00
313010110000000000000003110	ENCARGOS S/PROVISOES	0,00
313010110000000000000003113	ASSIST.MEDICA E SOCIAL	526,00
31301020000000000000000004	SERVICOS DE TERCEIROS	(36.132,23)
313010210000000000000003132	SERVICOS PRESTADOS-P.J.	(15.525,00)
313010210000000000000003133	FRETES E CARRETOS-P.J.	(759,23)
313010210000000000000003134	HONORARIOS CONTABEIS	(16.848,00)
313010210000000000000003137	LICENCA DE USO / SISTEMAS	0,00
313010210000000000000003141	HONORARIOS ADVOCATICIOS	(3.000,00)
31301030000000000000000004	DESPESAS FUNCIONAIS	(60.169,29)
313010310000000000000003146	ALUGUEL	0,00
313010310000000000000003150	LEGAIS (Imp.Taxas e Registros)	(46,80)
313010310000000000000003151	DEPRECIACAO E AMORTIZACAO	(60.122,49)
31301050000000000000000004	DESPESAS GERAIS	(5.201,52)
313010510000000000000003180	LOCOMOCOES	0,00
313010510000000000000003181	HOSPEDAGENS E REFEICOES	(1.637,71)
313010510000000000000003182	ASSINATURA E DIREITO DE USO	0,00
313010510000000000000003183	COMUNICACOES	(540,30)
313010510000000000000003184	UTILIDADES (AGUA E LUZ)	0,00
313010510000000000000003189	FOTOCOPIAS E AUTENTICACOES	0,00
313010510000000000000003190	MATERIAL DE COPA E COZINHA	0,00
313010510000000000000003194	OUTRAS DESPESAS GERAIS	(3.023,51)
31301060000000000000000004	TRIBUTARIAS	0,00
313010610000000000000003413	IMPOSTOS MUNICIPAIS	0,00
313010610000000000000003418	CONTR.E DOACAO INDEDUTIVEL	0,00
313010610000000000000003419	CONTR.SINDICATO E ASSOCIACAO	0,00
32000000000000000000000002	OUTRAS RECEITAS OPERACIONAIS	48.643,67
32001000000000000000000003	OUTRAS RECEITAS OPERACIONAIS	48.643,67
32001010000000000000000004	RECEITAS FINANCEIRAS	48.643,67
320010110000000000000004501	JUROS ATIVOS E DESC.OBTIDOS	0,00
320010110000000000000004502	RENDAS DE APLIC.FINANC.	48.643,67
32500000000000000000000002	OUTRAS DESPESAS OPERACIONAIS	(732,60)
32501000000000000000000003	OUTRAS DESPESAS OPERAC.	(732,60)
32501010000000000000000004	DESPESAS FINANCEIRAS	(732,60)
325010110000000000000003501	JUROS E DESP.BANCARIAS	(732,60)
35000000000000000000000002	CONSTITUICAO DE PROVISOES	(93.846,43)
35001000000000000000000003	PROVISOES DO PERIODO	(93.846,43)
35001010000000000000000004	PROVISOES DO PERIODO	(93.846,43)
350010110000000000000003400	IMPOSTO DE RENDA	(67.416,49)
350010110000000000000003401	CONTR.SOCIAL LUCRO LIQUIDO	(26.429,94)