CET - Fluxo anual 2016	JANEIRO realizado	FEVEREIRO realizado	MARÇO realizado	ABRIL realizado	MAIO realizado	JUNHO realizado	JULHO realizado	AGOSTO realizado	SETEMBRO projetado	OUTUBRO projetado	NOVEMBRO projetado	DEZEMBRO projetado	ACUMULADO
INGRESSOS	**58.724,87**	**63.038,27**	**70.034,3**	**87.984,43**	**72.052,6**	**74.974,69**	**82.038,76**	**76.052,99**	**77.524,26**	**77.512,8**	**77.483,98**	**95.229,69**	**912.651,64**
1 - Receitas Próprias	**58.724,87**	**63.038,27**	**70.034,3**	**87.984,43**	**72.052,6**	**74.974,69**	**82.038,76**	**76.052,99**	**77.524,26**	**77.512,8**	**77.483,98**	**95.229,69**	**912.651,64**
2 - Recursos Gerenciados	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3 - Investimentos	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4 - Financiamentos	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DESEMBOLSOS	**69.115,63**	**65.891,64**	**68.469,79**	**81.071,45**	**73.658,26**	**78.581,77**	**82.710,03**	**69.966,73**	**71.900,53**	**72.653,65**	**73.947,75**	**120.266,02**	**928.233,25**
5 - Custeio	**69.096,56**	**65.871,64**	**68.423,87**	**81.025,01**	**73.607,64**	**78.339,93**	**82.687,38**	**69.915,31**	**71.880,53**	**71.653,65**	**73.447,75**	**119.766,02**	**925.715,29**
5.1 - Despesas com Pessoal	**41.721,59**	**42.972,23**	**44.346,04**	**44.542,96**	**43.694,24**	**55.514,3**	**62.805,3**	**47.171,59**	**45.347,5**	**44.706,66**	**47.102,88**	**78.408,16**	**598.333,45**
5.2 - Serviços de Terceiros	**19.238,61**	**14.399,91**	**16.754,76**	**27.191,88**	**21.286,47**	**18.906,16**	**16.782,26**	**14.463,62**	**16.006,26**	**16.157,38**	**16.914,85**	**17.731,5**	**215.833,66**
5.3 - Material de Consumo	**166,18**	**22,89**	**79,36**	**986,59**	**204,41**	**168,76**	**67,63**	**59,16**	**195,85**	**387,26**	**48,41**	**148,27**	**2.534,77**
5.4 - Despesas Gerais	**1.220,57**	**1.928,03**	**1.312,24**	**898,97**	**1.309,69**	**1.310,05**	**1.513,86**	**883,85**	**3.519,87**	**3.506,58**	**2.570,56**	**16.582,32**	**36.556,59**
5.5 - Tributárias	**6.749,61**	**6.548,58**	**5.931,47**	**7.404,61**	**7.112,83**	**2.440,66**	**1.518,33**	**7.337,09**	**6.811,05**	**6.895,77**	**6.811,05**	**6.895,77**	**72.456,82**
6 - Recursos Gerenciados	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7 - Investimentos	**19,07**	**20**	**45,92**	**46,44**	**50,62**	**241,84**	**22,65**	**51,42**	**20**	**1.000**	**500**	**500**	**2.517,96**
8 - Financiamentos	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
LÍQUIDO	**(10.390,76)**	**(2.853,37)**	**1.564,51**	**6.912,98**	**(1.605,66)**	**(3.607,08)**	**(671,27)**	**6.086,26**	**5.623,73**	**4.859,15**	**3.536,23**	**(25.036,33)**	**(15.581,61)**
SALDO INICIAL	**13.224,627**	**2.833,867**	**(19,503)**	**1.545,007**	**8.457,987**	**6.852,327**	**3.245,247**	**2.573,977**	**8.660,237**	**14.283,967**	**19.143,117**	**22.679,347**	
SALDO FINAL	**2.833,867**	**(19,503)**	**1.545,007**	**8.457,987**	**6.852,327**	**3.245,247**	**2.573,977**	**8.660,237**	**14.283,967**	**19.143,117**	**22.679,347**	**(2.356,983)**	
RECURSOS GERENCIADOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	