	SALDO DO EXERCÍCIO DE 2016	MOVIMENTO DO EXERCÍCIO		SALDO PARA O EXERCÍCIO DE 2018
		INSCRICAO	BAIXA	
RESTOS A PAGAR				
PROCESSADO EXERCICIO	673,824.24	221,276.34	673,824.24	221,276.34
NAO PROCESSADO DO EXERCICIO	539,164.03	2,190,616.11	539,164.03	2,190,616.11
SUBTOTAL	1,212,988.27	2,411,892.45	1,212,988.27	2,411,892.45
PESSOAL A PAGAR	0.00	180,640,117.63	180,640,117.63	0.00
SUBTOTAL	0.00	180,640,117.63	180,640,117.63	0.00
DEPOSITOS				
CONSIGNACOES	0.00	41,333,641.28	41,333,260.02	381.26
DEPOSITOS DIVERSAS ORIGENS	0.00	63.00	0.00	63.00
SUBTOTAL	0.00	41,333,704.28	41,333,260.02	444.26
OUTROS PASSIVOS FINANCEIROS				
VALORES PENDENTES	0.00	103,200.00	103,200.00	0.00
SUBTOTAL	0.00	103,200.00	103,200.00	0.00
TOTAL GERAL	1,212,988.27	224,488,914.36	223,289,565.92	2,412,336.71