LISTA DE VERIFICAÇÃO DE PEÇAS NA PRESTAÇÃO DE CONTAS ANUAL – CONTROLE INTERNO

Portaria Conjunta Plenária [illegible]

Nº	PECA/DOCUMENTO	SIM	NÃO	NÃO SE APLICA
01	Lista de verificação de peças e conteúdo, devidamente assinada.	x		
02	Relatório de gestão, em versão impressa e eletrônica, conforme orientações e modelos constantes na **Seção VII e Anexos III e IIIA** da Decisão Plenária 0007/2014;	x		
03	Rol de responsáveis, elaborado e anexado ao capítulo III do Anexo II da IN TCU nº 63/2010;	x		
04	Balanço Patrimonial;	x		
05	Balanço Orçamentário Sintético;	x		
06	Quatro demonstrativos do acompanhamento orçamentário, compreendendo: a) Comparativo da Receita Orçada com a Realizada; b) Comparativo da Despesa Fixada com a Executada;	x		
07	Balanço Financeiro;	x		
08	Demonstração das Variações Patrimoniais (Ativas e Passivas);	x		
09	Demonstração de Fluxo de Caixa;	x		
10	Relatórios de Verificação;	x		
11	Demonstrativo de superávit / déficit financeiro;	x		
12	Notas explicativas incluindo a descrição das práticas contábeis;	x		
13	Demonstrativo Comparativo do Saldo das Contas Patrimoniais (Conciliação contábil);	x		
14	Conciliação e extratos bancários;			
15	Relacionamento de responsáveis (gestor), quando ao(s) exercício(s) deficitário(s);		x	
16	Declaração expressa da respectiva unidade de controle de que os responsáveis estão em dia com a apresentação de declaração de bens e rendas;	x		
17	Relatórios de Auditorias realizadas por iniciativa da gestão durante o exercício e que se refere às contas, seja pela unidade de controle interno ou por Auditorias independentes;		x	
18	Outros documentos encaminhados pelos responsáveis;	x		
19	Deliberação da Comissão de Orçamento e Tomada de Contas sobre as contas da gestão;	x		
20	Extrato da ata de Reunião Ordinária do Crea que aprovou a Prestação de Contas;	x		
21	Decisão Plenária do Crea que aprovou a Prestação de Contas de Gestão.	x		

Nome do conferente: Francisco Fernando Reis	Matrícula:
Assinatura:	Data: 28__/03__/2019

CREA / AC

Conselho Regional de Engenharia e Agronomia do Estado do Acre

CNPJ: [illegible]

Período: [illegible]

Comparativo da Receita

Receita		Orçado	Arrec. Período	Arrec. Exerc.	Diferença
[illegible]	[illegible] - RECEITA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - RECEITA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - RECEITA TRIBUTÁRIA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - TAXAS PELO EXERCÍCIO DO PODER DE POLÍCIA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - ANOTAÇÃO DE RESPONSABILIDADE TÉCNICA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - Anotação de Responsabilidade Técnica	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - RECEITA DE CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - ANUIDADES PESSOAS FÍSICAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - PESSOAS FÍSICAS DO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - Nível Superior	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - PESSOAS FÍSICAS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - Nível Superior	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] - ANUIDADES DE PESSOAS JURÍDICAS	[illegible]	[illegible]	[illegible]	[illegible]

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Receita		Orçado	Arrec. Período	Arrec. Exerc.	Diferença
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Receita		Orçado	Arrec. Período	Arrec. Exerc.	Diferença
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.01	6.2.1.1.09.01.02 - ENQUADRAMENTO COM EXPEDIÇÃO DE CERTIDÕES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.04	6.2.1.1.09.04.02 - ENQUADRAMENTO COM VOTOS DE REGISTRO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.07	6.2.1.1.09.07.02 - SINDICATO DE ENGENHEIROS	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.08	6.2.1.1.09.08.02 - HOSTEL ENTIDADE SINDICAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09	6.2.1.1.09 - FINANCEIRAS	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.01	6.2.1.1.09.01.02 - JUROS DE MORA SOBRE MENSALIDADE	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.04	6.2.1.1.09.04.02 - JUROS DE MORA SOBRE MULTAS DE INFRAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.07	6.2.1.1.09.07.02 - ATUALIZAÇÃO MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]
6.2.1.1.09.09.01	6.2.1.1.09.09.01.02 - ATUALIZAÇÃO MONETÁRIA SOBRE ANUIDADE	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]		Orçado	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CREA / AC

Conta		Orçado	Acum. Período	Acum. Exerc.	Diferença
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total:		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

Rio Branco/AC, 31 de dezembro de 2018

Carmenda Leite Silva Feitosa
Presidente
CREA-AC/[illegible]/RDAC
CRL/[illegible]-07

Sally Maria de Souza Filho
1ª Secretária Executiva
CRCM-SC/[illegible]-AC
[illegible]-01

Francisco Raimundo Neto
Contador
[illegible]
[illegible]

CREA / AC

Conselho Regional de Engenharia e Agronomia do Estado do Acre

CNPJ: 04.090.402/0001-28

Período: [illegible] a [illegible]

Comparativo da Receita

Receita		Orçado	Arrec. Período	Arrec. Exerc.	Diferença
[illegible]	RECEITA REALIZADA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITA TRIBUTÁRIA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TAXAS PELO EXERCÍCIO DE FONTES DE RENDA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	INSCRIÇÃO DE REGISTRO/ANOTAÇÃO TÉCNICA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Anotação de Responsabilidade Técnica	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITAS DE CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	INADIMPLENTES PESSOAS FÍSICAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOAS FÍSICAS DO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Nível Superior	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Nível Médio	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Conselho Federal dos Técnicos Agrícolas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Conselho Federal dos Técnicos Industriais	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOAS FÍSICAS DO EXERCÍCIO-INTERIOR	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Nível Superior	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Nível Médio	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	INADIMPLENTES PESSOAS JURÍDICAS	[illegible]	[illegible]	[illegible]	[illegible]

Conta		Orçado	Arrec. Período	Arrec. Exerc.	Diferença
[illegible]	PESSOA FÍSICA IN EXECUÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxa 1	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxa 2	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxa 3	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxa 4	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxa 5	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	Taxa 7	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOA FÍSICA IN EXECUÇÃO INTERIOR	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxa 1	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	Taxa 5	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	Taxa 7	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITA PATRIMONIAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITAS FINANCEIRAS	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	DOCUMENTOS COM ANOTAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Profissional - Pessoa Física	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Organização Profissional - Pessoa Jurídica	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DOCUMENTOS COM ANOTAÇÕES DE CARTEIRA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Profissional - Pessoa Física	[illegible]	[illegible]	[illegible]	[illegible]

Conta		Orçado	Arrec. Período	Arrec. Exerc.	Diferença
[illegible]	DESLOCAMENTOS COM DIVULGAÇÃO DE CERTIDÕES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Profissionais - Nacional Física	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Organizações Fiscalizadas - Pessoas Jurídicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DESLOCAMENTOS COM VISTOS DE MEDICINAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Profissionais - Nacional Física	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Organizações Fiscalizadas - Pessoas Jurídicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Reembolsos Arrecadação de ART's	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RECEITAS DIVERSAS DE SERVIÇOS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Anuidade de Pessoas Jurídicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Cadastro Profissional	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERÊNCIAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	JUROS DE MORA SOBRE ANUIDADES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pessoas Físicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pessoas Jurídicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	JUROS DE MORA SOBRE MULTAS DE INFRAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	Pessoas Jurídicas	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	Pessoas Físicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pessoas Jurídicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ATUALIZAÇÃO MONETÁRIA SOBRE MULTAS DE INFRAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pessoas Físicas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pessoas Jurídicas	[illegible]	[illegible]	[illegible]	[illegible]

Conta		Orçado	Arrec. Período	Arrec. Exerc.	Diferença
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DEPRECIAÇÃO DE DEP. IMOB. E APLICAÇÕES FINANCEIRAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSFERENCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Conta		Orçado	Atual Período	Anterior Exerc.	Diferença
[illegible]	TRANSFERÊNCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total:		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

Rio Branco/AC, 31 de dezembro de 2018

[illegible]
Lucimara Lima Dos Santos
Presidente
CAUA CONSTRUÇÕES
[illegible]

[illegible]
Caio Mário de Souza Filho
1º Diretor(a) Financeiro
CREA-AC/RADRM-AC
[illegible]

[illegible]
Francisco Raimundo [illegible]
Contador
[illegible]
[illegible]

Período: 01/01/2018 a 31/12/2018

Comparativo da Despesa Paga

Conta		Orçado	Realiz. Período	Realiz. Exerc.	Diferença
[illegible]	CRÉDITOS DISPONÍVEIS DE DEVOLUÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CRÉDITOS DISPONÍVEIS DESPESA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	REMUNERAÇÃO PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Salário	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Gratificação de Função	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Horas Trabalhadas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Gratificação de Natal - 13º Salário	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Horas Trabalhadas de Obras	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/3 de Férias - CR/RH	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Horas Extras	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Gratificação Substituição	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS PATRONAIS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	INSS Patronal	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PRONERP Taxa Administrativa de Pagamento	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BENEFÍCIOS A PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Vale Transporte	[illegible]	[illegible]	[illegible]	[illegible]

Despesa		Orçado	Realiz. Período	Realiz. Exerc.	Diferença
[illegible]	USO DE SOM E SONORIZAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Material de Expediente	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Jornais, Revistas e Livros	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Carteira de Identificação Profissional	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Material para Audio, Video e Foto	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Material para Informática	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Material para Manutenção de Bens Móveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Material para Manutenção de Bens Imóveis/Instalações	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Material de Copa e Cozinha	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Gêneros de Alimentação	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Material de Higiene, Limpeza e Conservação	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Gás e Outro Material Engarrafado	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Combustíveis e Lubrificantes	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Peças e Acessórios	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Outro Material de Consumo	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS TERCEIROS - PESSOAL FÍSICO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço Secretarial	[illegible]	[illegible]	[illegible]	[illegible]

Contas		Orçado	Realiz. Período	Realiz. Exerc.	Diferença
[illegible]	Serviços de Perícia de Obras	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviços de Saúde, Transporte e Previdação Pública	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviços Fotográficos e Vídeos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviços de Apoio Administrativo e Operacional	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Demais Serviços Profissionais	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Manutenção e Conservação Bens Móveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Manutenção e Conservação Bens Imóveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Locação de Imóveis Locação de pontinhos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ÓRGÃO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Hospedagem	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Consultorias	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Colaboradores	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	HOSPEDAGEM	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Hospedagem	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Consultorias	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Colaboradores	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	HOSPEDAGEM E ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Hospedagem	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Consultorias	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Colaboradores	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DESPESA COM LOCOMOÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Hospedagem	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Consultorias	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxas e Transporte de Funcionários	[illegible]	[illegible]	[illegible]	[illegible]

Conta		Orçado	Realiz. Período	Realiz. Exerc.	Diferença
[illegible]	SERVIÇOS PRIMEIROS – PESSOAS JURÍDICAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Auditoria e Perícia	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Assessoria e Consultoria	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Informática	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Limpeza, Conservação e Jardinagem	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Segurança Predial e Vigilância	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Medicina do Trabalho	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Coleta, Tratamento e Disposição Final	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Intermediação de Fretes	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Locação de Veículos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço Fotográfico e Filmagem	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Encadernação	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Produções Jornalísticas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço Postal Nacional	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Bens Móveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Aluguel de Bens Imóveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Locação de Bens Móveis, Máquinas e Equipamentos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Locação de Bens Imóveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Manutenção e Conservação Bens Móveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Manutenção e Conservação Bens Imóveis	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Manutenção e Conservação de Veículos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Energia Elétrica	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Serviço de Água e Esgoto	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Assinatura de Correspondência de Caixa Postal	[illegible]	[illegible]	[illegible]	[illegible]

Conta		Orçado	Realiz. Período	Realiz. Exerc.	Diferença
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Despesa		Orçado	Realiz. Período	Realiz. Exerc.	Diferença
[illegible]	SERVIÇOS BANCÁRIOS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Taxa Sobre Serviços Bancários	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Despesas com Cheques	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSPORTE/CAU (TRANSITO)	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**SUBVENÇÕES SOCIAIS**	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Pessoas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Contribuição Sindical Patronal e Empregados - SESI, SESC	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Subsídios	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CRÉDITO DIVERSÕES: DESPESA DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**INVESTIMENTOS**	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OBRAS, INSTALAÇÕES E REFORMAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Obras e Instalações em andamento	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Reformas	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EQUIPAMENTOS E PRODUTOS PERMANENTES	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Móveis e Utensílios	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Máquinas e Equipamentos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Utensílios de Copa e Cozinha	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Veículos	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Equipamentos de Processamento de Dados	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Sistemas de Processamento de Dados	[illegible]	[illegible]	[illegible]	[illegible]

Descrição	Orçado	Realiz. Período	Realiz. Exerc.	Diferença
Total:	[illegible]	[illegible]	[illegible]	[illegible]

Rio Branco-AC, 31 de dezembro de 2019

[illegible]
Leonardo Leite Dias Peixoto
Presidente
CREA CONTINUADORA AC
[illegible]

[illegible]
Luiz Maria de Souza Filho
1º Diretor(a) Financeiro
CREA CONTINUADORA AC
[illegible]

[illegible]
Francisco Raimundo Rosa
Contador
CRC [illegible]
[illegible]

Este relatório, Contábeis, pode ser meio verificado.

CREA / AC

Conselho Regional de Engenharia e Agronomia do Estado do Acre

CNPJ: 04.090.403/0001-20

Período: [illegible]

Balanço Orçamentário

RECEITAS ORÇAMENTÁRIAS	PREVISÃO INICIAL	PREVISÃO ATUALIZADA	RECEITAS REALIZADAS	SALDO
RECEITA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]
RECEITA TRIBUTÁRIA	[illegible]	[illegible]	[illegible]	[illegible]
TAXAS PELO EXERCÍCIO DO PODER DE POLÍCIA	[illegible]	[illegible]	[illegible]	[illegible]
ANOTAÇÃO DE RESPONSABILIDADE TÉCNICA	[illegible]	[illegible]	[illegible]	[illegible]
RECEITAS DE CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
ANUIDADES PESSOAS FÍSICAS	[illegible]	[illegible]	[illegible]	[illegible]
PESSOAS FÍSICAS DO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]
PESSOAS FÍSICAS DO EXERCÍCIO ANTERIOR	[illegible]	[illegible]	[illegible]	[illegible]
ANUIDADES DE PESSOAS JURÍDICAS	[illegible]	[illegible]	[illegible]	[illegible]
PESSOA JURÍDICA DO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]
PESSOA JURÍDICA DO EXERCÍCIO ANTERIOR	[illegible]	[illegible]	[illegible]	[illegible]
RECEITA PATRIMONIAL	[illegible]	[illegible]	[illegible]	[illegible]
RECEITAS IMOBILIÁRIAS	[illegible]	[illegible]	[illegible]	[illegible]
RECEITA DE SERVIÇOS	[illegible]	[illegible]	[illegible]	[illegible]
EMOLUMENTOS COM INSCRIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
EMOLUMENTOS COM EXPEDIÇÕES DE CARTEIRAS	[illegible]	[illegible]	[illegible]	[illegible]
EMOLUMENTOS COM EXPEDIÇÕES DE CERTIDÕES	[illegible]	[illegible]	[illegible]	[illegible]
EMOLUMENTOS COM ACERVOS DE REGISTROS	[illegible]	[illegible]	[illegible]	[illegible]
RECEITAS DIVERSAS DE SERVIÇOS	[illegible]	[illegible]	0,00	[illegible]
FINANCEIRAS	[illegible]	[illegible]	[illegible]	[illegible]

RECEITAS ORÇAMENTÁRIAS	PREVISÃO INICIAL	PREVISÃO ATUALIZADA	RECEITAS REALIZADAS	SALDO
JUROS DE MORA SOBRE ANUIDADES	[illegible]	[illegible]	[illegible]	[illegible]
JUROS DE MORA SOBRE MULTAS DE INFRAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
ATUALIZAÇÃO MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]
ATUALIZAÇÃO MONETÁRIA SOBRE ANUIDADES	[illegible]	[illegible]	[illegible]	[illegible]
ATUALIZAÇÃO MONETÁRIA SOBRE MULTAS DE INFRAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
MULTAS SOBRE ANUIDADES	[illegible]	[illegible]	[illegible]	[illegible]
DEMAIS RECEITAS DE APL. DAS DISPONIBILIDADES FINANCEIRAS	[illegible]	[illegible]	[illegible]	[illegible]
TRANSFERÊNCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RECEITAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]
DÍVIDA ATIVA	[illegible]	[illegible]	[illegible]	[illegible]
MULTAS DE INFRAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
INDENIZAÇÕES E RESTITUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]
RECEITA DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]
ALIENAÇÃO DE BENS	[illegible]	[illegible]	[illegible]	[illegible]
ALIENAÇÃO DE BENS MÓVEIS	[illegible]	[illegible]	[illegible]	[illegible]
TRANSFERÊNCIAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]
Subtotal	[illegible]	[illegible]	[illegible]	[illegible]
RECURSOS ARRECADADOS EM EXERCÍCIOS ANTERIORES	[illegible]	[illegible]	[illegible]	[illegible]
SUB-TOTAL DAS RECEITAS	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
DÉFICIT	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
TOTAL	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

DESPESAS ORÇAMENTÁRIAS	DOTAÇÃO INICIAL	DOTAÇÃO ATUALIZADA	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS	DESPESAS PAGAS	SALDO DOTAÇÃO
CRÉDITOS DESPESAS DESPESA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTRIBUIÇÃO PATRONAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DESPESAS ORÇAMENTÁRIAS	DOTAÇÃO INICIAL	DOTAÇÃO ATUALIZADA	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS	DESPESAS PAGAS	SALDO DOTAÇÃO
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BENEFÍCIOS A PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
USO DE BENS E SERVIÇOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIÁRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PASSAGENS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LOCAÇÃO DE MÃO-DE-OBRA E ADMINISTRAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERVIÇOS COM LICITAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERVIÇOS TERCEIROS - PESSOA JURÍDICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PUBLICIDADE E CONTRATUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOMBAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERVIÇOS BANCÁRIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TRANSFERÊNCIAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SUBVENÇÕES SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CRÉDITOS CONTÁBEIS, DÍVIDA DE CURTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INVESTIMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRAS, INSTALAÇÕES E ESTUDOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EQUIPAMENTOS E MATERIAIS PERMANENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SUB-TOTAL DAS DESPESAS	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
SUPERÁVIT	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
TOTAL	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

DESPESAS ORÇAMENTÁRIAS	DOTAÇÃO INICIAL	DOTAÇÃO ATUALIZADA	DESPESAS EMPENHADAS	DESPESAS LIQUIDADAS	DESPESAS PAGAS	SALDO DOTAÇÃO

Rio Branco-AC, 31 de dezembro de 2018

[illegible]

[illegible]
Presidente
CREA-[illegible]
[illegible]

[illegible]
1º Diretor(a) Financeiro
CRA-[illegible]
[illegible]

[illegible]
Contador
CRC-[illegible]
[illegible]

RESTOS A PAGAR NÃO PROCESSADOS	PAGOS					
	EM EXERCÍCIOS ANTERIORES	EM 31 DE DEZEMBRO DO EXERCÍCIO ANTERIOR	LIQUIDADOS	PAGOS	CANCELADOS	SALDO
CRÉDITO DISPONÍVEL DESPESA CORRENTE	R$ 0,00	[illegible]	[illegible]	[illegible]	R$ 0,00	R$ 0,00
OUTRAS DESPESAS CORRENTES	R$ 0,00	[illegible]	[illegible]	[illegible]	R$ 0,00	R$ 0,00
CRÉDITO DISPONÍVEL DESPESA DE CAPITAL	R$ 0,00	[illegible]	[illegible]	[illegible]	R$ 0,00	R$ 0,00
INVESTIMENTOS	R$ 0,00	[illegible]	[illegible]	[illegible]	R$ 0,00	R$ 0,00
TOTAL	R$ 0,00	[illegible]	[illegible]	[illegible]	R$ 0,00	R$ 0,00

CREA / AC

Conselho Regional de Engenharia e Agronomia do Estado do Acre

CNPJ: 04.006.460/0001-28

Período: 01/01/2018 a 31/12/2018

Balanço Patrimonial

ATIVO		PASSIVO	
Especificação	Exercício Atual	Especificação	Exercício Atual
ATIVO CIRCULANTE	[illegible]	PASSIVO CIRCULANTE	[illegible]
CAIXA E EQUIVALENTES DE CAIXA	[illegible]	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A CURTO PRAZO	[illegible]
CRÉDITOS A CURTO PRAZO	[illegible]	EMPRÉSTIMOS E FINANCIAMENTOS A CURTO PRAZO	[illegible]
DEMAIS CRÉDITOS E VALORES A CURTO PRAZO	[illegible]	FORNECEDORES E CONTAS A PAGAR A CURTO PRAZO	[illegible]
INVESTIMENTOS E APLICAÇÕES TEMPORÁRIAS A CURTO PRAZO	[illegible]	OBRIGAÇÕES FISCAIS A CURTO PRAZO	[illegible]
ESTOQUES	[illegible]	OBRIGAÇÕES DE REPARTIÇÃO A OUTROS ENTES	[illegible]
VARIAÇÕES PATRIMONIAIS DIMINUTIVAS PAGAS ANTECIPADAMENTE	[illegible]	PROVISÕES A CURTO PRAZO	[illegible]
	[illegible]	DEMAIS OBRIGAÇÕES A CURTO PRAZO	[illegible]
ATIVO NÃO CIRCULANTE	[illegible]	PASSIVO NÃO CIRCULANTE	[illegible]
ATIVO REALIZÁVEL A LONGO PRAZO	[illegible]	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A LONGO PRAZO	[illegible]
CRÉDITOS A LONGO PRAZO	[illegible]	EMPRÉSTIMOS E FINANCIAMENTOS A LONGO PRAZO	[illegible]
DEMAIS CRÉDITOS E VALORES A LONGO PRAZO	[illegible]	FORNECEDORES A LONGO PRAZO	[illegible]
INVESTIMENTOS	[illegible]	OBRIGAÇÕES FISCAIS A LONGO PRAZO	[illegible]
IMOBILIZADO	[illegible]	PROVISÕES A LONGO PRAZO	[illegible]
BENS MÓVEIS	[illegible]	RESULTADO DIFERIDO	[illegible]
BENS IMÓVEIS	[illegible]		
INTANGÍVEL	[illegible]		
	[illegible]	TOTAL DO PASSIVO	[illegible]

Folha impressa. Caráter para a vista apenas.

CREA / AC

Período: [illegible]

ATIVO		PASSIVO	
Especificação	Exercício Atual	Especificação	Exercício Atual
		PATRIMÔNIO LÍQUIDO	
		Especificação	Período Atual
		Patrimônio Social e Capital Social	[illegible]
		Reserva de Reavaliação Patrimonial	[illegible]
		Demais Reservas	[illegible]
		Resultados Acumulados	[illegible]
		TOTAL DO PATRIMÔNIO LÍQUIDO	[illegible]
TOTAL	**[illegible] TOTAL**		**[illegible] TOTAL**
ATIVO FINANCEIRO	[illegible]	PASSIVO FINANCEIRO	[illegible]
ATIVO PERMANENTE	[illegible]	PASSIVO PERMANENTE	[illegible]
SALDO PATRIMONIAL			[illegible]
Compensações			[illegible]

ESPECIFICAÇÃO Saldo do Ativo Financeiro Líquido	Exercício Atual	ESPECIFICAÇÃO Saldo do Ativo Permanente Líquido	Exercício Atual
Execução de Serviços e Contraprestações Econômicas	[illegible]	Execução de Serviços e Contraprestações Econômicas	[illegible]
Execução de Receitas Correntes	[illegible]	Execução de Receitas Correntes	[illegible]
Execução de Receitas Correntes	[illegible]	Execução de Despesas Correntes	[illegible]
Execução de Outras Mutações Ativas de Ativo	[illegible]	Execução de Outras Mutações Passivas de Ativo	[illegible]
TOTAL	**[illegible] TOTAL**		**[illegible]**
Saldo do Superávit/Déficit Financeiro			

Superávit Financeiro	Exercício Atual	Exercício Anterior
	[illegible]	[illegible]

Rio Branco-AC, 31 de dezembro de 2013

Gerente Luiz Otávio Ribeiro
Presidente
CREA CONTABILIDADE
CRC-[illegible]

João Maria de Souza Filho
1º Contador(a) - Responsável
CREA-AC CONTABILIDADE
CRC-[illegible]

Francisco Bernardo Rua
Contador
CRC-[illegible]
[illegible]

Impresso em: [illegible]

Este relatório, contém um e-mail associado.

CREA / AC

Conselho Regional de Engenharia e Agronomia do Estado do Acre

CNPJ: 04.096.403/0001-36

Período: 01/01/2018 a 31/12/2018

Período Anterior: 01/01/2017 a 31/12/2017

Balanço Patrimonial

ATIVO			PASSIVO		
Especificação	Exercício Atual	Exercício Anterior	Especificação	Exercício Atual	Exercício Anterior
ATIVO CIRCULANTE	[illegible]	[illegible]	**PASSIVO CIRCULANTE**	[illegible]	[illegible]
CAIXA E EQUIVALENTES DE CAIXA	[illegible]	[illegible]	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A CURTO PRAZO	[illegible]	[illegible]
CRÉDITOS A CURTO PRAZO	[illegible]	[illegible]	EMPRÉSTIMOS E FINANCIAMENTOS A CURTO PRAZO	[illegible]	[illegible]
DEMAIS CRÉDITOS E VALORES A CURTO PRAZO	[illegible]	[illegible]	FORNECEDORES E CONTAS A PAGAR A CURTO PRAZO	[illegible]	[illegible]
INVESTIMENTOS E APLICAÇÕES TEMPORÁRIAS A CURTO PRAZO	[illegible]	[illegible]	OBRIGAÇÕES FISCAIS A CURTO PRAZO	[illegible]	[illegible]
ESTOQUES	[illegible]	[illegible]	OBRIGAÇÕES DE REPARTIÇÃO A OUTROS ENTES	[illegible]	[illegible]
VARIAÇÕES PATRIMONIAIS DIMINUTIVAS PAGAS ANTECIPADAMENTE	[illegible]	[illegible]	PROVISÕES A CURTO PRAZO	[illegible]	[illegible]
	[illegible]	[illegible]	DEMAIS OBRIGAÇÕES A CURTO PRAZO	[illegible]	[illegible]
ATIVO NÃO CIRCULANTE	[illegible]	[illegible]	**PASSIVO NÃO CIRCULANTE**	[illegible]	[illegible]
ATIVO REALIZÁVEL A LONGO PRAZO	[illegible]	[illegible]	OBRIGAÇÕES TRABALHISTAS, PREVIDENCIÁRIAS E ASSISTENCIAIS A PAGAR A LONGO PRAZO	[illegible]	[illegible]
CRÉDITOS A LONGO PRAZO	[illegible]	[illegible]	EMPRÉSTIMOS E FINANCIAMENTOS A LONGO PRAZO	[illegible]	[illegible]
INVESTIMENTOS E APLICAÇÕES TEMPORÁRIAS A LONGO PRAZO	[illegible]	[illegible]	FORNECEDORES A LONGO PRAZO	[illegible]	[illegible]
INVESTIMENTOS	[illegible]	[illegible]	OBRIGAÇÕES FISCAIS A LONGO PRAZO	[illegible]	[illegible]
IMOBILIZADO	[illegible]	[illegible]	PROVISÕES A LONGO PRAZO	[illegible]	[illegible]
BENS MÓVEIS	[illegible]	[illegible]	DEMAIS PASSIVOS EXIGÍVEIS	[illegible]	[illegible]
BENS IMÓVEIS	[illegible]	[illegible]			
INTANGÍVEL	[illegible]	[illegible]			
	[illegible]	[illegible]	**TOTAL DO PASSIVO**	[illegible]	[illegible]

CREA / AC

Período: [illegible]
Período Anterior: [illegible]

TOTAL	R$ 185.928,37	-4.916.413,14	TOTAL
ATIVO FINANCEIRO	1.08[illegible]	[illegible]	PASSIVO FINANCEIRO
ATIVO PERMANENTE	4.961.[illegible]	4.[illegible]	PASSIVO PERMANENTE
SALDO PATRIMONIAL			
Demonstração			

PATRIMÔNIO LÍQUIDO		
Especificação	Exercício Atual	Exercício Anterior
Patrimônio Social e Capital Social	0,00	0,00
Reserva de Reavaliação Patrimonial	0,00	0,00
Demais Reservas	0,00	0,00
Resultados Acumulados	0,00	0,00
TOTAL DO PATRIMÔNIO LÍQUIDO	R$ 177.590,16	-4.916.413,14
TOTAL DO PATRIMÔNIO LÍQUIDO	R$ 177.590,16	-4.916.413,14

				R$ 177.590,16	-4.916.413,14

ESPECIFICAÇÃO Saldo da Conta Patrimônio Líquido	Exercício Atual	Exercício Anterior	ESPECIFICAÇÃO Saldo da Conta Patrimônio Líquido	Exercício Atual	Exercício Anterior
Variação de Superávits e Contingências Econômicas	0,00	0,00	Variação de Superávits e Contingências Econômicas	0,00	0,00
Variação de Reservas Econômicas	0,00	0,00	Variação de Reservas Econômicas	0,00	0,00
Variação de Reservas Contratuais	0,00	0,00	Variação de Reservas Contratuais	0,00	0,00
Variação de Outras Mutações Patrimoniais do Líquido	0,00	0,00	Variação de Outras Mutações Patrimoniais do Líquido	0,00	0,00
TOTAL	R$ 0,00	R$ 0,00	TOTAL	R$ 0,00	R$ 0,00

Saldo do Superávit/Déficit Financeiro

	Exercício Atual	Exercício Anterior
Superávit Financeiro	1.[illegible]	[illegible]

Rio Branco-AC, 31 de dezembro de 2018

Gerente Geral Rita Ribeiro
Presidente
CREA-AC/CONTADOR/AC
[illegible]

Ailla Maria de Souza Filha
Gerente Financeiro
CREA-AC/ADMINAC
[illegible]

Francisco Raimundo Reis
Contador
CRC [illegible]
[illegible]

Emissão em: [illegible]
Erro encontrado, validação não é válida anteriormente.

Página 1/1

CREA / AC

Conselho Regional de Engenharia e Agronomia do Estado do Acre

CNPJ: 04.055.463/0001-20

Período: 01/01/2014 a 31/12/2014

Balanço Financeiro

INGRESSOS			DISPÊNDIOS		
ESPECIFICAÇÃO	Exercício Atual	Exercício Anterior	ESPECIFICAÇÃO	Exercício Atual	Exercício Anterior
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			

INGRESSOS			DISPÊNDIOS		
ESPECIFICAÇÃO	Exercício Atual	Exercício Anterior	ESPECIFICAÇÃO	Exercício Atual	Exercício Anterior
EMOLUMENTOS COM EXPEDIÇÕES DE CERTIDÕES	[illegible]	[illegible]			
EMOLUMENTOS COM [illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
JUROS DE MORA SOBRE ANUIDADES	[illegible]	[illegible]			
JUROS DE MORA SOBRE MULTAS DE INFRAÇÕES	[illegible]	[illegible]			
ATUALIZAÇÃO MONETÁRIA	[illegible]	[illegible]			
ATUALIZAÇÃO MONETÁRIA SOBRE ANUIDADES	[illegible]	[illegible]			
MULTAS SOBRE ANUIDADES	[illegible]	[illegible]			
REMUNERAÇÃO DE DEP. BANC. E APLICAÇÕES FINANCEIRAS	[illegible]	[illegible]			
TRANSFERÊNCIAS CORRENTES	[illegible]	[illegible]			
OUTRAS RECEITAS CORRENTES	[illegible]	[illegible]			
DÍVIDA ATIVA	[illegible]	[illegible]			
MULTAS DE INFRAÇÕES	[illegible]	[illegible]			
INDENIZAÇÕES E RESTITUIÇÕES	[illegible]	[illegible]			
RECEITA DE CAPITAL	[illegible]	[illegible]			
TRANSFERÊNCIAS DE CAPITAL	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
Transferências Financeiras Recebidas			Transferências Financeiras Concedidas		
Recebimentos Extraorçamentários	[illegible]	[illegible]	Pagamentos Extraorçamentários	[illegible]	[illegible]
Inscrição de Restos a Pagar Não Processados	[illegible]	[illegible]	Pagamentos de Restos a Pagar Não Processados	[illegible]	
Inscrição de Restos a Pagar Processados			Pagamentos de Restos a Pagar Processados		
Depósitos Restituíveis e Valores Vinculados	[illegible]	[illegible]	Depósitos Restituíveis e Valores Vinculados	[illegible]	[illegible]
Outros Recebimentos Extraorçamentários	[illegible]	[illegible]	Outros Pagamentos Extraorçamentários	[illegible]	[illegible]
Saldo em espécie do Exercício Anterior	[illegible]	[illegible]	Saldo em espécie para o Exercício Seguinte	[illegible]	[illegible]

[illegible]

DISCRIMINAÇÃO	DÉFICIT		ESPECIFICAÇÃO	SUPÉRAVIT	
	Exercício Atual	Exercício Anterior		Exercício Atual	Exercício Anterior
Caixa e Equivalentes de Caixa	[illegible]	[illegible]	Caixa e Equivalentes de Caixa	[illegible]	[illegible]
Depósitos Restr. Vinc. Excedentes			Depósitos Restr. Vinc. Excedentes		
Total	[illegible]	[illegible]		[illegible]	[illegible]

Rio Branco-AC, 31 de dezembro de 2018

Gerente: Lucio Dias Pereira
Presidente
CREA [illegible]
[illegible]

Adir Vieira de Souza Filho
1º Secretário Financeiro
CREA [illegible]/AC
[illegible]

Francisco Raimundo Reis
Contador
CRC [illegible]
[illegible]

Variações Patrimoniais

VARIAÇÕES PATRIMONIAIS QUANTITATIVAS

	Exercício Atual	Exercício Anterior
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	0,00	0,00
[illegible]	0,00	0,00
[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]
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[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]
[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]
[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]

	Exercício Atual	Exercício Anterior
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	0,00	0,00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
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[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

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	Exercício Atual	Exercício Anterior		Exercício Atual	Exercício Anterior
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CREA / AC

	Exercício Atual	Exercício Anterior		Exercício Atual	Exercício Anterior
			[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]
Total das Variações Ativas	[illegible]	[illegible]	Total das Variações Passivas	[illegible]	[illegible]
Déficit do Exercício			Superávit do Exercício	[illegible]	[illegible]
Total	[illegible]	[illegible]	Total	[illegible]	[illegible]

Rio Branco-AC, 31 de dezembro de 2019

[illegible]
Presidente
[illegible]

[illegible]
1º Diretor(a) Financeiro
[illegible]

[illegible]
Contador
[illegible]

Variações Patrimoniais Qualitativas
(decorrentes da execução orçamentária)

VARIAÇÕES ATIVAS	Exercício Atual	Exercício Anterior	VARIAÇÕES PASSIVAS	Exercício Atual	Exercício Anterior
[illegible]	[illegible]	0,00	[illegible]	0,00	0,00
[illegible]	0,00	0,00	[illegible]	0,00	0,00

Demonstração dos Fluxos de Caixa

	Exercício Atual	Exercício Anterior
FLUXOS DE CAIXA DAS ATIVIDADES OPERACIONAIS		
INGRESSOS	[illegible]	[illegible]
RECEITA CORRENTE	[illegible]	[illegible]
RECEITA TRIBUTÁRIA	[illegible]	[illegible]
TAXAS PELO EXERCÍCIO DO PODER DE POLÍCIA	[illegible]	[illegible]
PRESTAÇÃO DE ATIVIDADES/SERVIÇOS PRIVADOS	[illegible]	[illegible]
RECEITAS DE CONTRIBUIÇÕES	[illegible]	[illegible]
PRESTADOS PESSOAS FÍSICAS	[illegible]	[illegible]
PESSOAS JURÍDICAS DE DIREITO	[illegible]	[illegible]
PESSOAS FÍSICAS DO EXERCÍCIO ANTERIOR	[illegible]	[illegible]
RECEITAS DE PRESTAÇÃO ANTERIOR	[illegible]	[illegible]
RENDA SUBSIDIÁRIA DO EXERCÍCIO	[illegible]	[illegible]
RENDA SUBSIDIÁRIA DO EXERCÍCIO ANTERIOR	[illegible]	[illegible]
RECEITA PATRIMONIAL	[illegible]	[illegible]
RECEITA FINANCEIRA	[illegible]	[illegible]
RECEITA DE APLICAÇÕES	[illegible]	[illegible]
RENDIMENTOS DAS INDENIZAÇÕES	[illegible]	[illegible]
RENDIMENTOS DAS EXPLORAÇÕES DE CARTEIRAS	[illegible]	[illegible]
RENDIMENTOS DAS EXPLORAÇÕES DE CONTRATOS	[illegible]	[illegible]
RENDIMENTOS DAS VENDAS DE MERCADORIAS	[illegible]	[illegible]
TRANSFERÊNCIAS	[illegible]	[illegible]
LUCRO DE PONTA SOBRE ARRECADAÇÃO	[illegible]	[illegible]
LUCRO DE PONTA SOBRE MULTAS DE DIVIDAS	[illegible]	[illegible]
ATUALIZAÇÃO MONETÁRIA	[illegible]	[illegible]
ATUALIZAÇÃO MONETÁRIA SOBRE DIVIDAS	[illegible]	[illegible]
MULTAS SOBRE DIVIDAS	[illegible]	[illegible]
DIVULGAÇÃO DE DIV. DIVC E ATUALIZAÇÃO FINANCEIRA	[illegible]	[illegible]
TRANSFERÊNCIAS CORRENTES	[illegible]	[illegible]
OUTRAS RECEITAS CORRENTES	[illegible]	[illegible]
COTA ANUAL	[illegible]	[illegible]
MULTA DE DIVIDAS	[illegible]	[illegible]
DIVIDAS ATIVAS E INSCRIÇÕES	[illegible]	[illegible]
OUTRAS RECEITAS	[illegible]	[illegible]
DESEMBOLSOS	[illegible]	[illegible]
DESPESA CORRENTE	[illegible]	[illegible]
PESSOAL E ENCARGOS SOCIAIS	[illegible]	[illegible]
DIVIDAS PATRIMONIAL	[illegible]	[illegible]
OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]
OUTRAS DESPESAS CORRENTES	[illegible]	[illegible]
FLUXO DE CAIXA LÍQUIDO DAS ATIVIDADES DE OPERAÇÕES	[illegible]	[illegible]
FLUXO DE CAIXA LÍQUIDO DAS ATIVIDADES DE INVESTIMENTO		
INGRESSOS	[illegible]	[illegible]
TRANSFERÊNCIAS DE CAPITAL	[illegible]	[illegible]
Saldo Anterior		
DESEMBOLSOS	[illegible]	[illegible]
INVESTIMENTOS	[illegible]	[illegible]
FLUXO DE CAIXA LÍQUIDO DAS ATIVIDADES DE INVESTIMENTO	[illegible]	[illegible]
FLUXO DE CAIXA LÍQUIDO DAS ATIVIDADES DE FINANCIAMENTO		

	Exercício Atual	Exercício Anterior
[illegible]		
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

Rio Branco-AC, 31 de dezembro de 2019

[illegible]

[illegible]

[illegible]

Impresso em: [illegible]
Este impresso, contém [illegible]

CREA / AC

Conselho Regional de Engenharia e Agronomia do Estado do Acre

CNPJ: 04.090.403/0001-39

Período: 01/01/2018 a 31/12/2018

Balancete

Conta	Saldo Anterior	Débitos	Créditos	Saldo
1 - ATIVO	[illegible]	[illegible]	[illegible]	[illegible]
1.1 - ATIVO CIRCULANTE	[illegible]	[illegible]	[illegible]	[illegible]
1.1.1 - CAIXA E EQUIVALENTES DE CAIXA	[illegible]	[illegible]	[illegible]	[illegible]
1.1.1.1 - CAIXA E EQUIVALENTES DE CAIXA EM MOEDA NACIONAL	[illegible]	[illegible]	[illegible]	[illegible]
1.1.1.1.1 - CAIXA GERAL	[illegible]	[illegible]	[illegible]	[illegible]
1.1.1.1.1.01 - BANCOS CONVENIADOS	[illegible]	[illegible]	[illegible]	[illegible]
1.1.2 - CRÉDITOS A CURTO PRAZO	0,00	[illegible]	[illegible]	0,00
1.1.2.1 - CRÉDITOS TRIBUTÁRIOS A RECEBER	0,00	[illegible]	[illegible]	0,00
1.1.2.1.1 - CRÉDITOS TRIBUTÁRIOS A RECEBER	0,00	[illegible]	[illegible]	0,00
1.1.3 - DEMAIS CRÉDITOS E VALORES A CURTO PRAZO	0,00	[illegible]	[illegible]	0,00
1.1.3.1 - ADIANTAMENTOS CONCEDIDOS A PESSOAL E A TERCEIROS	0,00	[illegible]	[illegible]	0,00
1.1.3.1.1 - DESPENDIMENTOS EM TRANSITO	0,00	[illegible]	[illegible]	0,00
1.1.3.1.1.02 - ADIANTAMENTO POR SUPRIMENTO [illegible]	0,00	[illegible]	[illegible]	0,00
1.1.3.1.1.03 - ADIANTAMENTO POR SUPRIMENTO [illegible]	0,00	[illegible]	[illegible]	0,00
1.1.3.9 - VENDAS A RECEBER POR DESCONTINUIDADE OU RESCISÃO DE CONTRATO POR ATIVO	0,00	[illegible]	[illegible]	0,00
1.1.3.9.1 - VENDAS A RECEBER CONTRATO	0,00	[illegible]	[illegible]	0,00
1.2 - ATIVO NÃO CIRCULANTE	[illegible]	[illegible]	[illegible]	[illegible]
1.2.3 - ATIVO REALIZÁVEL A LONGO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]
1.2.3.1 - CRÉDITOS A LONGO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]
1.2.3.1.9 - DÍVIDA ATIVA TRIBUTÁRIA	[illegible]	[illegible]	[illegible]	[illegible]

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Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CREA / AC

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00	[illegible]	[illegible]
3 - VARIAÇÃO PATRIMONIAL DIMINUTIVA	0,00	[illegible]	0,00	[illegible]
[illegible] - PESSOAL E ENCARGOS	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	[illegible]	0,00	[illegible]
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[illegible]	0,00	[illegible]	0,00	[illegible]
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Conta	Saldo Anterior	Débitos	Créditos	Saldo
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Conta	Saldo Anterior	Débitos	Créditos	Saldo
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	0,00	0,00	[illegible]	[illegible]
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[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
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[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
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[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

CREA / AC

Conta	Saldo Anterior	Débitos	Créditos	Saldo
5.2 - ORÇAMENTO APROVADO	0,00	[illegible]	[illegible]	[illegible]
5.2.1 - PREVISÃO DA RECEITA	0,00	[illegible]	[illegible]	[illegible]
5.2.1.1 - PREVISÃO INICIAL DA RECEITA	0,00	[illegible]	[illegible]	[illegible]
5.2.1.1.1 - RECEITA CORRENTE	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA TRIBUTÁRIA	0,00	[illegible]	0,00	[illegible]
[illegible] - TAXAS PELO EXERCÍCIO DO PODER DE POLÍCIA	0,00	[illegible]	0,00	[illegible]
[illegible] - ANOTAÇÃO DE RESPONSABILIDADE TÉCNICA	0,00	[illegible]	0,00	[illegible]
[illegible] - RECEITAS DE CONTRIBUIÇÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ANUIDADES PESSOAS FÍSICAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS FÍSICAS DO EXERCÍCIO	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS FÍSICAS DE EXERCÍCIOS ANTERIORES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ANUIDADES DE PESSOAS JURÍDICAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOA JURÍDICA DO EXERCÍCIO	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOA JURÍDICA DE EXERCÍCIOS ANTERIORES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA PATRIMONIAL	0,00	[illegible]	0,00	[illegible]
[illegible] - RECEITAS IMOBILIÁRIAS	0,00	[illegible]	0,00	[illegible]
[illegible] - RECEITA DE SERVIÇOS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM INSCRIÇÕES	0,00	[illegible]	0,00	[illegible]
[illegible] - EMOLUMENTOS COM EXPEDIÇÕES DE CARTEIRAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM EXPEDIÇÕES DE CERTIDÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM [illegible]	0,00	[illegible]	0,00	[illegible]
[illegible] - RECEITAS DIVERSAS DE SERVIÇOS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - FINANCEIRAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - JUROS DE MORA SOBRE ANUIDADES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - JUROS DE MORA SOBRE MULTAS DE INFRAÇÕES	0,00	[illegible]	0,00	[illegible]
[illegible] - ATUALIZAÇÃO MONETÁRIA	0,00	[illegible]	[illegible]	[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CREA / AC

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	0,00
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	0,00	[illegible]	0,00	[illegible]
[illegible] - RESTOS A PAGAR NÃO PROCESSADOS - INSCRIÇÃO NO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]
6 - CONTROLES DA EXECUÇÃO DO PLANEJAMENTO E ORÇAMENTO	[illegible]	[illegible]	[illegible]	[illegible]
6.2 - EXECUÇÃO DO ORÇAMENTO	0,00	[illegible]	[illegible]	[illegible]
6.2.1 - EXECUÇÃO DA RECEITA	0,00	[illegible]	[illegible]	[illegible]
6.2.1.1 - RECEITA A REALIZAR	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA CORRENTE	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA TRIBUTÁRIA	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ANOTAÇÃO DE RESPONSABILIDADE TÉCNICA	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITAS DE CONTRIBUIÇÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ANUIDADES PESSOAS FÍSICAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS FÍSICAS DO EXERCÍCIO	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS FÍSICAS DO EXERCÍCIO ANTERIOR	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ANUIDADES DE PESSOAS JURÍDICAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS JURÍDICAS DO EXERCÍCIO	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS JURÍDICAS DO EXERCÍCIO ANTERIOR	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA PATRIMONIAL	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITAS IMOBILIÁRIAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA DE SERVIÇOS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM INSCRIÇÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM EXPEDIÇÃO DE CARTEIRAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM EXPEDIÇÕES DE CERTIDÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM [illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible] - FINANCEIRAS	0,00	[illegible]	[illegible]	[illegible]

[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible] - JUROS DE MORA SOBRE ANUIDADES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - JUROS DE MORA SOBRE MULTAS DE INFRAÇÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ATUALIZAÇÃO MONETÁRIA	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ATUALIZAÇÃO MONETÁRIA SOBRE ANUIDADES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ATUALIZAÇÃO MONETÁRIA SOBRE MULTAS DE INFRAÇÕES	0,00	0,00	[illegible]	[illegible]
[illegible] - MULTAS SOBRE ANUIDADES	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible] - TRANSFERÊNCIAS CORRENTES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - OUTRAS RECEITAS CORRENTES	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible] - MULTAS DE INFRAÇÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - INDENIZAÇÕES E RESTITUIÇÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITAS DE CAPITAL	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ALIENAÇÃO DE BENS	0,00	0,00	[illegible]	[illegible]
[illegible] - ALIENAÇÃO DE BENS MÓVEIS	0,00	0,00	[illegible]	[illegible]
[illegible] - TRANSFERÊNCIAS DE CAPITAL	0,00	[illegible]	[illegible]	[illegible]
[illegible]	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA REALIZADA	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITAS CORRENTES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - RECEITA TRIBUTÁRIA	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - ANOTAÇÃO DE RESPONSABILIDADE TÉCNICA	0,00	0,00	[illegible]	[illegible]
[illegible] - RECEITAS DE CONTRIBUIÇÕES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - ANUIDADES PESSOAS FÍSICAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS FÍSICAS DO EXERCÍCIO	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAS FÍSICAS DO EXERCÍCIO ANTERIOR	0,00	0,00	[illegible]	[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - RECEITA PATRIMONIAL	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - RECEITA DE SERVIÇOS	0,00	0,00	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM [illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM [illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM [illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - EMOLUMENTOS COM [illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - FINANCEIRAS	0,00	0,00	[illegible]	[illegible]
[illegible] - JUROS DE MORA SOBRE ANUIDADES	0,00	0,00	[illegible]	[illegible]
[illegible] - JUROS DE MORA SOBRE [illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - ATUALIZAÇÃO MONETÁRIA	0,00	0,00	[illegible]	[illegible]
[illegible] - ATUALIZAÇÃO MONETÁRIA SOBRE ANUIDADES	0,00	0,00	[illegible]	[illegible]
[illegible] - MULTAS SOBRE ANUIDADES	0,00	0,00	[illegible]	[illegible]
[illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - TRANSFERÊNCIAS CORRENTES	0,00	0,00	[illegible]	[illegible]
[illegible] - OUTRAS RECEITAS CORRENTES	0,00	0,00	[illegible]	[illegible]
[illegible] - DÍVIDA ATIVA	0,00	0,00	[illegible]	[illegible]
[illegible] - MULTAS DE INFRAÇÕES	0,00	0,00	[illegible]	[illegible]
[illegible] - INDENIZAÇÕES E RESTITUIÇÕES	0,00	0,00	[illegible]	[illegible]
[illegible] - RECEITA DE CAPITAL	0,00	0,00	[illegible]	[illegible]
[illegible] - TRANSFERÊNCIAS DE CAPITAL	0,00	0,00	[illegible]	[illegible]
[illegible] - Auxílio Financeiro	0,00	0,00	[illegible]	[illegible]
[illegible] - DEDUÇÕES DA RECEITA ORÇAMENTÁRIA	0,00	[illegible]	0,00	[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
[illegible] - SERVIÇOS BANCÁRIOS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - TRANSFERÊNCIAS CORRENTES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - SUBVENÇÕES SOCIAIS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - [illegible]	0,00	0,00	[illegible]	[illegible]
[illegible] - CRÉDITO DISPONÍVEL - DESPESA DE CAPITAL	0,00	[illegible]	[illegible]	[illegible]
[illegible] - INVESTIMENTOS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - OBRAS, INSTALAÇÕES E REFORMAS	0,00	[illegible]	[illegible]	[illegible]
[illegible] - EQUIPAMENTOS E MATERIAIS PERMANENTES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - CRÉDITO UTILIZADO	0,00	[illegible]	[illegible]	[illegible]
[illegible] - CRÉDITO EMPENHADO A LIQUIDAR	0,00	[illegible]	[illegible]	[illegible]
[illegible] - DESPESAS CORRENTES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - PESSOAL E ENCARGOS SOCIAIS	0,00	[illegible]	[illegible]	0,00
[illegible] - REMUNERAÇÃO PESSOAL	0,00	[illegible]	[illegible]	0,00
[illegible] - ENCARGOS PATRONAIS	0,00	[illegible]	[illegible]	0,00
[illegible] - OUTRAS DESPESAS CORRENTES	0,00	[illegible]	[illegible]	[illegible]
[illegible] - BENEFÍCIOS A PESSOAL	0,00	[illegible]	[illegible]	0,00
[illegible] - USO DE BENS E SERVIÇOS	0,00	[illegible]	[illegible]	0,00
[illegible] - MATERIAL DE CONSUMO	0,00	[illegible]	[illegible]	0,00
[illegible] - [illegible]	0,00	[illegible]	[illegible]	0,00
[illegible] - OUTROS MATERIAIS DE CONSUMO	0,00	[illegible]	[illegible]	0,00
[illegible] - SERVIÇOS TERCEIROS - PESSOA FÍSICA	0,00	[illegible]	[illegible]	0,00
[illegible] - DIÁRIAS	0,00	[illegible]	[illegible]	0,00
[illegible] - PASSAGENS	0,00	[illegible]	[illegible]	0,00
[illegible] - DESPESAS COM LOCOMOÇÃO	0,00	[illegible]	[illegible]	0,00
[illegible] - SERVIÇOS TERCEIROS - PESSOA JURÍDICA	0,00	[illegible]	[illegible]	0,00
[illegible] - TRIBUTÁRIAS E CONTRIBUTIVAS	0,00	[illegible]	[illegible]	0,00

Conta	Saldo Anterior	Débitos	Créditos	Saldo
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Conta	Saldo Anterior	Débitos	Créditos	Saldo
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Conta	Saldo Anterior	Débitos	Créditos	Saldo
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6.1 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.1.1 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.1.1.1 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.1.1.1.1 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.1.1.1.2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.1.1.1.4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6.1.1.1.7 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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7.1.1 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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8 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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8.1.1 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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8.1.1.2 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8.1.1.2.1 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8.1.1.4 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Conta	Saldo Anterior	Débitos	Créditos	Saldo
TOTAIS	[illegible]	[illegible]	[illegible]	[illegible]

Rio Branco-AC, 31 de dezembro de 2018

[illegible]
Presidente
CREA - CONTRADORES AC
CRC [illegible]

[illegible]
1º Secretário(a) Financeiro
CREA-CONTADORES-AC
[illegible]

[illegible]
Contador
CRC [illegible]
[illegible]

1.2.1.1 Bens Móveis

CÓDIGO	BENS MÓVEIS	SALDO EM 2017	INCORP. EM 2018	BAIXA EM 2018	SALDO EM 2018
1.2.1.1.1.01	Mesas e Cadeiras	[illegible]	[illegible]		[illegible]
1.2.1.1.1.02	Aparelhos Eletrônicos	[illegible]	[illegible]		[illegible]
1.2.1.1.1.03	Veículos	[illegible]			[illegible]
1.2.1.1.1.04	Equipamentos de Dados	[illegible]	[illegible]		[illegible]
1.2.1.1.1.05	Estoque de EPI Dados	[illegible]	[illegible]		[illegible]
TOTAL		[illegible]	[illegible]		[illegible]

1.2.1.1.2 BENS IMÓVEIS

CÓDIGO	BENS IMÓVEIS	SALDO EM 2017	INCORP. EM 2018	BAIXA EM 2018	SALDO EM 2018
1.2.1.1.2.01	Edifícios	[illegible]		-	[illegible]
1.2.1.1.2.02	Obras em andamento	[illegible]	[illegible]	-	[illegible]
1.2.1.1.2.03	Terrenos	[illegible]	-	-	[illegible]
1.2.1.1.2.04	Benfeitorias	[illegible]	-	-	[illegible]
TOTAL		[illegible]	[illegible]		[illegible]

1.2.1.1.3 DÍVIDA ATIVA

CÓDIGO	DÍVIDA ATIVA	SALDO EM 2017	INCORPORAÇÃO 2018	BAIXA EM 2018	SALDO 2018
1.2.1.1.3.01	Anuidade		[illegible]		[illegible]
1.2.1.1.3.02	Multa Regimento		[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]	[illegible]

1.2.1.1.4 Investimento e Aplicação Temporária a Longo Prazo

CÓDIGO	BENS IMÓVEIS	SALDO EM 2017	INCORP. EM 2018	BAIXA EM 2018	SALDO EM 2018
1.2.1.1.4.01	Ações	[illegible]	-	-	[illegible]
	Total	[illegible]	-	-	[illegible]

BENS IMÓVEIS GERAL

CÓDIGO	BENS MÓVEIS/IMÓVEIS/DÍVIDA ATIVA	SALDO EM 2017	INCORP. EM 2018	BAIXA EM 2018	SALDO EM 2018
1.2.1.1.1	Bens móveis	[illegible]	[illegible]		[illegible]
1.2.1.1.2	Bens imóveis	[illegible]	[illegible]	-	[illegible]
1.2.1.1.3	Dívida Ativa	[illegible]	[illegible]	[illegible]	[illegible]
1.2.1.1.4	Inv. Temporário a LP	[illegible]			[illegible]

CREA-AC

Conselho Regional de Engenharia, e Agronomia do Acre

2.1.8.8.2.09 Outros Valores Restituíveis

ITEM	ANO 2018	CÓDIGO	REC. NÃO FATURADO/A.R.E.	VALORES R$
01	[illegible]	[illegible]	[illegible]	[illegible]
02	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL				[illegible]

2.1.8.8.2.10 Consignações

ANO 2018	CONTA	CREDOR	VALOR R$
01	[illegible]	Retenção Impostos Federais	[illegible]
02	[illegible]	[illegible]	[illegible]
03	[illegible]	[illegible]	[illegible]
04	[illegible]	Anuidades Profissional	[illegible]
05	[illegible]	[illegible]	[illegible]
06	[illegible]	Caixa Econômica Federal (Empréstimo)	[illegible]
08	[illegible]	[illegible] (Empréstimo)	[illegible]
TOTAL			[illegible]

2.1.8.8.2.7 Bens a Pagar não Processados Inscrição no Exercício de 2017

ANO 2017	CONTA	CREDOR	BAIXA/CANCELAMENTO VALOR	SALDO R$
01	[illegible]	Lider Construções Ltda.	[illegible]	[illegible]
02	[illegible]	[illegible]	[illegible]	[illegible]
03	[illegible]	[illegible]	[illegible]	[illegible]
04	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL		[illegible]	[illegible]	[illegible]

2.1.8.8.2.7 Bens a Pagar não Processados Inscrição no Exercício de 2018

ANO 2017	CONTA	CREDOR	INCRIÇÃO/CANCELAMENTO VALOR	SALDO R$
01	[illegible]	Conselho Federal dos Técnicos Industriais	[illegible]	[illegible]
02	[illegible]	Conselho Fedar. dos Tcns Agrícolas	[illegible]	[illegible]
TOTAL			[illegible]	[illegible]

[illegible] BANCO CONTA CORRENTE

BANCO	CONTA CORRENTE POR BANCO	SALDO R$
Banco do Brasil S/A	[illegible]	[illegible]
Caixa Econômica Federal	[illegible]	[illegible]
Banco do Brasil S/A Pagamento	[illegible]	[illegible]
Banco do Brasil S/A Fundo(s) conv. [illegible]	[illegible]	[illegible]
Banco do Brasil S/A Convênio [illegible]	[illegible]	[illegible]
Banco do Brasil Pag Com Prodeffar	[illegible]	[illegible]
Banco do Brasil Cart Aplic Financeiro	[illegible]	[illegible]
Banco do Brasil Pag Com Aplic Financeiro	[illegible]	[illegible]
Banco do Brasil Pag Com R$ & Tecnologia	[illegible]	[illegible]
Banco do Brasil Pag Com FEC nº [illegible]	[illegible]	[illegible]
TOTAL		[illegible]

Rio Branco-AC, 31 de Dezembro de 2018

Francisco [illegible] Rua
Tec. Em Contab. CRC-AC [illegible]

SERVIÇO PÚBLICO FEDERAL/CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DO ESTADO DO ACRE – CREA/AC

DEMONSTRAÇÃO DO SUPERÁVIT FINANCEIRO-2018

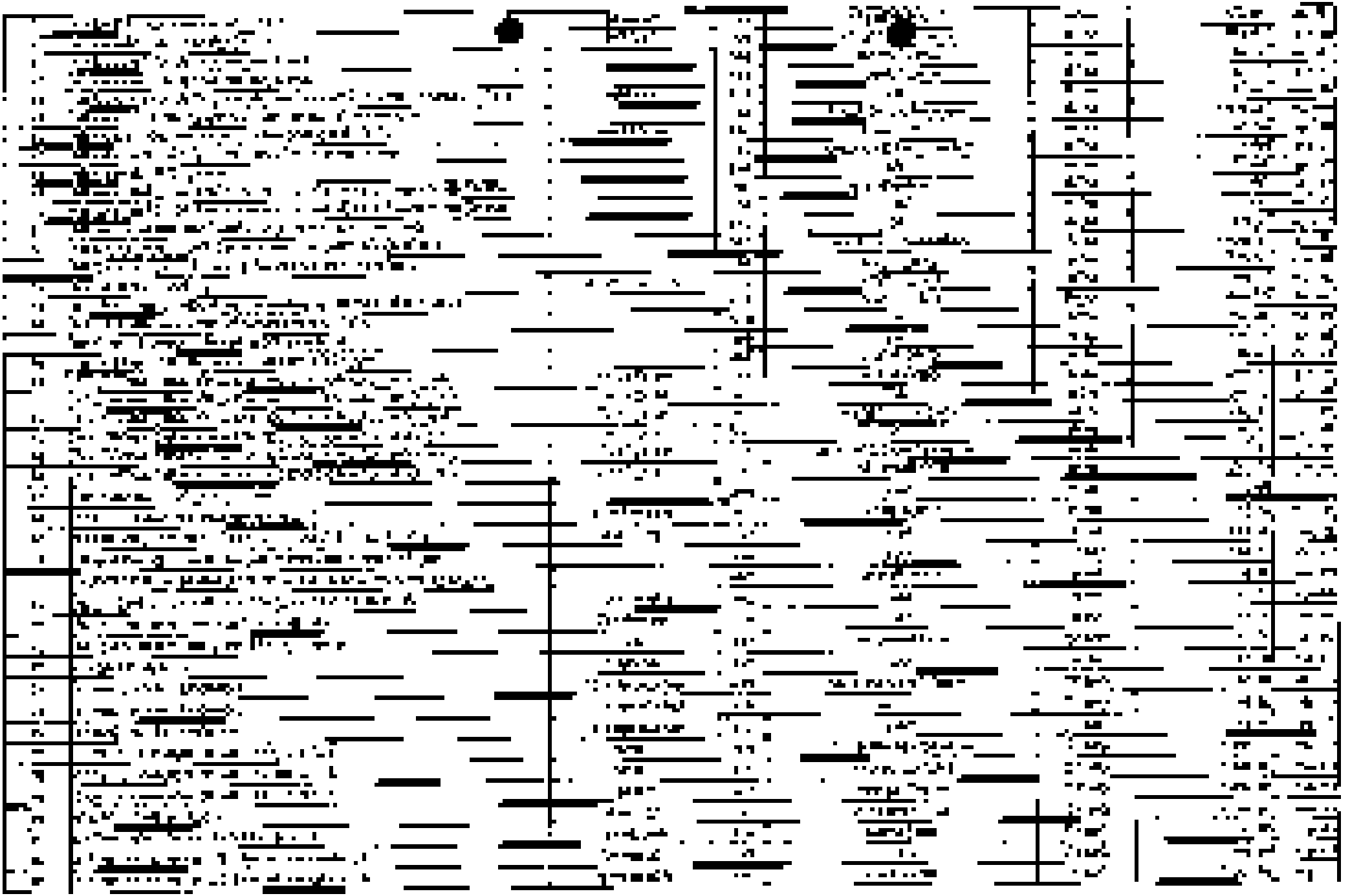
DISPONÍVEL EM 01/01/2018	R$ 898.212,61
RECEITA ORÇAMENTÁRIA/2018	R$ 4.097.114,91
RECEITA EXTRA ORÇAMENTÁRIA/2018	R$ 1.914.785,55
TOTAL	**R$ 6.910.113,07**
DESPESA ORÇAMENTÁRIA/2018	R$ 3.503.892,88
DESPESA EXTRA ORÇAMENTÁRIA	R$ 2.160.071,18
TOTAL	**R$ 5.663.964,06**
SALDO FINANCEIRO/2017	R$ 898.212,61
SALDO FINANCEIRO/2018	R$ 2.246.149,01
SUPERÁVIT/2018	**R$ 967.936,40**

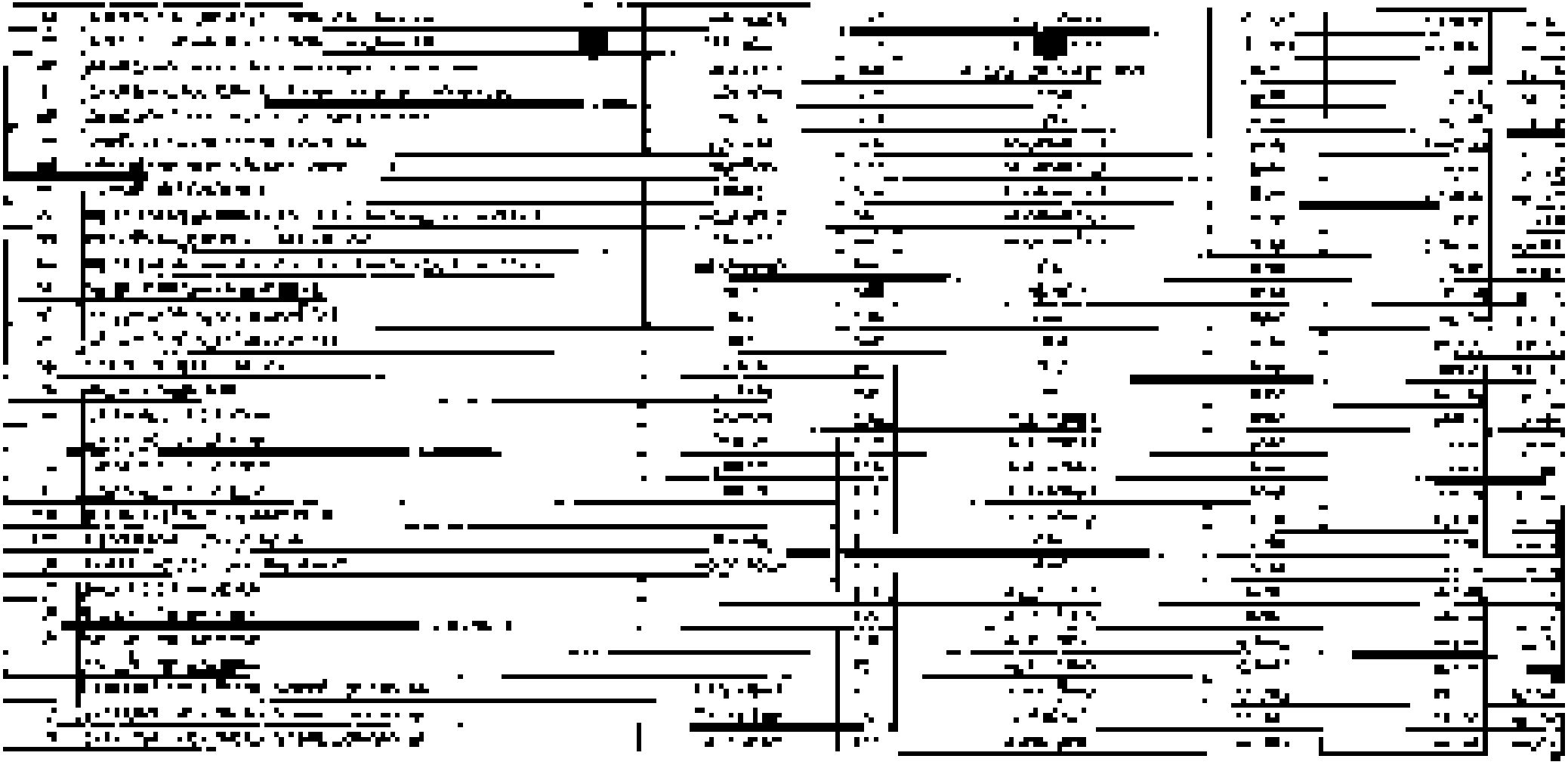
Rio Branco -Acre, 31/12/2018

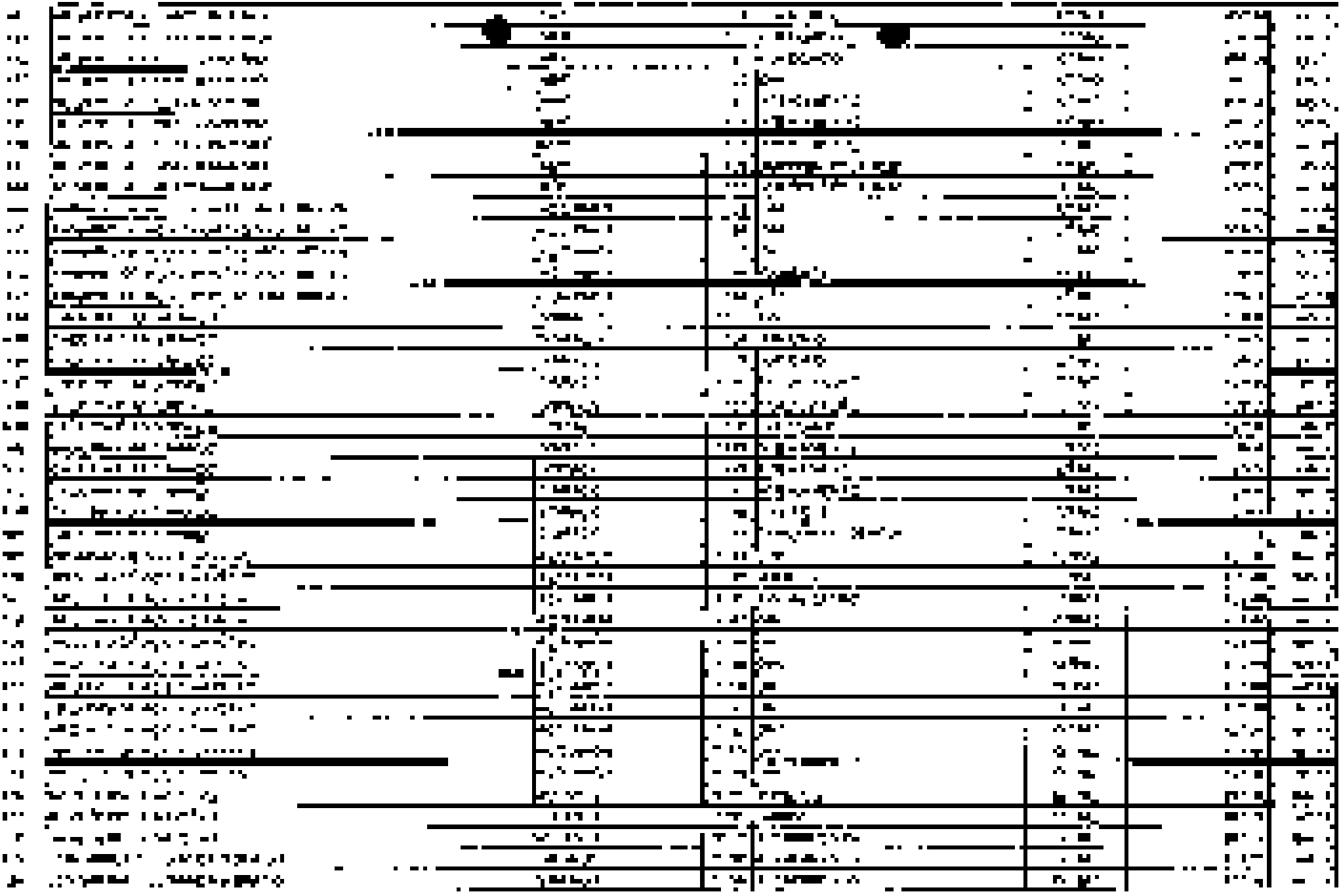
Francisco [illegible] Neto

Contador

CRC nº [illegible]







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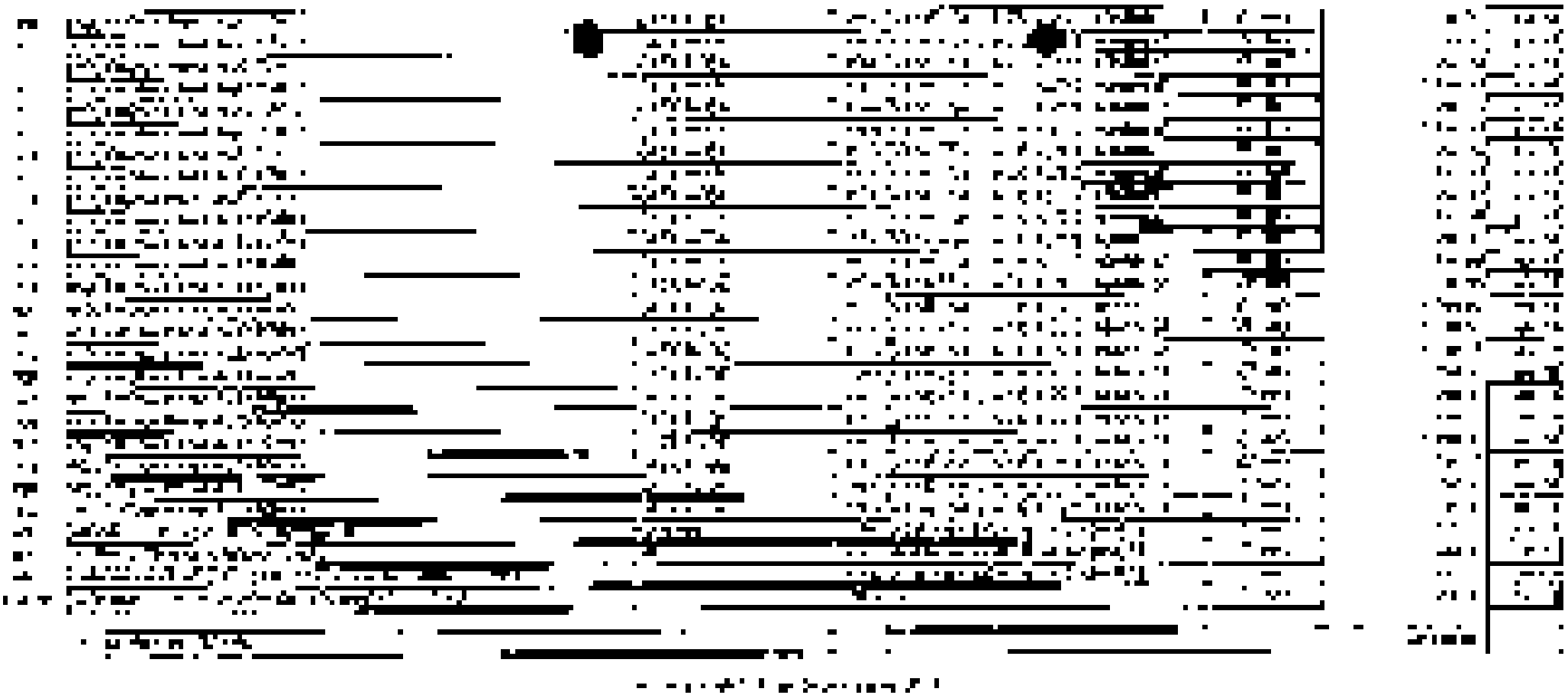

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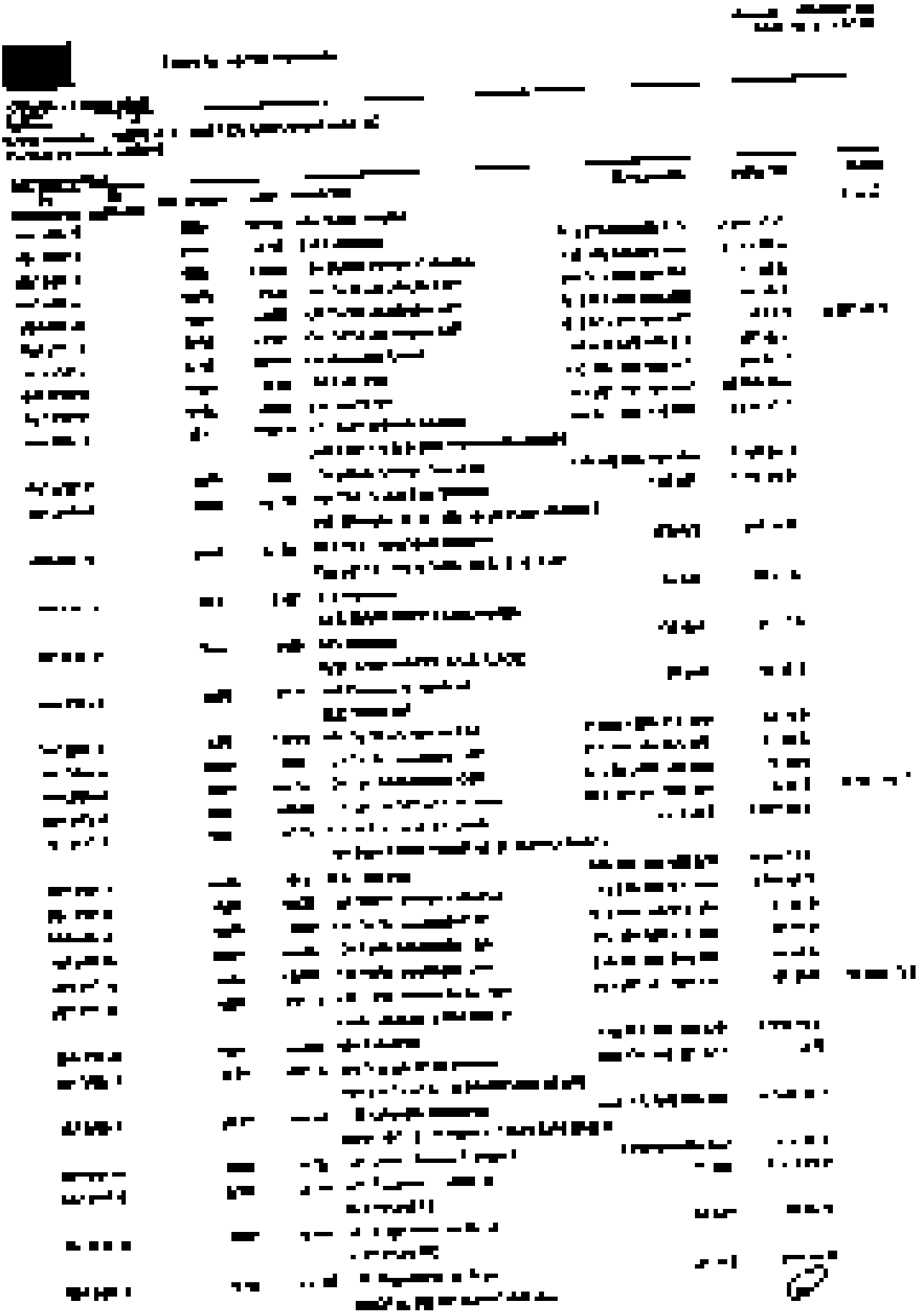

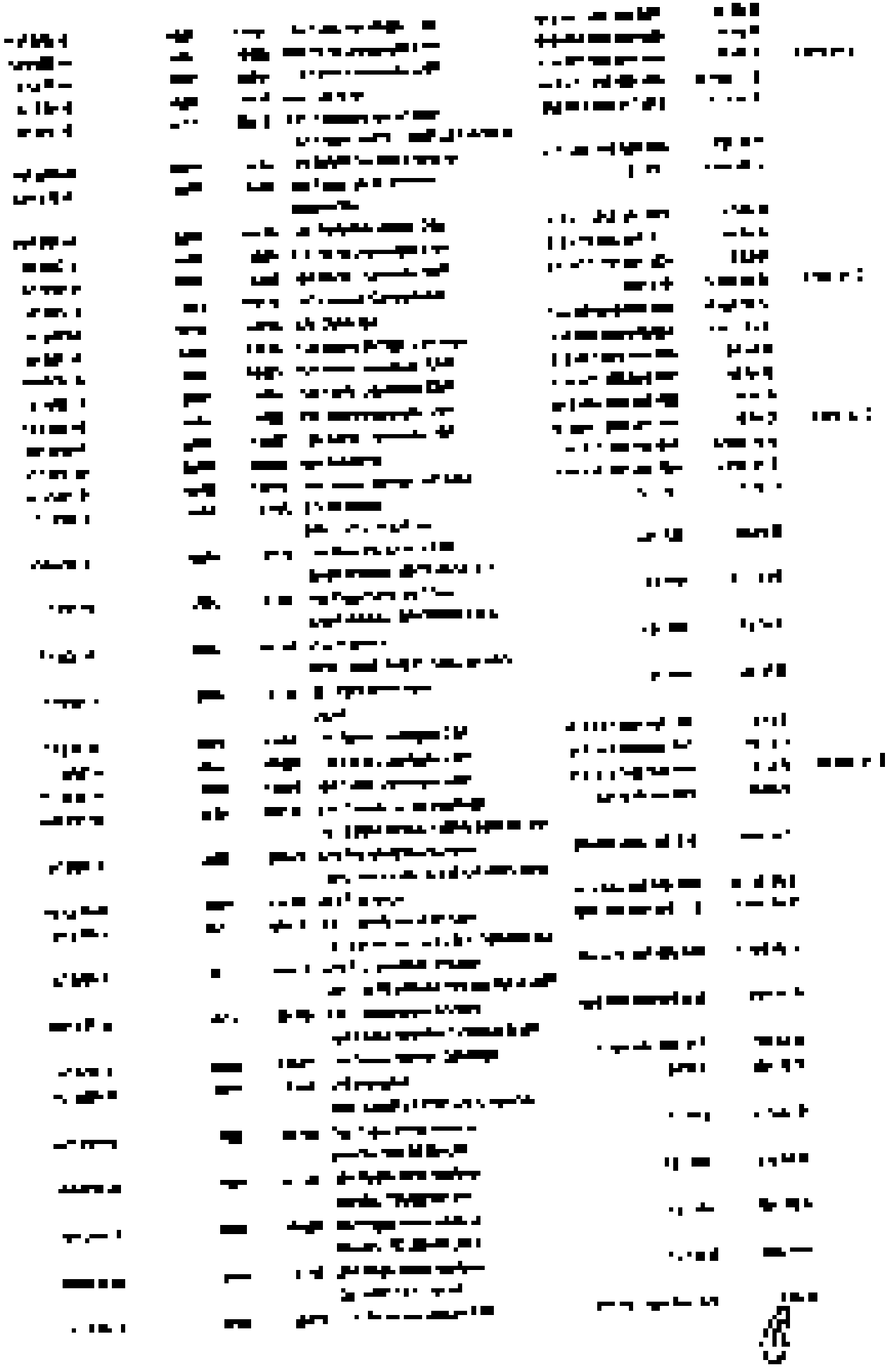

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REPÚBLICA FEDERATIVA DO BRASIL

[illegible]

[illegible]

CONCILIAÇÃO BANCÁRIA

Órgão: [illegible]	Nº: [illegible]
[illegible]	Agência: [illegible]
	[illegible]

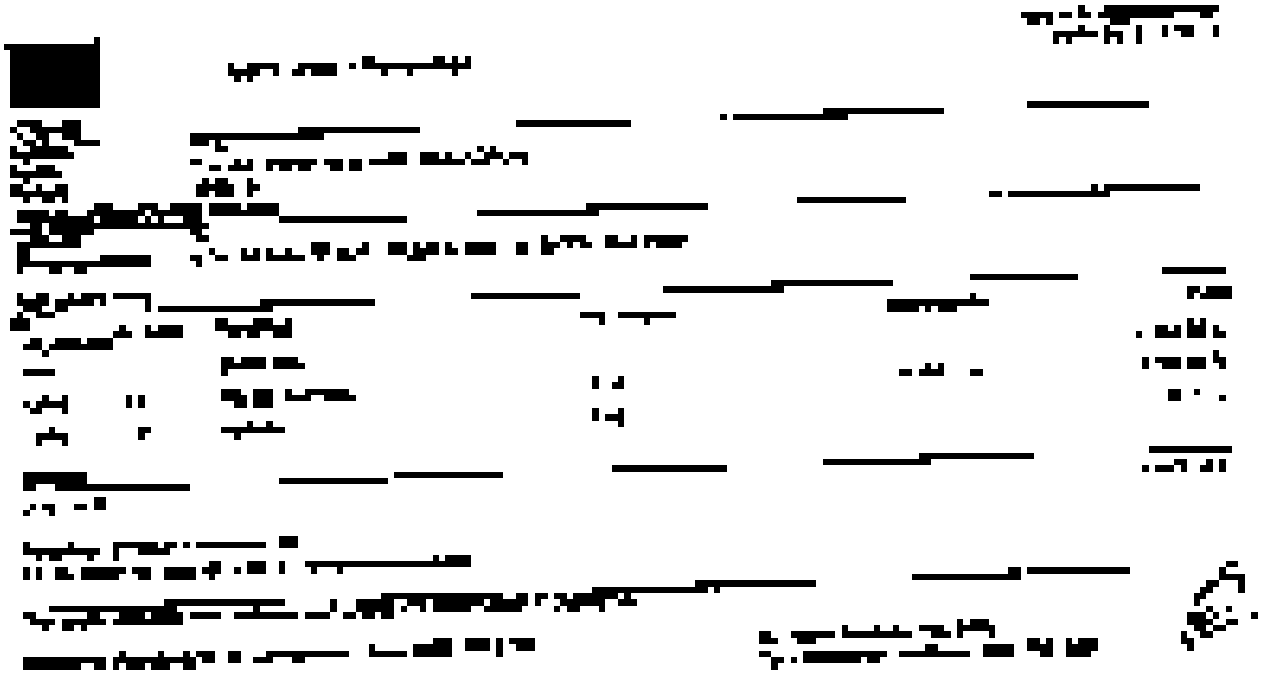
Saldo Bancário		[illegible]
1.	[illegible]	
2.	Cheques não Compensados pelo Banco	
3.	[illegible]	[illegible]
4.	Saldo Conciliado	

Saldo da Contabilidade		[illegible]
1.	[illegible]	
2.	[illegible]	
3.	[illegible]	[illegible]
4.	Saldo Contábil Conciliado	

1. Cheques não Compensados pelo Banco			2. [illegible]		
Nº Cheque	[illegible]	Valor	Nº Cheque	[illegible]	Valor
TOTAL			TOTAL		

[illegible]

[illegible]



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[illegible]

Órgão Executor: [illegible]	[illegible]
	[illegible]
[illegible]	Banco: [illegible]

Saldo Bancário

1	[illegible]	[illegible]
2	Cheques não Compensados pelo Banco [illegible]	
3	Créditos não Lançados pelo Banco	
4	Saldo Conciliado	[illegible]

Saldo da Contabilidade

5	[illegible]	[illegible]
6	[illegible]	
7	[illegible]	
8	[illegible]	[illegible]

Nº Cheque	Data Emissão	Valor	Nº [illegible]	Data [illegible]	Valor
TOTAL			TOTAL		

Nº [illegible]	Data [illegible]	Valor	[illegible]	[illegible]	Valor
Total			Total		

[illegible]

[illegible]

[illegible]

[redacted]

[redacted]

[redacted]

[redacted]

[illegible]

[redacted]

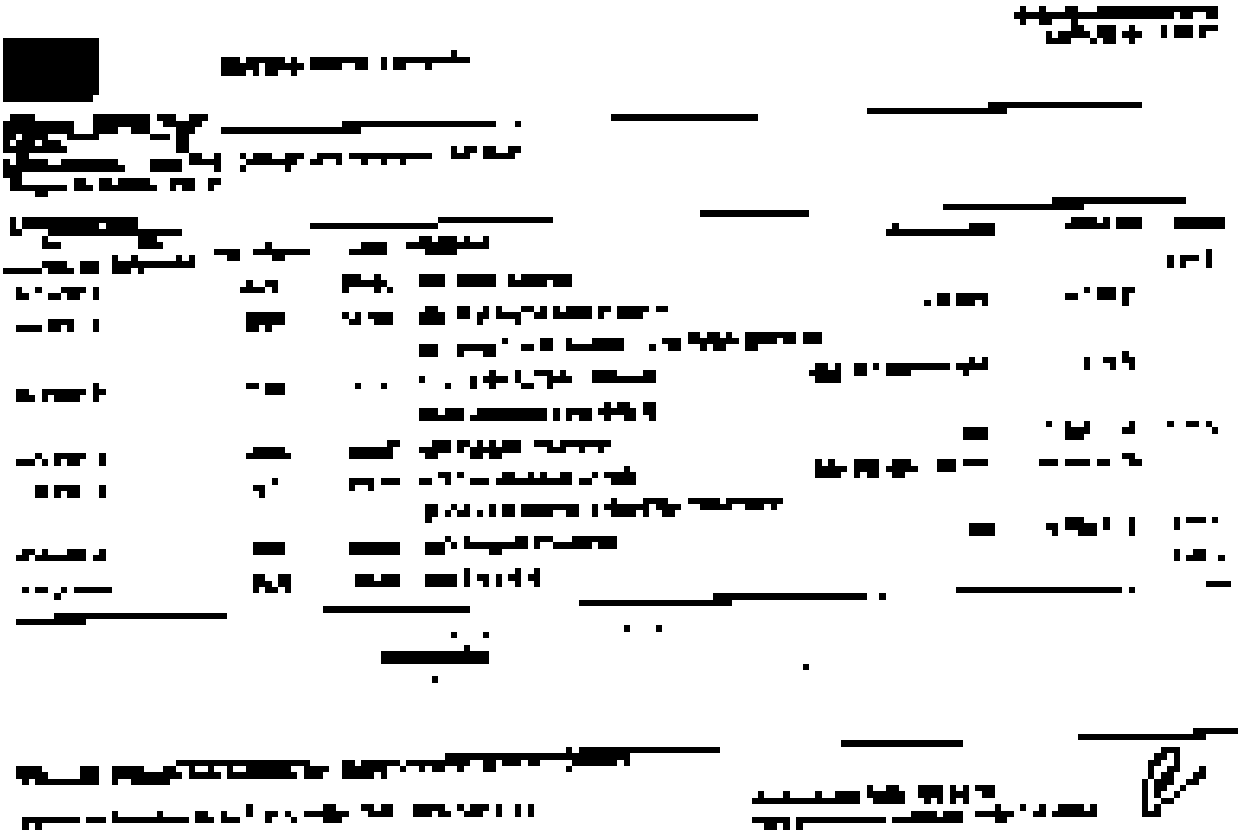
[redacted]

[illegible]

[redacted]

[redacted]

[redacted]



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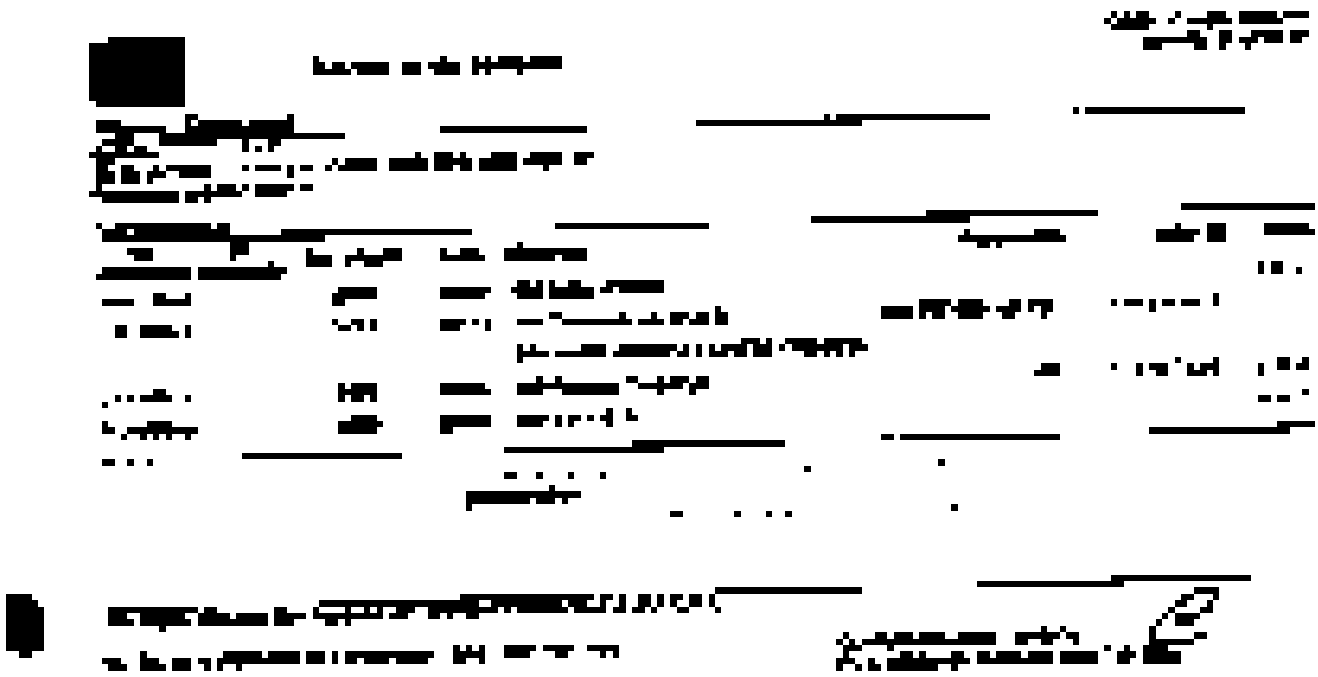

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SERVIÇO PÚBLICO CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DO ESTADO DO ACRE – CREA-AC
FEDERAL

PARECER DA COMISSÃO DE ORÇAMENTO E TOMADA DE CONTAS Nº 001/2018

Objetivo: PRESTAÇÃO DE CONTAS DO EXERCÍCIO /2018

A Comissão de Orçamento e Tomada de Contas do Conselho Regional de Engenharia e Agronomia do Estado do Acre (CREA-AC):

Considerando o conteúdo dos incisos II, III, IV e V do Art. 133 do Regimento Interno do CREA-AC em vigor;

Considerando as demonstrações Orçamentária, Financeira e Contábeis, que foram elaboradas com base no **REGULAMENTO PARA O ACOMPANHAMENTO DA GESTÃO E A PRESTAÇÃO DE CONTAS DO SISTEMA CONFEA/CREAs E DA MÚTUA**, aprovado pela Decisão Plenária do CONFEA Nº 0012/2014;

Considerando que as demonstrações que compõe a referida **PRESTAÇÃO DE CONTAS DO EXERCÍCIO /2018** foram elaboradas dentro dos critérios legais, éticos e profissionais, e que refletem a realidade da instituição;

Considerando ainda que a documentação demonstra a realidade Orçamentária, Financeira e Econômica da instituição;

Considerando finalmente os esclarecimentos do profissional responsável pela elaboração da referida **PRESTAÇÃO DE CONTAS**, esta Comissão é do parecer favorável pela sua aprovação, através do Plenário deste Conselho, para posteriormente ser encaminhada ao Conselho Federal de Engenharia para a sua aprovação final.

Rio Branco-Acre, 26 de março de 2019.

Engº Agrº. Fabiano Antonio Dias C. de Oliveira
Coordenador

Tecnologo Marcio Silva Santos
Membro

Engº Civil. Edinaldo Pereira da Silva
Membro