



VIFIC - Vice-Presidência de Finanças e Controladoria
SUAFI - Superintendência Nacional de Administração Financeira
GENEF - Gerência Nacional de Execução Financeira

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL

CONTA GRAFICA: 1043 - ABONO SALARIAL/FAT Ex:2013/2014

MES DE REFERENCIA: 01/2014

	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
2	-620.019.346,78	0	-620.019.346,78	865.956,36	4.949.987,16	5.815.943,52	0	5.815.943,52	-625.835.290,30
3	-625.835.290,30	0	-625.835.290,30	1.106.841,29	4.750.762,31	5.857.603,60	0	5.857.603,60	-631.692.893,90
6	-631.692.893,90	0	-631.692.893,90	910.983,74	6.371.705,35	7.282.689,09	0	7.282.689,09	-638.975.582,99
7	-638.975.582,99	0	-638.975.582,99	937.202,38	4.077.854,26	5.015.056,64	0	5.015.056,64	-643.990.639,63
8	-643.990.639,63	0	-643.990.639,63	925.882,46	3.557.849,17	4.483.731,63	0	4.483.731,63	-648.474.371,26
9	-648.474.371,26	750.000.000,00	101.525.628,74	874.336,27	3.555.555,02	4.429.891,29	0	4.429.891,29	97.095.737,45
10	97.095.737,45	0	97.095.737,45	893.635,58	3.409.479,15	4.303.114,73	0	4.303.114,73	92.792.622,72
13	92.792.622,72	0	92.792.622,72	8.783.674,67	3.517.998,22	12.301.672,89	0	12.301.672,89	80.490.949,83
14	80.490.949,83	0	80.490.949,83	777.501,74	3.463.402,33	4.240.904,07	0	4.240.904,07	76.250.045,76
15	76.250.045,76	0	76.250.045,76	716.441,38	3.120.597,89	3.837.039,27	0	3.837.039,27	72.413.006,49
16	72.413.006,49	0	72.413.006,49	684.860,38	2.836.506,02	3.521.366,40	0	3.521.366,40	68.891.640,09
17	68.891.640,09	0	68.891.640,09	758.731,84	2.822.513,47	3.581.245,31	0	3.581.245,31	65.310.394,78
20	65.310.394,78	0	65.310.394,78	589.936,03	3.891.982,49	4.481.918,52	0	4.481.918,52	60.828.476,26
21	60.828.476,26	0	60.828.476,26	670.033,48	2.604.390,47	3.274.423,95	0	3.274.423,95	57.554.052,31
22	57.554.052,31	0	57.554.052,31	624.638,50	2.542.826,55	3.167.465,05	0	3.167.465,05	54.386.587,26
23	54.386.587,26	0	54.386.587,26	616.671,97	2.342.667,43	2.959.339,40	0	2.959.339,40	51.427.247,86
24	51.427.247,86	0	51.427.247,86	629.257,94	2.270.003,46	2.899.261,40	0	2.899.261,40	48.527.986,46
27	48.527.986,46	0	48.527.986,46	580.365,90	3.276.593,78	3.856.959,68	0	3.856.959,68	44.671.026,78
28	44.671.026,78	0	44.671.026,78	605.125,58	2.272.485,77	2.877.611,35	0	2.877.611,35	41.793.415,43
29	41.793.415,43	0	41.793.415,43	562.868,08	2.133.531,37	2.696.399,45	0	2.696.399,45	39.097.015,98
30	39.097.015,98	0	39.097.015,98	522.792,22	2.013.607,42	2.536.399,64	0	2.536.399,64	36.560.616,34
31	36.560.616,34	0	36.560.616,34	537.653,32	1.996.542,38	2.534.195,70	0	2.534.195,70	34.026.420,64

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL

CONTA GRAFICA: 1043 - ABONO SALARIAL/FAT Ex:2013/2014

MES DE REFERENCIA: 02/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
3	34.026.420,64		34.026.420,64	411.819,51	3.240.304,60	3.652.124,11	0	3.652.124,11	30.374.296,53	
4	30.374.296,53		30.374.296,53	484.145,71	2.125.105,57	2.609.251,28	0	2.609.251,28	27.765.045,25	
5	27.765.045,25		27.765.045,25	477.072,54	2.110.995,22	2.588.067,76	0	2.588.067,76	25.176.977,49	
6	25.176.977,49		25.176.977,49	475.889,98	2.074.362,59	2.550.252,57	0	2.550.252,57	22.626.724,92	
7	22.626.724,92		22.626.724,92	480.541,82	1.954.802,65	2.435.344,47	0	2.435.344,47	20.191.380,45	
10	20.191.380,45		20.191.380,45	6.925.555,25	1.984.382,56	8.909.937,81	0	8.909.937,81	11.281.442,64	
11	11.281.442,64		11.281.442,64	429.090,92	2.081.363,07	2.510.453,99	0	2.510.453,99	8.770.988,65	
12	8.770.988,65		8.770.988,65	447.079,86	1.907.852,06	2.354.931,92	0	2.354.931,92	6.416.056,73	
13	6.416.056,73		6.416.056,73	484.307,04	1.932.002,98	2.416.310,02	0	2.416.310,02	3.999.746,71	
14	3.999.746,71	1.500.000,00	5.499.746,71	467.466,87	1.800.395,48	2.267.862,35	0	2.267.862,35	3.231.884,36	
17	3.231.884,36		3.231.884,36	445.132,74	2.813.421,90	3.258.554,64	0	3.258.554,64	-26.670,28	
18	-26.670,28		-26.670,28	479.228,37	1.880.934,54	2.360.162,91	0	2.360.162,91	-2.386.833,19	
19	-2.386.833,19		-2.386.833,19	452.336,17	1.618.612,12	2.070.948,29	0	2.070.948,29	-4.457.781,48	
20	-4.457.781,48		-4.457.781,48	410.441,92	1.786.959,30	2.197.401,22	0	2.197.401,22	-6.655.182,70	
21	-6.655.182,70		-6.655.182,70	469.057,23	1.722.529,47	2.191.586,70	0	2.191.586,70	-8.846.769,40	
24	-8.846.769,40		-8.846.769,40	356.030,09	2.508.656,01	2.864.686,10	0	2.864.686,10	-11.711.455,50	
25	-11.711.455,50		-11.711.455,50	406.086,37	1.661.558,78	2.067.645,15	0	2.067.645,15	-13.779.100,65	
26	-13.779.100,65		-13.779.100,65	435.734,03	1.640.120,30	2.075.854,33	0	2.075.854,33	-15.854.954,98	
27	-15.854.954,98		-15.854.954,98	402.897,96	1.545.825,65	1.948.723,61	0	1.948.723,61	-17.803.678,59	
28	-17.803.678,59		-17.803.678,59	395.032,24	1.360.492,52	1.755.524,76	0	1.755.524,76	-19.559.203,35	

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL

CONTA GRAFICA: 1043 - ABONO SALARIAL/FAT Ex:2013/2014

MES DE REFERENCIA: 03/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
5	-19.559.203,35	30.000.000,00	10.440.796,65	179.992,46		2.669.172,14	2.849.164,60	0	2.849.164,60	7.591.632,05
6	7.591.632,05	0	7.591.632,05	354.515,40		1.548.883,39	1.903.398,79	0	1.903.398,79	5.688.233,26
7	5.688.233,26	0	5.688.233,26	349.160,08		1.389.861,20	1.739.021,28	0	1.739.021,28	3.949.211,98
10	3.949.211,98	20.000.000,00	23.949.211,98	6.521.399,29		1.728.945,97	8.250.345,26	0	8.250.345,26	15.698.866,72
11	15.698.866,72	0	15.698.866,72	371.889,00		1.718.782,29	2.090.671,29	0	2.090.671,29	13.608.195,43
12	13.608.195,43	0	13.608.195,43	441.217,08		1.592.258,92	2.033.476,00	0	2.033.476,00	11.574.719,43
13	11.574.719,43	0	11.574.719,43	418.435,76		1.635.755,17	2.054.190,93	0	2.054.190,93	9.520.528,50
14	9.520.528,50	0	9.520.528,50	416.557,76		1.520.157,54	1.936.715,30	0	1.936.715,30	7.583.813,20
17	7.583.813,20	0	7.583.813,20	377.640,10		2.213.251,38	2.590.891,48	0	2.590.891,48	4.992.921,72
18	4.992.921,72	0	4.992.921,72	366.936,94		1.406.581,65	1.773.518,59	0	1.773.518,59	3.219.403,13
19	3.219.403,13	0	3.219.403,13	345.382,69		1.375.448,12	1.720.830,81	0	1.720.830,81	1.498.572,32
20	1.498.572,32	0	1.498.572,32	368.828,22		1.360.437,27	1.729.265,49	0	1.729.265,49	-230.693,17
21	-230.693,17	0	-230.693,17	389.278,49		1.298.846,96	1.688.125,45	0	1.688.125,45	-1.918.818,62
24	-1.918.818,62	0	-1.918.818,62	330.887,61		1.997.172,33	2.328.059,94	0	2.328.059,94	-4.246.878,56
25	-4.246.878,56	0	-4.246.878,56	373.293,03		1.393.719,30	1.767.012,33	0	1.767.012,33	-6.013.890,89
26	-6.013.890,89	0	-6.013.890,89	373.432,38		1.373.463,26	1.746.895,64	0	1.746.895,64	-7.760.786,53
27	-7.760.786,53	0	-7.760.786,53	355.925,99		1.213.059,83	1.568.985,82	0	1.568.985,82	-9.329.772,35
28	-9.329.772,35	0	-9.329.772,35	377.655,94		1.334.297,71	1.711.953,65	0	1.711.953,65	-11.041.726,00
31	-11.041.726,00	0	-11.041.726,00	347.216,96		1.926.730,08	2.273.947,04	0	2.273.947,04	-13.315.673,04

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL

CONTA GRAFICA: 1043 - ABONO SALARIAL/FAT Ex:2013/2014

MES DE REFERENCIA: 04/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
1	-13.315.673,04	50.000.000,00	36.684.326,96	295.310,59		1.343.759,71	1.639.070,30	0	1.639.070,30	35.045.256,66
2	35.045.256,66	0	35.045.256,66	311.219,49		1.307.322,73	1.618.542,22	0	1.618.542,22	33.426.714,44
3	33.426.714,44	0	33.426.714,44	310.307,51		1.273.870,51	1.584.178,02	0	1.584.178,02	31.842.536,42
4	31.842.536,42	0	31.842.536,42	323.056,34		1.238.387,88	1.561.444,22	0	1.561.444,22	30.281.092,20
7	30.281.092,20	0	30.281.092,20	6.166.996,09		1.249.912,18	7.416.908,27	0	7.416.908,27	22.864.183,93
8	22.864.183,93	0	22.864.183,93	319.904,02		1.373.182,48	1.693.086,50	0	1.693.086,50	21.171.097,43
9	21.171.097,43	0	21.171.097,43	323.237,86		1.222.421,64	1.545.659,50	0	1.545.659,50	19.625.437,93
10	19.625.437,93	0	19.625.437,93	317.441,36		1.198.006,76	1.515.448,12	0	1.515.448,12	18.109.989,81
11	18.109.989,81	300.000.000,00	318.109.989,81	334.644,42		1.156.507,53	1.491.151,95	0	1.491.151,95	316.618.837,86
14	316.618.837,86	0	316.618.837,86	299.840,58		1.861.651,78	2.161.492,36	0	2.161.492,36	314.457.345,50
15	314.457.345,50	0	314.457.345,50	339.490,28		1.142.268,98	1.481.759,26	0	1.481.759,26	312.975.586,24
16	312.975.586,24	0	312.975.586,24	339.686,38		1.160.557,31	1.500.243,69	0	1.500.243,69	311.475.342,55
17	311.475.342,55	0	311.475.342,55	273.584,78		1.043.120,33	1.316.705,11	0	1.316.705,11	310.158.637,44
22	310.158.637,44	0	310.158.637,44	326.268,98		2.100.316,04	2.426.585,02	0	2.426.585,02	307.732.052,42
23	307.732.052,42	0	307.732.052,42	285.359,13		1.164.092,26	1.449.451,39	0	1.449.451,39	306.282.601,03
24	306.282.601,03	0	306.282.601,03	340.804,46		1.210.729,64	1.551.534,10	0	1.551.534,10	304.731.066,93
25	304.731.066,93	0	304.731.066,93	328.248,24		1.277.695,73	1.605.943,97	0	1.605.943,97	303.125.122,96
28	303.125.122,96	0	303.125.122,96	258.591,12		1.740.380,49	1.998.971,61	0	1.998.971,61	301.126.151,35
29	301.126.151,35	0	301.126.151,35	331.853,45		1.228.604,80	1.560.458,25	0	1.560.458,25	299.565.693,10
30	299.565.693,10	0	299.565.693,10	290.569,87		1.071.987,75	1.362.557,62	0	1.362.557,62	298.203.135,48

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL

CONTA GRAFICA: 1043 - ABONO SALARIAL/FAT Ex:2013/2014

MES DE REFERENCIA: 05/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
2	298.203.135,48	0	298.203.135,48	282.823,00		1.411.905,54	1.694.728,54	0	1.694.728,54	296.508.406,94
5	296.508.406,94	0	296.508.406,94	6.116.411,90		1.387.153,07	7.503.564,97	0	7.503.564,97	289.004.841,97
6	289.004.841,97	115.665.783,62	404.670.625,59	268.940,28		1.293.963,52	1.562.903,80	0	1.562.903,80	403.107.721,79
7	403.107.721,79	0	403.107.721,79	294.453,70		1.183.777,91	1.478.231,61	0	1.478.231,61	401.629.490,18
8	401.629.490,18	0	401.629.490,18	275.193,86		1.115.273,36	1.390.467,22	0	1.390.467,22	400.239.022,96
9	400.239.022,96	0	400.239.022,96	284.789,12		1.103.581,77	1.388.370,89	0	1.388.370,89	398.850.652,07
12	398.850.652,07	0	398.850.652,07	284.187,95		1.637.847,93	1.922.035,88	0	1.922.035,88	396.928.616,19
13	396.928.616,19	0	396.928.616,19	259.893,87		1.102.829,33	1.362.723,20	0	1.362.723,20	395.565.892,99
14	395.565.892,99	0	395.565.892,99	309.519,92		1.066.313,94	1.375.833,86	0	1.375.833,86	394.190.059,13
15	394.190.059,13	0	394.190.059,13	320.030,00		1.076.572,88	1.396.602,88	0	1.396.602,88	392.793.456,25
16	392.793.456,25	0	392.793.456,25	521.787,23		1.557.247,30	2.079.034,53	0	2.079.034,53	390.714.421,72
19	390.714.421,72	0	390.714.421,72	1.335.414,76		4.441.604,30	5.777.019,06	0	5.777.019,06	384.937.402,66
20	384.937.402,66	0	384.937.402,66	1.857.473,59		4.347.649,37	6.205.122,96	0	6.205.122,96	378.732.279,70
21	378.732.279,70	0	378.732.279,70	2.667.932,43		7.087.711,05	9.755.643,48	0	9.755.643,48	368.976.636,22
22	368.976.636,22	0	368.976.636,22	4.813.227,97		12.738.942,69	17.552.170,66	0	17.552.170,66	351.424.465,56
23	351.424.465,56	0	351.424.465,56	5.532.812,62		12.327.050,14	17.859.862,76	0	17.859.862,76	333.564.602,80
26	333.564.602,80	0	333.564.602,80	6.223.151,74		18.316.660,73	24.539.812,47	0	24.539.812,47	309.024.790,33
27	309.024.790,33	0	309.024.790,33	5.662.606,95		12.064.936,11	17.727.543,06	0	17.727.543,06	291.297.247,27
28	291.297.247,27	0	291.297.247,27	6.182.907,16		14.209.989,99	20.392.897,15	0	20.392.897,15	270.904.350,12
29	270.904.350,12	0	270.904.350,12	7.923.818,83		17.462.794,81	25.386.613,64	0	25.386.613,64	245.517.736,48
30	245.517.736,48	0	245.517.736,48	8.107.996,52		16.856.101,47	24.964.097,99	0	24.964.097,99	220.553.638,49

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL
CONTA GRAFICA: 1043 - ABONO SALARIAL/FAT Ex:2013/2014
MES DE REFERENCIA: 06/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
2	220.553.638,49	0	220.553.638,49	7.213.463,17	19.687.946,21	26.901.409,38	0	26.901.409,38	193.652.229,11	
3	193.652.229,11	0	193.652.229,11	5.847.480,07	10.107.096,63	15.954.576,70	0	15.954.576,70	177.697.652,41	
4	177.697.652,41	0	177.697.652,41	4.937.018,45	8.963.736,97	13.900.755,42	0	13.900.755,42	163.796.896,99	
5	163.796.896,99	0	163.796.896,99	4.884.431,14	9.119.909,94	14.004.341,08	0	14.004.341,08	149.792.555,91	
6	149.792.555,91	0	149.792.555,91	5.036.639,06	9.637.509,92	14.674.148,98	0	14.674.148,98	135.118.406,93	
9	135.118.406,93	0	135.118.406,93	11.280.045,07	14.018.795,01	25.298.840,08	0	25.298.840,08	109.819.566,85	
10	109.819.566,85	0	109.819.566,85	6.720.501,16	13.444.822,47	20.165.323,63	0	20.165.323,63	89.654.243,22	
11	89.654.243,22	0	89.654.243,22	7.536.656,00	14.550.720,58	22.087.376,58	0	22.087.376,58	67.566.866,64	
12	67.566.866,64	0	67.566.866,64	3.853.082,63	8.906.455,73	12.759.538,36	0	12.759.538,36	54.807.328,28	
13	54.807.328,28	0	54.807.328,28	6.424.943,54	10.626.130,16	17.051.073,70	0	17.051.073,70	37.756.254,58	
16	37.756.254,58	0	37.756.254,58	7.902.847,64	15.916.215,14	23.819.062,78	0	23.819.062,78	13.937.191,80	
17	13.937.191,80	0	13.937.191,80	3.614.979,23	4.980.514,69	8.595.493,92	0	8.595.493,92	5.341.697,88	
18	5.341.697,88	0	5.341.697,88	5.699.199,09	7.737.502,60	13.436.701,69	0	13.436.701,69	-8.095.003,81	
20	-8.095.003,81	0	-8.095.003,81	6.130.590,32	8.400.970,42	14.531.560,74	0	14.531.560,74	-22.626.564,55	
23	-22.626.564,55	0	-22.626.564,55	3.482.988,38	6.532.486,33	10.015.474,71	0	10.015.474,71	-32.642.039,26	
24	-32.642.039,26	0	-32.642.039,26	4.601.058,51	4.559.183,71	9.160.242,22	0	9.160.242,22	-41.802.281,48	
25	-41.802.281,48	0	-41.802.281,48	4.597.030,37	4.669.123,68	9.266.154,05	0	9.266.154,05	-51.068.435,53	
26	-51.068.435,53	0	-51.068.435,53	4.614.621,03	4.320.358,80	8.934.979,83	0	8.934.979,83	-60.003.415,36	
27	-60.003.415,36	0	-60.003.415,36	4.916.589,64	4.227.695,34	9.144.284,98	0	9.144.284,98	-69.147.700,34	
30	-69.147.700,34	0	-69.147.700,34	6.421.055,53	6.760.892,72	13.181.948,25	0	13.181.948,25	-82.329.648,59	

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL
CONTA GRAFICA: 1043 - ABONO SALARIAL/FAT Ex:2013/2014
MES DE REFERENCIA: 07/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
1	-82.329.648,59	125.000.000,00	42.670.351,41	-5.854,30	66.846,83	60.992,53	0	60.992,53	42.609.358,88	
2	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
3	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
4	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
7	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
8	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
9	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
10	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
11	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
14	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
15	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
16	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
17	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
18	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
21	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
22	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
23	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
24	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
25	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
28	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
29	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
30	42.609.358,88	0	42.609.358,88	0	0	0	0	0	42.609.358,88	
31	42.609.358,88	-42.609.358,88	0	0	0	0	0	0	0	

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL
CONTA GRAFICA: 1087 - ABONO SALARIAL/FAT Ex:2014/2015
MES DE REFERENCIA: 07/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
1	0		0	0		4.344,00	4.344,00	0	4.344,00	-4.344,00
2	-4.344,00		-4.344,00	0		0	0	0	0	-4.344,00
3	-4.344,00		-4.344,00	0		0	0	0	0	-4.344,00
4	-4.344,00		-4.344,00	0		724	724	0	724	-5.068,00
7	-5.068,00		-5.068,00	0		0	0	0	0	-5.068,00
8	-5.068,00		-5.068,00	0		724	724	0	724	-5.792,00
9	-5.792,00		-5.792,00	0		0	0	0	0	-5.792,00
10	-5.792,00		-5.792,00	37.640,20		0	37.640,20	0	37.640,20	-43.432,20
11	-43.432,20	1.000.000.000,00	999.956.567,80	31.392,51		724	32.116,51	0	32.116,51	999.924.451,29
14	999.924.451,29		999.924.451,29	1.927.775.828,15		0	1.927.775.828,15	0	1.927.775.828,15	-927.851.376,86
15	-927.851.376,86	1.000.000.000,00	72.148.623,14	10.216.651,54		155.327.104,92	165.543.756,46	0	165.543.756,46	-93.395.133,32
16	-93.395.133,32		-93.395.133,32	7.632.964,52		77.026.533,97	84.659.498,49	0	84.659.498,49	-178.054.631,81
17	-178.054.631,81		-178.054.631,81	5.681.087,53		44.131.712,88	49.812.800,41	0	49.812.800,41	-227.867.432,22
18	-227.867.432,22		-227.867.432,22	4.749.231,17		30.916.528,19	35.665.759,36	0	35.665.759,36	-263.533.191,58
21	-263.533.191,58		-263.533.191,58	3.573.068,88		29.786.166,33	33.359.235,21	0	33.359.235,21	-296.892.426,79
22	-296.892.426,79		-296.892.426,79	21.028.236,16		237.533.211,71	258.561.447,87	0	258.561.447,87	-555.453.874,66
23	-555.453.874,66		-555.453.874,66	9.406.622,07		65.039.103,45	74.445.725,52	0	74.445.725,52	-629.899.600,18
24	-629.899.600,18		-629.899.600,18	6.036.827,25		35.892.811,87	41.929.639,12	0	41.929.639,12	-671.829.239,30
25	-671.829.239,30		-671.829.239,30	5.375.987,21		30.405.606,67	35.781.593,88	0	35.781.593,88	-707.610.833,18
28	-707.610.833,18	150.000.000,00	-557.610.833,18	4.169.211,71		32.916.553,13	37.085.764,84	0	37.085.764,84	-594.696.598,02
29	-594.696.598,02		-594.696.598,02	3.494.813,05		20.325.335,60	23.820.148,65	0	23.820.148,65	-618.516.746,67
30	-618.516.746,67		-618.516.746,67	3.020.992,54		17.399.345,82	20.420.338,36	0	20.420.338,36	-638.937.085,03
31	-638.937.085,03	28.057.387,00	-610.879.698,03	24.076.858,86		265.270.196,67	289.347.055,53	0	289.347.055,53	-900.226.753,56

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL

CONTA GRAFICA: 1087 - ABONO SALARIAL/FAT Ex:2014/2015

MES DE REFERENCIA: 08/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
1	-900.226.753,56	3.600.000.000,00	2.699.773.246,44	14.283.704,90		77.218.188,42	91.501.893,32	0	91.501.893,32	2.608.271.353,12
4	2.608.271.353,12	0	2.608.271.353,12	25.631.130,09		57.062.603,26	82.693.733,35	0	82.693.733,35	2.525.577.619,77
5	2.525.577.619,77	0	2.525.577.619,77	162.212.950,25		32.362.666,67	194.575.616,92	0	194.575.616,92	2.331.002.002,85
6	2.331.002.002,85	0	2.331.002.002,85	113.202.459,56		26.491.109,47	139.693.569,03	0	139.693.569,03	2.191.308.433,82
7	2.191.308.433,82	0	2.191.308.433,82	88.967.962,77		22.980.379,43	111.948.342,20	0	111.948.342,20	2.079.360.091,62
8	2.079.360.091,62	0	2.079.360.091,62	65.274.082,56		21.962.955,91	87.237.038,47	0	87.237.038,47	1.992.123.053,15
11	1.992.123.053,15	0	1.992.123.053,15	93.651.704,01		24.369.206,66	118.020.910,67	0	118.020.910,67	1.874.102.142,48
12	1.874.102.142,48	0	1.874.102.142,48	52.477.340,39		19.640.646,92	72.117.987,31	0	72.117.987,31	1.801.984.155,17
13	1.801.984.155,17	0	1.801.984.155,17	1.123.382.365,41		16.449.365,47	1.139.831.730,88	0	1.139.831.730,88	662.152.424,29
14	662.152.424,29	0	662.152.424,29	51.853.728,89		288.801.834,22	340.655.563,11	0	340.655.563,11	321.496.861,18
15	321.496.861,18	0	321.496.861,18	30.840.462,07		84.646.251,20	115.486.713,27	0	115.486.713,27	206.010.147,91
18	206.010.147,91	0	206.010.147,91	30.763.584,88		70.909.909,72	101.673.494,60	0	101.673.494,60	104.336.653,31
19	104.336.653,31	0	104.336.653,31	20.292.038,86		28.357.472,03	48.649.510,89	0	48.649.510,89	55.687.142,42
20	55.687.142,42	0	55.687.142,42	21.620.157,35		23.317.649,93	44.937.807,28	0	44.937.807,28	10.749.335,14
21	10.749.335,14	0	10.749.335,14	36.686.532,50		285.364.630,02	322.051.162,52	0	322.051.162,52	-311.301.827,38
22	-311.301.827,38	0	-311.301.827,38	23.128.088,74		79.471.595,37	102.599.684,11	0	102.599.684,11	-413.901.511,49
25	-413.901.511,49	0	-413.901.511,49	28.677.108,16		58.601.753,11	87.278.861,27	0	87.278.861,27	-501.180.372,76
26	-501.180.372,76	0	-501.180.372,76	52.129.785,34		23.141.863,25	75.271.648,59	0	75.271.648,59	-576.452.021,35
27	-576.452.021,35	0	-576.452.021,35	68.097.331,99		19.446.468,04	87.543.800,03	0	87.543.800,03	-663.995.821,38
28	-663.995.821,38	250.000.000,00	-413.995.821,38	70.961.024,11		302.374.605,17	373.335.629,28	0	373.335.629,28	-787.331.450,66
29	-787.331.450,66	0	-787.331.450,66	78.683.779,59		72.560.393,55	151.244.173,14	0	151.244.173,14	-938.575.623,80

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO

FUNDO/PROGRAMA: ABONO SALARIAL

CONTA GRAFICA: 1087 - ABONO SALARIAL/FAT Ex:2014/2015

MES DE REFERENCIA: 09/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
1	-938.575.623,80	1.482.704.851,92	544.129.228,12	30.834.579,88		62.958.487,54	93.793.067,42	#####	126.497.919,34	417.631.308,78
2	417.631.308,78	0	417.631.308,78	70.716.732,75		26.204.761,56	96.921.494,31	0	96.921.494,31	320.709.814,47
3	320.709.814,47	0	320.709.814,47	45.303.407,72		21.037.280,28	66.340.688,00	0	66.340.688,00	254.369.126,47
4	254.369.126,47	0	254.369.126,47	26.663.260,35		18.489.814,31	45.153.074,66	0	45.153.074,66	209.216.051,81
5	209.216.051,81	0	209.216.051,81	26.034.919,18		18.179.510,70	44.214.429,88	0	44.214.429,88	165.001.621,93
8	165.001.621,93	0	165.001.621,93	4.652.226,51		24.109.682,30	28.761.908,81	0	28.761.908,81	136.239.713,12
9	136.239.713,12	0	136.239.713,12	3.308.211,20		16.406.287,03	19.714.498,23	0	19.714.498,23	116.525.214,89
10	116.525.214,89	0	116.525.214,89	3.162.780,89		14.834.328,45	17.997.109,34	0	17.997.109,34	98.528.105,55
11	98.528.105,55	0	98.528.105,55	2.826.704,68		12.969.211,45	15.795.916,13	0	15.795.916,13	82.732.189,42
12	82.732.189,42	0	82.732.189,42	3.061.887,18		13.164.945,46	16.226.832,64	0	16.226.832,64	66.505.356,78
15	66.505.356,78	0	66.505.356,78	1.109.433.034,04		16.468.827,38	1.125.901.861,42	0	1.125.901.861,42	-1.059.396.504,64
16	-1.059.396.504,64	0	-1.059.396.504,64	23.224.888,45		300.119.907,05	323.344.795,50	0	323.344.795,50	-1.382.741.300,14
17	-1.382.741.300,14	0	-1.382.741.300,14	10.193.652,41		72.553.872,17	82.747.524,58	0	82.747.524,58	-1.465.488.824,72
18	-1.465.488.824,72	0	-1.465.488.824,72	6.495.959,54		36.987.689,31	43.483.648,85	0	43.483.648,85	-1.508.972.473,57
19	-1.508.972.473,57	1.450.000.000,00	-58.972.473,57	6.217.149,54		33.976.329,18	40.193.478,72	0	40.193.478,72	-99.165.952,29
22	-99.165.952,29	0	-99.165.952,29	4.430.331,08		28.902.095,74	33.332.426,82	0	33.332.426,82	-132.498.379,11
23	-132.498.379,11	0	-132.498.379,11	25.376.355,88		291.506.633,93	316.882.989,81	0	316.882.989,81	-449.381.368,92
24	-449.381.368,92	0	-449.381.368,92	10.269.066,51		67.039.728,37	77.308.794,88	0	77.308.794,88	-526.690.163,80
25	-526.690.163,80	0	-526.690.163,80	6.361.152,30		34.594.128,77	40.955.281,07	0	40.955.281,07	-567.645.444,87
26	-567.645.444,87	506.000.000,00	-61.645.444,87	5.903.899,18		27.635.452,30	33.539.351,48	0	33.539.351,48	-95.184.796,35
29	-95.184.796,35	15.000.000,00	-80.184.796,35	4.578.814,76		31.842.251,46	36.421.066,22	0	36.421.066,22	-116.605.862,57
30	-116.605.862,57	0	-116.605.862,57	2.820.836,97		323.894.534,56	326.715.371,53	0	326.715.371,53	-443.321.234,10

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO
FUNDO/PROGRAMA: ABONO SALARIAL
CONTA GRAFICA: 1087 - ABONO SALARIAL/FAT Ex:2014/2015
MES DE REFERENCIA: 10/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
1	-443.321.234,10	400.000.000,00	-43.321.234,10	778.213,48		74.243.863,84	75.022.077,32	0	75.022.077,32	-118.343.311,42
2	-118.343.311,42	220.000.000,00	101.656.688,58	447.790,55		36.506.786,11	36.954.576,66	0	36.954.576,66	64.702.111,92
3	64.702.111,92	0	64.702.111,92	428.316,50		26.926.001,95	27.354.318,45	0	27.354.318,45	37.347.793,47
6	37.347.793,47	0	37.347.793,47	411.558,72		25.480.730,92	25.892.289,64	0	25.892.289,64	11.455.503,83
7	11.455.503,83	500.000.000,00	511.455.503,83	11.517.510,41		22.047.267,06	33.564.777,47	0	33.564.777,47	477.890.726,36
8	477.890.726,36	0	477.890.726,36	11.737.691,22		19.791.914,57	31.529.605,79	0	31.529.605,79	446.361.120,57
9	446.361.120,57	0	446.361.120,57	8.485.644,46		17.735.890,82	26.221.535,28	0	26.221.535,28	420.139.585,29
10	420.139.585,29	0	420.139.585,29	7.236.814,54		18.534.633,97	25.771.448,51	0	25.771.448,51	394.368.136,78
13	394.368.136,78	0	394.368.136,78	1.174.672.716,06		17.927.225,93	1.192.599.941,99	0	1.192.599.941,99	-798.231.805,21
14	-798.231.805,21	1.150.000.000,00	351.768.194,79	25.253.749,90		298.134.911,12	323.388.661,02	0	323.388.661,02	28.379.533,77
15	28.379.533,77	0	28.379.533,77	13.315.210,90		84.483.049,76	97.798.260,66	0	97.798.260,66	-69.418.726,89
16	-69.418.726,89	0	-69.418.726,89	8.342.055,16		40.766.149,11	49.108.204,27	0	49.108.204,27	-118.526.931,16
17	-118.526.931,16	0	-118.526.931,16	7.092.783,20		28.091.023,21	35.183.806,41	0	35.183.806,41	-153.710.737,57
20	-153.710.737,57	0	-153.710.737,57	4.288.144,12		24.400.331,86	28.688.475,98	0	28.688.475,98	-182.399.213,55
21	-182.399.213,55	870.138.754,58	687.739.541,03	29.151.545,06		332.391.795,72	361.543.340,78	0	361.543.340,78	326.196.200,25
22	326.196.200,25	0	326.196.200,25	13.030.256,74		79.493.283,56	92.523.540,30	0	92.523.540,30	233.672.659,95
23	233.672.659,95	0	233.672.659,95	8.187.289,46		39.721.786,87	47.909.076,33	0	47.909.076,33	185.763.583,62
24	185.763.583,62	0	185.763.583,62	6.732.929,12		29.805.215,18	36.538.144,30	0	36.538.144,30	149.225.439,32
27	149.225.439,32	0	149.225.439,32	4.859.867,27		32.198.108,78	37.057.976,05	0	37.057.976,05	112.167.463,27
28	112.167.463,27	0	112.167.463,27	3.937.211,18		16.612.141,15	20.549.352,33	0	20.549.352,33	91.618.110,94
29	91.618.110,94	0	91.618.110,94	3.478.120,89		13.603.642,29	17.081.763,18	0	17.081.763,18	74.536.347,76
30	74.536.347,76	0	74.536.347,76	3.112.101,42		12.779.982,79	15.892.084,21	0	15.892.084,21	58.644.263,55
31	58.644.263,55	340.000.000,00	398.644.263,55	32.587.510,95		334.309.371,16	366.896.882,11	0	366.896.882,11	31.747.381,44

QUADRO III - DEMONSTRATIVO DA MOVIMENTACAO DE RECURSOS PARA PAGAMENTO
FUNDO/PROGRAMA: ABONO SALARIAL
CONTA GRAFICA: 1087 - ABONO SALARIAL/FAT Ex:2014/2015
MES DE REFERENCIA: 11/2014

DIA	SALDO INICIAL (1)	TRANSFERENCIA DO F.A.T.(2)	TOTAL(3)=(1)+(2)	PGTO ABONO CON	PGTO ABONO EXTRA	CRONOGRAMA (5)	PGTO ABONO TOTAL	COMISSA(	TOTAL (8)=(6)+(7)	SALDO FINAL (9)=(3)-(8)
3	31.747.381,44	120.000.000,00	151.747.381,44	11.169.517,62		93.836.148,63	105.005.666,25	0	105.005.666,25	46.741.715,19
4	46.741.715,19	300.000.000,00	346.741.715,19	7.569.197,76		45.839.191,75	53.408.389,51	0	53.408.389,51	293.333.325,68
5	293.333.325,68	0	293.333.325,68	5.450.365,61		30.086.727,59	35.537.093,20	0	35.537.093,20	257.796.232,48
6	257.796.232,48	0	257.796.232,48	586.794,09		11.339.032,54	11.925.826,63	0	11.925.826,63	245.870.405,85
7	245.870.405,85	0	245.870.405,85	5.756.165,13		25.085.549,60	30.841.714,73	0	30.841.714,73	215.028.691,12
10	215.028.691,12	0	215.028.691,12	4.640.124,96		31.245.009,89	35.885.134,85	0	35.885.134,85	179.143.556,27
11	179.143.556,27	0	179.143.556,27	4.520.308,69		21.668.135,75	26.188.444,44	0	26.188.444,44	152.955.111,83
12	152.955.111,83	0	152.955.111,83	3.789.221,31		16.580.439,07	20.369.660,38	0	20.369.660,38	132.585.451,45
13	132.585.451,45	0	132.585.451,45	3.334.502,52		14.006.303,87	17.340.806,39	0	17.340.806,39	115.244.645,06
14	115.244.645,06	0	115.244.645,06	3.279.281,72		14.680.684,49	17.959.966,21	0	17.959.966,21	97.284.678,85
17	97.284.678,85	70.000.000,00	167.284.678,85	2.936.940,03		18.213.223,12	21.150.163,15	0	21.150.163,15	146.134.515,70
18	146.134.515,70	0	146.134.515,70	2.788.878,12		12.242.750,12	15.031.628,24	0	15.031.628,24	131.102.887,46
19	131.102.887,46	0	131.102.887,46	2.494.531,36		10.571.988,09	13.066.519,45	0	13.066.519,45	118.036.368,01
20	118.036.368,01	0	118.036.368,01	1.623.273,89		7.531.566,80	9.154.840,69	0	9.154.840,69	108.881.527,32
21	108.881.527,32	0	108.881.527,32	2.563.776,78		10.987.130,01	13.550.906,79	0	13.550.906,79	95.330.620,53
24	95.330.620,53	0	95.330.620,53	46.780.004,65		11.520.344,12	58.300.348,77	0	58.300.348,77	37.030.271,76
25	37.030.271,76	0	37.030.271,76	1.882.682,78		8.253.092,02	10.135.774,80	0	10.135.774,80	26.894.496,96
26	26.894.496,96	10.000.000,00	36.894.496,96	1.712.486,15		6.889.870,35	8.602.356,50	0	8.602.356,50	28.292.140,46
27	28.292.140,46	0	28.292.140,46	1.526.944,97		6.079.649,99	7.606.594,96	0	7.606.594,96	20.685.545,50
28	20.685.545,50	0	20.685.545,50	0		0	0	0	0	20.685.545,50