

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	49452.808.129,33D	76.361.823,96D	986.003.897,39C	48466.804.231,94D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	233.865.838,88D	787.117.992,39C	7880.307.989,70D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	119.096.514,80C	1288.055.261,77C	5236.260.464,14D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	119.096.514,80C	1288.055.261,77C	5236.260.464,14D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	119.096.514,80C	1288.055.261,77C	5236.260.294,36D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	449.513.175,48C	370.118.527,49C	271.860.113,50D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	641.947.137,28D	449.513.175,48C	370.118.527,49C	271.828.609,79D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	76.591.376,52D	1.480.223,44C	845.433.574,99D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	6.136.642,23D	5.959.327,65C	26.137.076,46D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	92.138.762,33D	1.649.712,81C	176.814.651,77D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	565.959.934,36D	13.042.975,41D	11.947.449,53D	577.907.383,89D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	37.759.993,55C	8.504.609,13C	56.621.542,32D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	131.813.935,20D	138.515.566,88D	499.679.643,50D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	128.780.945,10C	135.829.590,26C	491.726.722,95C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	177.078.663,85D	1019.332.284,35C	3829.970.843,70D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	57.463.833,20D	57.055.515,26D	385.527.622,68D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	119.614.830,65D	1076.387.799,61C	3444.443.221,02D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	113.538.165,87D	257.922.732,83D	954.850.854,82D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	113.538.165,87C	257.922.732,83C	954.850.854,82C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.098.416,52D	76.746.620,31D	102.875.773,51D	222.974.190,03D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	89.157,83C	328.039,01D	21.582.302,83D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	745.041,93D	2.675,46C	30.512,87C	714.529,06D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	65.233.745,68D	53.073.968,88D	107.913.601,04D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	25.319.939,47D	39.794.982,19D	79.618.800,43D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	13.710.497,63C	11.911.614,53D	12.320.613,43D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	4.733,92C	2.202.318,23C	824.343,24D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D			2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D			2.600.000,00D
1.1.1.1.1.09.00	RECURSOS VINCULADOS	63.421.572,14D			63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR	63.421.572,14D			63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	567.171.503,28D	10.239.711,11D	3.575.600,18C	563.595.903,10D
1.1.2.2.0.00.00	CLIENTES	296.328.758,61D			296.328.758,61D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	296.328.758,61D			296.328.758,61D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	296.328.758,61D			296.328.758,61D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	290.000.000,00D			290.000.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	6.328.758,61D			6.328.758,61D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	141.033.717,26D	10.239.711,11D	3.575.600,18C	137.458.117,08D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	102.450,00D	204.900,00D	30.200.933,39D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	102.450,00C	204.900,00C	30.200.933,39C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	5.372.154,64D	8.556.178,88C	50.383.148,03D
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C	363.301,53D		222.439.049,85C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	758.144.046,39D	750.735,03D	1.834.630,28D	759.978.676,67D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	387.433,50C	1.834.630,28C	982.417.726,52C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	5.008.853,11D	660.303,47C	117.718.682,34D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	5.389.498,16D	885.799,72D	61.662.088,63D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	6.074,92C	15.270,75C	5.003.284,82D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	374.570,13C	1.530.832,44C	51.053.308,89D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D		7.895.875,41C	155.103.515,54D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D		7.895.875,41C	155.103.515,54D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	1.514.789,78D	1.371.724,32D	10.996.773,40D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	63.238.360,08D	65.664.220,60D	638.565.231,78D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	63.238.360,08C	65.664.220,60C	638.565.231,78C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	1.514.789,78D	1.371.724,32D	10.996.773,40D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	1.250,13C	35.353,45C	306.213,19D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	1.517.327,88D	1.409.241,02D	9.505.283,34D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	1.287,97C	2.163,25C	1.185.276,87D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	9.359,60D	32.548,94C	20.628.245,82D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	9.359,60D	32.548,94C	20.628.245,82D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	9.359,60D	25.950,47D	120.304,44D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D			19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D		58.499,41C	545.040,97D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	3.343.407,09D	3.641.403,32D	55.449.949,83D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	285.026,00D	556.299,79D	90.281.283,06D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	285.026,00C	556.299,79C	90.281.283,06C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	3.343.407,09D	3.641.403,32D	55.449.949,83D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	40.499,44C	45.800,41C	280.746,10D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	3.451.144,93D	3.804.349,62D	47.070.302,50D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	67.238,40C	117.145,89C	8.098.901,23D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	364.435.788,00D			364.435.788,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	364.435.788,00D			364.435.788,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.725.294,34D			7.725.294,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	242.465.904,93C			242.465.904,93C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	242.465.904,93C			242.465.904,93C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	242.465.904,93C			242.465.904,93C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	236.646.011,49C			236.646.011,49C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.	5.819.893,44C			5.819.893,44C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	858.946.832,06D	21.450.415,62D	52.929.179,16D	911.876.011,22D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.066.660,92D	18.908.979,54D	18.765.839,85D	20.832.500,77D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	18.908.979,54D	18.765.839,85D	20.832.500,77D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	295.373,14D	152.233,45D	2.218.894,37D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	295.373,14D	152.233,45D	2.218.894,37D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		18.613.606,40D	18.613.606,40D	18.613.606,40D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		18.613.606,40D	18.613.606,40D	18.613.606,40D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	16.483.535,21D	16.480.986,82D	111.711.522,29D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	7.464,19D	9.179,52D	3.428.724,36D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	7.464,19D	9.179,52D	3.428.724,36D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	158.593,98D	7.464,19D	9.179,52D	167.773,50D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	16.476.071,02D	16.471.807,30D	108.203.801,17D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	16.476.071,02D	16.471.807,30D	108.203.801,17D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	16.476.071,02D	16.471.807,30D	108.203.801,17D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	78.996,76D			78.996,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	78.996,76D			78.996,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	78.996,76D			78.996,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	17.336,15C	944,80D	350.218.318,29D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	17.336,15C	944,80D	350.218.318,29D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	17.336,15C	944,80D	350.218.318,29D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	402.063,06D			402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.754.565,93D	19.495,78C	26.041,47C	4.728.524,46D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.744.598,35D			3.744.598,35D
1.1.3.4.1.01.04	= RESPONSÁVEIS POR DANOS	37.054.710,68D	2.936,96D	2.936,96D	37.057.647,64D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	88.250,65D	777,33C	777,33C	87.473,32D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D		24.826,64D	22.471.378,53D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D			16.497.233,11D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	99.372,63D	100.388,37D	98.321.306,34D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	99.372,63D	100.388,37D	98.321.306,34D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	99.372,63D	100.388,37D	98.321.306,34D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	99.372,63D	100.388,37D	45.859.916,25D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.449,74D			5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	139.532,41D			139.532,41D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	313.211.344,21D	14.024.135,61C	17.581.019,32D	330.792.363,53D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	18.533.915,16C	13.026.804,24D	82.369.192,43D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	1.346.679,82D	1.360.460,17D	70.702.848,36D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D			2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	2.851.108,05D			2.851.108,05D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	126.467,97D	38.098,93C	24.318,58C	102.149,39D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	21.768.753,46D	1.384.778,75D	1.384.778,75D	23.153.532,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	736.554,91D			736.554,91D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		19.880.594,98C	11.666.344,07D	11.666.344,07D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.975.297,72D	5.035.935,70D	5.035.935,70D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.990,78D	774,71C	774,71C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		21.857.883,48C	6.631.183,08D	6.631.183,08D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	241.491,49D	286.403,95D	103.940.236,68D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	241.491,49D	286.403,95D	103.940.236,68D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	43.657,91D	88.570,37D	37.398.511,95D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D			71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		197.833,58D	197.833,58D	197.833,58D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	142.446,73D			142.446,73D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		476,93C	569.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		476,93C	569.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D		476,93C	569.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	4.268.288,06D	4.268.288,06D	143.913.307,35D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	4.268.288,06D	4.268.288,06D	143.913.307,35D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	4.268.288,06D	4.268.288,06D	143.913.307,35D
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	1.082.521,62C	3.296.036,18C	612.409.095,06D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.6.0.00.00	ALMOXARIFADO	504.005.948,56D	1.082.521,62C	3.296.036,18C	500.709.912,38D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	1.082.521,62C	3.296.036,18C	500.709.912,38D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	1.158.401,62C	3.371.916,18C	118.896.714,04D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	1.158.401,62C	3.371.916,18C	118.896.714,04D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	75.880,00D	75.880,00D	381.813.198,34D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D	75.880,00D	75.880,00D	377.153.750,07D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.268.626,74D			1.268.626,74D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	111.698.566,18D			111.698.566,18D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	111.698.566,18D			111.698.566,18D
1.1.5.8.1.01.00	OUTROS ESTOQUES	111.698.566,18D			111.698.566,18D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	111.447.736,45D			111.447.736,45D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	101.286.789,60D	322.354.748,57D	454.879.726,58D	556.166.516,18D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	17.596,14C	109.558,12D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	17.596,14C	109.558,12D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	127.154,26D	8.798,07C	17.596,14C	109.558,12D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	127.154,26D	8.798,07C	17.596,14C	109.558,12D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	13.737,06C	27.474,16C	52.505,92D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	13.737,06C	27.474,16C	52.505,92D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	13.737,06C	27.474,16C	52.505,92D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	13.737,06C	27.474,16C	52.505,92D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	322.377.283,70D	454.924.796,88D	556.004.452,14D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D	13.291,81D	13.291,81D	83.441.931,67D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D	13.291,81D	13.291,81D	83.441.931,67D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D	13.291,81D	13.291,81D	83.441.931,67D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	322.363.991,89D	454.911.505,07D	472.562.520,47D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	322.363.991,89D	454.911.505,07D	472.562.520,47D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		322.363.991,89D	461.111.505,07D	461.111.505,07D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D		6.200.000,00C	11.451.015,40D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	157.504.014,92C	198.885.905,00C	40586.496.242,24D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	53.945.874,26D	2.501.802,40D	21035.246.513,51D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	51.821.216,36D	1.715.322,96C	19623.290.344,77D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	51.821.216,36D	1.715.322,96C	19623.290.344,77D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	71.990.390,23D	18.459.390,47D	1223.949.862,62D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D	557.750,77C	1.313.142,76C	76.247.384,44D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	72.548.141,00D	19.772.533,23D	1147.702.478,18D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D	4.716.320,30C	4.721.859,86C	51466.031.426,81D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	51470.753.286,67D			51470.753.286,67D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		4.716.320,30C	4.721.859,86C	4.721.859,86C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D	15.452.853,57C	15.452.853,57C	1456.471.966,06D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	298.604,32D			298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1471.626.215,31D			1471.626.215,31D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT		15.452.853,57C	15.452.853,57C	15.452.853,57C
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	34523.162.910,72C			34523.162.910,72C
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV	33422.481.750,89C			33422.481.750,89C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA	1100.681.159,83C			1100.681.159,83C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1407.739.043,38D	2.124.657,90D	4.217.125,36D	1411.956.168,74D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D	37.085,63D	74.967,63D	266.506.859,51D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	261.400.000,00D			261.400.000,00D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	261.400.000,00D			261.400.000,00D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	5.031.891,88D	37.085,63D	74.967,63D	5.106.859,51D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D	37.085,63D	74.967,63D	5.106.859,51D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.087.572,27D	4.142.157,73D	1145.449.309,23D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	2.087.572,27D	4.142.157,73D	1145.449.309,23D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	2.087.572,27D	4.142.157,73D	1145.449.309,23D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	1.302.966,54D	12.593.755,94D	10131.979.434,45D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D			8650.218.065,32D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D			8650.218.065,32D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D			8650.218.065,32D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D			9090.452.254,55D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	956.951.884,76D			956.951.884,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	956.951.884,76D			956.951.884,76D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	956.951.884,76D			956.951.884,76D
1.2.2.2.1.01.02	= BENS MOVEIS	956.951.884,76D			956.951.884,76D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	1.302.966,54D	12.593.755,94D	524.809.484,37D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	1.302.966,54D	12.593.755,94D	524.809.484,37D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	1.302.966,54D	12.593.755,94D	524.809.484,37D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	1.012.035,98D	12.302.825,38D	150.472.824,75D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	74.804,48C	74.804,48C	297.577.107,60D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	209.666,35D	209.666,35D	2.485.528,86D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D			63.942.846,90D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	10.175.107,57D	156.068,69D	156.068,69D	10.331.176,26D
1.2.3.0.0.00.00	IMOBILIZADO	9623.389.733,41D	212.692.902,89C	214.516.000,36C	9408.873.733,05D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	3.342.889,27D	7.002.182,88D	3144.894.853,57D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	3.342.889,27D	7.002.182,88D	3144.894.853,57D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	1086.572.140,74C	1158.690.533,91C	1713.671.521,16D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	19.115.923,61C	26.987.708,30C	194.540.435,34D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.011.486,93D	1.011.486,93C	1.011.486,93C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	474.634.623,14D	5.232.500,00C	4.436.800,00C	470.197.823,14D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D	72.020.290,83C	72.020.290,83C	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	11.060.422,69D		260.400,00C	10.800.022,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	24.631.245,27D	24.624.408,63C	24.631.245,27C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	249.156.110,37D	5.318.489,20C	21.641.765,48C	227.514.344,89D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.593.291,00D	671.616,25C	967.610,99C	11.625.680,01D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.425.990,58D	2.356.200,29C	2.425.990,58C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	4.650.144,14D		166.418,62D	4.816.562,76D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.496.612,78D	10.280.468,59C	10.496.612,78C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.763.109,68D	9.650.472,76C	9.763.109,68C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	152.655.731,51D		68.046,46C	152.587.685,05D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.594.703,30D	51.500.390,37C	51.594.703,30C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D		201.125,16C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	355.240.262,88D	314.716.300,26C	355.240.262,88C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	331.458.479,38D	331.368.219,52C	331.458.479,38C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	125.065.527,65D		2.420.121,77C	122.645.405,88D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	47.668.063,00D	47.632.736,15C	47.668.063,00C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	253.644,35D	188.849,98C	253.644,35C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.178.755,55D			9.178.755,55D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.886.174,46D	35.886.174,46C	35.886.174,46C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	521.033.331,68D	11.490.192,78C	16.101.427,62C	504.931.904,06D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D	74.398.767,99C	74.398.767,99C	
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	67.343.067,84D	67.343.067,84C	67.343.067,84C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	918.321,44C		918.321,44C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.282.468,54D	646.137,70C	661.726,04C	4.620.742,50D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	1.993.630,18C	5.270.682,24C	138.907.759,66D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	1.993.630,18C	5.270.682,24C	132.616.290,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D			6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D			121.352.173,72D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D			120.253.335,23D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.037.354,31D			1.037.354,31D
1.2.3.1.1.05.00	BENS MOVEIS		1091.908.660,19D	1170.963.399,03D	1170.963.399,03D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		71.548.936,69D	73.327.764,77D	73.327.764,77D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		397.860,11D	397.860,11D	397.860,11D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		765.925,18D	793.221,94D	793.221,94D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		331.380.658,78D	331.444.613,74D	331.444.613,74D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		144.350,14D	181.380,00D	181.380,00D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		13.643.166,73D	13.810.503,85D	13.810.503,85D
1.2.3.1.1.05.07	ARMAMENTOS		10.646,55C	290.653,13D	290.653,13D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		677.696,06D	1.132.924,51D	1.132.924,51D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		2.227,69D	2.880,70D	2.880,70D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		162.001,10D	162.306,00D	162.306,00D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		867,26C	336,00D	336,00D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		316.472,96D	325.689,30D	325.689,30D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		304,90D	304,90D	304,90D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		19.153.372,31D	21.787.275,82D	21.787.275,82D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		430.055,91D	430.055,91D	430.055,91D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		625.823,19C	1.651.274,80D	1.651.274,80D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		750.934,36C	1.685.097,85D	1.685.097,85D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		315.594.500,59D	356.188.439,24D	356.188.439,24D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		11.052.503,15D	11.291.075,86D	11.291.075,86D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		2.460.461,85D	2.530.145,53D	2.530.145,53D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		157.329,12D	180.430,53D	180.430,53D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		1.011.486,93D	1.011.486,93D	1.011.486,93D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		47.017.317,44D	70.175.160,45D	70.175.160,45D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		8.607,60D	8.607,60D	8.607,60D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		201.125,16D	201.125,16D	201.125,16D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		76.151.483,42D	76.257.667,46D	76.257.667,46D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		48.072,11D	48.072,11D	48.072,11D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		9.941.400,00D	9.941.400,00D	9.941.400,00D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		130.001,11D	194.795,48D	194.795,48D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		35.886.174,46D	35.886.174,46D	35.886.174,46D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		12.352.632,78D	16.963.867,62D	16.963.867,62D
1.2.3.1.1.05.66	= AERONAVES		74.398.767,99D	74.398.767,99D	74.398.767,99D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		67.343.068,84D	67.343.068,84D	67.343.068,84D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		649,00D	649,00D	649,00D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		918.321,44D	918.321,44D	918.321,44D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	2.366.509,28D	518.086,97D	6762.227.290,85D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	2.366.509,28D	518.086,97D	6762.227.290,85D
1.2.3.2.1.01.00	BENS IMOVEIS	2238.066.118,55D			2238.066.118,55D
1.2.3.2.1.01.01	= EDIFICIOS	2041.126.091,16D			2041.126.091,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.02	= TERRAS	23.668.732,61D			23.668.732,61D
1.2.3.2.1.01.03	= TERRENOS	150.799.122,11D			150.799.122,11D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	2.437.172,67D			2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T	20.035.000,00D			20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4523.643.085,33D	2.366.509,28D	518.086,97D	4524.161.172,30D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	89.991.377,13D			89.991.377,13D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	15.000.000,00D			15.000.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	33.693.671,17D			33.693.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	2165.447.326,03D	345.050.345,36C	345.079.968,94C	1820.367.357,09D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	347.418.867,98D	347.633.140,53D	1058.060.321,62D
1.2.3.2.1.02.07	INSTALACOES	34.468.755,77D			34.468.755,77D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1474.614.774,14D	2.013,34C	2.035.084,62C	1472.579.689,52D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	218.402.301,44C	222.036.270,21C	498.248.411,37C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	218.402.301,44C	222.036.270,21C	498.248.411,37C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	218.402.301,44C	222.036.270,21C	498.248.411,37C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	553.446,70C	48.519.650,58C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C	958,92D	10.071.993,81D	218.173.943,47C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		218.126.537,01C	231.554.817,32C	231.554.817,32C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	59.952,83C	534.537,02D	10.396.561,23D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D	4.185,16D	791.448,56D	9.916.348,49D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D	4.185,16D	791.448,56D	9.916.348,49D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D	4.185,16D	791.448,56D	9.916.348,49D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D	4.185,16D	791.448,56D	9.916.348,49D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	13.751,24D	13.751,24D	2.771.210,22D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	13.751,24D	13.751,24D	2.771.210,22D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	13.751,24D	13.751,24D	2.771.210,22D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D	13.751,24D	13.751,24D	2.771.210,22D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	77.889,23C	270.662,78C	2.290.997,48C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	77.889,23C	270.662,78C	2.290.997,48C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	77.889,23C	270.662,78C	2.290.997,48C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	77.889,23C	270.662,78C	2.290.997,48C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	1193.143.343,54C	1036.388.358,99C	50489.196.488,32C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	447.304.557,71C	2687.452.839,98C	11283.144.310,94C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	239.944.092,35C	96.566.983,77D	799.279.932,77C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	220.564.543,26C	196.864.692,57D	496.959.167,08C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	214.221.061,59C	196.175.580,53D	403.492.766,21C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		222.607.463,33C	335.871.492,78C	335.871.492,78C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		110.005.357,03C	143.736.145,96C	143.736.145,96C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		100.874.326,34C	171.840.711,18C	171.840.711,18C
2.1.1.1.1.01.04	= FERIAS A PAGAR		11.722.481,00C	20.289.336,68C	20.289.336,68C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		5.298,96C	5.298,96C	5.298,96C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	8.324.019,37D	530.706.848,54D	66.297.481,81C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	8.749.116,29D	531.162.230,15D	54.586.301,04C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		34.566,92C	492.965,70C	492.965,70C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	390.530,00C	37.584,09D	11.218.215,07C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	23/03/2015	PAG:	9
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		59.710,25D		1.246.477,28C	1.246.477,28C	
2.1.1.1.1.03.01	= PRECATORIOS TJ		11.854,22D				
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		47.856,03D		1.246.477,28C	1.246.477,28C	
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.664.016,39C	2.672,12D		2.586.702,05D	77.314,34C	
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.664.016,39C	2.672,12D		2.586.702,05D	77.314,34C	
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	91.237.525,30C	6.490.031,54C		913.960,75C	92.151.486,05C	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		8.907.061,32C		9.691.726,94C	9.691.726,94C	
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		12.678,95C		12.678,95C	12.678,95C	
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		918.399,69C		918.399,69C	918.399,69C	
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		7.975.982,68C		8.760.648,30C	8.760.648,30C	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	2.417.029,78D		8.777.766,19D	82.459.759,11C	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.442.374,67C			6.360.736,41D	81.638,26C	
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		1.422.804,11D				
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	84.795.150,63C	994.225,67D		2.417.029,78D	82.378.120,85C	
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	151.605,66D		1.466.227,19D	1.202.206,34C	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		244.867,07C		263.714,89C	263.714,89C	
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		244.867,07C		263.714,89C	263.714,89C	
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C	396.472,73D		1.729.942,08D	938.491,45C	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C	369.189,54D		1.729.942,08D	938.491,45C	
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		27.283,19D				
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C			68.198,88D	68.198,88D	
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C			68.198,88D	68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C			68.198,88D	68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	181.355,20C	5.055,79C		68.646,72D	112.708,48C	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		69.700,29C		69.700,29C	69.700,29C	
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		69.700,29C		69.700,29C	69.700,29C	
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX. ANT.-INT	181.355,20C	64.644,50D		138.347,01D	43.008,19C	
2.1.1.1.5.02.01	= PESSOAL/EXERC. ANTER.-INTER	181.355,20C	28.873,36D		138.347,01D	43.008,19C	
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN		35.771,14D				
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	202.023.056,89C	19.379.549,09C		100.297.708,80C	302.320.765,69C	
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	793,94D		52.913,51C	182.050,10C	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		793,94D		179.097,33C	179.097,33C	
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		16.312,54D		163.578,73C	163.578,73C	
2.1.1.4.1.01.99	= OUTROS ENCARGOS		15.518,60C		15.518,60C	15.518,60C	
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C			126.183,82D	2.952,77C	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C			10.860,46D	2.952,75C	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	115.323,38C			115.323,36D	0,02C	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	186.785.214,89C	19.779.405,57C		101.216.559,98C	288.001.774,87C	
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		19.780.074,51C		267.721.642,73C	267.721.642,73C	
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.734.836,39C		13.438.567,44C	13.438.567,44C	
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.264.229,48C		232.803.686,96C	232.803.686,96C	
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		809.788,94C		6.301.437,38C	6.301.437,38C	
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		9.701.259,74C		14.627.483,72C	14.627.483,72C	
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		269.959,96C		550.467,23C	550.467,23C	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C	668,94D		166.505.082,75D	20.280.132,14C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EMISSAO: 23/03/2015 PAG: 10			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C	668,94D	161.526.224,83D	1.258.235,00C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C			19.005.088,84C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	4.995.666,22C		4.978.857,92D	16.808,30C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	15.108.705,41C	399.062,54D	971.764,69D	14.136.940,72C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		68.539,19C	12.295.541,62C	12.295.541,62C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		736.689,23D	10.369.496,87C	10.369.496,87C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.178,56C	1.178,56C	1.178,56C
2.1.1.4.3.01.03	= FGTS		1.222,51D	2.765,87C	2.765,87C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		780.595,47C	1.884.475,28C	1.884.475,28C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		236,19C	492,34C	492,34C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		24.440,71C	37.132,70C	37.132,70C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	15.108.705,41C	467.601,73D	13.267.306,31D	1.841.399,10C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	15.108.705,41C	465.274,79D	13.267.306,31D	1.841.399,10C
2.1.1.4.3.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		2.326,94D		
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2461.290.134,50C	104.626.044,51D	2538.371.817,78C	4999.661.952,28C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	143.969.358,26D	2007.043.388,38C	4161.930.883,28C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	143.969.358,26D	2007.043.388,38C	4161.930.883,28C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	143.969.358,26D	2007.043.388,38C	4161.930.883,28C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	143.969.358,26D	2007.043.388,38C	4161.930.883,28C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	48.914.059,38C	455.039.902,00C	662.153.552,89C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	8.715.509,05D	76.288.527,40C	175.577.516,11C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	8.715.509,05D	76.288.527,40C	175.577.516,11C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	8.715.509,05D	76.288.527,40C	175.577.516,11C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	1.460.211,07D	3.735.547,60C	15.960.960,55C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	15.000.000,00C	33.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	5.755.297,98D	57.552.979,80C	126.616.555,56C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	274.754.459,36D	503.793.821,32D	2888.061.641,44C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	274.754.459,36D	503.793.821,32D	2888.061.641,44C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	274.754.459,36D	503.793.821,32D	2888.061.641,44C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	274.754.459,36D	503.793.821,32D	2888.061.641,44C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	9.738.278,33D	15.148.194,54D	143.861.785,94C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	273.899.222,78C	503.793.821,32C	2888.061.641,44D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	273.899.222,78C	503.793.821,32C	2888.061.641,44D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	273.899.222,78C	503.793.821,32C	2888.061.641,44D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	273.899.222,78C	503.793.821,32C	2888.061.641,44D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	9.738.278,33C	15.148.194,54C	143.861.785,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	71.454.766,89D	188.185.112,52D	614.892.090,39C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	71.454.766,89D	188.185.112,52D	614.892.090,39C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	78.734.640,72D	97.862.767,40D	547.927.953,94C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		17.285.680,76C	75.334.370,61C	75.334.370,61C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		16.485.244,72C	53.621.914,99C	53.621.914,99C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		52.000,00C	60.000,00C	60.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		1.915,20C	1.915,20C	1.915,20C
2.1.3.1.1.01.04	= DIARIAS		44.358,26C	44.628,26C	44.628,26C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		522.416,25D	898.691,17C	898.691,17C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		48.239,92D	19.434.402,24C	19.434.402,24C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.272.818,75C	1.272.818,75C	1.272.818,75C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	97.088.955,44D	173.485.028,29D	471.049.314,28C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	100.217.371,40D	181.107.626,49D	371.618.540,29C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		1.181.035,73D	3.375.521,52C	3.375.521,52C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C		62.375,01D	22.577.105,86C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	6.409,99C			6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	69.135.292,42C	4.309.451,69C	4.309.451,69C	73.444.744,11C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.033.270,80C	1.233.270,80C	1.233.270,80C
2.1.3.1.1.03.01	= PRECATORIOS TJ		200.000,00D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.233.270,80C	1.233.270,80C	1.233.270,80C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.256.378,77C	35.363,16C	945.380,52D	310.998,25C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.256.378,77C	35.363,16C	945.380,52D	310.998,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	40.960.682,65C	4.666.081,67C	20.966,67D	40.939.715,98C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.666.081,67C	4.666.081,67C	4.666.081,67C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.666.081,67C	4.666.081,67C	4.666.081,67C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C		4.687.048,34D	36.273.634,31C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	40.960.682,65C		4.687.048,34D	36.273.634,31C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	2.613.792,16C	90.301.378,45D	26.024.420,47C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		2.623.416,16C	2.623.416,16C	2.623.416,16C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		2.623.416,16C	2.623.416,16C	2.623.416,16C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	116.325.798,92C	9.624,00D	92.924.794,61D	23.401.004,31C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	116.325.798,92C	9.624,00D	92.924.794,61D	23.401.004,31C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	46.785,25C	7.073.007,37D	30.163.452,56C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	46.785,25C	7.073.007,37D	30.140.457,63C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	46.785,25C	7.073.007,37D	30.140.457,63C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		46.785,25C	30.134.850,00C	30.134.850,00C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		46.785,25C	30.134.850,00C	30.134.850,00C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.213.465,00C		37.207.857,37D	5.607,63C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.213.465,00C		37.207.857,37D	5.607,63C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,93C			22.994,93C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,93C			22.994,93C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,93C			22.994,93C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,55C			10.948,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.650.486,99C	2.055.732,47C	2.049.987,41C	6.700.474,40C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C	2.055.732,47C	2.049.987,41C	6.700.474,40C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C	2.055.732,47C	2.049.987,41C	6.700.474,40C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C	2.055.732,47C	2.049.987,41C	6.700.474,40C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C	2.055.732,47C	2.049.987,41C	6.700.474,40C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	381.338.759,04C	438.856.138,45C	4832.446.408,54C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	180.870.104,44C	296.218.347,69C	1538.416.003,16C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	22.947.895,65C	885.620,45D	677.159.005,39C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	25.616.862,20C	2.522.601,55D	368.733.838,91C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	2.857.682,99C	12.101.073,23C	86.297.659,29C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	4.353.631,88C	8.672.254,44C	16.088.669,75C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	755.204,06C	13.480.161,19D	4.753.180,53C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		2.488,62C	7.013,61C	7.013,61C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	541.484,94C	340.948,20D	3.257.175,10C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	6.935,79C	99.394,53D	145.589,11C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	3.189.402,60C	1.322,71C	3.529.095,82C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	526.631,02C	102.025,83C	882.688,28C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	713.895,56C	451.516,34C	2.571.049,57C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	415,89D	1.314,57D	145.072,71C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	6.148.742,98C	20.018.353,70D	206.883.965,56C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	15.225,86C	113.153,44D	3.114.098,46C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	3.492,55C	61.920,11C	222.740,05C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	51.791,73D	204.040,98C	2.800.613,84C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	10.247.662,91C	9.132.290,06C	37.237.960,46C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		3.693.411,94D	797.266,77C	797.266,77C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	392.581,53D	145.157,68C	11.597.161,28C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	392.581,53D	145.157,68C	11.597.161,28C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	2.532.771,94D	1.367.277,36C	196.008.003,67C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	6.552,31C	38.548,84D	68.946.534,91C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	2.539.324,25D	1.405.826,20C	127.061.468,76C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	256.386,92C	124.546,06C	100.820.001,53C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	632,93D	69.941,72C	412.155,53C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	186.247,20D	186.247,20D	82.194.965,10C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		5.113,79C	5.113,79C	5.113,79C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C		844,97D	13.882,18C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	32,05C	4.286,20C	10.469,90C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	5.590,71C	59.133,79C	70.852,70C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.407.179,18C	44.753,04C	770.926,58C	4.178.105,76C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	164.734,76C	319.345,13C	328.351,90C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C	452,00D		8.604.014,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C	0,02C	978.194,73D	0,02C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		77.318,92C	512.134,70C	512.134,70C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	394,72D	773,08D	437,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	146.570,48C	449.823,87D	4.475.342,63C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	158.783.210,58C	310.739.872,89C	850.128.653,77C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	162.278.337,91C	304.005.527,72C	817.281.925,69C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	1.554.608,63C	923.644,46C	35.143.420,83C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	44.900,37C	145.356,73C	4.399.695,75C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	160.678.828,91C	302.936.526,53C	777.738.809,11C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	3.495.127,33D	6.734.345,17C	32.846.728,08C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	1.324.179,50C	8.822.994,10C	27.170.453,68C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	4.819.306,83D	2.088.648,93D	5.676.274,40C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	535.223,37D	11.122.655,74D	7.764.799,44C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	535.223,37D	11.122.655,74D	7.764.799,44C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	411.004,05D	369.279,79D	4.549.489,01C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	127.860,86D	10.535.830,24D	2.867.414,94C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	3.641,54C	51.165,98D	76.195,64C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	64.550,51C		35.780,59D	28.769,92C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C		107.341,76D	86.309,75C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C		23.257,38D	18.700,45C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	135.976,08C			135.976,08C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	5.876.793,57C	325.778,42D	2.513.249,01D	3.363.544,56C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	325.778,42D	2.513.249,01D	3.363.544,56C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	325.778,42D	2.513.249,01D	3.363.544,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	200.468.654,60C	142.637.790,76C	3294.030.405,38C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	12.265.141,25D	25.079.544,28D	110.947.247,25C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	579,24C	1.048,07C	119.377,87C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	47.463,16C		181,00D	47.282,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	579,24C	1.229,07C	72.095,71C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		41.543,80C	41.543,80C	41.543,80C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		41.543,80C	41.543,80C	41.543,80C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	102.450,00C	204.900,00C	29.867.483,39C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	102.450,00C	204.900,00C	29.867.483,39C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	12.409.714,29D	25.327.036,15D	80.918.842,19C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	12.998.097,10D	25.744.023,11D	54.587.390,11C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.651.257,56C			4.651.257,56C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.587.123,61C	588.382,81C	416.986,96C	8.004.110,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	3.862.099,97D	1.955.439,10C	1104.226.467,58C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	4.612.835,00D	120.808,82C	521.042.003,27C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	668.649,33C	4.656.492,91D	32.238,45C	700.887,78C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.582.479,41C	43.657,91C	88.570,37C	194.671.049,78C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	581.349.834,03C	750.735,03C	1.834.630,28C	583.184.464,31C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	750.735,03C	1.834.630,28C	583.184.464,31C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	138.825.438,40C	1.741.873,65D	1783.810.953,75C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	75.587.078,32C	67.406.094,25D	1389.492.934,13C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	75.587.078,32C	67.406.094,25D	1389.492.934,13C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	328.653.799,02C	63.238.360,08C	65.664.220,60C	394.318.019,62C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	63.238.360,08C	65.664.220,60C	394.318.019,62C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.541.967,21C	77.770.457,42C	167.503.769,59C	295.045.736,80C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	285.026,00C	556.299,79C	90.281.283,06C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	285.026,00C	556.299,79C	90.281.283,06C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	77.485.431,42C	166.947.469,80C	204.764.453,74C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		65.239.190,30C	105.344.974,35C	105.344.974,35C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		13.709.179,01D	12.291.462,81C	12.291.462,81C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		161.725,72C	8.742.251,40C	8.742.251,40C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		285.925,75C	597.047,76C	597.047,76C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI		99.062,27C	99.062,27C	99.062,27C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	25.408.706,39C	39.872.671,21C	77.689.655,15C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	787.641.460,44C	1609.261.806,38D	90637.999.029,93C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	20.169.173,87D	18.228.548,52D	221.253.392,50C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	20.169.173,87D	18.228.548,52D	221.253.392,50C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	20.169.173,87D	18.228.548,52D	221.253.392,50C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	20.169.173,87D	18.228.548,52D	207.799.319,88C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C		1.946.164,91C	227.974.033,31C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		20.169.173,87D	20.174.713,43D	20.174.713,43D
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.216.727,88C			13.216.727,88C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.216.727,88C			13.216.727,88C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C			237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C			237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	86700.836.423,39C	1715.559.948,56C	698.921.787,35D	86001.914.636,04C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	995.383.110,47C	1040.345.215,88D	75949.051.541,48C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	995.383.110,47C	1040.345.215,88D	75949.051.541,48C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	995.383.110,47C	1040.345.215,88D	75949.051.541,48C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	995.383.110,47C	1040.345.215,88D	75949.051.541,48C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	720.544.793,57C	436.214.888,12C	9307.001.480,84C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	720.544.793,57C	436.214.888,12C	9307.001.480,84C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	720.544.793,57C	436.214.888,12C	9307.001.480,84C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	346.974,59C	334.920,67C	4.410.068,93C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	720.197.818,98C	435.879.967,45C	9302.591.411,91C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	367.955,48D	94.791.459,59D	745.861.613,72C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	367.955,48D	94.791.459,59D	745.861.613,72C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	367.955,48D	94.791.459,59D	745.861.613,72C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	7.363.522,44C	363.552,23D	7.363.522,44D	
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	223.187.768,69C	4.403,25D	18.364.361,39D	204.823.407,30C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	610.101.782,18C		69.063.575,76D	541.038.206,42C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C			43416.075.889,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C			1715.982.811,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C			1715.982.811,98C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D			43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D			1715.982.811,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D			1715.982.811,98D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C		3.376.708,29C	407.825.774,19C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C		3.376.708,29C	407.825.774,19C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C		3.376.708,29C	407.825.774,19C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C		3.376.708,29C	407.825.774,19C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C		3.376.708,29C	407.825.774,19C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	907.749.314,25D	895.488.178,80D	4007.005.227,20C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	907.749.314,25D	895.488.178,80D	4007.005.227,20C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	70,00C	9.126,00C	1678.271.088,12C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	70,00C	9.126,00C	1678.271.088,12C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	70,00C	9.126,00C	93.893.237,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C			288.779.449,17C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	907.749.384,25D	895.497.304,80D	2328.734.139,08C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	907.749.384,25D	895.497.304,80D	2328.734.139,08C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	907.749.384,25D	895.497.304,80D	2328.734.139,08C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	41.802.674,61D	41.802.674,61D	51431.946.852,55D
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	6379.429.215,15C			6379.429.215,15C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	1690.866.274,70D			1690.866.274,70D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	608.711.858,78D			608.711.858,78D
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.064.643,11C			48.064.643,11C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.064.643,11C			48.064.643,11C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.064.643,11C			48.064.643,11C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.064.643,11C			48.064.643,11C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.150.437,76C			56.150.437,76C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	229.948,21C			229.948,21C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.114.316,17D			6.114.316,17D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.201.426,69D			2.201.426,69D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	55518.059.902,72D	41.802.674,61D	41.802.674,61D	55559.862.577,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	41.798.114,35D	41.798.114,35D	55559.858.017,07D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	41.795.705,58D	120.070.636,28D	55559.855.608,30D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	50218.890.263,24D		5299.169.639,48D	55518.059.902,72D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	50218.890.263,24D		5299.169.639,48D	55518.059.902,72D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5220.894.708,78D	41.795.705,58D	5179.099.003,20C	41.795.705,58D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	2.767.925,44D	3961.041.037,74C	2.767.925,44D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	1.000,00C	13.223.959,38D	1.000,00C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	8.054.044,12D	256.935.617,31C	8.054.044,12D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C		142.507,76D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C		1.746.692,09D	
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	38.850.038,54C		38.850.038,54D	
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	30.974.151,69D	84.609.595,84C	30.974.151,69D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D	584,33D	75.007,21C	584,33D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	148.691.304,24D		148.691.304,24C	
2.3.7.1.1.03.12	= AJUSTE DIVIDA ATIVA NAO TR	625.789,86D		625.789,86C	
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITOS P	14.769,01C		14.769,01D	
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C		147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C		52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	177.597.597,35D		177.597.597,35C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.718,44C		1.718,44D	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	33.115.939,63D		33.115.939,63C	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	614,19D		614,19C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	2.160.835,28D		2.160.835,28C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.299.373,45D		102.299.373,45C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D		87.896.074,10C	
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		310.470.717,37C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	4.572.794,55C		4.572.794,55D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D		380.397,43C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C		15.625.308,93D	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.035.027,34D		188.035.027,34C	
2.3.7.1.1.03.34	= DEPRECIACAO	44.665.564,40D		44.665.564,40C	
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D		68.893.389,49C	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	78.049.386,34D		78.049.386,34C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D		78.049.386,34C	
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE	7.062,48D		7.062,48C	
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	60.703,22C		60.703,22D	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	40.309.037,60D		40.309.037,60C	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO	501.602,56D		501.602,56C	
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C		61.754,75D	
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO	487.398,32D		487.398,32C	
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	597.556,32D		597.556,32C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	11.553,16D		11.553,16C	
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C		754.143,28D	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		827.548,11C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	1.050,00C		1.050,00D	



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	36.166.529,04D		36.166.529,04C	
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C		18.750,00D	
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA	37.500,00D		37.500,00C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	151.988,37D	2.408,77D	149.579,60C	2.408,77D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D	2.408,77D	149.579,60C	2.408,77D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	57.987,26C		57.987,26D	
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C		0,50D	
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D	2.408,77D	195.007,41C	2.408,77D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS	12.559,95D		12.559,95C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	73.555,99D		73.555,99C	
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D		73.555,99C	
2.3.7.1.5.03.08	= DEA - PESSOAL	73.555,99D		73.555,99C	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		4.560,26D	4.560,26D	4.560,26D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		4.560,26D	4.560,26D	4.560,26D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4.560,26D	4.560,26D	4.560,26D
2.3.7.2.1.03.08	= DEA - PESSOAL		4.560,26D	4.560,26D	4.560,26D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	11222.459.448,20D	22684.956.114,77D	22684.956.114,77D	22684.956.114,77D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1643.362.903,48D	3284.085.456,08D	3284.085.456,08D	3284.085.456,08D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1074.360.985,56D	2129.084.186,02D	2129.084.186,02D	2129.084.186,02D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1071.705.238,14D	2123.721.328,43D	2123.721.328,43D	2123.721.328,43D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1071.705.238,14D	2123.721.328,43D	2123.721.328,43D	2123.721.328,43D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	818.199.255,88D	1624.109.145,69D	1624.109.145,69D	1624.109.145,69D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	373.270.858,25D	744.886.820,36D	744.886.820,36D	744.886.820,36D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.869.048,74D	13.800.136,54D	13.800.136,54D	13.800.136,54D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	30.016.721,03D	59.747.508,05D	59.747.508,05D	59.747.508,05D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.451.541,68D	2.960.626,62D	2.960.626,62D	2.960.626,62D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.389.522,89D	14.777.318,76D	14.777.318,76D	14.777.318,76D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	565.516,68D	1.152.454,77D	1.152.454,77D	1.152.454,77D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	166.452.499,41D	331.993.461,46D	331.993.461,46D	331.993.461,46D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.685.930,08D	59.408.073,66D	59.408.073,66D	59.408.073,66D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.859.665,41D	49.623.379,86D	49.623.379,86D	49.623.379,86D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	33.692,88D	74.441,44D	74.441,44D	74.441,44D
3.1.1.1.1.11.17	SUBSTITUICOES	2.284.284,18D	3.841.780,98D	3.841.780,98D	3.841.780,98D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	30.139.321,91D	60.177.243,88D	60.177.243,88D	60.177.243,88D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	37.384,25D	95.598,05D	95.598,05D	95.598,05D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	408.391,65D	815.981,78D	815.981,78D	815.981,78D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	1.801.776,12D	1.808.796,12D	1.808.796,12D	1.808.796,12D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	11.526.017,56D	17.755.853,74D	17.755.853,74D	17.755.853,74D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	70.117.542,92D	120.364.626,16D	120.364.626,16D	120.364.626,16D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.349.058,11D	26.668.443,22D	26.668.443,22D	26.668.443,22D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	6.119,94D	6.119,94D	6.119,94D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	10.174.877,47D	29.123.514,45D	29.123.514,45D	29.123.514,45D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	25.595.468,60D	59.465.647,88D	59.465.647,88D	59.465.647,88D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	3.956,94D	7.102,92D	7.102,92D	7.102,92D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	82.676,36D	164.395,44D	164.395,44D	164.395,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 18

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.33	ABONO PERMANENCIA		5.451.992,55D	13.209.717,32D	13.209.717,32D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		687.809,92D	834.437,39D	834.437,39D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		6.616,96D	6.616,96D	6.616,96D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.824.307,05D	7.658.315,39D	7.658.315,39D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		105.420,08D	211.243,09D	211.243,09D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		2.004.296,23D	3.469.489,46D	3.469.489,46D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		253.505.982,26D	499.612.182,74D	499.612.182,74D
3.1.1.1.1.12.01	SOLDO		57.072.342,06D	114.184.963,10D	114.184.963,10D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.307.756,47D	44.500.345,42D	44.500.345,42D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		51.325.589,21D	102.676.445,52D	102.676.445,52D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		73.541.469,75D	148.166.504,34D	148.166.504,34D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		702.109,18D	1.399.988,80D	1.399.988,80D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		12.999.882,33D	26.321.779,41D	26.321.779,41D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		31.164.200,40D	53.930.529,27D	53.930.529,27D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.712.373,33D	3.506.780,30D	3.506.780,30D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA		14.318,49D	24.447,76D	24.447,76D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.665.941,04D	4.900.398,82D	4.900.398,82D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.655.747,42D	5.362.857,59D	5.362.857,59D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.655.747,42D	5.362.857,59D	5.362.857,59D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		2.600.835,91D	5.249.351,51D	5.249.351,51D
3.1.1.2.1.04.01	REMUNERACAO		2.600.835,91D	5.249.351,51D	5.249.351,51D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		54.911,51D	113.506,08D	113.506,08D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		18.565,19D	37.130,38D	37.130,38D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		36.346,32D	76.375,70D	76.375,70D
3.1.2.0.00.00	ENCARGOS PATRONAIS		333.824.558,89D	709.540.582,34D	709.540.582,34D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		314.678.254,56D	669.860.585,79D	669.860.585,79D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		314.678.254,56D	669.860.585,79D	669.860.585,79D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		314.678.254,56D	669.860.585,79D	669.860.585,79D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		263.862.970,84D	572.847.002,44D	572.847.002,44D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		44.243.886,38D	84.670.030,30D	84.670.030,30D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		6.571.397,34D	12.343.553,05D	12.343.553,05D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		12.200.125,46D	25.805.282,56D	25.805.282,56D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		12.200.125,46D	25.805.282,56D	25.805.282,56D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		12.200.125,46D	25.805.282,56D	25.805.282,56D
3.1.2.2.3.13.02	INSS		11.979.673,69D	25.345.034,60D	25.345.034,60D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		213.639,65D	452.728,84D	452.728,84D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		6.812,12D	7.519,12D	7.519,12D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		4.328,00D	8.572,53D	8.572,53D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		4.328,00D	8.572,53D	8.572,53D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		4.328,00D	8.572,53D	8.572,53D
3.1.2.3.1.13.01	FGTS		4.328,00D	8.572,53D	8.572,53D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		207.014,48D	427.574,02D	427.574,02D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		207.014,48D	427.574,02D	427.574,02D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		207.014,48D	427.574,02D	427.574,02D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		207.014,48D	427.574,02D	427.574,02D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 23/03/2015	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.734.836,39D	13.438.567,44D	13.438.567,44D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.734.836,39D	13.438.567,44D	13.438.567,44D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.734.836,39D	13.438.567,44D	13.438.567,44D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.734.836,39D	13.438.567,44D	13.438.567,44D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	222.625.348,05D		430.496.466,66D	430.496.466,66D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	126.035.504,91D		240.068.571,32D	240.068.571,32D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	126.035.504,91D		240.068.571,32D	240.068.571,32D
3.1.3.1.1.09.00	SALARIO FAMILIA	4.675,92D		9.372,60D	9.372,60D
3.1.3.1.1.09.01	SALARIO FAMILIA	4.675,92D		9.372,60D	9.372,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	92.743.496,31D		182.919.025,30D	182.919.025,30D
3.1.3.1.1.16.01	AJUDA DE CUSTO	638.174,34D		1.267.822,30D	1.267.822,30D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	606.647,73D		713.641,37D	713.641,37D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	3.862.524,22D		7.282.617,70D	7.282.617,70D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	366.236,07D		741.287,76D	741.287,76D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	5.711,27D		11.422,54D	11.422,54D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	60.486.673,31D		117.449.013,19D	117.449.013,19D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	14.449.651,36D		33.557.034,72D	33.557.034,72D
3.1.3.1.1.16.13	AUXILIO MORADIA	4.943.830,89D		9.906.089,51D	9.906.089,51D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.177.676,53D		2.307.594,55D	2.307.594,55D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	3.372.226,81D		6.848.357,88D	6.848.357,88D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	2.834.143,78D		2.834.143,78D	2.834.143,78D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	16.827.906,66D		33.480.402,13D	33.480.402,13D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	16.827.906,66D		33.480.402,13D	33.480.402,13D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	16.459.426,02D		23.659.771,29D	23.659.771,29D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	16.459.426,02D		23.659.771,29D	23.659.771,29D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	96.589.843,14D		190.427.895,34D	190.427.895,34D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	96.589.843,14D		190.427.895,34D	190.427.895,34D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	96.589.843,14D		190.427.895,34D	190.427.895,34D
3.1.3.3.1.17.02	AUXILIO MORADIA	61.320.372,47D		122.741.445,62D	122.741.445,62D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	35.034.527,04D		67.271.435,56D	67.271.435,56D
3.1.3.3.1.17.06	AJUDA DE CUSTO	106.913,13D		167.104,16D	167.104,16D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	128.030,50D		247.910,00D	247.910,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	12.552.010,98D		14.964.221,06D	14.964.221,06D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	8.533.456,73D		9.485.565,66D	9.485.565,66D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	8.052.093,97D		8.836.759,59D	8.836.759,59D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	8.052.093,97D		8.836.759,59D	8.836.759,59D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	7.959.059,65D		8.686.852,42D	8.686.852,42D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	93.034,32D		149.907,17D	149.907,17D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	481.362,76D		648.806,07D	648.806,07D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	481.362,76D		648.806,07D	648.806,07D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	427.859,29D		503.389,99D	503.389,99D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	15.016,86D		54.431,11D	54.431,11D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	8.265,34D		58.436,76D	58.436,76D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	30.221,27D		32.548,21D	32.548,21D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	4.018.554,25D		5.478.655,40D	5.478.655,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.018.554,25D	5.478.655,40D	5.478.655,40D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		4.018.554,25D	5.478.655,40D	5.478.655,40D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			11.854,22D	11.854,22D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.258.869,22D	2.633.730,28D	2.633.730,28D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.759.685,03D	2.833.070,90D	2.833.070,90D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		45.878.760,31D	86.181.938,38D	86.181.938,38D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		21.471,99D	42.540,88D	42.540,88D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		21.471,99D	42.540,88D	42.540,88D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		21.471,99D	42.540,88D	42.540,88D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		21.471,99D	42.540,88D	42.540,88D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		18.914,41D	37.425,72D	37.425,72D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		2.557,58D	5.115,16D	5.115,16D
3.2.2.0.0.00.00	PENSOES		4.092.638,48D	8.204.199,28D	8.204.199,28D
3.2.2.1.0.00.00	PENSOES - RPPS		4.092.310,20D	8.203.542,72D	8.203.542,72D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.092.310,20D	8.203.542,72D	8.203.542,72D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.092.310,20D	8.203.542,72D	8.203.542,72D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.092.310,20D	8.203.542,72D	8.203.542,72D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	656,56D	656,56D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	656,56D	656,56D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	656,56D	656,56D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	656,56D	656,56D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		26.403.063,00D	53.289.857,00D	53.289.857,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		26.403.063,00D	53.289.857,00D	53.289.857,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		26.403.063,00D	53.289.857,00D	53.289.857,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		36.600,00D	36.600,00D	36.600,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.439.800,00D	10.876.400,00D	10.876.400,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.707.663,00D	42.157.857,00D	42.157.857,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		219.000,00D	219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.361.586,84D	24.645.341,22D	24.645.341,22D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		39.436,58D	39.436,58D	39.436,58D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		39.436,58D	39.436,58D	39.436,58D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		39.436,58D	39.436,58D	39.436,58D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		39.436,58D	39.436,58D	39.436,58D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.322.150,26D	24.605.904,64D	24.605.904,64D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		15.322.150,26D	24.605.904,64D	24.605.904,64D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		12.203.715,93D	18.493.767,94D	18.493.767,94D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.176.275,55D	3.956.880,03D	3.956.880,03D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		140.232,13D	141.923,49D	141.923,49D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		584.870,92D	1.162.569,31D	1.162.569,31D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.446.294,68D	3.576.713,23D	3.576.713,23D
3.2.9.9.1.03.08	AUXILIO DOENCA		252.057,34D	342.554,00D	342.554,00D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.603.985,31D	9.284.575,08D	9.284.575,08D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		3.017.842,44D	5.775.064,77D	5.775.064,77D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		3.017.842,44D	5.775.064,77D	5.775.064,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		100.591,89D	337.071,93D	337.071,93D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		100.591,89D	337.071,93D	337.071,93D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	288.842.353,92D		334.460.681,28D	334.460.681,28D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	5.257.525,43D		8.384.627,12D	8.384.627,12D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	5.257.525,43D		8.384.627,12D	8.384.627,12D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	5.257.525,43D		8.384.627,12D	8.384.627,12D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	5.257.525,43D		8.384.627,12D	8.384.627,12D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	2.941.571,11D		6.049.435,79D	6.049.435,79D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	2.315.954,32D		2.335.191,33D	2.335.191,33D
3.3.2.0.0.00.00	SERVICOS	65.104.637,82D		103.769.121,17D	103.769.121,17D
3.3.2.1.0.00.00	DIARIAS	564.255,10D		683.446,96D	683.446,96D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	564.255,10D		683.446,96D	683.446,96D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	523.733,21D		640.961,90D	640.961,90D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	507.919,94D		625.148,63D	625.148,63D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	15.813,27D		15.813,27D	15.813,27D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	40.521,89D		42.485,06D	42.485,06D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	40.521,89D		42.485,06D	42.485,06D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.491.369,72D		4.533.866,04D	4.533.866,04D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.491.369,72D		4.533.866,04D	4.533.866,04D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.491.369,72D		4.533.866,04D	4.533.866,04D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D		11.785,60D	11.785,60D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.210.387,43D		4.084.110,03D	4.084.110,03D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	28.070,00D		28.070,00D	28.070,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	22.433,39D		34.670,96D	34.670,96D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	224.586,10D		375.229,45D	375.229,45D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	62.049.013,00D		98.551.808,17D	98.551.808,17D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	57.346.240,50D		89.136.308,42D	89.136.308,42D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	56.354.728,81D		88.077.169,21D	88.077.169,21D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	231.982,08D		231.982,08D	231.982,08D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	13.588.500,19D		13.588.500,19D	13.588.500,19D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			963,22D	963,22D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	753.527,11D		1.644.821,32D	1.644.821,32D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	576.007,35D		1.096.721,66D	1.096.721,66D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	7.284,52D		8.083,00D	8.083,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	1.433.122,16D		4.856.785,01D	4.856.785,01D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	15.683,84D		889.083,97D	889.083,97D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	28.008,77D		55.750,06D	55.750,06D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.047.848,15D		3.775.185,31D	3.775.185,31D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.196.421,83D		1.716.245,28D	1.716.245,28D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	591.125,43D		757.915,36D	757.915,36D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	491.974,53D		852.899,01D	852.899,01D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	4.408.721,29D		5.544.306,89D	5.544.306,89D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	123.491,98D		123.491,98D	123.491,98D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	302.293,74D		323.872,45D	323.872,45D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	392.709,79D		1.062.867,01D	1.062.867,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 22

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		56.413,82D	61.759,10D	61.759,10D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		985.054,09D	985.054,09D	985.054,09D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		127,26D	127,26D	127,26D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.261.085,88D	3.695.409,85D	3.695.409,85D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		130.591,75D	235.348,77D	235.348,77D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		67.453,16D	87.453,16D	87.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		447.733,25D	519.295,32D	519.295,32D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		154,26D	16.001,10D	16.001,10D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		248.536,41D	331.282,91D	331.282,91D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.351.838,96D	2.350.913,85D	2.350.913,85D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		53.343,83D	57.033,98D	57.033,98D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		13.343,53D	13.343,53D	13.343,53D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		2.118.924,65D	5.286.030,55D	5.286.030,55D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.092.483,58D	9.269.618,02D	9.269.618,02D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		249.992,62D	1.040.809,62D	1.040.809,62D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		66.388,62D	253.314,42D	253.314,42D
3.3.2.3.1.01.43	VALE TRANSPORTE		29.418,85D	53.750,05D	53.750,05D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		69.927,42D	80.067,42D	80.067,42D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.124,73D	3.295,43D	3.295,43D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		898.664,45D	968.399,35D	968.399,35D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			661,23D	661,23D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		7.919,88D	25.631,80D	25.631,80D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		110.161,60D	218.592,91D	218.592,91D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		20.755,44D	40.348,60D	40.348,60D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		143.864,31D	179.232,98D	179.232,98D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		740.768,58D	814.074,10D	814.074,10D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		135.018,11D	533.325,19D	533.325,19D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			3.420,00D	3.420,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		9.000,00D	9.000,00D	9.000,00D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		154.041,08D	468.479,04D	468.479,04D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			20.066,84D	20.066,84D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.860,45D	53.075,05D	53.075,05D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		75.106,03D	167.669,15D	167.669,15D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		44.910,70D	144.126,91D	144.126,91D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		27.141,04D	229.872,99D	229.872,99D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		13.811.537,67D	22.346.487,79D	22.346.487,79D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			245,50D	245,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		356.461,08D	580.220,38D	580.220,38D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.388,00D	1.388,00D	1.388,00D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		1.428,88D	1.428,88D	1.428,88D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		56.874,64D	61.368,64D	61.368,64D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		29.638,27D	41.622,48D	41.622,48D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		145.575,20D	150.075,20D	150.075,20D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		148.973,97D	148.973,97D	148.973,97D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		101.617,04D	106.743,63D	106.743,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		101.617,04D	106.743,63D	106.743,63D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		4.000,00D	66.500,93D	66.500,93D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		4.000,00D	66.500,93D	66.500,93D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		885.894,65D	885.894,65D	885.894,65D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		677.755,29D	677.755,29D	677.755,29D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		208.139,36D	208.139,36D	208.139,36D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.698.932,50D	9.393.663,86D	9.393.663,86D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		32.850,83D	61.500,52D	61.500,52D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		25.557,43D	46.524,14D	46.524,14D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.166,40D	8.547,38D	8.547,38D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		3.127,00D	6.429,00D	6.429,00D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	9.332.163,34D	9.332.163,34D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	9.332.163,34D	9.332.163,34D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		3.840,00D	21.835,89D	21.835,89D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		3.840,00D	21.835,89D	21.835,89D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		3.840,00D	21.835,89D	21.835,89D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		218.480.190,67D	222.306.932,99D	222.306.932,99D
3.3.3.1.0.00.00	DEPRECIACAO		218.402.301,44D	222.036.270,21D	222.036.270,21D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		218.402.301,44D	222.036.270,21D	222.036.270,21D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		218.402.301,44D	222.036.270,21D	222.036.270,21D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	553.446,70D	553.446,70D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		218.125.578,09D	221.482.823,51D	221.482.823,51D
3.3.3.2.0.00.00	AMORTIZACAO		77.889,23D	270.662,78D	270.662,78D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		77.889,23D	270.662,78D	270.662,78D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		77.889,23D	270.662,78D	270.662,78D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		77.889,23D	270.662,78D	270.662,78D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3109.765.608,18D	6563.738.269,55D	6563.738.269,55D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		283.637.501,11D	518.942.015,86D	518.942.015,86D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		273.899.222,78D	503.793.821,32D	503.793.821,32D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		273.899.222,78D	503.793.821,32D	503.793.821,32D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		273.899.222,78D	503.793.821,32D	503.793.821,32D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		273.487.584,47D	502.977.627,81D	502.977.627,81D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		411.638,31D	816.193,51D	816.193,51D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		9.738.278,33D	15.148.194,54D	15.148.194,54D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		527.815,41D	915.369,78D	915.369,78D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		501.257,41D	888.696,03D	888.696,03D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		501.257,41D	888.696,03D	888.696,03D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		501.257,41D	888.696,03D	888.696,03D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		501.257,41D	888.696,03D	888.696,03D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		26.558,00D	26.673,75D	26.673,75D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		538,46D	654,21D	654,21D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		538,46D	654,21D	654,21D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	23/03/2015	PAG:	24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
		NO MES		ATE O MES			
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		538,46D	654,21D	654,21D		
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		26.019,54D	26.019,54D	26.019,54D		
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		26.019,54D	26.019,54D	26.019,54D		
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		26.019,54D	26.019,54D	26.019,54D		
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2825.600.291,66D		6043.880.883,91D	6043.880.883,91D		
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2825.600.291,66D		6043.880.883,91D	6043.880.883,91D		
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2825.556.633,75D		6043.792.313,54D	6043.792.313,54D		
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2812.051.458,75D		6030.287.138,54D	6030.287.138,54D		
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		70,00D	9.126,00D	9.126,00D		
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		588.382,81D	588.382,81D	588.382,81D		
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	2809.525.432,31D		6010.727.963,45D	6010.727.963,45D		
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		1.937.573,63D	18.961.666,28D	18.961.666,28D		
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		13.505.175,00D	13.505.175,00D	13.505.175,00D		
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		13.505.175,00D	13.505.175,00D	13.505.175,00D		
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		43.657,91D	88.570,37D	88.570,37D		
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		43.657,91D	88.570,37D	88.570,37D		
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		43.657,91D	88.570,37D	88.570,37D		
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5851.965.518,20D		11817.444.573,28D	11817.444.573,28D		
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4291.353.712,81D		8771.110.454,34D	8771.110.454,34D		
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4183.155.340,48D		8491.903.234,57D	8491.903.234,57D		
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4183.155.340,48D		8491.903.234,57D	8491.903.234,57D		
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4183.155.340,48D		8491.903.234,57D	8491.903.234,57D		
3.5.1.1.2.01.01	= COTA CONCEDIDA	3785.058.674,23D		7669.295.122,49D	7669.295.122,49D		
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	165.704.081,51D		339.553.287,78D	339.553.287,78D		
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		88.898,42D	340.183,78D	340.183,78D		
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	193.149.705,80D		386.633.140,51D	386.633.140,51D		
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	39.153.980,52D		96.081.500,01D	96.081.500,01D		
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	108.198.372,33D		279.207.219,77D	279.207.219,77D		
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	108.198.372,33D		279.207.219,77D	279.207.219,77D		
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		332.404,48D	683.204,48D	683.204,48D		
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		332.404,48D	683.204,48D	683.204,48D		
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		172,00D	731,00D	731,00D		
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		172,00D	731,00D	731,00D		
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	63.403.573,93D		102.016.293,70D	102.016.293,70D		
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		587.707,09D	1.079.273,48D	1.079.273,48D		
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	62.815.866,84D		100.937.020,22D	100.937.020,22D		
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		44.462.221,92D	176.506.990,59D	176.506.990,59D		
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		9.204.543,30D	17.711.135,28D	17.711.135,28D		
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		35.257.678,62D	158.795.855,31D	158.795.855,31D		
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1560.609.792,05D		3044.299.034,32D	3044.299.034,32D		
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	1062.771.836,08D		2048.892.356,74D	2048.892.356,74D		
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	1062.771.836,08D		2048.892.356,74D	2048.892.356,74D		
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	1062.771.836,08D		2048.892.356,74D	2048.892.356,74D		
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		633.070.771,58D	1305.931.548,81D	1305.931.548,81D		
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		387.803.609,69D	647.753.502,02D	647.753.502,02D		



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		13.205.818,92D	35.403.467,63D	35.403.467,63D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		28.592.573,62D	59.704.776,01D	59.704.776,01D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		99.062,27D	99.062,27D	99.062,27D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		497.837.955,97D	995.406.677,58D	995.406.677,58D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		2.013,34D	2.035.084,62D	2.035.084,62D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		2.013,34D	2.035.084,62D	2.035.084,62D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		2.013,34D	2.035.084,62D	2.035.084,62D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.013,34D	2.035.084,62D	2.035.084,62D
3.5.3.1.1.05.01	BENS IMOVEIS		2.013,34D	2.035.084,62D	2.035.084,62D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		5.915,71C	152.217,34D	152.217,34D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		5.915,71C	152.217,34D	152.217,34D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		5.915,71C	152.217,34D	152.217,34D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		5.915,71C	152.217,34D	152.217,34D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		5.915,71C	144.522,22D	144.522,22D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		2.240,00D	2.240,00D	2.240,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		8.155,71C	142.282,22D	142.282,22D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			7.695,12D	7.695,12D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			7.695,12D	7.695,12D
3.7.0.0.0.00.00	TRIBUTARIAS		103.832.023,35D	197.449.876,73D	197.449.876,73D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		43.082.174,04D	76.815.614,32D	76.815.614,32D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		43.082.174,04D	76.815.614,32D	76.815.614,32D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		260,39D	260,39D	260,39D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		260,39D	260,39D	260,39D
3.7.1.1.1.02.03	TAXAS - ESTADO		260,39D	260,39D	260,39D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		43.070.763,05D	76.804.203,33D	76.804.203,33D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		43.070.763,05D	76.804.203,33D	76.804.203,33D
3.7.1.1.3.01.06	PIS/PASEP		43.070.842,85D	76.804.203,33D	76.804.203,33D
3.7.1.1.3.01.15	TAXAS - UNIAO		79,80C		
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		11.150,60D	11.150,60D	11.150,60D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		11.150,60D	11.150,60D	11.150,60D
3.7.1.1.5.01.01	IPTU		8.641,56D	8.641,56D	8.641,56D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		2.509,04D	2.509,04D	2.509,04D
3.7.2.0.0.00.00	CONTRIBUICOES		60.749.849,31D	120.634.262,41D	120.634.262,41D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.545,36D	2.723,92D	2.723,92D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.545,36D	2.723,92D	2.723,92D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.545,36D	2.723,92D	2.723,92D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		1.545,36D	2.723,92D	2.723,92D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		60.748.303,95D	120.631.538,49D	120.631.538,49D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		60.748.303,95D	120.631.538,49D	120.631.538,49D
3.7.2.9.1.41.00	CONTRIBUICOES		60.748.303,95D	120.631.538,49D	120.631.538,49D
3.7.2.9.1.41.01	CONTRIBUICOES		60.748.303,95D	120.631.538,49D	120.631.538,49D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		178.818.196,47D	401.443.102,13D	401.443.102,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 26

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		2.205.375,11D	2.205.375,11D	2.205.375,11D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		2.205.375,11D	2.205.375,11D	2.205.375,11D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		2.205.375,11D	2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		2.205.375,11D	2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.02	OUTRAS PROVISOES		2.205.375,11D	2.205.375,11D	2.205.375,11D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	176.612.821,36D		399.237.727,02D	399.237.727,02D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	29.731.137,15D		59.117.404,44D	59.117.404,44D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	29.731.137,15D		59.117.404,44D	59.117.404,44D
3.9.9.6.1.01.00	INDENIZACOES	3.703.669,97D		7.418.257,39D	7.418.257,39D
3.9.9.6.1.01.01	INDENIZACOES	4.074,18D		6.956,11D	6.956,11D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	3.699.595,79D		7.411.301,28D	7.411.301,28D
3.9.9.6.1.02.00	RESTITUICOES	26.027.467,18D		51.699.147,05D	51.699.147,05D
3.9.9.6.1.02.01	RESTITUICOES	26.027.467,18D		51.699.147,05D	51.699.147,05D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	146.881.684,21D		340.120.322,58D	340.120.322,58D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	13.105.484,93D		60.659.186,11D	60.659.186,11D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	20.273,11D		26.818,80D	26.818,80D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	20.273,11D		26.818,80D	26.818,80D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			5.322.873,20D	5.322.873,20D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			5.322.873,20D	5.322.873,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	9.742.346,18D		51.766.628,47D	51.766.628,47D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	6.967.568,15D		37.079.354,03D	37.079.354,03D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.774.778,03D		14.687.274,44D	14.687.274,44D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	3.342.865,64D		3.542.865,64D	3.542.865,64D
3.9.9.9.1.91.01	PRECATORIOS TJ			200.000,00D	200.000,00D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	3.342.865,64D		3.342.865,64D	3.342.865,64D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			14.601.071,46D	14.601.071,46D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			14.601.071,46D	14.601.071,46D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			14.601.071,46D	14.601.071,46D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	133.776.199,28D		264.860.065,01D	264.860.065,01D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	133.776.199,28D		264.860.065,01D	264.860.065,01D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	133.776.199,28D		264.860.065,01D	264.860.065,01D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10105.677.928,62C		20662.563.858,39C	20662.563.858,39C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3713.107.207,16C		7292.572.064,97C	7292.572.064,97C
4.1.1.0.0.00.00	IMPOSTOS	3711.029.176,76C		7288.366.992,61C	7288.366.992,61C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	945.986.303,47C		1602.906.527,75C	1602.906.527,75C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	945.986.303,47C		1602.906.527,75C	1602.906.527,75C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	144.701.842,14C		270.704.444,83C	270.704.444,83C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	136.001.103,23C		255.878.354,81C	255.878.354,81C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	8.700.738,91C		14.826.090,02C	14.826.090,02C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	762.924.693,21C		1271.811.508,94C	1271.811.508,94C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	304.889.725,84C		508.163.455,02C	508.163.455,02C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	381.112.147,54C		635.204.300,13C	635.204.300,13C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	76.222.428,42C		127.040.857,91C	127.040.857,91C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	280.156,76C		561.158,77C	561.158,77C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	350.195,58C		701.447,67C	701.447,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		70.039,07C	140.289,44C	140.289,44C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	40.399.424,91C		64.240.883,10C	64.240.883,10C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	32.262.700,02C		51.271.161,69C	51.271.161,69C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.065.674,91C		12.817.790,24C	12.817.790,24C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	56.840,06C		121.545,06C	121.545,06C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	14.209,92C		30.386,11C	30.386,11C
4.1.1.2.1.97.00	(-) DEDUCAO	2.039.656,79D		3.850.309,12D	3.850.309,12D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.736.826,61D		3.457.563,04D	3.457.563,04D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	10.195,97D		15.596,95D	15.596,95D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	292.634,21D		377.149,13D	377.149,13D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2764.931.132,49C	5685.185.667,05C		5685.185.667,05C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2764.931.132,49C	5685.185.667,05C		5685.185.667,05C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	247.341.057,81C	493.245.256,52C		493.245.256,52C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	247.341.057,81C	493.245.256,52C		493.245.256,52C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2517.969.734,58C	5192.763.417,52C		5192.763.417,52C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1461.207.049,79C	2997.614.423,75C		2997.614.423,75C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	608.836.269,56C	1249.006.007,36C		1249.006.007,36C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	365.301.761,82C	749.403.604,55C		749.403.604,55C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	43.473.923,55C	105.195.778,44C		105.195.778,44C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.114.132,38C	43.831.569,20C		43.831.569,20C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.868.479,50C	26.298.941,63C		26.298.941,63C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	398.399,70C	774.196,75C		774.196,75C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.835.661,95C	12.323.500,87C		12.323.500,87C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.444.280,23C	5.171.516,45C		5.171.516,45C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	14.493,92C	28.727,63C		28.727,63C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.466.568,14C	3.102.909,90C		3.102.909,90C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	8.714,04C	12.240,99C		12.240,99C
4.1.1.3.1.97.00	(-) DEDUCAO	379.659,90D	823.006,99D		823.006,99D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	379.659,90D	823.006,99D		823.006,99D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	111.740,80C	274.797,81C		274.797,81C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	111.740,80C	274.797,81C		274.797,81C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	111.740,80C	274.797,81C		274.797,81C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	111.740,80C	274.797,81C		274.797,81C
4.1.2.0.0.00.00	TAXAS	2.078.030,40C	4.205.072,36C		4.205.072,36C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.078.030,40C	4.205.072,36C		4.205.072,36C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.078.030,40C	4.205.072,36C		4.205.072,36C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	426.799,30C	917.762,15C		917.762,15C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	426.799,30C	917.762,15C		917.762,15C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.651.231,10C	3.287.310,21C		3.287.310,21C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.086.119,16C	2.225.942,33C		2.225.942,33C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	565.111,94C	1.061.367,88C		1.061.367,88C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	960.223.161,79C	1150.856.888,49C		1150.856.888,49C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	960.223.161,79C	1150.856.888,49C		1150.856.888,49C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	960.223.161,79C	1150.856.888,49C		1150.856.888,49C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	960.223.161,79C	1150.856.888,49C		1150.856.888,49C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	28

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
4.3.3.1.1.01.00	ALUGUEIS		25.279,91C	41.174,80C	41.174,80C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		25.279,91C	41.174,80C	41.174,80C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		923.422,45C	1.813.051,04C	1.813.051,04C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		923.422,45C	1.813.051,04C	1.813.051,04C
4.3.3.1.1.11.00	OUTRAS COMPENSAcoes FINANCEI	954.202.092,26C		1143.317.423,22C	1143.317.423,22C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			25.087,19C	25.087,19C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		364.325,34C	644.240,22C	644.240,22C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		73.725.951,03C	153.948.764,92C	153.948.764,92C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		28.592.573,62C	59.704.776,01C	59.704.776,01C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		23.388.992,73C	100.844.899,27C	100.844.899,27C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		828.112.680,70C	828.112.680,70C	828.112.680,70C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		17.568,84C	36.974,91C	36.974,91C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	2.000,00C	2.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	2.000,00C	2.000,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		5.071.367,17C	5.683.239,43C	5.683.239,43C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		40.589,38C	86.754,71C	86.754,71C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		5.030.777,79C	5.596.484,72C	5.596.484,72C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	993.289.116,54C		3861.510.880,89C	3861.510.880,89C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		36.660.568,46C	72.695.022,43C	72.695.022,43C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		36.644.062,31C	72.667.272,98C	72.667.272,98C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		36.644.062,31C	72.667.272,98C	72.667.272,98C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		840.601,64C	1.910.411,22C	1.910.411,22C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		37.138,97C	92.952,44C	92.952,44C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		803.462,67C	1.817.458,78C	1.817.458,78C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.318.890,93C	3.394.529,62C	3.394.529,62C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		48.882,55C	50.695,89C	50.695,89C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.281.636,14C	1.761.355,85C	1.761.355,85C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		320.408,95C	440.338,78C	440.338,78C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		667.963,29C	1.142.139,10C	1.142.139,10C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		12.443.961,19C	23.262.193,84C	23.262.193,84C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.977.588,67C	9.304.885,49C	9.304.885,49C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		6.221.977,86C	11.631.091,71C	11.631.091,71C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.244.394,66C	2.326.216,64C	2.326.216,64C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		17.101.386,19C	36.813.032,45C	36.813.032,45C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		1.794.197,23C	4.492.436,07C	4.492.436,07C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		6.083.079,12C	13.463.269,78C	13.463.269,78C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.494.902,22C	3.172.141,60C	3.172.141,60C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.534.615,14C	5.609.693,13C	5.609.693,13C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		622.873,85C	1.321.720,98C	1.321.720,98C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.520.769,13C	3.365.815,95C	3.365.815,95C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		373.724,33C	793.032,66C	793.032,66C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.677.225,17C	4.594.922,28C	4.594.922,28C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		32,77C	1.377,51C	1.377,51C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		32,77C	1.377,51C	1.377,51C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		88.757,61C	169.174,40C	169.174,40C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 23/03/2015	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		25.379,93C	44.633,66C	44.633,66C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		63.377,68C	124.540,74C	124.540,74C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		377.775,98C	699.274,83C	699.274,83C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		139.198,28C	265.949,15C	265.949,15C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		95.431,29C	173.330,77C	173.330,77C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		23.857,70C	43.332,40C	43.332,40C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		119.288,71C	216.662,51C	216.662,51C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.152.823,89C	5.940.419,47C	5.940.419,47C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.150.698,29C	2.132.954,56C	2.132.954,56C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.195.458,47C	2.267.930,29C	2.267.930,29C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.177,92C	2.293,02C	2.293,02C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		844,18C	1.179,93C	1.179,93C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		300.538,53C	573.747,61C	573.747,61C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		500.897,60C	956.246,03C	956.246,03C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.208,90C	6.068,03C	6.068,03C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		16.683,44C	45.028,27C	45.028,27C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		7.203,76C	17.152,22C	17.152,22C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		7.583,81C	22.300,97C	22.300,97C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.895,87C	5.575,08C	5.575,08C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		41.042,90C	91.980,33C	91.980,33C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTA DI		41.042,90C	91.980,33C	91.980,33C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		274.871,92C	404.262,45C	404.262,45C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		274.871,92C	404.262,45C	404.262,45C
4.4.2.4.1.97.00	(-) DEDUCAO		12.766,15D	64.411,41D	64.411,41D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		12.766,15D	64.411,41D	64.411,41D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		16.506,15C	27.749,45C	27.749,45C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		16.506,15C	27.749,45C	27.749,45C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		16.506,15C	27.749,45C	27.749,45C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		696,96C	696,96C	696,96C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		15.809,19C	27.052,49C	27.052,49C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		920.227.923,36C	3704.330.291,48C	3704.330.291,48C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		920.227.923,36C	3704.330.291,48C	3704.330.291,48C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		920.184.265,45C	3704.241.721,11C	3704.241.721,11C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		919.797.491,40C	928.964.911,07C	928.964.911,07C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		909.722.559,43C	911.450.765,71C	911.450.765,71C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.074.931,97C	17.514.145,36C	17.514.145,36C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		386.774,05C	2775.276.810,04C	2775.276.810,04C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		386.774,05C	2775.276.810,04C	2775.276.810,04C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		43.657,91C	88.570,37C	88.570,37C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		43.657,91C	88.570,37C	88.570,37C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		43.657,91C	88.570,37C	88.570,37C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		36.400.624,72C	84.485.566,98C	84.485.566,98C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		35.162.085,52C	81.796.487,92C	81.796.487,92C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		35.162.085,52C	81.796.487,92C	81.796.487,92C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		8.797.918,78C	23.488.960,62C	23.488.960,62C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	30

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.269.909,03C	2.286.393,65C	2.286.393,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		7.528.009,75C	21.202.566,97C	21.202.566,97C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		26.364.166,74C	58.307.527,30C	58.307.527,30C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		168.698,07C	315.275,01C	315.275,01C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		3.032.990,10C	6.324.999,76C	6.324.999,76C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		14.064.113,12C	32.226.122,81C	32.226.122,81C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		9.098.365,45C	19.441.129,72C	19.441.129,72C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.238.539,20C	2.689.079,06C	2.689.079,06C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.238.539,20C	2.689.079,06C	2.689.079,06C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.238.539,20C	2.689.079,06C	2.689.079,06C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		34.343,28C	64.926,59C	64.926,59C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		842.711,30C	1.732.717,60C	1.732.717,60C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		91.781,36C	197.069,63C	197.069,63C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		269.703,26C	694.365,24C	694.365,24C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4109.705.061,94C		7805.090.723,44C	7805.090.723,44C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3640.569.630,00C		6824.184.061,00C	6824.184.061,00C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3565.644.018,22C		6600.430.943,55C	6600.430.943,55C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3565.644.018,22C		6600.430.943,55C	6600.430.943,55C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3565.644.018,22C		6600.430.943,55C	6600.430.943,55C
4.5.1.1.2.01.01	= COTA RECEBIDA	3219.461.324,51C		5917.340.065,85C	5917.340.065,85C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	167.693.556,13C		307.129.775,07C	307.129.775,07C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	394.370,67C		498.774,63C	498.774,63C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	174.713.115,43C		361.330.061,59C	361.330.061,59C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	3.381.651,48C		14.132.266,41C	14.132.266,41C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	74.925.611,78C		223.753.117,45C	223.753.117,45C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	74.925.611,78C		223.753.117,45C	223.753.117,45C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	334.999,02C		340.011,08C	340.011,08C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	334.999,02C		340.011,08C	340.011,08C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			787.263,40C	787.263,40C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			787.263,40C	787.263,40C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	3.182.037,39C		3.710.891,07C	3.710.891,07C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	3.182.037,39C		3.710.891,07C	3.710.891,07C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	762.032,29C		1.038.938,11C	1.038.938,11C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	762.032,29C		1.038.938,11C	1.038.938,11C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	22.603.737,67C		26.474.185,25C	26.474.185,25C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.434.563,80C		6.299.471,82C	6.299.471,82C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	20.169.173,87C		20.174.713,43C	20.174.713,43C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	48.042.805,41C		191.401.828,54C	191.401.828,54C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	3.580.583,49C		14.871.372,89C	14.871.372,89C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	9.105.198,33C		17.388.014,15C	17.388.014,15C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	35.357.023,59C		159.142.441,50C	159.142.441,50C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	235.720.427,57C		520.409.120,06C	520.409.120,06C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	174.289.491,61C		381.909.185,71C	381.909.185,71C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	174.289.491,61C		381.909.185,71C	381.909.185,71C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	174.289.491,61C		381.909.185,71C	381.909.185,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		96.944.836,75C	191.913.726,04C	191.913.726,04C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		24.236.209,14C	47.978.431,42C	47.978.431,42C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		31.693.965,41C	84.968.322,31C	84.968.322,31C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		13.205.818,92C	35.403.467,63C	35.403.467,63C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		7.923.491,33C	21.242.080,53C	21.242.080,53C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		2.469,37C	6.908,68C	6.908,68C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		212.025,52C	297.186,83C	297.186,83C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		70.675,17C	99.062,27C	99.062,27C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		60.360.282,21C	137.429.280,60C	137.429.280,60C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		60.360.282,21C	137.429.280,60C	137.429.280,60C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		60.360.282,21C	137.429.280,60C	137.429.280,60C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		60.354.362,21C	131.123.008,60C	131.123.008,60C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.920,00C	6.306.272,00C	6.306.272,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.070.653,75C	1.070.653,75C	1.070.653,75C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.070.653,75C	1.070.653,75C	1.070.653,75C
4.5.2.3.3.02.00	DOACOES		1.070.653,75C	1.070.653,75C	1.070.653,75C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		1.070.653,75C	1.070.653,75C	1.070.653,75C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		720.785,39D	1.556.142,84C	1.556.142,84C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		944.785,39D		
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		944.785,39D		
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		944.785,39D		
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		944.785,39D		
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		224.000,00C	1.556.142,84C	1.556.142,84C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		224.000,00C	1.556.142,84C	1.556.142,84C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		224.000,00C	1.556.142,84C	1.556.142,84C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		200.000,00C	1.532.142,84C	1.532.142,84C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		24.000,00C	24.000,00C	24.000,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		234.135.789,76C	458.941.209,64C	458.941.209,64C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			189,90C	189,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			189,90C	189,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			189,90C	189,90C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			189,90C	189,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		71.459,84C	2.249.662,96C	2.249.662,96C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		10.205,74C	10.205,74C	10.205,74C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		10.205,74C	10.205,74C	10.205,74C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		61.254,10C	2.239.457,22C	2.239.457,22C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		61.254,10C	2.239.457,22C	2.239.457,22C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		61.254,10C	2.239.457,22C	2.239.457,22C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		58.820,76C	155.524,66C	155.524,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD			0,01C	0,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	58.820,76C		155.524,65C	155.524,65C
4.6.3.9.1.04.00	BENS MOVEIS	2.433,34C		2.083.932,56C	2.083.932,56C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	2.433,34C		2.083.932,56C	2.083.932,56C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	329.281.921,35C		550.283.637,64C	550.283.637,64C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	329.281.921,35C		550.283.637,64C	550.283.637,64C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	249.766,26C		361.012,99C	361.012,99C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	249.766,26C		361.012,99C	361.012,99C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	249.766,26C		361.012,99C	361.012,99C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	226.983,84C		326.326,33C	326.326,33C
4.9.9.5.1.01.99	OUTRAS MULTAS	22.782,42C		34.686,66C	34.686,66C
4.9.9.6.0.00.00	INDENIZACOES	16.982.565,67C		21.482.269,17C	21.482.269,17C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	3.128.885,58C		5.777.147,95C	5.777.147,95C
4.9.9.6.1.01.00	INDENIZACOES	109.808,98C		216.431,35C	216.431,35C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	109.808,98C		216.431,35C	216.431,35C
4.9.9.6.1.02.00	RESTITUICOES	3.019.076,60C		5.560.716,60C	5.560.716,60C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	24.516,79C		346.941,93C	346.941,93C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			23.359,94C	23.359,94C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	15.614,07C		15.970,75C	15.970,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	2.978.945,74C		5.174.443,98C	5.174.443,98C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	8.193.892,74C		8.932.283,44C	8.932.283,44C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	7.996.059,16C		8.734.449,86C	8.734.449,86C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	7.983.811,23C		8.711.604,00C	8.711.604,00C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	12.247,93C		22.845,86C	22.845,86C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -	197.833,58C		197.833,58C	197.833,58C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA	197.833,58C		197.833,58C	197.833,58C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	1.622.010,95C		1.882.802,54C	1.882.802,54C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	1.622.010,95C		1.882.802,54C	1.882.802,54C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	96.277,10C		194.985,79C	194.985,79C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	1.525.733,85C		1.687.816,75C	1.687.816,75C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	14.789,31C		31.380,18C	31.380,18C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	14.789,31C		31.380,18C	31.380,18C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	14.789,31C		31.380,18C	31.380,18C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	4.022.987,09C		4.858.655,06C	4.858.655,06C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	4.022.987,09C		4.858.655,06C	4.858.655,06C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	50.456,00C		100.912,00C	100.912,00C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	3.972.531,09C		4.757.743,06C	4.757.743,06C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	312.049.589,42C		528.440.355,48C	528.440.355,48C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	178.158.993,05C		256.262.922,30C	256.262.922,30C
4.9.9.9.1.01.00	DEVOLUCOES	119.428,41C		603.773,26C	603.773,26C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	119.428,41C		603.773,26C	603.773,26C
4.9.9.9.1.03.00	DIVERSOS RESPONSABLES	2.240,00C		27.066,64C	27.066,64C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	2.240,00C		27.066,64C	27.066,64C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	124.937.180,15C		152.301.468,49C	152.301.468,49C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	124.937.180,15C		152.301.468,49C	152.301.468,49C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		53.100.144,49C	103.330.613,91C	103.330.613,91C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		2.973.857,00C	5.732.236,60C	5.732.236,60C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		2.959.259,15C	2.959.259,15C	2.959.259,15C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		794.959,94C	1.457.749,51C	1.457.749,51C
4.9.9.9.1.99.99	DEMAIS RECEITAS		46.372.068,40C	93.181.368,65C	93.181.368,65C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		114.397,09C	7.317.368,17C	7.317.368,17C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		114.397,09C	7.317.368,17C	7.317.368,17C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		114.397,09C	612.172,12C	612.172,12C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			6.705.196,05C	6.705.196,05C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		133.776.199,28C	264.860.065,01C	264.860.065,01C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		133.776.199,28C	264.860.065,01C	264.860.065,01C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		133.776.199,28C	264.860.065,01C	264.860.065,01C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	7411.399.924,88D	129809.080.573,59D	131498.080.144,94D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7412.143.940,88D	129813.144.546,08D	129813.144.546,08D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			65024.682.075,00D	65024.682.075,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			65024.682.075,00D	65024.682.075,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			71521.181.679,00D	71521.181.679,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			71521.181.679,00D	71521.181.679,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			6496.499.604,00C	6496.499.604,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			6496.499.604,00C	6496.499.604,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		7412.143.940,88D	64788.462.471,08D	64788.462.471,08D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		8.194.188,69C	50673.283.005,31D	50673.283.005,31D
5.2.2.1.1.00.00	DOTACAO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.00	CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		485.753.176,43D	1926.145.040,43D	1926.145.040,43D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		485.753.176,43D	1926.145.040,43D	1926.145.040,43D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		485.753.176,43D	1926.145.040,43D	1926.145.040,43D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		8.683.774,27D	8.683.774,27D	8.683.774,27D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		8.683.774,27D	8.683.774,27D	8.683.774,27D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		475.569.402,16D	1915.961.266,16D	1915.961.266,16D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		475.569.402,16D	1915.961.266,16D	1915.961.266,16D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		1.500.000,00D	1.500.000,00D	1.500.000,00D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		1.500.000,00D	1.500.000,00D	1.500.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		485.753.176,43C	1926.145.040,43C	1926.145.040,43C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		485.753.176,43C	1926.145.040,43C	1926.145.040,43C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		493.947.365,12C	1924.339.229,12C	1924.339.229,12C
5.2.2.1.9.01.01	= ACRESCIMO		142.234.861,00D	144.833.079,00D	144.833.079,00D
5.2.2.1.9.01.09	* = REDUCAO		142.234.861,00C	144.833.079,00C	144.833.079,00C
5.2.2.1.9.02.01	= ACRESCIMO		280.335.716,92D	280.536.788,92D	280.536.788,92D
5.2.2.1.9.02.09	* = REDUCAO		280.335.716,92C	280.536.788,92C	280.536.788,92C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		493.947.365,12C	1924.339.229,12C	1924.339.229,12C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		493.947.365,12C	1924.339.229,12C	1924.339.229,12C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		68.017.763,67D	82.705.844,66D	82.705.844,66D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1.580.573,51D	1.604.573,51D	1.604.573,51D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1.580.573,51D	1.604.573,51D	1.604.573,51D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1.580.573,51D	1.604.573,51D	1.604.573,51D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		66.437.190,16D	81.101.271,15D	81.101.271,15D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		66.437.190,16D	81.101.271,15D	81.101.271,15D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		66.437.190,16D	81.101.271,15D	81.101.271,15D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		167.766.454,66D	200.066.351,73D	200.066.351,73D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		167.766.454,66D	200.066.351,73D	200.066.351,73D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		167.766.454,66D	200.066.351,73D	200.066.351,73D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		167.766.454,66D	200.066.351,73D	200.066.351,73D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7184.553.911,24D	13832.407.269,38D	13832.407.269,38D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3729.321.166,68D	8175.949.365,96D	8175.949.365,96D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3729.321.166,68D	8175.949.365,96D	8175.949.365,96D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1436.526.775,70D	5804.816.553,74D	5804.816.553,74D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2466.809.363,54D	2574.710.663,78D	2574.710.663,78D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		174.014.972,56C	203.577.851,56C	203.577.851,56C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3729.321.166,68D	8175.949.365,96D	8175.949.365,96D
5.2.2.9.1.02.02	= CONVITE		168.575,00D	371.992,10D	371.992,10D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		914.417,46D	2.074.354,55D	2.074.354,55D
5.2.2.9.1.02.04	= CONCORRENCIA		74.043.311,30D	110.558.043,49D	110.558.043,49D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		41.029.053,24D	126.988.286,28D	126.988.286,28D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		14.170.009,74D	36.626.108,16D	36.626.108,16D
5.2.2.9.1.02.07	= NAO APLICAVEL		3507.736.368,63D	7694.211.299,62D	7694.211.299,62D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	12.000,00D	12.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		38.404.024,88D	59.361.405,04D	59.361.405,04D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		36.191.244,37D	60.936.875,58D	60.936.875,58D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.053.889,34D	2.800.860,10D	2.800.860,10D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		14.602.272,72D	82.008.141,04D	82.008.141,04D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1436.526.775,70D	5804.816.553,74D	5804.816.553,74D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2466.809.363,54D	2574.710.663,78D	2574.710.663,78D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		174.014.972,56C	203.577.851,56C	203.577.851,56C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3729.321.166,68C	8175.949.365,96C	8175.949.365,96C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3729.321.166,68C	8175.949.365,96C	8175.949.365,96C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3729.321.166,68C	8175.949.365,96C	8175.949.365,96C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3455.232.744,56D	5656.457.903,42D	5656.457.903,42D
5.2.2.9.3.01.00	DESPESAS PAGAS		3455.232.744,56D	5656.457.903,42D	5656.457.903,42D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3071.656.295,34D	4892.154.566,34D	4892.154.566,34D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		383.427.781,91D	764.000.756,15D	764.000.756,15D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		148.667,31D	302.580,93D	302.580,93D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	744.016,00C	4.063.972,49C	1684.935.598,86D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	121.972.875,69D			121.972.875,69D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO: 2015		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO: 23/03/2015		PAG: 35	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	121.972.875,69D				121.972.875,69D	
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1567.026.695,66D	744.016,00C	4.063.972,49C		1562.962.723,17D	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	744.016,00C	4.063.972,49C		1540.311.449,76D	
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D				1544.375.422,25D	
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D				1544.375.422,25D	
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1544.375.422,25D				1544.375.422,25D	
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		744.016,00C	4.063.972,49C		4.063.972,49C	
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		744.016,00C	4.063.972,49C		4.063.972,49C	
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		11.639,26C	2.499.843,80C		2.499.843,80C	
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		732.376,74C	1.564.128,69C		1.564.128,69C	
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D				22.651.273,41D	
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	22.651.273,41D				22.651.273,41D	
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	22.651.273,41D				22.651.273,41D	
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	22.651.273,41D				22.651.273,41D	
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1688.999.571,35C	7411.399.924,88C	129809.080.573,59C		131498.080.144,94C	
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7412.143.940,88C	129813.144.546,08C		129813.144.546,08C	
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			65024.682.075,00C		65024.682.075,00C	
6.2.1.1.0.00.00	RECEITA A REALIZAR		3803.903.962,33D	58156.343.456,71C		58156.343.456,71C	
6.2.1.1.1.00.00	RECEITA A REALIZAR		3803.903.962,33D	58156.343.456,71C		58156.343.456,71C	
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3803.903.962,33D	58156.343.456,71C		58156.343.456,71C	
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3803.903.962,33D	58156.343.456,71C		58156.343.456,71C	
6.2.1.2.0.00.00	RECEITA REALIZADA		5368.893.358,53C	9917.097.434,58C		9917.097.434,58C	
6.2.1.2.1.00.00	RECEITA REALIZADA		5368.893.358,53C	9917.097.434,58C		9917.097.434,58C	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5368.893.358,53C	9917.097.434,58C		9917.097.434,58C	
6.2.1.2.1.01.01	= RECEITA REALIZADA		5368.893.358,53C	9917.097.434,58C		9917.097.434,58C	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5364.220.042,42C	9912.424.118,47C		9912.424.118,47C	
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5364.220.042,42D	9912.424.118,47D		9912.424.118,47D	
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3619.331.165,41C	7119.929.874,30C		7119.929.874,30C	
6.2.1.2.3.01.99	* OUTROS REPASSES		3619.331.165,41D	7119.929.874,30D		7119.929.874,30D	
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1564.989.396,20D	3048.758.816,29D		3048.758.816,29D	
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1560.316.080,09D	3044.085.500,18D		3044.085.500,18D	
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1560.316.080,09D	3044.085.500,18D		3044.085.500,18D	
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		497.757.778,15D	995.406.677,58D		995.406.677,58D	
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		1062.558.301,94D	2048.678.822,60D		2048.678.822,60D	
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		4.673.316,11D	4.673.316,11D		4.673.316,11D	
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		4.673.316,11D	4.673.316,11D		4.673.316,11D	
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		4.673.316,11D	4.673.316,11D		4.673.316,11D	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		7412.143.940,88C	64788.462.471,08C		64788.462.471,08C	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		24.541.975,50D	50669.467.837,03C		50669.467.837,03C	
6.2.2.1.1.00.00	CREDITO DISPONIVEL		3761.863.142,18D	34379.931.319,55C		34379.931.319,55C	
6.2.2.1.1.01.00	CREDITO DISPONIVEL		3761.863.142,18D	34379.931.319,55C		34379.931.319,55C	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		3761.863.142,18D	34379.931.319,55C		34379.931.319,55C	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		8.000.000,00C	8113.587.151,52C		8113.587.151,52C	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		8.000.000,00C	8113.587.151,52C		8113.587.151,52C	
6.2.2.1.2.01.01	= CREDITO CONTIDO		8.000.000,00C	237.425.190,00C		237.425.190,00C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			7876.161.961,52C	7876.161.961,52C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3729.321.166,68C		8175.949.365,96C	8175.949.365,96C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	4.791.968,64C		1786.920.727,74C	1786.920.727,74C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	4.791.968,64C		1786.920.727,74C	1786.920.727,74C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	3724.529.198,04C		6389.028.638,22C	6389.028.638,22C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	3724.529.198,04C		6389.028.638,22C	6389.028.638,22C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	84.365.550,48C		86.521.012,94C	86.521.012,94C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1.580.573,51C		1.604.573,51C	1.604.573,51C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1.580.573,51C		1.604.573,51C	1.604.573,51C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1.580.573,51C		1.604.573,51C	1.604.573,51C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	82.784.976,97C		84.916.439,43C	84.916.439,43C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	82.784.976,97C		84.916.439,43C	84.916.439,43C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	82.784.976,97C		84.916.439,43C	84.916.439,43C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	167.766.454,66C		200.066.351,73C	200.066.351,73C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	167.766.454,66C		200.066.351,73C	200.066.351,73C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	167.766.454,66C		200.066.351,73C	200.066.351,73C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	167.766.454,66C		200.066.351,73C	200.066.351,73C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	7184.553.911,24C		13832.407.269,38C	13832.407.269,38C
6.2.2.9.1.00.00	DESPESA EMPENHADA	4.791.968,64C		1786.920.727,74C	1786.920.727,74C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	4.791.968,64C		1786.920.727,74C	1786.920.727,74C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	4.791.968,64C		1786.920.727,74C	1786.920.727,74C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	4.791.968,64C		1786.920.727,74C	1786.920.727,74C
6.2.2.9.1.02.02	= CONVITE	168.575,00C		358.376,02C	358.376,02C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	885.417,46C		1.950.264,86C	1.950.264,86C
6.2.2.9.1.02.04	= CONCORRENCIA	71.425.434,19C		105.740.851,26C	105.740.851,26C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	31.706.742,12C		115.124.581,24C	115.124.581,24C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	8.848.770,76C		30.710.453,10C	30.710.453,10C
6.2.2.9.1.02.07	= NAO APLICAVEL	168.482.737,40D		1359.241.668,81C	1359.241.668,81C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	8.000,00C		8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	18.308.197,80C		39.265.577,96C	39.265.577,96C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	27.463.464,34C		52.209.095,55C	52.209.095,55C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.731.304,45C		2.478.275,21C	2.478.275,21C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	12.728.799,92C		79.833.583,73C	79.833.583,73C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	269.296.453,48C		732.570.734,80C	732.570.734,80C
6.2.2.9.1.03.02	= CONVITE	13.616,08D			
6.2.2.9.1.03.03	= TOMADA DE PRECOS	95.089,69D			
6.2.2.9.1.03.04	= CONCORRENCIA	1.741.789,24C		3.934.868,79C	3.934.868,79C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	2.826.036,62C		4.131.957,04C	4.131.957,04C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	894.700,50C		1.096.469,74C	1.096.469,74C
6.2.2.9.1.03.07	= NAO APLICAVEL	243.877.872,36C		703.042.481,81C	703.042.481,81C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	4.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	18.816.907,31C		18.816.907,31C	18.816.907,31C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	184.604,68C		184.604,68C	184.604,68C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	283.169,61C		283.169,61C	283.169,61C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	784.078,93C		1.080.275,82C	1.080.275,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3455.232.744,56C	5656.457.903,42C	5656.457.903,42C
6.2.2.9.1.04.02	= CONVITE		13.616,08C	13.616,08C	13.616,08C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		124.089,69C	124.089,69C	124.089,69C
6.2.2.9.1.04.04	= CONCORRENCIA		876.087,87C	882.323,44C	882.323,44C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.496.274,50C	7.731.748,00C	7.731.748,00C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.426.538,48C	4.819.185,32C	4.819.185,32C
6.2.2.9.1.04.07	= NAO APLICAVEL		3432.341.233,67C	5631.927.149,00C	5631.927.149,00C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		1.278.919,77C	1.278.919,77C	1.278.919,77C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		8.543.175,35C	8.543.175,35C	8.543.175,35C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		39.415,28C	39.415,28C	39.415,28C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		1.089.393,87C	1.094.281,49C	1.094.281,49C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		4.791.968,64C	1786.920.727,74C	1786.920.727,74C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		269.296.453,48C	732.570.734,80C	732.570.734,80C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3071.656.295,34C	4892.154.566,34C	4892.154.566,34C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		148.667,31C	302.580,93C	302.580,93C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		383.427.781,91C	764.000.756,15C	764.000.756,15C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3729.321.166,68D	8175.949.365,96D	8175.949.365,96D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3729.321.166,68D	8175.949.365,96D	8175.949.365,96D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3729.321.166,68D	8175.949.365,96D	8175.949.365,96D
6.2.2.9.2.00.00	DESPESA REALIZADA		3724.529.198,04C	6389.028.638,22C	6389.028.638,22C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3724.529.198,04C	6389.028.638,22C	6389.028.638,22C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3724.529.198,04C	6389.028.638,22C	6389.028.638,22C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3455.232.744,56C	5656.457.903,42C	5656.457.903,42C
6.2.2.9.3.01.00	DESPESAS PAGAS		3455.232.744,56C	5656.457.903,42C	5656.457.903,42C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3071.656.295,34C	4892.154.566,34C	4892.154.566,34C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		383.427.781,91C	764.000.756,15C	764.000.756,15C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		148.667,31C	302.580,93C	302.580,93C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	744.016,00D	4.063.972,49D	1684.935.598,86C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	121.972.875,69C	732.376,74D	1.564.128,69D	120.408.747,00C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	9.321.959,91D	70.224.076,11D	51.748.799,58C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	9.321.959,91D	70.224.076,11D	51.748.799,58C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	9.321.959,91D	70.224.076,11D	51.748.799,58C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	121.972.875,69C	9.321.959,91D	70.224.076,11D	51.748.799,58C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.634.654,19D	3.868.487,22C	3.868.487,22C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.634.654,19D	3.868.487,22C	3.868.487,22C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.634.654,19D	3.868.487,22C	3.868.487,22C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.634.654,19D	3.868.487,22C	3.868.487,22C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		9.228.608,73C	27.303.917,49C	27.303.917,49C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		9.228.608,73C	27.303.917,49C	27.303.917,49C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		9.228.608,73C	27.303.917,49C	27.303.917,49C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		9.228.608,73C	27.303.917,49C	27.303.917,49C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.995.628,63C	37.487.542,71C	37.487.542,71C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.995.628,63C	37.487.542,71C	37.487.542,71C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.995.628,63C	37.487.542,71C	37.487.542,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 38

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.995.628,63C	37.487.542,71C	37.487.542,71C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C	11.639,26D	2.499.843,80D	1564.526.851,86C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	109.840.118,32D	1035.285.354,22D	509.090.068,03C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	109.840.118,32D	1035.285.354,22D	509.090.068,03C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	109.840.118,32D	1035.285.354,22D	509.090.068,03C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	109.840.118,32D	1035.285.354,22D	509.083.658,04C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	6.409,99C			6.409,99C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		109.827.479,06C	1032.784.510,42C	1032.784.510,42C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		109.827.479,06C	1032.784.510,42C	1032.784.510,42C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		109.827.479,06C	1032.784.510,42C	1032.784.510,42C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		109.827.479,06C	1032.784.510,42C	1032.784.510,42C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	22.651.273,41C			22.651.273,41C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	22.651.273,41C		62.375,01D	22.588.898,40C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C		62.375,01D	22.588.898,40C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		62.375,01D	22.577.105,86C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			62.375,01C	62.375,01C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			62.375,01C	62.375,01C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			62.375,01C	62.375,01C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.000,00C	1.000,00C	1.000,00C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.000,00C	1.000,00C	1.000,00C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.000,00C	1.000,00C	1.000,00C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.000,00C	1.000,00C	1.000,00C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	10130.282.178,61D	130869.544.444,65D	176274.189.447,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	33.212.950,68D	35.667.498,94D	25466.859.482,80D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	20.215.985,06D	24.754.137,68D	10328.651.484,95D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	20.215.985,06D	24.754.137,68D	10327.808.379,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	20.215.985,06D	24.754.137,68D	10327.808.379,96D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	20.215.985,06D	24.754.137,68D	10327.808.379,96D
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	16.935.845,76D	18.061.252,92D	10265.690.686,92D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.280.139,30D	6.692.884,76D	58.103.563,97D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN	4.014.129,07D			4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	15127.294.636,59D	12.996.965,62D	10.913.361,26D	15138.207.997,85D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	7.026.115,96D	2.327.657,49D	2768.810.206,91D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	7.026.115,96D	2.327.657,49D	2768.810.206,91D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	7.026.115,96D	2.327.657,49D	2768.810.206,91D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	7.026.115,96D	2.327.657,49D	2768.810.206,91D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	5.970.849,66D	8.585.703,77D	12369.397.790,94D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	5.970.849,66D	8.585.703,77D	12369.397.790,94D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	5.970.849,66D	8.585.703,77D	12369.397.790,94D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D			125.902.238,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 23/03/2015

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	25.912.497,70C	24.289.282,27C	9948.827.353,38D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D			57.797.135,05D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	31.883.347,36D	32.874.986,04D	2194.358.095,11D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	41.900.669,07D			41.900.669,07D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6521.715.556,13D	542.801.828,71D	111305.421.259,70D	117827.136.815,83D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	118.844.390,31C	1281.796.629,04C	5239.918.927,09D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	118.844.390,31C	1281.796.629,04C	5239.918.927,09D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	118.844.390,31C	1281.796.629,04C	5239.918.927,09D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	118.844.390,31C	1281.796.629,04C	5239.918.927,09D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	379.080.374,79C	445.196.261,37C	1013.614.273,39D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	181.803.327,41D	1013.066.569,94C	3685.399.324,84D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	7.993.259,48D	18.105.817,15D	193.868.960,01D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	7.046.033,83C	8.587.084,68C	142.250.148,59D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		253.650.000,00D	992.485.396,00D	992.485.396,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		253.650.000,00C	992.485.396,00C	992.485.396,00C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		7.119.118,89D	7.749.575,07D	7.749.575,07D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		7.119.118,89C	7.749.575,07C	7.749.575,07C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	25.408.706,39D	39.872.671,21D	77.711.421,67D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		65.239.190,30D	105.344.974,35D	105.344.974,35D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		13.709.179,01C	12.291.462,81D	12.291.462,81D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		546.713,74D	9.438.361,43D	9.438.361,43D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		143.010.415,97D	193.471.470,89D	193.471.470,89D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		143.010.415,97D	193.471.470,89D	193.471.470,89D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		143.010.415,97D	193.471.470,89D	193.471.470,89D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		143.010.415,97D	193.471.470,89D	193.471.470,89D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		143.032.434,34D	193.195.743,72D	193.195.743,72D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		22.018,37C	275.727,17D	275.727,17D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		518.635.803,05D	112393.746.417,85D	112393.746.417,85D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		518.635.803,05D	112393.746.417,85D	112393.746.417,85D
7.2.3.1.1.00.00	COTAS PUBLICADAS		16.441.313,31D	29898.062.091,71D	29898.062.091,71D
7.2.3.1.1.01.00	COTAS PUBLICADAS		16.441.313,31D	29898.062.091,71D	29898.062.091,71D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		8.941.313,31D	29890.562.091,71D	29890.562.091,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		2.500.000,00D	2.500.000,00D	2.500.000,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.500.000,00D	2.500.000,00D	2.500.000,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		2.500.000,00D	2.500.000,00D	2.500.000,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		16.441.313,31D	29898.062.091,71D	29898.062.091,71D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		16.441.313,31D	29898.062.091,71D	29898.062.091,71D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		5855.383.961,24C	7095.993.729,05D	7095.993.729,05D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.500.000,00D	2.500.000,00D	2.500.000,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2.500.000,00D	2.500.000,00D	2.500.000,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		2.500.000,00D	2.500.000,00D	2.500.000,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		5864.325.274,55D	22794.568.362,66D	22794.568.362,66D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		485.753.176,43D	52597.622.234,43D	52597.622.234,43D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		485.753.176,43D	52597.622.234,43D	52597.622.234,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		485.753.176,43D	52597.622.234,43D	52597.622.234,43D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	9554.267.399,22D	19528.455.686,01D	32980.193.148,80D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		9185.776.873,55D	18842.105.792,94D	18842.105.792,94D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		9185.776.873,55D	18842.105.792,94D	18842.105.792,94D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		9185.776.873,55D	18842.105.792,94D	18842.105.792,94D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4005.943.951,44D	8941.256.634,16D	8941.256.634,16D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3729.321.166,68D	8175.949.365,96D	8175.949.365,96D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		7.326.331,28D	32.736.533,40D	32.736.533,40D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		269.296.453,48D	732.570.734,80D	732.570.734,80D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5179.832.922,11D	9900.849.158,78D	9900.849.158,78D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5179.832.922,11D	9900.849.158,78D	9900.849.158,78D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	12.550.912,04D	15.075.714,43D	5367.664.066,18D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	12.438.289,64D	13.951.610,58D	1671.698.989,40D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	12.438.289,64D	13.951.610,58D	1671.698.989,40D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	12.438.289,64D	13.951.610,58D	1661.833.606,91D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D	58.957,48C	66.946,33C	516.435.884,41D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D	11.943,62C	11.943,62C	314.929,12D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	8.077.041,98D	9.480.887,39D	180.878.709,46D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	779.036,29D	793.286,29D	39.782.467,89D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	3.653.112,47D	3.756.326,85D	48.700.270,12D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA	855.644.756,31D			855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	9.865.382,49D			9.865.382,49D
7.9.7.1.1.02.01	= BENS MOVEIS	4.710.675,87D			4.710.675,87D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.904.706,62D			4.904.706,62D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3694.802.443,76D	112.622,40D	112.622,40D	3694.915.066,16D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	112.622,40D	112.622,40D	3694.915.066,16D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	112.622,40D	112.622,40D	3665.156.075,61D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	474.004,43D			474.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	77.502,62D			77.502,62D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	12.941,00C	12.941,00C	640.044,69D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	854.981.424,02D			854.981.424,02D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.373.683,00D			7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1921.544.660,61D	125.563,40D	125.563,40D	1921.670.224,01D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	877.717.721,38D			877.717.721,38D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		1.011.481,45D	1.050.010,62D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		1.011.481,45D	1.050.010,62D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D		1.011.481,45D	1.050.010,62D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS			1.011.481,45D	1.011.481,45D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	28.000,00D			28.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	8099.149.111,04D	355.939.613,63D	671.274.178,64D	8770.423.289,68D
7.9.9.9.0.00.00	OUTROS CONTROLES	8099.149.111,04D	355.939.613,63D	671.274.178,64D	8770.423.289,68D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	355.939.613,63D	671.274.178,64D	8770.423.289,68D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	11.487.588,24D	15.313.686,58D	28.284.825,60D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.681.996,01D	7.681.996,01D	7.681.996,01D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D	3.154.425,46D	6.334.263,99D	18.747.459,10D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	548.469,28D	651.166,77D	1.297.426,58D	1.845.895,86D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	32.681.318,67D	83.291.042,89D	2155.213.002,73D
7.9.9.9.9.03.02	COMPETENCIA - DEA PESSOAL		6.868.307,38D	31.195.043,63D	31.195.043,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	25.813.011,29D	52.095.999,26D	2124.017.959,10D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	13.842.961,47C	39.553.092,83C	1997.755.437,88C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1152.981.263,90C	7.210.282,12C	8.025.131,41C	1161.006.395,31C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	6.632.679,35C	31.527.961,42C	836.748.251,57C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D			50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D			9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	345.656.866,72D	45.896.155,63D	52.746.148,97D	398.403.015,69D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	45.775.414,47D	52.417.443,36D	393.609.201,17D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	38.741,07D	39.995,43D	1.766.018,51D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	35.928,25D	49.923,99D	900.501,67D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	46.071,84D	238.786,19D	1.328.398,99D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	13.254.252,70D			13.254.252,70D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	189.285.067,72D			189.285.067,72D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	166.946.038,70D			166.946.038,70D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	392.100.000,00D			392.100.000,00D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	261.400.000,00D			261.400.000,00D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	130.700.000,00D			130.700.000,00D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		4.836.075,60D	7.886.503,89D	7.886.503,89D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.836.075,60D	7.886.503,89D	7.886.503,89D
7.9.9.9.9.16.00	SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	666.204.349,93D	2.539.324,25C	1.405.826,20D	667.610.176,13D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	2.539.324,25C	1.405.826,20D	667.610.176,13D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	835.275.413,25D			835.275.413,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	835.275.413,25C			835.275.413,25C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	5746.758.644,95D	263.702.166,21D	536.465.467,94D	6283.224.112,89D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	263.702.166,21D	536.465.467,94D	6283.224.112,89D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D			148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C			148.790,88C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18D			48.058.539,18D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18D			48.058.539,18D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		13.718.595,00D	13.718.595,00D	13.718.595,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		13.718.595,00D	13.718.595,00D	13.718.595,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	10130.282.178,61C	130869.544.444,65C	176274.189.447,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	33.212.950,68C	35.667.498,94C	25466.859.482,80C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	20.215.985,06C	24.754.137,68C	10328.651.484,95C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	20.215.985,06C	24.754.137,68C	10327.808.379,96C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	20.215.985,06C	24.754.137,68C	10327.808.379,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	20.215.985,06C	24.754.137,68C	10327.808.379,96C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	44.489.778,36D	44.895.150,76D	1427.675.081,86C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	98.234,50D	265.067,03C	624.143.676,34C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	37.998.750,37C	29.285.250,32C	1220.668.033,63C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	25.696.339,74C	2.990.063,28C	6084.041.013,08C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	576.317.080,17C		28.000.000,00C	604.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	135.847.003,12C	39.976,88C	8.039.976,88C	143.886.980,00C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.908.135,96C			6.908.135,96C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	43.084.958,20C			43.084.958,20C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	171.993.261,15C	1.068.930,93C	1.068.930,93C	173.062.192,08C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.348.471,79C			1.348.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	6803.719.184,26C	61.425.624,12C	62.593.102,15C	6866.312.286,41C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.280.139,30C	6.692.884,76C	261.622.708,09C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C	98.234,50C	98.234,50C	1100.955.539,99C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	21.228,64C			21.228,64C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	173.362.961,58D	1.068.930,93D	1.068.930,93D	174.431.892,51D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	63.735.066,99D	68.315.290,48D	8055.807.113,77D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	15127.294.636,59C	12.996.965,62C	10.913.361,26C	15138.207.997,85C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	7.026.115,96C	2.327.657,49C	2768.810.206,91C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	7.026.115,96C	2.327.657,49C	2768.810.206,91C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	7.026.115,96C	2.327.657,49C	2768.810.206,91C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	4.471.373,36C	5.716.771,59C	984.176.725,41C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	5.142.391,94D	14.532.470,31D	260.854.685,05C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	7.877.134,54C	11.075.496,05C	856.733.499,94C

EXERCICIO: 2015

MES: FEVEREIRO

EMISSAO: 23/03/2015

PAG: 42

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C		664.641,07C	648.001.502,55C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.134.027,56C			2.134.027,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.702.996,16C			9.702.996,16C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.591.143,15C	180.000,00D	596.780,91D	6.994.362,24C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	2.734.742,60C	2.792.333,19D	1767.936.123,10C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	34.350,70C	126.531,46C	3.099.536,20C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	10.312.027,73D	27.742,21D	48.548,58D	10.360.576,31D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	2.741.351,09D	2.714.350,31C	1760.675.082,99D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	5.970.849,66C	8.585.703,77C	12369.397.790,94C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	5.970.849,66C	8.585.703,77C	12369.397.790,94C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	5.970.849,66C	8.585.703,77C	12369.397.790,94C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	22.083.696,10D	54.520.317,88D	6629.319.693,59C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	19.587.634,31C	54.381.756,40C	219.688.330,64C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	2.436.900,30C	2.692.350,15C	940.357.616,78C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	499.187,42C	450.249,63D	2796.580.026,35C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C			57.727.788,42C
8.1.2.3.1.01.06	= CONTRATOS CONCLUUIDOS	1678.360.830,15C	5.530.823,73C	6.482.164,73C	1684.842.994,88C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	37.150.098,22C			37.150.098,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	804.597,07C			804.597,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.906.200,64C			2.906.200,64C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	542.801.828,71C	111305.421.259,70C	117827.136.815,83C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	118.844.390,31D	1281.796.629,04D	5239.918.927,09C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	118.844.390,31D	1281.796.629,04D	5239.918.927,09C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	118.844.390,31D	1281.796.629,04D	5239.918.927,09C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	118.844.390,31D	1281.796.629,04D	5239.918.927,09C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	118.844.390,31D	1281.796.629,04D	5239.918.927,09C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	143.010.415,97C	143.010.415,97C	193.471.470,89C	193.471.470,89C
8.2.2.1.0.00.00	COTA DE DESPESA	143.010.415,97C	143.010.415,97C	193.471.470,89C	193.471.470,89C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	143.010.415,97C	143.010.415,97C	193.471.470,89C	193.471.470,89C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	143.010.415,97C	143.010.415,97C	193.471.470,89C	193.471.470,89C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	100.079.468,49C	100.079.468,49C	136.763.150,63C	136.763.150,63C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	42.742.976,35C	42.742.976,35C	56.222.603,59C	56.222.603,59C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		22.018,37D	275.070,79C	275.070,79C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		209.989,50C	209.989,50C	209.989,50C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		353,68C	143.226,56C	143.226,56C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		11.541.236,84C	18.255.915,11C	18.255.915,11C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		300.992.280,20C	301.340.179,31C	301.340.179,31C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		108.262.658,61C	117.761.581,35C	117.761.581,35C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		40.790.084,82C	51.842.185,71C	51.842.185,71C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		5.707.231,42D	5.812.799,60D	5.812.799,60D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		11.300.607,40C	11.300.607,40C	11.300.607,40C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		7.062.532,96D	7.062.532,96D	7.062.532,96D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	23/03/2015	PAG:	44
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.858.750,00C	6.858.750,00C	6.858.750,00C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		686.601,70C	686.601,70C	686.601,70C		
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		51.318,67C	51.318,67C	51.318,67C		
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	54.899.678,44D	293.055.374,98D	97.735.226,74C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	73.390.360,58D	461.695.346,23D	341.876.904,96C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	54.980.676,10C	243.125.528,89C	14797.621.238,07C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C	12.257.906,05C	13.962.344,66C	14015.357.901,97C		
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.156,14C	1.156,14C		
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		85.777,19D	4.550.059,27D	4.550.059,27D		
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		16.617,94C	842.986,26C	842.986,26C		
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		271.250,24D	317.843,22D	317.843,22D		
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		133.491,95C	169.935,08C	169.935,08C		
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		103.970,00C	103.970,00C	103.970,00C		
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		209.989,50C	209.989,50C	209.989,50C		
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		313.959,50D	313.959,50D	313.959,50D		
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	1.163.462,00C	97.595,94D	1.163.462,00D			
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	3.726.717,82C	96.595,94C	1.413.444,84C	5.140.162,66C		
8.2.2.1.1.02.34	COTA FINANCEIRA RECEBIDA RP			250.982,84D	250.982,84D		
8.2.2.1.1.02.36	COTAS FIN. RP CANCELADO - FO		1.000,00C	1.000,00C	1.000,00C		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	29755.144.299,22D	406.455.045,77D	6.438.092,54C	29748.706.206,68D		
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		353,68D	143.226,56D	143.226,56D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		26.989.602,33C	27.250.547,33C	27.250.547,33C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.222.817,68C	4.222.817,68C	4.222.817,68C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	30.365.651,42C	192.413.597,38C	2078.666.017,61C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	59.665.723,37C	64.700.453,30C	1551.440.168,04C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	25.500,00C	39.100,00D	26.967,62C		
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		209.989,50C	209.989,50C	209.989,50C		
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	143.411,78C	345.077,69D	143.411,78D			
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3373.201.614,37D	121.134.560,29D	288.758.119,97D	3661.959.734,34D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		81.247.556,28C	90.485.534,02C	90.485.534,02C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		36.567.267,14C	47.619.368,03C	47.619.368,03C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		24.676.824,68C	50.773.731,51C	50.773.731,51C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		73.848.968,10C	97.250.432,64C	97.250.432,64C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		686.601,70C	686.601,70C	686.601,70C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		51.318,67C	51.318,67C	51.318,67C		
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		61.800,00D	2.800,00C	2.800,00C		
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.156,14C	1.156,14C		
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		441.673,63C	1.556.856,62C	1.556.856,62C		
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		217.458.410,20D	288.427.799,33D	288.427.799,33D		
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		518.635.803,05C	112393.746.417,85C	112393.746.417,85C		
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		518.635.803,05C	112393.746.417,85C	112393.746.417,85C		
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		16.441.313,31C	29898.062.091,71C	29898.062.091,71C		
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		16.441.313,31C	29898.062.091,71C	29898.062.091,71C		
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.381.825,15C	5904.321.196,15C	5904.321.196,15C		
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		21.842.315,84C	16330.897.777,24C	16330.897.777,24C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	7.515.076,57D	7487.376.385,43C	7487.376.385,43C	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	732.248,89C	175.466.732,89C	175.466.732,89C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	16.441.313,31C	29898.062.091,71C	29898.062.091,71C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	5847.883.961,24D	7103.493.729,05C	7103.493.729,05C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	342.367.012,35D	1046.280.595,65C	1046.280.595,65C	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	4450.272.860,50D	89.900.640,00C	89.900.640,00C	
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	1057.533.027,83D	5886.330.843,96C	5886.330.843,96C	
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	2.288.939,44C	80.981.649,44C	80.981.649,44C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	5864.325.274,55C	22794.568.362,66C	22794.568.362,66C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	343.748.837,50C	4858.040.600,50C	4858.040.600,50C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	4472.115.176,34C	16240.997.137,24C	16240.997.137,24C	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	1050.017.951,26C	1601.045.541,47C	1601.045.541,47C	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	1.556.690,55D	94.485.083,45C	94.485.083,45C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	485.753.176,43C	52597.622.234,43C	52597.622.234,43C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	6979.044.631,24D	20273.417.142,65C	20273.417.142,65C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	341.499.492,67D	8881.872.880,33C	8881.872.880,33C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	5591.692.830,34D	3363.039.366,76C	3363.039.366,76C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	1048.141.247,67D	7682.087.589,12C	7682.087.589,12C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	2.288.939,44C	346.417.306,44C	346.417.306,44C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	2118.656.321,06C	21113.576.160,42C	21113.576.160,42C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1180.266.305,09D	1817.024.825,10C	1817.024.825,10C	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	2953.221.791,50C	13966.335.601,90C	13966.335.601,90C	
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	795.020.990,57C	1268.434.643,41C	1268.434.643,41C	
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	396.180.178,00D	4026.934.027,57C	4026.934.027,57C	
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	53.139.977,92D	34.847.062,44C	34.847.062,44C	
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	1106.525.168,00C	1106.525.168,00C	1106.525.168,00C	
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	1106.525.168,00C	1106.525.168,00C	1106.525.168,00C	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	493.947.365,12C	1924.339.229,12C	1924.339.229,12C	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	200.064.000,00C	340.064.000,00C	340.064.000,00C	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	93.052.486,00C	1335.214.522,00C	1335.214.522,00C	
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	200.721.828,12C	248.809.656,12C	248.809.656,12C	
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	109.051,00C	251.051,00C	251.051,00C	
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	16.347.786,81C	3.815.168,28C	3.815.168,28C	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	16.623.253,95D	25.208.635,07D	25.208.635,07D	
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		211.854,22D	211.854,22D	
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	31.501.060,62D	35.501.060,62D	35.501.060,62D	
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		528.405,00D	528.405,00D	
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		211.854,22C	211.854,22C	
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	40.569.521,26C	41.321.438,79C	41.321.438,79C	
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		528.405,00C	528.405,00C	
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	19.893.449,10D	21.255.889,75D	21.255.889,75D	
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	43.796.029,22C	44.459.314,93C	44.459.314,93C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	3729.321.166,68C	8175.949.365,96C	8175.949.365,96C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	1540.638.396,54C	3066.224.410,47C	3066.224.410,47C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1518.893.384,84C	2274.661.535,34C	2274.661.535,34C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		245.928.500,05C	326.790.519,89C	326.790.519,89C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		396.180.178,00C	2471.838.304,43C	2471.838.304,43C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		27.680.707,25C	36.434.595,83C	36.434.595,83C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	9554.267.399,22C	19528.455.686,01C	32980.193.148,80C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	61.930.394,61D	199.653.387,01D	2095.949.732,89C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		79.602.911,65C	212.963.750,05C	212.963.750,05C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	541.802,78C	2.916.247,66D	212.612.133,38C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	137.189.366,79D	409.402.914,60D	1648.524.093,05C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	1.192.233,31D	1.095.144,57D	18.295.287,98C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	27.424,95C	3.693.508,94D	797.169,77C	824.594,72C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	56.705.670,74C	64.070.639,34D	728.635.647,06C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		13.519.160,76C	192.458.342,16C	192.458.342,16C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	15.980.717,91C	6.695.682,74D	144.538.598,98C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	27.180.292,07C	249.788.862,09D	391.361.185,22C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	25.500,00C	44.436,67D	277.520,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1599.073.477,14C	3239.994.914,20C	3239.994.914,20C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1234.073.886,79C	2038.152.216,71C	2038.152.216,71C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		252.635.915,64C	540.327.116,80C	540.327.116,80C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		109.974.417,09C	657.647.287,61C	657.647.287,61C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.389.257,62C	3.868.293,08C	3.868.293,08C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.000,00C	1.000,00C	1.000,00C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.000,00C	1.000,00C	1.000,00C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1593.849.753,27D	2976.271.887,85D	6064.581.294,15D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1593.849.753,27D	2976.271.887,85D	6064.581.294,15D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			65024.682.075,00C	65024.682.075,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			65024.682.075,00D	65024.682.075,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4005.943.951,44C	8941.256.634,16C	8941.256.634,16C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4005.943.951,44C	8941.256.634,16C	8941.256.634,16C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4005.943.951,44C	8941.256.634,16C	8941.256.634,16C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4005.943.951,44C	8941.256.634,16C	8941.256.634,16C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.791.968,64C	1786.920.727,74C	1786.920.727,74C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		269.296.453,48C	732.570.734,80C	732.570.734,80C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3724.529.198,04C	6389.028.638,22C	6389.028.638,22C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		7.326.331,28C	32.736.533,40C	32.736.533,40C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		46.485.943,26C	95.369.547,31C	95.369.547,31C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		46.485.943,26D	95.369.547,31D	95.369.547,31D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	5548.323.447,78C	10587.199.051,85C	24038.936.514,64C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	74.462.414,02C	90.832.788,49C	7216.867.716,01C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	74.462.414,02C	90.832.788,49C	7216.867.716,01C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	74.462.414,02C	90.832.788,49C	7216.867.716,01C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	12.550.912,04C	15.075.714,43C	3595.340.547,74C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	392.100.000,00C			392.100.000,00C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	715.142.225,84C	45.896.155,63C	52.746.148,97C	767.888.374,81C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	854.981.424,02C			854.981.424,02C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	23/03/2015	PAG:	47
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C				29.758.990,55C	
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.836.075,60C		7.886.503,89C	7.886.503,89C	
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	9.865.382,49C				9.865.382,49C	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1543.922.071,31C	11.179.270,75C		15.124.421,20C	1559.046.492,51C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5179.832.922,11C		9900.849.158,78C	9900.849.158,78C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C			1195.737.600,36C	2475.870.569,57C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		269.296.453,48C		732.570.734,80C	732.570.734,80C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		24.575.178,59C		82.623.868,44C	82.623.868,44C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		223.853.109,33C		337.135.986,60C	337.135.986,60C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		19.847.819,76C		280.196.281,68C	280.196.281,68C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		46.785,25C		30.134.850,00C	30.134.850,00C	
8.9.9.2.1.01.06	= PRECATORIOS TJ		211.854,22D				
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.185.414,77C		2.479.748,08C	2.479.748,08C	
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	258.356.115,10C		463.166.865,56C	1743.299.834,77C	
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	21.213.129,24C		9.371.756,34D	410.736.936,02C	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	47.603,84C		52.404,79D	1.971.974,97C	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	2.746.285,47D		1.128.570,81C	307.916.756,19C	
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	579,24C		1.048,07C	119.377,87C	
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	1.599.509,00C		1.069.001,19C	39.543.116,58C	
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	25.408.706,39C		39.872.671,21C	77.689.655,15C	
8.9.9.2.1.02.07	DDO A CLASSIFICAR		77.318,92C		508.410,29C	508.410,29C	
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	160.678.828,91C		302.936.526,53C	777.738.809,11C	
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		65.239.190,30C		105.344.974,35C	105.344.974,35C	
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		13.709.179,01D		12.291.462,81C	12.291.462,81C	
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		546.713,74C		9.438.361,43C	9.438.361,43C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	121.764.041,38D		1105.235.400,69D	587.684.565,82C	
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	121.796.732,42D		1101.703.318,12D	587.296.253,23C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	101.408.031,13D		275.343.947,92D	434.668.700,43C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	10.598.470,71D		538.966.488,83D	56.142.404,64C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	468.270,67D		179.898.572,88D	22.124.484,01C	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	37.224.413,55C			37.207.857,37D	16.556,18C	
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C			62.375,01D	22.577.105,86C	
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C				11.792,54C	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	121.972.875,69C	9.321.959,91D		70.224.076,11D	51.748.799,58C	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	6.409,99C				6.409,99C	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	3.920.395,16C	32.691,04C		3.532.082,57D	388.312,59C	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C	32.691,04C		3.532.082,57D	388.312,59C	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		3071.656.295,34C		4892.154.566,34C	4892.154.566,34C	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3071.656.295,34C		4892.154.566,34C	4892.154.566,34C	
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1063.314.271,69C		1279.813.805,32C	1279.813.805,32C	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		720.144.458,08C		1528.863.637,82C	1528.863.637,82C	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		651.361.582,72C		897.915.708,21C	897.915.708,21C	
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		43.058.906,09C		46.704.281,62C	46.704.281,62C	
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		587.537.884,73C		1132.617.941,34C	1132.617.941,34C	
8.9.9.2.3.01.06	= PRECATORIOS TJ		211.854,22C		211.854,22C	211.854,22C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	23/03/2015	PAG:	48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.027.337,81C	6.027.337,81C	6.027.337,81C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		119.023.396,75C	1063.682.885,49C	1063.682.885,49C
8.9.9.2.4.01.00	RESTOS A PAGAR		119.056.087,79C	1060.150.802,92C	1060.150.802,92C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		107.138.714,90C	303.122.601,53C	303.122.601,53C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		11.439.320,49C	539.842.034,03C	539.842.034,03C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		478.052,40C	179.915.934,98C	179.915.934,98C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			37.207.857,37C	37.207.857,37C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			62.375,01C	62.375,01C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		32.691,04D	3.532.082,57C	3.532.082,57C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		32.691,04D	3.532.082,57C	3.532.082,57C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1989.153.230,02C	3945.011.706,95C	3945.011.706,95C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1989.153.230,02C	3945.011.706,95C	3945.011.706,95C
8.9.9.2.5.01.01	= CONSIGNACOES		362.050.891,15C	775.641.540,15C	775.641.540,15C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.008.840,99C	2.149.930,55C	2.149.930,55C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1153.656.784,11C	2211.676.869,36C	2211.676.869,36C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		7.464,19C	9.360,52C	9.360,52C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		472.429.249,58C	955.534.006,37C	955.534.006,37C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	405.888.527,20D	90.502.199,67D	3063.555.135,39D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	405.888.527,20D	90.502.199,67D	3063.555.135,39D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	405.888.527,20D	90.502.199,67D	3063.555.135,39D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	294.028.111,65C	595.517.104,58C	6921.219.639,85C
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	294.028.111,65C	595.517.104,58C	6921.219.639,85C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	11.487.588,24C	15.313.686,58C	28.284.825,60C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	8.333.162,78C	8.979.422,59C	9.527.891,87C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C	3.154.425,46C	6.334.263,99C	18.756.933,73C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.868.307,38C	31.195.043,63C	31.195.043,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		5.919.398,71C	30.204.854,69C	30.204.854,69C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		918.399,69C	918.399,69C	918.399,69C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		30.508,98C	71.789,25C	71.789,25C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	4.699.981,69C	4.271.867,60C	84.675.005,56C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	69.135.292,42C	4.309.451,69C	4.309.451,69C	73.444.744,11C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	390.530,00C	37.584,09D	11.218.215,07C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	33.316.476,83C	7.270.068,13C	8.271.038,83C	41.587.515,66C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	31.567.023,17C	7.075.259,37C	7.332.443,49C	38.899.466,66C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	194.808,76C	938.595,34C	2.674.040,22C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	59.457.923,32C			59.457.923,32C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	231.612.631,48C			231.612.631,48C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	5746.758.644,95C	263.702.166,21C	536.465.467,94C	6283.224.112,89C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2015 MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 23/03/2015 PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	497.837.955,97C	995.406.677,58C	11951.326.655,09C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	234.135.789,76D	458.941.209,64D	5668.102.542,20D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18C			48.058.539,18C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18C			48.058.539,18C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
RESUMO :					
	ATIVO	=	48.466.804.231,94D		
	PASSIVO E PATRIMONIO LIQUIDO	=	50.489.196.488,32C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	22.684.956.114,77D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	20.662.563.858,39C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	131.498.080.144,94D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	131.498.080.144,94C		
	CONTROLES DEVEDORES	=	176.274.189.447,43D		
	CONTROLES CREDORES	=	176.274.189.447,43C		