

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 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	56.230.402,89C	1115.098.588,96C	48337.709.540,37D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	165.780.817,36C	1935.447.638,81C	6731.978.343,28D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	141.340.787,08D	2257.692.905,08C	4266.622.820,83D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	141.340.787,08D	2257.692.905,08C	4266.622.820,83D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	141.340.787,08D	2257.693.143,72C	4266.622.412,41D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	54.440.245,55D	395.203.537,66C	246.775.103,33D
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	54.440.245,55D	395.203.537,66C	246.743.599,62D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	472.946.486,30D	138.966.474,51D	985.880.272,94D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	2.791.237,88D	26.296.993,95D	58.393.398,06D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	497.147.994,87D	420.170.602,17D	598.634.966,75D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	565.959.934,36D	5.853.408,55D	299.888.146,01C	266.071.788,35D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	32.736.738,51C	6.123.471,41C	59.002.680,04D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	27.021.957,31C	159.579.429,22C	201.584.647,40D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	26.912.540,82D	158.089.925,03D	197.807.207,66C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	344.965.034,26C	1954.841.690,35C	2894.461.437,70D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	7.328.809,14D	6.839.799,88C	321.632.307,54D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	352.293.843,40C	1948.001.890,47C	2572.829.130,16D
1.1.1.1.1.04.98	= APLICACOES CUTE	696.928.121,99D	256.087.935,38D	101.260.506,64C	595.667.615,35D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX	696.928.121,99C	256.087.935,38C	101.260.506,64D	595.667.615,35C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	120.098.416,52D	41.080.910,51C	46.614.390,22C	73.484.026,30D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	852.907,21D	2.969.025,94D	24.223.289,76D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	49.793,80D	1.420.362,56D	2.165.404,49D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	55.081.822,47C	30.446.029,42C	24.393.602,74D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	11.394.650,42D	19.928.480,27C	19.895.337,97D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	639.757,73D	595.488,63D	1.004.487,53D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	1.063.802,80D	1.224.757,66C	1.801.903,81D
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		238,64D	408,42D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D		238,64D	408,42D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D		238,64D	408,42D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	567.171.503,28D	279.855.690,77C	346.893.441,04C	220.278.062,24D
1.1.2.2.0.00.00	CLIENTES	296.328.758,61D	287.914.058,82C	287.914.058,82C	8.414.699,79D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	296.328.758,61D	287.914.058,82C	287.914.058,82C	8.414.699,79D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	296.328.758,61D	287.914.058,82C	287.914.058,82C	8.414.699,79D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	290.000.000,00D	287.914.058,82C	287.914.058,82C	2.085.941,18D
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	8.058.368,05D	58.979.382,22C	82.054.335,04D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	2.719.714,63D	11.760.372,65D	41.756.406,04D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	2.719.714,63C	11.760.372,65C	41.756.406,04C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	3.920.119,88D	61.029.439,52C	2.090.112,61C
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C		4.253.292,02D	218.185.757,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	758.144.046,39D	532.029,03D	19.033.094,39D	777.177.140,78D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	532.029,03C	14.779.802,37C	995.362.898,61C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	5.163.564,58D	48.715.423,53D	167.094.409,34D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	5.235.442,04D	43.088.726,38D	103.865.015,29D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	252,00C	128.074,59D	5.146.630,16D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	71.625,46C	5.498.622,56D	58.082.763,89D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D	1.243.444,70C	113.998.155,07C	49.001.235,88D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	1.243.444,70C	113.998.155,07C	49.001.235,88D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	1.108.481,31C	871.551,51D	10.496.600,59D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	13.484.034,41D	126.745.842,47D	699.646.853,65D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	13.484.034,41C	126.745.842,47C	699.646.853,65C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	1.108.481,31C	871.551,51D	10.496.600,59D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	18.900,43D	186.236,25C	155.330,39D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	1.110.374,19C	932.051,31D	9.028.093,63D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	17.007,55C	125.736,45D	1.313.176,57D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	16.104,36C	19.538.217,93C	1.122.576,83D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	16.104,36C	19.538.217,93C	1.122.576,83D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	16.617,53D	94.658,25D	189.012,22D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D		19.771.633,06C	191.267,35D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	32.721,89C	138.756,88D	742.297,26D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	5.262.833,84D	20.716.723,72D	72.525.270,23D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	178.200,00D	2.773.133,09D	92.498.116,36D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	178.200,00C	2.773.133,09C	92.498.116,36C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	5.262.833,84D	20.716.723,72D	72.525.270,23D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	182.317,49D	571.314,95D	897.861,46D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	5.085.093,45D	19.507.159,37D	62.773.112,25D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	4.577,10C	638.249,40D	8.854.296,52D
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	43.717.223,07D	248.801.701,02D	1107.748.533,08D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: SETEMBRO			
		EMISSAO: 15/10/2015 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	29.348.252,76D	167.661.276,52D	169.727.937,44D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	29.348.252,76D	167.661.276,52D	169.727.937,44D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	361.213,40C	597.262,69D	2.663.923,61D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	361.213,40C	597.262,69D	2.663.923,61D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		29.709.466,16D	167.064.013,83D	167.064.013,83D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		28.750.430,41D	167.064.013,83D	167.064.013,83D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		959.035,75D		
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	1.428.174,83D	49.419.202,68C	45.811.332,79D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	26.503,20D	19.494,55D	3.439.039,39D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	26.503,20D	19.494,55D	3.439.039,39D
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	26.503,20D	19.494,55D	178.088,53D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	1.382.599,52D	49.405.044,71C	42.326.949,16D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	1.382.599,52D	49.405.044,71C	42.326.949,16D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	1.382.599,52D	49.405.044,71C	42.326.949,16D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	78.996,76D	19.072,11D	33.652,52C	45.344,24D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	78.996,76D	19.072,11D	33.652,52C	45.344,24D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	78.996,76D	19.072,11D	33.652,52C	45.344,24D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	1.490.369,48C	2.330.745,37D	352.548.118,86D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	1.490.369,48C	2.330.745,37D	352.548.118,86D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	1.490.369,48C	2.330.745,37D	352.548.118,86D
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	38.907,37D	101.730,99C	4.652.834,94D
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	= RESPONSAVEIS POR DANOS	37.054.710,68D		987.973,91D	38.042.684,59D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	88.250,65D		607,33C	87.643,32D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D	229.788,77D	44.637,80D	22.491.189,69D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D	95.240,51D	2.546.624,46C	262.682.775,36D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D	1.854.306,13C	3.947.096,44D	20.444.329,55D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	1.491.662,12D	4.802.247,69D	103.023.165,66D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	1.491.662,12D	4.802.247,69D	103.023.165,66D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	1.491.662,12D	4.802.247,69D	103.023.165,66D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	1.491.663,12D	4.775.330,71D	50.534.858,59D
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	1,00C	26.916,98D	166.449,39D
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	12.939.502,84D	123.426.634,12D	436.637.978,33D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	6.238.911,23D	15.903.609,76D	85.245.997,95D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	1.483.945,83D	8.563.757,60D	77.906.145,79D
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
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS		2.750,58D	2.750,58D	2.750,58D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/10/2015	PAG:	4
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	126.467,97D	10.922,35C	2.007,24D	128.475,21D		
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	21.768.753,46D	1.492.117,60D	8.254.308,40D	30.023.061,86D		
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		304.691,38D	1.041.246,29D		
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		4.754.965,40D	7.339.852,16D	7.339.852,16D		
1.1.3.8.1.02.01	VALORES A CREDITAR		1.543.007,46D	663.166,92D	663.166,92D		
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		2.599,61D	2.599,61D	2.599,61D		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			1.616,71C	1.616,71C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.215.163,56D	6.692.207,98D	6.692.207,98D		
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		5.805,23C	16.505,64C	16.505,64C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	180.914,96D	617.836,38D	104.271.669,11D		
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	103.653.832,73D	180.914,96D	617.836,38D	104.271.669,11D		
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	51.979,00D	424.370,84D	37.734.312,42D		
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		61,60D	66.129.858,85D		
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		128.935,96D	193.403,94D	193.403,94D		
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		161.523,07D	731.627,07D		
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D		161.523,07D	731.627,07D		
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D		161.523,07D	731.627,07D		
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	6.519.676,65D	106.743.664,91D	246.388.684,20D		
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	6.519.676,65D	106.743.664,91D	246.388.684,20D		
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	6.519.676,65D	106.743.664,91D	246.388.684,20D		
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	21.366.731,78D	38.335.697,91C	577.369.433,33D		
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	21.366.731,78D	38.335.697,91C	465.670.250,65D		
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	21.366.731,78D	38.335.697,91C	465.670.250,65D		
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	1.588.086,97D	1.365.733,01C	120.902.897,21D		
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	1.588.086,97D	1.365.733,01C	120.902.897,21D		
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	19.778.644,81D	36.969.964,90C	344.767.353,44D		
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	19.778.644,81D	36.969.964,90C	340.107.905,17D		
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	92.349.868,52C	458.672.704,20D	559.959.493,80D		
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	11.165,92C	20.584,43C	106.569,83D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	11.165,92C	20.584,43C	106.569,83D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	127.154,26D	11.165,92C	20.584,43C	106.569,83D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	127.154,26D	11.165,92C	20.584,43C	106.569,83D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	3.378,94D	78.426,19D	158.406,27D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	3.378,94D	78.426,19D	158.406,27D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	3.378,94D	78.426,19D	158.406,27D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	3.378,94D	78.426,19D	158.406,27D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	92.342.081,54C	458.614.862,44D	559.694.517,70D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D	565.968,07D	26.934.758,45D	110.363.398,31D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D	565.968,07D	26.934.758,45D	110.363.398,31D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D	565.968,07D	26.934.758,45D	110.363.398,31D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	92.908.049,61C	431.680.103,99D	449.331.119,39D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	92.908.049,61C	431.680.103,99D	449.331.119,39D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON	17.651.015,40D	92.908.049,61C	378.351.830,34D	378.351.830,34D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D	92.908.049,61C	53.328.273,65D	70.979.289,05D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	109.550.414,47D	820.349.049,85D	41605.731.197,09D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	5.302.782,02D	771.796.871,22C	20260.947.839,89D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	984.361,60C	835.975.009,44C	18789.030.658,29D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	984.361,60C	835.975.009,44C	18789.030.658,29D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	984.361,60C	3.013.161,48C	1202.477.310,67D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D	618.302,37C	959.794,30C	76.600.732,90D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	366.059,23C	2.053.367,18C	1125.876.577,77D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D		814.959.527,94C	50655.793.758,73D
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			814.959.527,94C	814.959.527,94C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D		18.002.320,02C	1453.922.499,61D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	298.604,32D		47.308,65C	251.295,67D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1471.626.215,31D		363.775,91D	1471.989.991,22D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			18.318.787,28C	18.318.787,28C
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	6.287.143,62D	64.178.138,22D	1471.917.181,60D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D	46.569,35D	368.239,26D	266.800.131,14D
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	46.569,35D	368.239,26D	5.400.131,14D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D	46.569,35D	368.239,26D	5.400.131,14D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	6.240.574,27D	63.809.898,96D	1205.117.050,46D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	6.240.574,27D	63.809.898,96D	1205.117.050,46D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	6.240.574,27D	63.809.898,96D	1205.117.050,46D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	22.613.244,70D	816.482.580,04D	10935.868.258,55D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D		432.159.025,41D	9082.377.090,73D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D		432.159.025,41D	9082.377.090,73D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D		432.159.025,41D	9082.377.090,73D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D		432.157.707,71D	9522.609.962,26D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D		1.317,70D	103.689,01D
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
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	22.613.244,70D	384.323.554,63D	896.539.283,06D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	22.613.244,70D	384.323.554,63D	896.539.283,06D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	22.613.244,70D	384.323.554,63D	896.539.283,06D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	11.233.322,90D	80.331.655,45D	218.501.654,82D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	10.561.278,96D	270.490.828,25D	568.142.740,33D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	570.949,00D	36.497.956,04D	38.773.818,55D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D	196.699,17D	3.054.975,07C	60.887.871,83D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO		50.994,67D	50.994,67D	50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	10.175.107,57D		7.095,29D	10.182.202,86D
1.2.3.0.0.00.00	IMOBILIZADO	9623.389.733,41D	79.787.455,27D	771.626.712,25D	10395.016.445,66D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	19.593.524,15D	138.113.106,41D	3276.005.777,10D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	19.593.524,15D	138.113.106,41D	3276.005.777,10D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	399.736.586,37C	2248.505.250,38C	623.856.804,69D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	7.477.269,41C	109.849.809,02C	111.678.334,62D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.011.486,93D		1.011.486,93C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	474.634.623,14D	134.376.060,26C	415.570.678,12C	59.063.945,02D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	72.020.290,83D		72.020.290,83C	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	11.060.422,69D		11.060.422,69C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	24.631.245,27D		24.631.245,27C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	249.156.110,37D	5.199.962,12C	75.224.086,99C	173.932.023,38D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.593.291,00D	470,09C	3.681.019,65C	8.912.271,35D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.425.990,58D		2.425.990,58C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	4.650.144,14D		2.152.578,06C	2.497.566,08D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.496.612,78D		10.496.612,78C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.763.109,68D		9.763.109,68C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	152.655.731,51D	9.001.887,76C	91.432.619,60C	61.223.111,91D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.594.703,30D		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	1.788,80D	355.230.474,08C	9.788,80D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	331.458.479,38D		331.458.479,38C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	125.065.527,65D	99,80C	54.290.345,30C	70.775.182,35D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	47.668.063,00D		47.668.063,00C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	253.644,35D		253.644,35C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.178.755,55D	3.955.409,60C	4.828.673,32C	4.350.082,23D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.886.174,46D		35.886.174,46C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	521.033.331,68D	239.679.216,13C	393.184.226,28C	127.849.105,40D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D		74.398.767,99C	
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D	48.000,00C	212.159,28C	0,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	67.343.067,84D		67.343.067,84C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	918.321,44D		918.321,44C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.282.468,54D		1.717.075,00C	3.565.393,54D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	1.879.782,07C	14.063.843,27C	130.114.598,63D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	1.879.782,07C	11.603.843,27C	126.283.129,21D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D		2.460.000,00C	3.831.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D	255.230,93D	1.572.452,51D	122.924.626,23D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	255.230,93D	2.609.806,82D	122.863.142,05D
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		1.037.354,31C	
1.2.3.1.1.05.00	BENS MOVEIS		420.954.661,66D	2399.109.747,55D	2399.109.747,55D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		10.964.321,40D	85.596.313,49D	85.596.313,49D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENT		12.887,00D	1.633.436,33D	1.633.436,33D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		2.336.579,05C	17.232.536,50D	17.232.536,50D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.L		1.135.709,31D	346.776.536,41D	346.776.536,41D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		41.423,79D	6.227.374,86D	6.227.374,86D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		80.791,29D	16.494.684,79D	16.494.684,79D
1.2.3.1.1.05.07	ARMAMENTOS		716.280,91C	14.148.184,05D	14.148.184,05D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		7.394,49D	3.927.682,22D	3.927.682,22D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS			31.516,50D	31.516,50D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		12.776,00D	11.278.527,09D	11.278.527,09D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRAS E PA		8.904.336,63D	64.067.350,24D	64.067.350,24D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		119.136,10D	12.276.719,76D	12.276.719,76D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			28.312,92D	28.312,92D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		7.796,00D	22.947.285,69D	22.947.285,69D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		22.150,12C	7.604.041,56D	7.604.041,56D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.425,00C	14.814.449,55D	14.814.449,55D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		100.856,08D	19.925.901,12D	19.925.901,12D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		2.392.402,83D	375.043.411,03D	375.043.411,03D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		4.715,77D	11.458.280,05D	11.458.280,05D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		39.864,73D	2.754.629,61D	2.754.629,61D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		10.362.028,08D	85.094.209,36D	85.094.209,36D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			1.011.486,93D	1.011.486,93D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		6.217.810,33D	124.164.800,11D	124.164.800,11D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M			209.525,07D	209.525,07D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			622.325,16D	622.325,16D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		2.488,89D	70.732.401,28D	70.732.401,28D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		10.593,70D	1.404.740,92D	1.404.740,92D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA	132.589.833,54D		413.799.776,49D	413.799.776,49D
1.2.3.1.1.05.31	EQUIP., PECAS E ACESSORIOS A		2.336.550,00D	5.845.100,00D	5.845.100,00D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSORIOS DE PR			105.840,00D	105.840,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS			8.395,96D	8.395,96D
1.2.3.1.1.05.34	EQUIP.MERGULHO E SALVAMENTO			115.089,00D	115.089,00D
1.2.3.1.1.05.35	EQUIPAMENTOS, PECAS E ACESSO			44.678,00D	44.678,00D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			11.073.952,15D	11.073.952,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 8

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		867,72D	213.552,63D	213.552,63D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			35.922.874,50D	35.922.874,50D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		248.620.216,13D	404.380.064,16D	404.380.064,16D
1.2.3.1.1.05.65	= CARROS DE COMBATE			1.092.220,00D	1.092.220,00D
1.2.3.1.1.05.66	= AERONAVES			74.971.607,32D	74.971.607,32D
1.2.3.1.1.05.67	= EMBARCACOES		48.000,00D	63.382.597,20D	63.382.597,20D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		204.233,41D	69.615.942,14D	69.615.942,14D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		184.936,48C	901.545,44D	901.545,44D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			129.849,96D	129.849,96D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	63.615.836,66D	663.437.580,98D	7425.146.784,86D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	63.615.836,66D	663.437.580,98D	7425.146.784,86D
1.2.3.2.1.01.00	BENS IMOVEIS	2238.066.118,55D	4.092.815,08D	25.018.782,51D	2263.084.901,06D
1.2.3.2.1.01.01	= EDIFICIOS	2041.126.091,16D	4.092.815,08D	12.130.782,51D	2053.256.873,67D
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		12.888.000,00D	163.687.122,11D
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	59.523.021,58D	638.418.798,47D	5162.061.883,80D
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		710.000,00D	15.710.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	33.693.671,17D		1.341.937,75C	32.351.733,42D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR	2165.447.326,03D	50.537.143,87D	857.765.149,99C	1307.682.176,04D
1.2.3.2.1.02.06	= OBRA EM ANDAMENTO	710.427.181,09D	4.797.456,70D	1488.681.797,43D	2199.108.978,52D
1.2.3.2.1.02.07	INSTALACOES	34.468.755,77D	7.937,60D	4.098.589,93C	30.370.165,84D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1474.614.774,14D	4.180.483,41D	12.232.678,71D	1486.847.452,85D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	3.421.905,54C	29.923.975,14C	306.136.116,30C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	3.421.905,54C	29.923.975,14C	306.136.116,30C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	3.421.905,54C	29.923.975,14C	306.136.116,30C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	2.490.510,15C	50.456.714,03C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C	804.287,28D	228.205.297,71D	40.639,57C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		3.949.469,47C	255.638.762,70C	255.638.762,70C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	1.846.932,48D	4.036.628,78D	13.898.652,99D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D	2.051.622,84D	4.491.871,63D	13.616.771,56D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D	2.051.622,84D	4.491.871,63D	13.616.771,56D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D	2.051.622,84D	4.491.871,63D	13.616.771,56D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D	2.051.622,84D	4.491.871,63D	13.616.771,56D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D		1.055.270,12D	3.812.729,10D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D		1.055.270,12D	3.812.729,10D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D		1.055.270,12D	3.812.729,10D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D		1.055.270,12D	3.812.729,10D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	204.690,36C	1.510.512,97C	3.530.847,67C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	204.690,36C	1.510.512,97C	3.530.847,67C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	204.690,36C	1.510.512,97C	3.530.847,67C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	204.690,36C	1.510.512,97C	3.530.847,67C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	3789.680.244,89C	20690.789.507,07C	70143.597.636,40C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	112.299.013,14D	2338.653.153,26C	10934.344.624,22C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	129.691.615,15C	727.830.688,76C	1623.677.605,30C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	180.059.000,00C	98.905.712,17C	792.729.571,82C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	175.041.507,74C	72.974.121,17C	672.642.467,91C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		175.781.079,67C	609.632.282,54C	609.632.282,54C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		118.924.115,20C	159.988.641,85C	159.988.641,85C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		1.013.040,45C	1.013.040,45C	1.013.040,45C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		54.525.309,07C	385.313.003,82C	385.313.003,82C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.290.728,25C	63.289.709,72C	63.289.709,72C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		27.886,70C	27.886,70C	27.886,70C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	420.676,28D	534.835.201,40D	62.169.128,95C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	15.002,91D	533.242.545,42D	52.505.985,77C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		903,72D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	404.769,65D	1.592.655,98D	9.663.143,18C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		318.895,65D	763.742,08C	763.742,08C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		318.895,65D	763.742,08C	763.742,08C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	91.237.525,30C	4.725.720,87C	27.672.242,33C	118.909.767,63C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.923.585,64C	38.275.179,06C	38.275.179,06C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		66.060,85C	78.779,74C	78.779,74C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		28.795,22C	41.403,98C	41.403,98C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		212.004,43C	247.093,55C	247.093,55C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		4.616.725,14C	37.907.901,79C	37.907.901,79C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	197.864,77D	10.602.936,73D	80.634.588,57C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.442.374,67C	2.575,36D	6.365.564,66D	76.810,01C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	84.795.150,63C	195.289,41D	4.237.372,07D	80.557.778,56C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	154.586,34C	1.755.548,38D	912.885,15C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		154.586,34C	748.070,94C	748.070,94C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		154.586,34C	748.070,94C	748.070,94C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C		2.503.619,32D	164.814,21C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C		2.503.619,32D	164.814,21C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	30.419,60C	4,88C	68.203,76C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		30.419,60C	68.203,76C	68.203,76C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		30.419,60C	68.203,76C	68.203,76C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C		68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C		68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	181.355,20C	106.765,45C	14.892,17C	196.247,37C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		106.765,45C	153.239,18C	153.239,18C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		106.765,45C	153.239,18C	153.239,18C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	181.355,20C		138.347,01D	43.008,19C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	181.355,20C		138.347,01D	43.008,19C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	202.023.056,89C	50.367.384,85D	628.924.976,59C	830.948.033,48C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	11.737,97C	4.409.745,61C	4.538.882,20C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		11.737,97C	4.537.048,03C	4.537.048,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		13.256,79C	4.484.105,07C	4.484.105,07C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.518,82D	52.942,96C	52.942,96C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C		127.302,42D	1.834,17C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C		11.979,06D	1.834,15C
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	51.270.444,37D	618.712.204,18C	805.497.419,07C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		51.268.122,79D	796.105.495,91C	796.105.495,91C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		8.853.080,91C	46.517.781,82C	46.517.781,82C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		63.579.672,59D	703.523.283,85C	703.523.283,85C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		61.140,66D	6.905.574,90C	6.905.574,90C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.177.149,75C	36.463.158,59C	36.463.158,59C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		342.459,80C	2.695.696,75C	2.695.696,75C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C	2.321,58D	177.393.291,73D	9.391.923,16C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C	2.321,58D	162.535.964,19D	248.495,64C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C		9.878.469,62D	9.126.619,22C
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	891.321,55C	5.803.026,80C	20.911.732,21C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		891.321,55C	20.190.078,30C	20.190.078,30C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		84.973,32D	11.931.796,14C	11.931.796,14C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		846,08C	1.286,08C	1.286,08C
2.1.1.4.3.01.03	= FGTS		593,82C	3.248,02C	3.248,02C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		965.214,25C	8.128.759,45C	8.128.759,45C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		190,51C	2.054,33C	2.054,33C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		9.450,21C	122.934,28C	122.934,28C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	15.108.705,41C		14.387.051,50D	721.653,91C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	15.108.705,41C		14.387.051,50D	721.653,91C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2461.290.134,50C	229.624.295,02D	1316.825.580,42C	3778.115.714,92C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	179.429.173,14D	849.685.162,71C	3004.572.657,61C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	179.429.173,14D	849.685.162,71C	3004.572.657,61C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	179.429.173,14D	849.685.162,71C	3004.572.657,61C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	179.429.173,14D	849.685.162,71C	3004.572.657,61C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	39.949.749,49D	452.537.030,66C	659.650.681,55C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	10.245.372,39D	14.603.387,05C	113.892.375,76C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	10.245.372,39D	14.603.387,05C	113.892.375,76C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	10.245.372,39D	14.603.387,05C	113.892.375,76C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	1.465.422,96D	5.637.855,44D	6.587.557,51C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	3.024.651,45D	2.975.348,55C	20.975.348,55C
2.1.2.3.3.02.04	= REFTS IV	69.063.575,76C	5.755.297,98D	17.265.893,94C	86.329.469,70C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	183.293.136,01D	1522.315.370,79C	4914.170.833,55C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	183.293.136,01D	1522.315.370,79C	4914.170.833,55C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	183.293.136,01D	1522.315.370,79C	4914.170.833,55C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	183.293.136,01D	1522.315.370,79C	4914.170.833,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	147.500.585,00C	324.234.987,62C	483.244.968,10C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	183.293.136,01C	1522.315.370,79D	4914.170.833,55D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	183.293.136,01C	1522.315.370,79D	4914.170.833,55D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	183.293.136,01C	1522.315.370,79D	4914.170.833,55D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	183.293.136,01C	1522.315.370,79D	4914.170.833,55D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	147.500.585,00D	324.234.987,62D	483.244.968,10D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	33.111.544,74C	140.702.486,78D	662.374.716,13C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	33.111.544,74C	140.702.486,78D	662.374.716,13C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	31.219.491,72C	42.893.717,84D	602.897.003,50C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		51.459.539,01C	350.338.305,09C	350.338.305,09C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		44.184.221,77C	292.641.551,38C	292.641.551,38C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		47.000,00C	135.000,00C	135.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		3.685.291,76C	8.267.852,99C	8.267.852,99C
2.1.3.1.1.01.04	= DIARIAS		6.562,47D	123.780,98C	123.780,98C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		95.996,27C	1.326.519,66C	1.326.519,66C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		2.389.905,67C	45.557.549,03C	45.557.549,03C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		28.199,46C	60.465,59C	60.465,59C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.035.486,55C	2.225.585,46C	2.225.585,46C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	21.849.446,44D	395.020.135,98D	249.514.206,59C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	19.326.250,54D	395.323.725,67D	157.402.441,11C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		2.871,20C	503.593,73C	503.593,73C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C		5.429.504,89D	17.209.975,98C
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	2.526.067,10D	5.229.500,85C	74.364.793,27C
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		1.609.399,15C	2.733.493,57C	2.733.493,57C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.609.399,15C	2.733.493,57C	2.733.493,57C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.256.378,77C		945.380,52D	310.998,25C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.256.378,77C		945.380,52D	310.998,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	40.960.682,65C	1.208.375,59C	4.457.811,42C	45.418.494,07C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.218.648,35C	9.339.575,61C	9.339.575,61C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.218.648,35C	9.339.575,61C	9.339.575,61C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C	10.272,76D	4.881.764,19D	36.078.918,46C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	40.960.682,65C	10.272,76D	4.881.764,19D	36.078.918,46C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		618.273,17C	638.134,42C	638.134,42C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		618.273,17C	638.134,42C	638.134,42C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		618.273,17C	638.134,42C	638.134,42C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	65.404,26C	102.904.714,78D	13.421.084,14C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		65.404,26C	344.958,55C	344.958,55C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		65.404,26C	344.958,55C	344.958,55C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	116.325.798,92C		103.249.673,33D	13.076.125,59C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	116.325.798,92C		103.249.673,33D	13.076.125,59C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	1.121.197,17C	8.112.015,89D	29.124.444,04C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	1.121.197,17C	8.112.015,89D	29.101.449,11C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	1.121.197,17C	8.112.015,89D	29.101.449,11C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.121.197,17C	29.095.841,48C	29.095.841,48C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.114.392,00C	29.081.523,00C	29.081.523,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		6.805,17C	14.318,48C	14.318,48C
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
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		1.531.978,54C	6.182.465,53C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C		1.531.978,54C	6.182.465,53C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	46.599.075,18D	441.279.408,21C	4834.869.678,30C
2.1.8.0.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	24.737.451,86D	397.844.263,52C	1640.041.918,99C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	16.116.428,65C	79.177.686,89C	757.222.312,73C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	9.811.624,67C	38.957.885,41C	410.214.325,87C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	19.244.709,28D	1.139.650,78D	73.056.935,28C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	5.923.460,08C	30.356.847,10C	37.773.262,41C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	7.877.731,64C	9.223.940,43D	9.009.401,29C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		18.494,79C	155.159,19C	155.159,19C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	97.931,47C	1.106.449,31D	2.491.673,99C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	3.729,33C	104.393,72D	140.589,92C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	3.472,38C	3.329.789,22D	197.983,89C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	3.855,90C	425.696,47D	354.965,98C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	53.067,75C	130.109,72D	1.989.423,51C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	3.851,41D	2.242,90D	144.144,38C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	1.448.519,46C	6.317.158,39C	233.219.477,65C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	62.436,63C	92.112,47D	3.135.139,43C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	17.445,19C	110.531,85C	271.351,79C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	46.978,07C	565.917,20C	3.162.490,06C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	56.704,56C	1.765.142,21C	29.870.812,61C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		13.446.358,11C	15.241.514,49C	15.241.514,49C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	315.432,71D	7.066.219,57C	18.518.223,17C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	315.432,71D	7.066.219,57C	18.518.223,17C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	4.020.585,41C	25.831.571,29C	220.472.297,60C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: SETEMBRO			
		EMISSAO: 15/10/2015 PAG: 13			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	19.826,67D	73.701,40D	68.911.382,35C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	4.040.412,08C	25.905.272,69C	151.560.915,25C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	2.599.651,28C	7.322.010,62C	108.017.466,09C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	5.411,52D	42.900,38C	385.114,19C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	960.433,93C	4.341.842,16C	86.723.054,46C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			5.455,69C	5.455,69C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C	33.926,46C	80.268,26C	94.995,41C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	3.508,50D	8.783,78C	14.967,48C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	566,78C	69.158,77C	80.877,68C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		33.952,14D	4.758,50C	4.758,50C
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	723.735,50D	2.074.755,56D	1.332.423,62C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	31.216,90C	805.080,99C	814.087,76C
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		978.194,75D	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		2.231,35C	2.231,35C	2.231,35C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		682.888,58C	786.488,01C	786.488,01C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	37,70C	337,91D	872,25C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	1.654.957,24C	4.228.782,95C	9.153.949,45C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	41.529.225,56D	331.011.103,15C	870.399.884,03C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	70.362.627,96D	302.083.041,62C	815.359.439,59C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	3.271.187,28D	1.852.016,32C	36.071.792,69C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	2.645,46D	367.455,17C	4.621.794,19C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	67.088.795,22D	299.863.570,13C	774.665.852,71C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	28.833.402,40C	28.928.061,53C	55.040.444,44C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	28.329.115,65C	31.079.117,19C	49.426.576,77C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	504.286,75C	2.151.055,66D	5.613.867,67C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	702.645,71C	9.313.579,11D	9.573.876,07C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	702.645,71C	9.313.579,11D	9.573.876,07C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	80.476,38D	238.743,34C	5.157.512,14C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	780.979,51C	9.223.761,33D	4.179.483,85C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	232,10D	55.236,11D	72.125,51C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	64.550,51C	510,68C	58.779,58D	5.770,93C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C	1.532,05C	176.338,70D	17.312,81C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C	331,95C	38.206,73D	3.751,10C
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	27.300,66D	3.030.947,41D	2.845.846,16C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	27.300,66D	3.030.947,41D	2.845.846,16C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	27.300,66D	3.030.947,41D	2.845.846,16C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	21.861.623,32D	43.435.144,69C	3194.827.759,31C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	4.080.462,44C	64.655.685,56D	71.371.105,97C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	1,26C	118.305,09D	24,71C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	47.463,16C		47.463,16D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	1,26C	70.841,93D	24,71C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	14

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		77.517,51C	384.436,33C	384.436,33C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		77.517,51C	384.436,33C	384.436,33C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	2.719.714,63C	11.760.372,65C	41.422.956,04C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	2.719.714,63C	11.760.372,65C	41.422.956,04C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	1.283.229,04C	76.682.189,45D	29.563.688,89C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C		80.331.413,22D	
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.651.257,56C		3.283,00D	4.647.974,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C	1,00D	26.916,98C	13.703.000,93C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	1.283.230,04C	3.625.589,79C	11.212.713,40C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	314.154,40D	7.119.120,94C	1109.390.149,42C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	275.217,72C	674.174,88C	521.595.369,33C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	668.649,33C	223.238,72C	249.804,04C	918.453,37C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	51.979,00C	424.370,84C	195.006.850,25C
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	589.372,12D	6.444.946,06C	587.794.780,09C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	589.372,12D	6.444.946,06C	587.794.780,09C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	16.128.316,14C	90.517.856,34C	1876.070.683,74C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	3.881.176,27C	17.738.681,08D	1439.160.347,30C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	3.881.176,27C	17.738.681,08D	1439.160.347,30C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	328.653.799,02C	12.247.139,87C	108.256.537,42C	436.910.336,44C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	12.247.139,87C	108.256.537,42C	436.910.336,44C
2.1.8.9.5.00.00	OUTRAS OBRIG. A CURTO PRAZO-I	127.541.967,21C	41.756.247,50D	10.453.852,97C	137.995.820,18C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	178.200,00C	2.773.133,09C	92.498.116,36C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	178.200,00C	2.773.133,09C	92.498.116,36C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	41.934.447,50D	7.680.719,88C	45.497.703,82C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		55.090.304,09D	22.354.918,67C	22.354.918,67C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		1.705.314,85C	1.941.377,38C	1.941.377,38C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		98.706,98D	73.229,95C	73.229,95C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		160.975,64C	2.523.829,40C	2.523.829,40C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI			1.410.677,91C	1.410.677,91C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	11.388.273,08C	20.623.313,43D	17.193.670,51C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	4208.280.912,80C	18314.393.644,15C	110561.654.480,46C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	357.704.968,83C	542.447.927,04C	781.929.868,06C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	357.704.968,83C	542.447.927,04C	781.929.868,06C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	357.704.968,83C	542.447.927,04C	781.929.868,06C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	357.694.269,83C	547.661.845,86C	773.689.714,26C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C	357.694.269,83C	621.826.040,55C	847.853.908,95C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C			74.164.194,69D	74.164.194,69D
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.216.727,88C		5.224.617,82D	7.992.110,06C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.216.727,88C		5.224.617,82D	7.992.110,06C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C	10.699,00C	10.699,00C	248.043,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C	10.699,00C	10.699,00C	248.043,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	86700.836.423,39C	2856.281.134,52C	11808.798.834,25C	98509.635.257,64C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	1621.352.215,15C	7297.420.830,38C	84286.817.587,74C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO: 2015	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			EMISSAO: 15/10/2015	PAG: 15
1		ADMINISTRACAO DIRETA				
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	1621.352.215,15C	7297.420.830,38C	84286.817.587,74C	
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	1621.352.215,15C	7297.420.830,38C	84286.817.587,74C	
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	1621.352.215,15C	7297.420.830,38C	84286.817.587,74C	
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	1233.302.624,49C	4604.857.338,03C	13475.643.930,75C	
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	1233.302.624,49C	4604.857.338,03C	13475.643.930,75C	
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	1233.302.624,49C	4604.857.338,03C	13475.643.930,75C	
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	485.117,98C	1.992.910,21C	6.068.058,47C	
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	1232.817.506,51C	4602.864.427,82C	13469.575.872,28C	
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	1.626.294,88C	93.479.334,16D	747.173.739,15C	
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	1.626.294,88C	93.479.334,16D	747.173.739,15C	
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	1.626.294,88C	93.479.334,16D	747.173.739,15C	
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	7.363.522,44C		7.363.522,44D		
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	223.187.768,69C	1.626.294,88C	17.052.235,96D	206.135.532,73C	
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	721.489.251,77C	3524.464.690,49D	39891.611.198,66C	
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	721.489.251,77C	3524.464.690,49D	39891.611.198,66C	
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	721.489.251,77C	3524.464.690,49D	39891.611.198,66C	
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	721.489.251,77C	3524.464.690,49D	39891.611.198,66C	
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C	288.064.079,49C	1001.161.743,80C	2717.144.555,78C	
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	288.064.079,49C	1001.161.743,80C	2717.144.555,78C	
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	288.064.079,49C	1001.161.743,80C	2717.144.555,78C	
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	288.064.079,49C	1001.161.743,80C	2717.144.555,78C	
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	721.489.251,77D	3524.464.690,49C	39891.611.198,66D	
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	721.489.251,77D	3524.464.690,49C	39891.611.198,66D	
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	721.489.251,77D	3524.464.690,49C	39891.611.198,66D	
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	721.489.251,77D	3524.464.690,49C	39891.611.198,66D	
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	288.064.079,49D	1001.161.743,80D	2717.144.555,78D	
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	288.064.079,49D	1001.161.743,80D	2717.144.555,78D	
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	288.064.079,49D	1001.161.743,80D	2717.144.555,78D	
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	288.064.079,49D	1001.161.743,80D	2717.144.555,78D	
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C	43.942.317,38C	81.136.058,83C	485.585.124,73C	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C	43.942.317,38C	81.136.058,83C	485.585.124,73C	
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C	43.942.317,38C	81.136.058,83C	485.585.124,73C	
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C	43.942.317,38C	81.136.058,83C	485.585.124,73C	
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C	43.597.505,90C	740.999.371,76C	1145.448.437,66C	
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED		344.811,48C	344.811,48C	344.811,48C	
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			660.208.124,41D	660.208.124,41D	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	950.352.492,07C	5882.010.824,03C	10784.504.230,03C	
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	950.352.492,07C	5882.010.824,03C	10784.504.230,03C	
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	940.628.047,62C	6653.064.411,28C	8331.326.373,40C	
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	940.628.047,62C	6653.064.411,28C	8331.326.373,40C	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	31.146,00C	2.367.847,00C	96.251.958,00C	
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		99.662,66C	288.879.111,83C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR		940.596.901,62C	6650.596.901,62C	6650.596.901,62C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	9.724.444,45C	771.053.587,25D	2453.177.856,63C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	9.724.444,45C	771.053.587,25D	2453.177.856,63C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	9.724.444,45C	771.053.587,25D	2453.177.856,63C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	306.301.654,77D	37.742.709,66C	51352.401.468,28D
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	306.301.654,77D	37.742.709,66C	55480.317.193,06D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	306.298.402,90D	37.745.961,53C	55480.313.941,19D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	305.899.574,08D	27.059.445,01D	55466.844.417,03D
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	305.899.574,08D	5272.110.194,47C	51.215.485,69C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	371.933,79C	4489.048.097,31C	525.239.134,13C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	368.809,71C	11.913.813,39D	1.311.145,99C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	19.256.449,09D	48.142.614,11D	313.132.275,54D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C	151,89C	131.867,88D	10.639,88C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C		1.738.754,73D	7.937,36C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	38.850.038,54C		34.279.036,41D	4.571.002,13C
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	6.281.289,07D	2.962.346,79C	112.621.400,74D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D		68.747,71C	6.843,83D
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		846.012,07C	220.222,21C
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITORES 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	10,00C	1.574,56C	3.293,00C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	33.115.939,63C	17.949,62C	272.979.337,11C	306.095.276,74C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	614,19D	289.768.364,95D	289.820.475,39D	289.821.089,58D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	2.160.835,28D		77.849.353,65D	80.010.188,93D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.299.373,45D	2.012.445,70D	100.089.460,97C	2.209.912,48D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D	20.000,00D	86.084.248,94C	1.811.825,16D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		309.175.818,39C	1.294.898,98D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	4.572.794,55C	362.595,58D	2.726.874,16D	1.845.920,39C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D	429,44D	219.026,06C	161.371,37D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C	11.043.144,74C	3.554.003,68D	12.071.305,25C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR			909.879,84C	909.879,84C
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		44.665.099,78C	464,62D
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	69.734,20D	71.721.047,15C	6.328.339,19D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D	69.734,20D	71.721.047,15C	6.328.339,19D
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		32.203,22D	28.500,00C
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		145.847,64D	647.450,20D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C		149.971,25C	211.726,00C
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	69.761,20D	742.861,94D	1.340.418,26D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	11.553,16D		5.553,16C	6.000,00D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C	9.096,71C	3.729.582,88C	4.483.726,16C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	9.069,71D	1.824.150,88D	2.651.698,99D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			28.500,00D	28.500,00D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	1.050,00C		6.741,50C	7.791,50C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	36.166.529,04D		29.780.513,64C	6.386.015,40D
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	371.933,79D	7.503.209,60D	7.655.197,97D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D	371.933,79D	7.503.209,60D	7.655.197,97D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE		371.933,79D	7.475.821,54D	7.475.821,54D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	57.987,26C		210.832,74C	268.820,00C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES	0,50C		21.624,28C	21.624,78C
2.3.7.1.3.03.08	= DEA - PESSOAL	197.416,18D		272.405,03D	469.821,21D
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	42.839,17C	587.568,99C	514.013,00C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D	42.839,17C	587.568,99C	514.013,00C
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE			69.240,00D	69.240,00D
2.3.7.1.5.03.03	= CANCELAMENTO DE RPP NAO PR			69.240,00C	69.240,00C
2.3.7.1.5.03.08	= DEA - PESSOAL	73.555,99D	42.839,17C	587.568,99C	514.013,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		3.251,87D	3.251,87D	3.251,87D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		3.251,87D	3.251,87D	3.251,87D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		3.251,87D	3.251,87D	3.251,87D
2.3.7.2.5.03.08	= DEA - PESSOAL		3.251,87D	3.251,87D	3.251,87D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		10658.853.038,48D	95613.732.587,18D	95613.732.587,18D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1408.516.130,55D	13912.512.877,06D	13912.512.877,06D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1005.459.978,30D	9656.189.421,20D	9656.189.421,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1001.184.902,58D		9627.574.226,74D	9627.574.226,74D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1001.184.902,58D		9627.574.226,74D	9627.574.226,74D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	771.489.909,79D		7412.417.699,76D	7412.417.699,76D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	373.800.647,96D		3359.191.829,94D	3359.191.829,94D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.236.857,58D		59.144.082,97D	59.144.082,97D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	31.740.515,97D		274.403.985,68D	274.403.985,68D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.557.873,49D		13.847.559,38D	13.847.559,38D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.516.587,69D		67.010.378,65D	67.010.378,65D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	600.540,04D		5.304.689,91D	5.304.689,91D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	167.879.334,72D		1506.067.925,64D	1506.067.925,64D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.333.234,14D		264.640.076,59D	264.640.076,59D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	23.700.843,38D		218.241.443,95D	218.241.443,95D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	302.868,37D		2.193.819,19D	2.193.819,19D
3.1.1.1.1.11.17	SUBSTITUICOES	2.125.891,48D		18.076.439,33D	18.076.439,33D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	28.941.590,08D		268.129.567,60D	268.129.567,60D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	37.003,22D		362.923,32D	362.923,32D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	406.365,65D		3.689.055,83D	3.689.055,83D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.861.863,03D		60.075.630,39D	60.075.630,39D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	16.346.898,60D		131.749.313,94D	131.749.313,94D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	32.571.964,08D		651.800.860,65D	651.800.860,65D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.154.839,93D		119.243.217,71D	119.243.217,71D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D		27.539,73D	27.539,73D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	3.778.457,78D		69.964.814,08D	69.964.814,08D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	11.572.927,45D		193.177.068,75D	193.177.068,75D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	345,30D		770.266,51D	770.266,51D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	74.913,84D		729.642,14D	729.642,14D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.136.269,40D		70.209.081,08D	70.209.081,08D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	216.368,45D		2.654.713,22D	2.654.713,22D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	21.395,50D		176.769,79D	176.769,79D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE			30.442.053,77D	30.442.053,77D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	101.421,62D		944.512,35D	944.512,35D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	2.469.031,07D		20.148.437,67D	20.148.437,67D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	229.694.992,79D		2215.156.526,98D	2215.156.526,98D
3.1.1.1.1.12.01	SOLDO	55.588.016,34D		506.565.825,44D	506.565.825,44D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.808.414,68D		202.491.032,54D	202.491.032,54D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	50.317.507,99D		457.960.837,72D	457.960.837,72D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	72.627.007,54D		660.562.014,47D	660.562.014,47D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	697.716,79D		6.311.875,08D	6.311.875,08D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	1.589.096,95D		80.155.900,15D	80.155.900,15D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	22.030.150,77D		263.490.419,70D	263.490.419,70D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.785.570,48D		15.430.330,71D	15.430.330,71D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA			180.742,44D	180.742,44D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	2.246.738,25D		21.976.455,23D	21.976.455,23D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	4.773,00D		31.093,50D	31.093,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	4.275.075,72D		28.615.194,46D	28.615.194,46D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.275.075,72D	28.615.194,46D	28.615.194,46D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.224.635,92D	28.169.938,21D	28.169.938,21D
3.1.1.2.1.04.01	REMUNERACAO		4.224.635,92D	28.169.938,21D	28.169.938,21D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		50.439,80D	445.256,25D	445.256,25D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		16.895,88D	165.417,40D	165.417,40D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		33.543,92D	279.838,85D	279.838,85D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		162.245.559,96D	2050.370.267,25D	2050.370.267,25D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		139.234.039,97D	1864.477.173,33D	1864.477.173,33D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		139.234.039,97D	1864.477.173,33D	1864.477.173,33D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		139.234.039,97D	1864.477.173,33D	1864.477.173,33D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		94.467.162,63D	1378.314.785,73D	1378.314.785,73D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		38.268.843,10D	429.501.105,76D	429.501.105,76D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		6.498.034,24D	56.661.281,84D	56.661.281,84D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		13.911.767,40D	120.021.634,44D	120.021.634,44D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		13.911.767,40D	120.021.634,44D	120.021.634,44D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		13.911.767,40D	120.021.634,44D	120.021.634,44D
3.1.2.2.3.13.02	INSS		13.762.226,24D	118.019.642,85D	118.019.642,85D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		148.757,19D	1.803.179,57D	1.803.179,57D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		783,97D	198.812,02D	198.812,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.438,53D	35.497,57D	35.497,57D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.438,53D	35.497,57D	35.497,57D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.438,53D	35.497,57D	35.497,57D
3.1.2.3.1.13.01	FGTS		3.438,53D	35.497,57D	35.497,57D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		243.233,15D	6.358.994,75D	6.358.994,75D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		243.233,15D	6.358.994,75D	6.358.994,75D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		243.233,15D	6.358.994,75D	6.358.994,75D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		243.233,15D	6.358.994,75D	6.358.994,75D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		8.853.080,91D	59.476.967,16D	59.476.967,16D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		221.988.238,24D	2020.794.873,24D	2020.794.873,24D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		137.668.341,81D	1151.966.576,44D	1151.966.576,44D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		137.668.341,81D	1151.966.576,44D	1151.966.576,44D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.317,24D	41.014,44D	41.014,44D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.317,24D	41.014,44D	41.014,44D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		99.105.144,66D	849.734.276,89D	849.734.276,89D
3.1.3.1.1.16.01	AJUDA DE CUSTO		692.286,25D	6.795.609,34D	6.795.609,34D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.403.894,65D	8.605.205,87D	8.605.205,87D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.224.132,89D	35.966.533,97D	35.966.533,97D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTNERAN		333.869,27D	2.992.443,80D	2.992.443,80D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	51.401,43D	51.401,43D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		64.509.963,36D	566.335.867,18D	566.335.867,18D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		21.826.628,61D	167.877.986,16D	167.877.986,16D
3.1.3.1.1.16.13	AUXILIO MORADIA		186.226,92D	1.901.398,61D	1.901.398,61D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.324.167,48D	10.837.452,95D	10.837.452,95D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.046.536,26D	29.015.254,83D	29.015.254,83D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.551.727,70D	18.841.050,75D	18.841.050,75D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.			514.072,00D	514.072,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.570.959,39D	150.279.986,74D	150.279.986,74D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.570.959,39D	150.279.986,74D	150.279.986,74D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		21.987.920,52D	151.911.298,37D	151.911.298,37D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		21.987.920,52D	151.911.298,37D	151.911.298,37D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		84.319.896,43D	868.828.296,80D	868.828.296,80D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		84.319.896,43D	868.828.296,80D	868.828.296,80D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		84.319.896,43D	868.828.296,80D	868.828.296,80D
3.1.3.3.1.17.02	AUXILIO MORADIA		59.752.965,93D	544.795.108,90D	544.795.108,90D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		24.401.132,09D	321.256.088,17D	321.256.088,17D
3.1.3.3.1.17.06	AJUDA DE CUSTO		125.998,91D	2.025.686,73D	2.025.686,73D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		39.799,50D	751.413,00D	751.413,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		18.822.354,05D	185.158.315,37D	185.158.315,37D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			95.998,04D	95.998,04D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			95.998,04D	95.998,04D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			95.998,04D	95.998,04D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			79.143,11D	79.143,11D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			16.854,93D	16.854,93D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		13.056.619,52D	85.153.248,79D	85.153.248,79D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		11.180.381,98D	71.700.190,17D	71.700.190,17D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		11.180.381,98D	71.700.190,17D	71.700.190,17D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		10.606.344,91D	64.791.448,68D	64.791.448,68D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		108.703,09D	1.160.831,44D	1.160.831,44D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		465.333,98D	5.747.910,05D	5.747.910,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.876.237,54D	13.453.058,62D	13.453.058,62D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.876.237,54D	13.453.058,62D	13.453.058,62D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.430.564,35D	10.217.422,18D	10.217.422,18D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		166.525,79D	1.463.891,85D	1.463.891,85D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		132.702,71D	741.241,08D	741.241,08D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		79.578,37D	606.998,00D	606.998,00D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		66.866,32D	423.505,51D	423.505,51D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.765.734,53D	99.909.068,54D	99.909.068,54D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		5.765.734,53D	99.909.068,54D	99.909.068,54D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		5.765.734,53D	99.909.068,54D	99.909.068,54D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			63.994.851,70D	63.994.851,70D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.172.814,05D	12.069.524,66D	12.069.524,66D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.592.920,48D	23.844.692,18D	23.844.692,18D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		47.547.060,23D	413.862.358,56D	413.862.358,56D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		47.133,43D	238.650,63D	238.650,63D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		47.133,43D	238.650,63D	238.650,63D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		47.133,43D	238.650,63D	238.650,63D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		47.133,43D	238.650,63D	238.650,63D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/10/2015	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		25.276,99D	183.803,03D	183.803,03D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		21.856,44D	44.539,32D	44.539,32D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL			10.308,28D	10.308,28D
3.2.2.0.0.00.00	PENSOES		4.633.551,23D	39.999.799,60D	39.999.799,60D
3.2.2.1.0.00.00	PENSOES - RPPS		4.633.222,95D	39.996.845,08D	39.996.845,08D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.633.222,95D	39.996.845,08D	39.996.845,08D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.633.222,95D	39.996.845,08D	39.996.845,08D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.633.222,95D	39.996.845,08D	39.996.845,08D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	2.954,52D	2.954,52D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	2.954,52D	2.954,52D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	2.954,52D	2.954,52D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	2.954,52D	2.954,52D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		20.157.669,00D	214.960.098,10D	214.960.098,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		20.157.669,00D	214.960.098,10D	214.960.098,10D
3.2.5.0.1.01.00	AUXILIOS FINANCIEROS A PESSO		20.157.669,00D	214.960.098,10D	214.960.098,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		29.800,00D	280.000,00D	280.000,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.006.500,00D	47.500.982,10D	47.500.982,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		14.680.369,00D	162.698.916,00D	162.698.916,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		441.000,00D	4.261.200,00D	4.261.200,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		22.708.706,57D	158.663.810,23D	158.663.810,23D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		52.805,03D	337.449,53D	337.449,53D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		52.805,03D	337.449,53D	337.449,53D
3.2.9.1.1.02.00	SALARIO-MATERNIDADE		52.805,03D	337.449,53D	337.449,53D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		52.805,03D	337.449,53D	337.449,53D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		22.655.901,54D	158.326.360,70D	158.326.360,70D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		22.655.901,54D	158.326.360,70D	158.326.360,70D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		19.651.212,43D	130.430.599,98D	130.430.599,98D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.353.698,34D	20.001.837,89D	20.001.837,89D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		496.416,02D	2.494.543,01D	2.494.543,01D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		620.826,22D	5.650.369,33D	5.650.369,33D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		8.308.558,09D	39.354.246,16D	39.354.246,16D
3.2.9.9.1.03.08	AUXILIO DOENCA		234.902,79D	2.434.687,14D	2.434.687,14D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.946.838,97D	57.316.391,65D	57.316.391,65D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		689.972,00D	3.149.972,00D	3.149.972,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.920.399,92D	26.633.800,06D	26.633.800,06D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.920.399,92D	26.633.800,06D	26.633.800,06D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		84.289,19D	1.261.960,66D	1.261.960,66D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		84.289,19D	1.261.960,66D	1.261.960,66D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		184.432.518,30D	1728.232.724,09D	1728.232.724,09D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		15.583.964,53D	293.393.455,46D	293.393.455,46D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		14.334.066,57D	292.143.557,50D	292.143.557,50D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		14.334.066,57D	292.143.557,50D	292.143.557,50D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		14.334.066,57D	292.143.557,50D	292.143.557,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		5.629.035,49D	226.761.092,77D	226.761.092,77D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		8.705.031,08D	65.382.464,73D	65.382.464,73D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		1.249.897,96D	1.249.897,96D	1.249.897,96D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		1.249.897,96D	1.249.897,96D	1.249.897,96D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		1.249.897,96D	1.249.897,96D	1.249.897,96D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		1.249.897,96D	1.249.897,96D	1.249.897,96D
3.3.2.0.0.00.00	SERVICOS	164.780.469,09D	1402.174.367,17D		1402.174.367,17D
3.3.2.1.0.00.00	DIARIAS	704.338,59D	5.525.498,11D		5.525.498,11D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	704.338,59D	5.525.498,11D		5.525.498,11D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	638.460,64D	4.959.465,66D		4.959.465,66D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	590.524,49D	4.459.215,17D		4.459.215,17D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	47.936,15D	500.250,49D		500.250,49D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	65.877,95D	566.032,45D		566.032,45D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	60.645,95D	560.800,45D		560.800,45D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	5.232,00D	5.232,00D		5.232,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.055.232,77D	52.315.281,76D		52.315.281,76D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.055.232,77D	52.315.281,76D		52.315.281,76D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.055.232,77D	52.315.281,76D		52.315.281,76D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	7.550,00D	171.453,00D		171.453,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	11.270,42D	62.648,06D		62.648,06D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.495.112,53D	22.680.446,05D		22.680.446,05D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	180.007,33D	1.014.537,08D		1.014.537,08D
3.3.2.2.1.01.12	DIARIAS		3.480,00D		3.480,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	44.653,61D	26.237.690,48D		26.237.690,48D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	318.798,88D	2.145.027,09D		2.145.027,09D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	2.160,00C			
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	161.020.897,73D	1344.333.587,30D		1344.333.587,30D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	156.009.982,05D	1300.988.639,85D		1300.988.639,85D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	154.942.872,35D	1287.955.565,22D		1287.955.565,22D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	139.277,92D	903.135,90D		903.135,90D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	27.127.220,64D	210.862.188,89D		210.862.188,89D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	854.623,47D	6.743.160,55D		6.743.160,55D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	802.960,13D	10.702.140,54D		10.702.140,54D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	121.618,93D	632.827,73D		632.827,73D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	9.942.698,46D	41.901.232,87D		41.901.232,87D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	370.758,36D	8.147.976,68D		8.147.976,68D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	195.513,58D	4.915.203,89D		4.915.203,89D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	4.717.581,12D	61.062.816,26D		61.062.816,26D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	14.554.268,15D	118.109.562,60D		118.109.562,60D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.036.325,79D	21.808.977,39D		21.808.977,39D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	10.510.263,75D	41.172.895,25D		41.172.895,25D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.177.924,07D	24.838.617,91D		24.838.617,91D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.485,18D	539.715,39D		539.715,39D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.189.009,16D	11.486.540,43D		11.486.540,43D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.597.889,94D	12.775.126,66D		12.775.126,66D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			494,00D	494,00D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	105.457,47D		743.313,79D	743.313,79D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	66.380,00D		1.296.695,33D	1.296.695,33D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	316,05D		1.442,91D	1.442,91D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	8.995.701,73D		58.175.235,14D	58.175.235,14D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	136.316,56D		1.354.910,73D	1.354.910,73D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	620.000,00D		2.254.453,16D	2.254.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	4.588.734,69D		19.785.521,84D	19.785.521,84D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	1.072,23D		6.094,62D	6.094,62D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE			1.817.021,61D	1.817.021,61D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			20.429,52D	20.429,52D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	462.987,07D		2.990.893,76D	2.990.893,76D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	4.282.439,30D		54.865.969,20D	54.865.969,20D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	17.349,99D		321.407,83D	321.407,83D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			41.433,55D	41.433,55D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			194.756,00D	194.756,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	9.416.566,08D		90.349.185,95D	90.349.185,95D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	157.349,93D		38.684.693,51D	38.684.693,51D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	15.383.680,94D		125.523.516,98D	125.523.516,98D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	946.571,19D		6.024.741,82D	6.024.741,82D
3.3.2.3.1.01.43	VALE TRANSPORTE	30.307,86D		246.437,72D	246.437,72D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	79.856,43D		897.664,99D	897.664,99D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	423.411,00D		724.165,42D	724.165,42D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	8.532.309,60C		27.338.765,98D	27.338.765,98D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			50.830,43D	50.830,43D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			56.378,56D	56.378,56D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	4.000,00D		4.000,00D	4.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	161.290,13D		1.110.407,67D	1.110.407,67D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	83.654,19D		525.682,68D	525.682,68D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	275.747,33D		1.811.328,61D	1.811.328,61D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	6.154.982,03D		45.899.409,11D	45.899.409,11D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	1.031.601,63D		10.069.872,71D	10.069.872,71D
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	815.887,16D		3.432.559,98D	3.432.559,98D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ	287.641,49D		2.742.342,30D	2.742.342,30D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	15.695,62D		2.521.478,93D	2.521.478,93D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	6.862.083,46D		66.473.554,20D	66.473.554,20D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	581.183,20D		2.993.651,30D	2.993.651,30D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	219.284,18D		2.085.602,52D	2.085.602,52D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	237.810,31D		2.207.839,49D	2.207.839,49D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	12.172.366,72D		104.536.511,27D	104.536.511,27D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	210,55D		160.355,30D	160.355,30D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			5.544,00D	5.544,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	943.590,01D		3.764.655,62D	3.764.655,62D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	7.268.785,16D		20.219.784,24D	20.219.784,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.435.134,10D	2.713.796,58D	2.713.796,58D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		12.254,70D	25.959,22D	25.959,22D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		629.423,62D	2.173.819,67D	2.173.819,67D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		6.664,00D	270.867,92D	270.867,92D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		123.938,62D	1.011.878,95D	1.011.878,95D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		96.648,33D	813.136,20D	813.136,20D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.388,24D	5.836,46D	5.836,46D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			3.697,00D	3.697,00D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		393.286,18D	2.339.822,57D	2.339.822,57D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			16.037,92D	16.037,92D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		371.248,39D	2.269.787,10D	2.269.787,10D
3.3.2.3.1.33.03	HOSPEDAGENS		22.037,79D	53.997,55D	53.997,55D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		124.783,39D	2.509.826,65D	2.509.826,65D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		124.783,39D	2.509.826,65D	2.509.826,65D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		549.040,13D	8.183.425,41D	8.183.425,41D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		40.327,20D	168.926,16D	168.926,16D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		203.441,87D	6.721.101,45D	6.721.101,45D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		305.271,06D	1.276.482,80D	1.276.482,80D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			16.915,00D	16.915,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.917.998,12D	42.577.593,11D	42.577.593,11D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		251.916,45D	582.858,08D	582.858,08D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		208.926,56D	208.926,56D	208.926,56D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		24.868,65D	248.821,28D	248.821,28D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		2.814,97D	37.462,19D	37.462,19D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		15.306,27D	87.648,05D	87.648,05D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		92.917,56D	767.354,34D	767.354,34D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		92.917,56D	767.354,34D	767.354,34D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		92.917,56D	767.354,34D	767.354,34D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		4.068.084,68D	32.664.901,46D	32.664.901,46D
3.3.3.1.0.00.00	DEPRECIACAO		3.863.394,32D	31.154.388,49D	31.154.388,49D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.863.394,32D	31.154.388,49D	31.154.388,49D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.863.394,32D	31.154.388,49D	31.154.388,49D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	2.490.510,15D	2.490.510,15D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.586.670,97D	28.663.878,34D	28.663.878,34D
3.3.3.2.0.00.00	AMORTIZACAO		204.690,36D	1.510.512,97D	1.510.512,97D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		204.690,36D	1.510.512,97D	1.510.512,97D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		204.690,36D	1.510.512,97D	1.510.512,97D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		204.690,36D	1.510.512,97D	1.510.512,97D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2844.914.862,46D	21727.169.007,04D	21727.169.007,04D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		303.386.832,41D	2625.891.247,26D	2625.891.247,26D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		277.817.791,83D	2491.473.284,54D	2491.473.284,54D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		277.817.791,83D	2491.473.284,54D	2491.473.284,54D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		277.817.791,83D	2491.473.284,54D	2491.473.284,54D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	277.363.357,56D	2445.506.531,05D	2445.506.531,05D	2445.506.531,05D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	454.434,27D	45.966.753,49D	45.966.753,49D	45.966.753,49D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	25.569.040,58D	134.417.962,72D	134.417.962,72D	134.417.962,72D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	25.569.040,58D	134.417.962,72D	134.417.962,72D	134.417.962,72D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	25.569.040,58D	134.417.962,72D	134.417.962,72D	134.417.962,72D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	24.493.986,50D	129.916.967,86D	129.916.967,86D	129.916.967,86D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	1.075.054,08D	4.500.994,86D	4.500.994,86D	4.500.994,86D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.525.981,42D	11.225.971,76D	11.225.971,76D	11.225.971,76D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	1.333.671,46D	10.062.238,96D	10.062.238,96D	10.062.238,96D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	1.333.671,46D	10.062.238,96D	10.062.238,96D	10.062.238,96D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	1.333.671,46D	10.062.238,96D	10.062.238,96D	10.062.238,96D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	1.333.671,46D	10.062.238,96D	10.062.238,96D	10.062.238,96D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	192.309,96D	1.163.732,80D	1.163.732,80D	1.163.732,80D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		46.765,47D	46.765,47D	46.765,47D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		46.765,47D	46.765,47D	46.765,47D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		46.765,47D	46.765,47D	46.765,47D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	192.269,38D	1.088.338,95D	1.088.338,95D	1.088.338,95D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	192.269,38D	1.088.338,95D	1.088.338,95D	1.088.338,95D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	192.269,38D	1.088.338,95D	1.088.338,95D	1.088.338,95D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	40,58D	28.628,38D	28.628,38D	28.628,38D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	40,58D	28.628,38D	28.628,38D	28.628,38D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	40,58D	28.628,38D	28.628,38D	28.628,38D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2540.002.048,63D	19090.051.788,02D	19090.051.788,02D	19090.051.788,02D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2540.002.048,63D	19090.051.788,02D	19090.051.788,02D	19090.051.788,02D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2539.950.069,63D	19089.627.417,18D	19089.627.417,18D	19089.627.417,18D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2539.950.069,63D	19089.627.417,18D	19089.627.417,18D	19089.627.417,18D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	31.146,00D	2.367.847,00D	2.367.847,00D	2.367.847,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	1.283.230,04D	4.671.628,23D	4.671.628,23D	4.671.628,23D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	2500.327.880,34D	18879.918.215,78D	18879.918.215,78D	18879.918.215,78D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	38.307.813,25D	202.669.726,17D	202.669.726,17D	202.669.726,17D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	51.979,00D	424.370,84D	424.370,84D	424.370,84D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	51.979,00D	424.370,84D	424.370,84D	424.370,84D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	51.979,00D	424.370,84D	424.370,84D	424.370,84D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5498.659.474,28D	53817.213.982,83D	53817.213.982,83D	53817.213.982,83D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4330.598.324,48D	41939.394.813,15D	41939.394.813,15D	41939.394.813,15D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	2795.332.370,85D	31309.162.905,85D	31309.162.905,85D	31309.162.905,85D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	2795.332.370,85D	31309.162.905,85D	31309.162.905,85D	31309.162.905,85D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	2795.332.370,85D	31309.162.905,85D	31309.162.905,85D	31309.162.905,85D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2281.924.934,61D	26205.353.442,44D	26205.353.442,44D	26205.353.442,44D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	300.950.716,35D	2911.707.157,25D	2911.707.157,25D	2911.707.157,25D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	638.923,65D	4.312.046,71D	4.312.046,71D	4.312.046,71D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	147.276.697,57D	1663.628.072,25D	1663.628.072,25D	1663.628.072,25D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	64.541.098,67D	524.162.187,20D	524.162.187,20D	524.162.187,20D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1535.265.953,63D	10630.231.907,30D	10630.231.907,30D	10630.231.907,30D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1535.265.953,63D	10630.231.907,30D	10630.231.907,30D	10630.231.907,30D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/10/2015	PAG:	26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			6.554.643,93D		6.554.643,93D	
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			6.554.643,93D		6.554.643,93D	
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	11.236.961,64D		55.941.606,50D		55.941.606,50D	
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	11.236.961,64D		55.941.606,50D		55.941.606,50D	
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.440,00D		4.897.196,00D		4.897.196,00D	
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	7.440,00D		4.897.196,00D		4.897.196,00D	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	989.899.394,13D		7814.266.474,76D		7814.266.474,76D	
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	19.182.034,17D		57.628.692,41D		57.628.692,41D	
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	970.717.359,96D		7756.637.782,35D		7756.637.782,35D	
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	534.122.157,86D		2748.571.986,11D		2748.571.986,11D	
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS			3.136.265,22D		3.136.265,22D	
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	20.876.415,77D		99.122.216,60D		99.122.216,60D	
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	513.245.742,09D		2646.313.504,29D		2646.313.504,29D	
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1168.032.950,34D		11866.579.196,28D		11866.579.196,28D	
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	728.465.394,32D		7553.749.268,53D		7553.749.268,53D	
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	728.465.394,32D		7553.749.268,53D		7553.749.268,53D	
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	728.465.394,32D		7553.749.268,53D		7553.749.268,53D	
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	649.427.551,13D		5987.887.049,57D		5987.887.049,57D	
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	34.698.988,86D		1177.326.867,29D		1177.326.867,29D	
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	15.115.153,55D		134.642.671,81D		134.642.671,81D	
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	29.223.700,78D		252.382.939,68D		252.382.939,68D	
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			1.509.740,18D		1.509.740,18D	
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	437.240.747,74D		4214.419.531,48D		4214.419.531,48D	
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	437.240.747,74D		4214.419.531,48D		4214.419.531,48D	
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	437.240.747,74D		4214.419.531,48D		4214.419.531,48D	
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	437.240.747,74D		4214.419.531,48D		4214.419.531,48D	
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	2.326.808,28D		98.410.396,27D		98.410.396,27D	
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	2.326.808,28D		98.410.396,27D		98.410.396,27D	
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO	2.314.231,08D		8.460.308,05D		8.460.308,05D	
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS	2.314.231,08D		8.460.308,05D		8.460.308,05D	
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	12.577,20D		89.950.088,22D		89.950.088,22D	
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	12.577,20D		14.438.884,31D		14.438.884,31D	
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU			75.511.203,91D		75.511.203,91D	
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	28.199,46D		11.239.973,40D		11.239.973,40D	
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	28.199,46D		11.239.973,40D		11.239.973,40D	
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	28.199,46D		11.239.973,40D		11.239.973,40D	
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	28.199,46D		337.528,34D		337.528,34D	
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	28.199,46D		337.528,34D		337.528,34D	
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			10.902.445,06D		10.902.445,06D	
3.5.3.1.1.05.01	BENS IMOVEIS			7.419.294,56D		7.419.294,56D	
3.5.3.1.1.05.02	BENS MOVEIS			3.119.191,28D		3.119.191,28D	
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO			363.959,22D		363.959,22D	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	501.484,08D		20.357.995,36D		20.357.995,36D	
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			4.266.857,86D		4.266.857,86D	
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			4.234.517,62D		4.234.517,62D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			4.234.517,62D	4.234.517,62D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			4.234.517,62D	4.234.517,62D
3.6.1.5.1.02.01	BENS MOVEIS			4.234.517,62D	4.234.517,62D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			32.340,24D	32.340,24D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			32.340,24D	32.340,24D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			32.340,24D	32.340,24D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			32.340,24D	32.340,24D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	501.484,08D	16.091.137,50D		16.091.137,50D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	501.484,08D	16.091.137,50D		16.091.137,50D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	501.484,08D	16.091.137,50D		16.091.137,50D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	501.475,19D	2.335.478,42D		2.335.478,42D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	1.121,92D	173.121,03D		173.121,03D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	232,37D	49.115,93D		49.115,93D
3.6.3.1.1.01.03	INSERVIBILIDADE	499.766,15D	1.457.904,71D		1.457.904,71D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	354,75D	655.336,75D		655.336,75D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	8,89D	13.755.659,08D		13.755.659,08D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		9.240.554,64D		9.240.554,64D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		4.427.218,97D		4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	8,40D	12,32D		12,32D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,49D	87.873,15D		87.873,15D
3.7.0.0.0.00.00	TRIBUTARIAS	97.244.755,58D	870.915.612,16D		870.915.612,16D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	32.041.589,61D	324.515.333,90D		324.515.333,90D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	32.041.589,61D	324.515.333,90D		324.515.333,90D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		5.621,12D		5.621,12D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		5.621,12D		5.621,12D
3.7.1.1.1.02.01	IPVA		3.081,06D		3.081,06D
3.7.1.1.1.02.03	TAXAS - ESTADO		2.540,06D		2.540,06D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	32.041.589,61D	324.335.114,05D		324.335.114,05D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	32.041.589,61D	324.335.114,05D		324.335.114,05D
3.7.1.1.3.01.06	PIS/PASEP	32.022.092,60D	324.245.040,97D		324.245.040,97D
3.7.1.1.3.01.15	TAXAS - UNIAO	19.497,01D	90.073,08D		90.073,08D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		174.598,73D		174.598,73D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		174.598,73D		174.598,73D
3.7.1.1.5.01.01	IPTU		161.155,47D		161.155,47D
3.7.1.1.5.01.02	ISS		2.960,48D		2.960,48D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		10.482,78D		10.482,78D
3.7.2.0.0.00.00	CONTRIBUICOES	65.203.165,97D	546.400.278,26D		546.400.278,26D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	61.966,95D	616.937,53D		616.937,53D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	61.966,95D	616.937,53D		616.937,53D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	61.966,95D	616.937,53D		616.937,53D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	61.966,95D	616.937,53D		616.937,53D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	65.141.199,02D	545.783.340,73D		545.783.340,73D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	65.141.199,02D	545.783.340,73D		545.783.340,73D
3.7.2.9.1.41.00	CONTRIBUICOES	65.141.199,02D	545.783.340,73D		545.783.340,73D
3.7.2.9.1.41.01	CONTRIBUICOES	65.141.199,02D	545.783.340,73D		545.783.340,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		577.036.753,00D	3123.468.030,08D	3123.468.030,08D
3.9.1.0.0.00.00	PREMIACOES			4.000,00D	4.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI			4.000,00D	4.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA			4.000,00D	4.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			4.000,00D	4.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			4.000,00D	4.000,00D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			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
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			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
3.9.7.9.1.01.02	OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	577.036.753,00D		3121.258.654,97D	3121.258.654,97D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	57.690.572,69D		432.707.699,88D	432.707.699,88D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	57.690.572,69D		432.707.638,28D	432.707.638,28D
3.9.9.6.1.01.00	INDENIZACOES	7.707.877,44D		75.641.049,13D	75.641.049,13D
3.9.9.6.1.01.01	INDENIZACOES	3.697,52D		410.082,83D	410.082,83D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD	7.704.179,92D		75.230.966,30D	75.230.966,30D
3.9.9.6.1.02.00	RESTITUICOES	49.982.695,25D		357.066.589,15D	357.066.589,15D
3.9.9.6.1.02.01	RESTITUICOES	49.982.695,25D		357.066.589,15D	357.066.589,15D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES			61,60D	61,60D
3.9.9.6.2.02.00	RESTITUICOES			61,60D	61,60D
3.9.9.6.2.02.01	RESTITUICOES			61,60D	61,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	519.346.180,31D		2688.550.955,09D	2688.550.955,09D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	436.421.860,08D		1746.282.445,92D	1746.282.445,92D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			4.150.947,66D	4.150.947,66D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			4.150.947,66D	4.150.947,66D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	401.647.286,21D		1370.934.845,16D	1370.934.845,16D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	401.647.286,21D		1370.835.182,50D	1370.835.182,50D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			99.662,66D	99.662,66D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	28.916.901,16D		268.015.051,67D	268.015.051,67D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	22.137.068,02D		206.111.450,05D	206.111.450,05D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	6.779.833,14D		61.903.601,62D	61.903.601,62D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	5.857.672,71D		103.181.601,43D	103.181.601,43D
3.9.9.9.1.91.01	PRECATORIOS TJ			78.254.974,82D	78.254.974,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	5.857.672,71D		24.926.626,61D	24.926.626,61D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			20.098.927,18D	20.098.927,18D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	82.924.320,23D		922.169.581,99D	922.169.581,99D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	82.924.320,23D		922.169.581,99D	922.169.581,99D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	82.924.320,23D		922.169.581,99D	922.169.581,99D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6812.942.390,70C		73807.844.491,15C	73807.844.491,15C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3288.528.440,31C		31115.974.201,34C	31115.974.201,34C
4.1.1.0.0.00.00	IMPOSTOS	3285.959.180,18C		31093.740.772,17C	31093.740.772,17C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	452.334.914,14C		5100.170.050,39C	5100.170.050,39C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO: 2015		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO: 15/10/2015		PAG: 29	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	452.334.914,14C	5100.170.050,39C	5100.170.050,39C	5100.170.050,39C		
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	319.782.703,47C	2358.596.317,49C	2358.596.317,49C	2358.596.317,49C		
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	309.601.681,94C	2245.476.945,75C	2245.476.945,75C	2245.476.945,75C		
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	10.181.021,53C	113.119.371,74C	113.119.371,74C	113.119.371,74C		
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	55.431.857,56C	2189.891.743,44C	2189.891.743,44C	2189.891.743,44C		
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	21.437.197,56C	872.651.147,19C	872.651.147,19C	872.651.147,19C		
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	26.796.489,54C	1090.813.854,95C	1090.813.854,95C	1090.813.854,95C		
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	5.359.297,09C	218.162.762,23C	218.162.762,23C	218.162.762,23C		
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	735.549,72C	3.305.593,93C	3.305.593,93C	3.305.593,93C		
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	919.436,44C	4.131.988,03C	4.131.988,03C	4.131.988,03C		
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	183.887,21C	826.397,11C	826.397,11C	826.397,11C		
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	77.334.100,24C	568.961.561,85C	568.961.561,85C	568.961.561,85C		
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	61.671.222,55C	453.887.093,67C	453.887.093,67C	453.887.093,67C		
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	15.417.805,54C	113.471.772,51C	113.471.772,51C	113.471.772,51C		
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	196.057,80C	1.282.157,10C	1.282.157,10C	1.282.157,10C		
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	49.014,35C	320.538,57C	320.538,57C	320.538,57C		
4.1.1.2.1.97.00	(-) DEDUCAO	213.747,13D	17.279.572,39D	17.279.572,39D	17.279.572,39D		
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	4.758,50D	14.402.839,29D	14.402.839,29D	14.402.839,29D		
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	22.199,37D	211.855,85D	211.855,85D	211.855,85D		
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	186.789,26D	2.664.877,25D	2.664.877,25D	2.664.877,25D		
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2833.375.338,57C	25992.343.088,97C	25992.343.088,97C	25992.343.088,97C		
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2833.375.338,57C	25992.343.088,97C	25992.343.088,97C	25992.343.088,97C		
4.1.1.3.1.01.00	ADICIONAL DO ICMS	250.827.812,43C	2234.952.561,60C	2234.952.561,60C	2234.952.561,60C		
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	250.827.812,43C	2234.952.561,60C	2234.952.561,60C	2234.952.561,60C		
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2582.952.567,75C	23761.109.554,38C	23761.109.554,38C	23761.109.554,38C		
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1499.356.267,70C	13725.455.986,23C	13725.455.986,23C	13725.455.986,23C		
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	624.731.776,80C	5718.939.981,65C	5718.939.981,65C	5718.939.981,65C		
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	374.839.066,10C	3431.363.989,37C	3431.363.989,37C	3431.363.989,37C		
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.626.766,86C	410.522.646,71C	410.522.646,71C	410.522.646,71C		
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.594.483,55C	171.051.078,47C	171.051.078,47C	171.051.078,47C		
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.156.690,27C	102.630.647,99C	102.630.647,99C	102.630.647,99C		
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	361.045,06C	3.313.636,57C	3.313.636,57C	3.313.636,57C		
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.550.869,95C	118.346.606,91C	118.346.606,91C	118.346.606,91C		
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.325.132,84C	49.467.269,11C	49.467.269,11C	49.467.269,11C		
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	12.915,36C	297.998,80C	297.998,80C	297.998,80C		
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.395.079,72C	29.680.361,64C	29.680.361,64C	29.680.361,64C		
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	2.473,54C	39.350,93C	39.350,93C	39.350,93C		
4.1.1.3.1.97.00	(-) DEDUCAO	405.041,61D	3.719.027,01D	3.719.027,01D	3.719.027,01D		
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	405.041,61D	3.719.027,01D	3.719.027,01D	3.719.027,01D		
4.1.1.9.0.00.00	OUTROS IMPOSTOS	248.927,47C	1.227.632,81C	1.227.632,81C	1.227.632,81C		
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	248.927,47C	1.227.632,81C	1.227.632,81C	1.227.632,81C		
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	248.927,47C	1.227.632,81C	1.227.632,81C	1.227.632,81C		
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	248.927,47C	1.227.632,81C	1.227.632,81C	1.227.632,81C		
4.1.2.0.0.00.00	TAXAS	2.569.260,13C	22.233.429,17C	22.233.429,17C	22.233.429,17C		
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.569.260,13C	22.233.429,17C	22.233.429,17C	22.233.429,17C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.569.260,13C	22.233.429,17C	22.233.429,17C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		613.278,54C	5.001.752,24C	5.001.752,24C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		613.278,54C	5.001.752,24C	5.001.752,24C
4.1.2.2.1.97.00	(-) DEDUCAO		5.249,10D	34.882,24D	34.882,24D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		5.249,10D	34.882,24D	34.882,24D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.961.230,69C	17.266.559,17C	17.266.559,17C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.428.310,31C	11.076.412,17C	11.076.412,17C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		532.920,38C	6.190.147,00C	6.190.147,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		62.179.448,01C	2026.128.048,52C	2026.128.048,52C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		62.179.448,01C	2026.128.048,52C	2026.128.048,52C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		62.179.448,01C	2026.128.048,52C	2026.128.048,52C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		62.179.448,01C	2026.128.048,52C	2026.128.048,52C
4.3.3.1.1.01.00	ALUGUEIS		26.882,44C	258.809,26C	258.809,26C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		26.882,44C	258.809,26C	258.809,26C
4.3.3.1.1.03.00	FOROS			1.100,00C	1.100,00C
4.3.3.1.1.03.01	FOROS			1.100,00C	1.100,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		798.919,48C	8.096.120,81C	8.096.120,81C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		798.919,48C	8.096.120,81C	8.096.120,81C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		61.229.504,49C	2004.177.772,74C	2004.177.772,74C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			217.077,14C	217.077,14C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		378.793,52C	2.863.423,83C	2.863.423,83C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		15.612.075,83C	291.327.441,70C	291.327.441,70C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		29.223.700,76C	252.382.939,66C	252.382.939,66C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		15.957.430,67C	232.943.016,68C	232.943.016,68C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1223.992.470,11C	1223.992.470,11C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		57.503,71C	451.403,62C	451.403,62C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	9.000,00C	9.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	9.000,00C	9.000,00C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			6,00C	6,00C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M			6,00C	6,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		123.141,60C	13.544.162,98C	13.544.162,98C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		70.939,98C	365.686,93C	365.686,93C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		52.201,62C	13.178.476,05C	13.178.476,05C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			41.076,73C	41.076,73C
4.3.3.1.1.17.99	OUTROS SERVICOS			41.076,73C	41.076,73C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		94.439.903,79C	6523.638.165,06C	6523.638.165,06C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		41.415.575,42C	465.269.326,69C	465.269.326,69C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B			79.541,40C	79.541,40C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS			79.541,40C	79.541,40C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B			79.541,40C	79.541,40C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B			79.541,40C	79.541,40C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		41.325.008,14C	464.514.694,40C	464.514.694,40C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		41.325.008,14C	464.514.694,40C	464.514.694,40C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.051.166,66C	9.248.411,30C	9.248.411,30C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		48.113,95C	629.760,03C	629.760,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.003.052,71C	8.618.651,27C	8.618.651,27C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.542.073,69C	28.581.367,55C	28.581.367,55C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I			398.034,88C	398.034,88C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		2.053.016,15C	15.833.351,33C	15.833.351,33C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		513.253,96C	3.958.336,89C	3.958.336,89C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		975.803,58C	8.391.644,45C	8.391.644,45C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		13.328.438,07C	162.032.613,99C	162.032.613,99C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		5.331.379,28C	64.813.085,13C	64.813.085,13C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		6.664.216,38C	81.016.281,21C	81.016.281,21C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.332.842,41C	16.203.247,65C	16.203.247,65C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		19.378.151,10C	194.154.930,80C	194.154.930,80C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.800.841,27C	24.530.672,31C	24.530.672,31C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		6.769.075,14C	74.917.436,06C	74.917.436,06C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.626.216,49C	13.538.303,40C	13.538.303,40C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.820.446,37C	31.215.584,79C	31.215.584,79C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		677.587,78C	5.640.936,63C	5.640.936,63C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.692.267,91C	18.729.351,35C	18.729.351,35C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		406.552,75C	3.384.562,64C	3.384.562,64C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.585.163,39C	22.198.083,62C	22.198.083,62C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		104,96C	6.418,59C	6.418,59C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		104,96C	6.418,59C	6.418,59C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		93.873,19C	836.930,13C	836.930,13C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		21.354,04C	212.421,94C	212.421,94C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		72.519,15C	624.508,19C	624.508,19C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		1.076.296,85C	4.696.557,87C	4.696.557,87C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		416.404,20C	1.754.811,56C	1.754.811,56C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		263.957,33C	1.176.700,90C	1.176.700,90C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		65.989,17C	294.173,83C	294.173,83C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		329.946,15C	1.470.871,58C	1.470.871,58C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.542.354,68C	61.619.936,32C	61.619.936,32C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.083.002,21C	12.921.529,18C	12.921.529,18C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		872.599,97C	29.168.744,29C	29.168.744,29C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		604,57C	7.533,98C	7.533,98C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		403,91C	6.013,67C	6.013,67C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		219.275,18C	7.313.018,03C	7.313.018,03C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		365.458,61C	12.188.363,26C	12.188.363,26C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.010,23C	14.733,91C	14.733,91C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		72.665,10C	567.487,85C	567.487,85C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		12.636,64C	120.008,02C	120.008,02C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		48.022,83C	357.984,37C	357.984,37C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		12.005,63C	89.495,46C	89.495,46C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		96.620,47C	490.432,68C	490.432,68C
4.4.2.4.1.14.01	MULTAS (LC EST. 134/09) DIV.		4.450,42C	8.786,00C	8.786,00C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		92.170,05C	481.646,68C	481.646,68C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		148.737,09C	2.389.549,50C	2.389.549,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		148.737,09C	2.389.549,50C	2.389.549,50C
4.4.2.4.1.97.00	(-) DEDUCAO		5.473,72D	109.942,18D	109.942,18D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		5.473,72D	109.942,18D	109.942,18D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		90.567,28C	675.090,89C	675.090,89C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		90.567,28C	675.090,89C	675.090,89C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		90.567,28C	675.090,89C	675.090,89C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		13.263,08C	15.006,88C	15.006,88C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		77.304,20C	660.084,01C	660.084,01C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	22.806.113,05C	5702.542.115,89C	5702.542.115,89C	5702.542.115,89C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	22.806.113,05C	5702.542.115,89C	5702.542.115,89C	5702.542.115,89C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	22.754.134,05C	5702.117.745,05C	5702.117.745,05C	5702.117.745,05C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	17.747.865,48C	1128.857.207,07C	1128.857.207,07C	1128.857.207,07C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	5.177.541,49C	969.788.816,62C	969.788.816,62C	969.788.816,62C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	12.570.323,99C	159.068.390,45C	159.068.390,45C	159.068.390,45C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	5.006.268,57C	4573.260.537,98C	4573.260.537,98C	4573.260.537,98C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	5.006.268,57C	4573.260.537,98C	4573.260.537,98C	4573.260.537,98C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	51.979,00C	424.370,84C	424.370,84C	424.370,84C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	51.979,00C	424.370,84C	424.370,84C	424.370,84C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	51.979,00C	424.370,84C	424.370,84C	424.370,84C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		72,10C	72,10C	72,10C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		72,10C	72,10C	72,10C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		72,10C	72,10C	72,10C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		72,10C	72,10C	72,10C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	30.218.215,32C	355.826.650,38C	355.826.650,38C	355.826.650,38C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	28.788.294,44C	343.366.848,37C	343.366.848,37C	343.366.848,37C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	28.788.294,44C	343.366.848,37C	343.366.848,37C	343.366.848,37C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	8.619.092,21C	92.700.897,34C	92.700.897,34C	92.700.897,34C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.052.955,90C	12.339.893,03C	12.339.893,03C	12.339.893,03C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S		155.488,65C	155.488,65C	155.488,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	7.566.136,31C	80.205.515,66C	80.205.515,66C	80.205.515,66C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	20.169.202,23C	250.665.951,03C	250.665.951,03C	250.665.951,03C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	128.989,97C	1.113.862,59C	1.113.862,59C	1.113.862,59C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	3.351.689,29C	36.026.378,75C	36.026.378,75C	36.026.378,75C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	10.938.322,79C	137.884.429,17C	137.884.429,17C	137.884.429,17C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	5.750.200,18C	75.641.280,52C	75.641.280,52C	75.641.280,52C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.429.920,88C	12.459.802,01C	12.459.802,01C	12.459.802,01C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.429.920,88C	12.459.802,01C	12.459.802,01C	12.459.802,01C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.429.920,88C	12.459.802,01C	12.459.802,01C	12.459.802,01C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	39.136,21C	339.487,38C	339.487,38C	339.487,38C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.014.208,36C	8.574.921,40C	8.574.921,40C	8.574.921,40C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	137.543,05C	1.067.079,59C	1.067.079,59C	1.067.079,59C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	239.033,26C	2.478.313,64C	2.478.313,64C	2.478.313,64C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3137.535.387,13C	31695.255.402,01C	31695.255.402,01C	31695.255.402,01C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2747.156.850,11C	27715.313.148,12C	27715.313.148,12C	27715.313.148,12C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2146.745.595,59C	23155.365.216,09C	23155.365.216,09C	23155.365.216,09C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2146.745.595,59C	23155.365.216,09C	23155.365.216,09C	23155.365.216,09C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2146.745.595,59C	23155.365.216,09C	23155.365.216,09C	23155.365.216,09C
4.5.1.1.2.01.01	= COTA RECEBIDA	1813.853.651,06C	19793.411.921,06C	19793.411.921,06C	19793.411.921,06C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	185.248.439,26C	1763.658.986,10C	1763.658.986,10C	1763.658.986,10C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	249.519,03C	2.037.810,15C	2.037.810,15C	2.037.810,15C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	130.722.732,86C	1524.427.459,12C	1524.427.459,12C	1524.427.459,12C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	16.671.253,38C	71.829.039,66C	71.829.039,66C	71.829.039,66C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	600.411.254,52C	4559.947.932,03C	4559.947.932,03C	4559.947.932,03C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	600.411.254,52C	4559.947.932,03C	4559.947.932,03C	4559.947.932,03C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	13.735.195,09C	66.353.785,65C	66.353.785,65C	66.353.785,65C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	13.735.195,09C	66.353.785,65C	66.353.785,65C	66.353.785,65C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		1.682.743,21C	1.682.743,21C	1.682.743,21C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		1.682.743,21C	1.682.743,21C	1.682.743,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	17.042.925,42C	94.878.855,97C	94.878.855,97C	94.878.855,97C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	17.042.925,42C	94.878.855,97C	94.878.855,97C	94.878.855,97C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	24.859.040,65C	134.114.227,36C	134.114.227,36C	134.114.227,36C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	24.859.040,65C	134.114.227,36C	134.114.227,36C	134.114.227,36C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	8.533.200,54C	1461.734.169,91C	1461.734.169,91C	1461.734.169,91C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	8.533.200,54C	727.361.760,81C	727.361.760,81C	727.361.760,81C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		734.372.409,10C	734.372.409,10C	734.372.409,10C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	1.121.401,15C	6.790.424,25C	6.790.424,25C	6.790.424,25C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	1.121.401,15C	6.790.424,25C	6.790.424,25C	6.790.424,25C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	535.119.491,67C	2794.393.725,68C	2794.393.725,68C	2794.393.725,68C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	997.333,81C	48.906.500,13C	48.906.500,13C	48.906.500,13C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	20.725.133,37C	98.062.219,31C	98.062.219,31C	98.062.219,31C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	513.397.024,49C	2647.425.006,24C	2647.425.006,24C	2647.425.006,24C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	390.114.210,56C	3971.207.850,30C	3971.207.850,30C	3971.207.850,30C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	137.736.189,96C	1485.347.046,94C	1485.347.046,94C	1485.347.046,94C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	137.736.189,96C	1485.347.046,94C	1485.347.046,94C	1485.347.046,94C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	130.588.184,65C	1421.014.999,14C	1421.014.999,14C	1421.014.999,14C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	58.873.130,18C	703.851.378,29C	703.851.378,29C	703.851.378,29C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	14.718.282,51C	175.962.844,22C	175.962.844,22C	175.962.844,22C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	34.198.063,18C	321.064.107,02C	321.064.107,02C	321.064.107,02C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	14.249.192,99C	133.776.711,25C	133.776.711,25C	133.776.711,25C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.549.515,79C	80.266.026,59C	80.266.026,59C	80.266.026,59C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		54.971,02C	54.971,02C	54.971,02C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.529.220,57C	4.529.220,57C	4.529.220,57C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.509.740,18C	1.509.740,18C	1.509.740,18C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	64.332.047,80C	64.332.047,80C	64.332.047,80C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	51.465.638,25C	51.465.638,25C	51.465.638,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	12.866.409,55C	12.866.409,55C	12.866.409,55C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	252.345.018,42C	2362.882.912,74C	2362.882.912,74C	2362.882.912,74C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.137.655,24C	418.153.354,32C	418.153.354,32C	418.153.354,32C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.137.655,24C	418.153.354,32C	418.153.354,32C	418.153.354,32C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.237.411,24C	371.596.181,35C	371.596.181,35C	371.596.181,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 34

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.900.244,00C	46.555.388,00C	46.555.388,00C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN			1.784,97C	1.784,97C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I		213.207.363,18C	1944.729.558,42C	1944.729.558,42C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		213.207.363,18C	1944.729.558,42C	1944.729.558,42C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		213.207.363,18C	1944.729.558,42C	1944.729.558,42C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		33.002,18C	122.977.890,62C	122.977.890,62C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		33.002,18C	122.816.576,54C	122.816.576,54C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		3.800,00C	2.653.256,77C	2.653.256,77C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A			6.448,00C	6.448,00C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		3.800,00C	2.538.768,86C	2.538.768,86C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			108.039,91C	108.039,91C
4.5.2.3.3.02.00	DOACOES		29.202,18C	120.163.319,77C	120.163.319,77C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		29.202,18C	4.273.928,44C	4.273.928,44C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã			115.889.391,33C	115.889.391,33C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS			161.314,08C	161.314,08C
4.5.2.3.5.02.00	DOACOES			161.314,08C	161.314,08C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			161.314,08C	161.314,08C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		264.130,04C	8.709.632,75C	8.709.632,75C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		264.130,04C	1.535.089,06C	1.535.089,06C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		264.130,04C	1.535.089,06C	1.535.089,06C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		264.130,04C	1.535.089,06C	1.535.089,06C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		264.130,04C	1.535.089,06C	1.535.089,06C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			7.174.543,69C	7.174.543,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			7.174.543,69C	7.174.543,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			7.174.543,69C	7.174.543,69C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			1.985.714,26C	1.985.714,26C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			267.332,28C	267.332,28C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			4.921.497,15C	4.921.497,15C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			20.767,95C	20.767,95C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			20.767,95C	20.767,95C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			20.767,95C	20.767,95C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			20.767,95C	20.767,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		196,42C	4.002,89C	4.002,89C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		196,42C	4.002,89C	4.002,89C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		196,42C	4.002,89C	4.002,89C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		196,42C	4.002,89C	4.002,89C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		81.919,04C	8.758.921,89C	8.758.921,89C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			278.882,07C	278.882,07C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			268.676,33C	268.676,33C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			268.676,33C	268.676,33C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			268.676,33C	268.676,33C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			268.676,33C	268.676,33C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			10.205,74C	10.205,74C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	81.919,04C	8.480.039,82C		8.480.039,82C
4.6.3.3.0.00.00	GANHOS C/INCORPORACAO DE ATI		4.152,00C		4.152,00C
4.6.3.3.1.00.00	GANHOS C/INCRP.DE ATIVOS AP		4.152,00C		4.152,00C
4.6.3.3.1.01.00	GANHOS C/INCORPORACAO DE ATI		4.152,00C		4.152,00C
4.6.3.3.1.01.01	GANHOS C/INCORPORACAO DE ATI		4.152,00C		4.152,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	81.919,04C	8.475.887,82C		8.475.887,82C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRPOR.DE	81.919,04C	8.475.887,82C		8.475.887,82C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	70.959,22C	906.337,49C		906.337,49C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,24C	5,58C		5,58C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	70.958,98C	906.331,91C		906.331,91C
4.6.3.9.1.04.00	BENS MOVEIS	10.959,82C	7.569.550,33C		7.569.550,33C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	10.959,82C	7.569.550,33C		7.569.550,33C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	230.177.292,42C	2438.089.752,33C		2438.089.752,33C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	4,90C	6.447,89C		6.447,89C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	4,90C	6.447,89C		6.447,89C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	4,90C	6.447,89C		6.447,89C
4.9.2.2.1.02.00	DIVIDENDOS	4,90C	6.447,89C		6.447,89C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS	4,90C	6.447,89C		6.447,89C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	230.177.287,52C	2438.083.304,44C		2438.083.304,44C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	369.606,16C	1.935.436,16C		1.935.436,16C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	369.606,16C	1.935.436,16C		1.935.436,16C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	369.606,16C	1.935.436,16C		1.935.436,16C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	143.671,87C	143.671,87C		143.671,87C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	208.042,94C	1.557.155,02C		1.557.155,02C
4.9.9.5.1.01.99	OUTRAS MULTAS	17.891,35C	234.609,27C		234.609,27C
4.9.9.6.0.00.00	INDENIZACOES	31.294.312,67C	275.396.566,98C		275.396.566,98C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	9.730.005,56C	138.797.954,96C		138.797.954,96C
4.9.9.6.1.01.00	INDENIZACOES	127.370,27C	7.674.517,27C		7.674.517,27C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		6.270.858,08C		6.270.858,08C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	127.370,27C	1.403.659,19C		1.403.659,19C
4.9.9.6.1.02.00	RESTITUICOES	9.602.635,29C	131.123.437,69C		131.123.437,69C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	5.725,46C	1.272.520,11C		1.272.520,11C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	3.803,45C	60.893,73C		60.893,73C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	83.608,84C	459.710,59C		459.710,59C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	42.572,37C	218.488,28C		218.488,28C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	9.466.925,17C	129.111.824,98C		129.111.824,98C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	11.581.203,98C	95.655.750,42C		95.655.750,42C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	11.387.800,04C	94.877.705,02C		94.877.705,02C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	10.606.344,91C	64.853.327,63C		64.853.327,63C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	20.312,60C	323.189,97C		323.189,97C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	761.142,53C	8.227.717,22C		8.227.717,22C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		21.473.470,20C		21.473.470,20C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -	193.403,94C	778.045,40C		778.045,40C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA	193.403,94C	778.045,40C		778.045,40C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/10/2015	PAG:	36
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.410.685,11C	8.361.606,80C	8.361.606,80C		
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.410.685,11C	8.361.606,80C	8.361.606,80C		
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		66.512,90C	709.619,55C	709.619,55C		
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.297.373,94C	7.245.377,55C	7.245.377,55C		
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		46.798,27C	406.609,70C	406.609,70C		
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		822,64D	455.648,88C	455.648,88C		
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		822,64D	455.648,88C	455.648,88C		
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.617,53C	147.860,33C	147.860,33C		
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		17.440,17D	307.788,55C	307.788,55C		
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		8.573.240,66C	32.125.605,92C	32.125.605,92C		
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		8.573.240,66C	32.125.605,92C	32.125.605,92C		
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		156.716,89C	536.120,97C	536.120,97C		
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		8.305.597,46C	29.913.111,83C	29.913.111,83C		
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		110.926,31C	1.676.373,12C	1.676.373,12C		
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		198.513.368,69C	2160.751.301,30C	2160.751.301,30C		
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		115.742.236,77C	1189.908.305,31C	1189.908.305,31C		
4.9.9.9.1.01.00	DEVOLUCOES		246.706,63C	19.043.846,52C	19.043.846,52C		
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		246.706,63C	19.043.846,52C	19.043.846,52C		
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		350.673,57C	8.320.822,28C	8.320.822,28C		
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		350.673,57C	8.320.822,28C	8.320.822,28C		
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		58.671.300,27C	534.284.095,65C	534.284.095,65C		
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		58.671.300,27C	534.284.095,65C	534.284.095,65C		
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			15.127.387,07C	15.127.387,07C		
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			3.455.556,56C	3.455.556,56C		
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			11.671.830,51C	11.671.830,51C		
4.9.9.9.1.99.00	OUTRAS RECEITAS		56.473.556,30C	613.132.153,79C	613.132.153,79C		
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.260.129,18C	38.049.381,83C	38.049.381,83C		
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.037.615,64C	10.795.105,13C	10.795.105,13C		
4.9.9.9.1.99.14	REC.LC DO ERJ 147/13 MODIFIC			115.626.728,64C	115.626.728,64C		
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		87.905,57C	1.129.927,83C	1.129.927,83C		
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		946.245,43C	8.826.061,01C	8.826.061,01C		
4.9.9.9.1.99.99	DEMAIS RECEITAS		51.141.660,48C	438.704.949,35C	438.704.949,35C		
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		153.188,31D	48.673.414,00C	48.673.414,00C		
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		153.188,31D	48.673.414,00C	48.673.414,00C		
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		1.090.256,39C	7.034.418,39C	7.034.418,39C		
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		1.243.444,70D	41.638.995,61C	41.638.995,61C		
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		82.924.320,23C	922.169.581,99C	922.169.581,99C		
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		82.924.320,23C	922.169.581,99C	922.169.581,99C		
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		82.924.320,23C	922.169.581,99C	922.169.581,99C		
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	5043.882.606,74D	172631.813.777,52D	174320.813.348,87D		
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5043.887.828,33D	172637.427.983,53D	172637.427.983,53D		
5.2.1.0.0.00.00	PREVISAO DA RECEITA			65044.822.815,27D	65044.822.815,27D		
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		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		20.140.740,27D		20.140.740,27D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		720.140.740,27D		720.140.740,27D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		720.140.740,27D		720.140.740,27D
5.2.1.2.1.01.01	= REESTIMATIVA		720.140.740,27D		720.140.740,27D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		700.000.000,00C		700.000.000,00C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		700.000.000,00C		700.000.000,00C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		700.000.000,00C		700.000.000,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	5043.887.828,33D	107592.605.168,26D		107592.605.168,26D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	95.756.024,73D	53167.810.086,85D		53167.810.086,85D
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	635.502.690,19D	9721.695.108,68D		9721.695.108,68D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	635.502.690,19D	9721.495.108,68D		9721.495.108,68D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	635.502.690,19D	9721.495.108,68D		9721.495.108,68D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL		200.000,00D		200.000,00D
5.2.2.1.2.02.01	= CRÉDITOS ESPECIAIS ABERTOS		200.000,00D		200.000,00D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	335.370,94D	1019.109.152,17D		1019.109.152,17D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	335.370,94D	1019.109.152,17D		1019.109.152,17D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	21.399,79D	11.250.219,44D		11.250.219,44D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	21.399,79D	11.250.219,44D		11.250.219,44D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	635.145.919,46D	8671.996.733,62D		8671.996.733,62D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	635.145.919,46D	8671.796.733,62D		8671.796.733,62D
5.2.2.1.3.03.02	= ANULACAO DE DOTACAO - ESPE		200.000,00D		200.000,00D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		14.869.003,45D		14.869.003,45D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		14.869.003,45D		14.869.003,45D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO		4.470.000,00D		4.470.000,00D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO		4.470.000,00D		4.470.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	635.502.690,19C	9721.695.108,68C		9721.695.108,68C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	635.502.690,19C	9721.695.108,68C		9721.695.108,68C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	539.746.665,46C	7225.362.215,83C		7225.362.215,83C
5.2.2.1.9.01.01	= ACRESCIMO		220.211.619,28D		220.211.619,28D
5.2.2.1.9.01.09	* = REDUCAO		220.211.619,28C		220.211.619,28C
5.2.2.1.9.02.01	= ACRESCIMO	113.705,30D	992.607.826,76D		992.607.826,76D
5.2.2.1.9.02.09	* = REDUCAO	113.705,30C	992.607.826,76C		992.607.826,76C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	539.746.665,46C	7225.362.215,83C		7225.362.215,83C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	539.746.665,46C	7225.362.215,83C		7225.362.215,83C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	191.490.995,62D	1893.752.293,28D		1893.752.293,28D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	18.427.666,56D	43.274.904,53D		43.274.904,53D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	18.427.666,56D	43.274.904,53D		43.274.904,53D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	18.427.666,56D	43.274.904,53D		43.274.904,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 38

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		173.063.329,06D	1850.477.388,75D	1850.477.388,75D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		173.063.329,06D	1850.477.388,75D	1850.477.388,75D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		173.063.329,06D	1850.477.388,75D	1850.477.388,75D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		171.109.908,50D	2068.548.521,26D	2068.548.521,26D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		171.109.908,50D	2068.548.521,26D	2068.548.521,26D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		171.109.908,50D	2068.548.521,26D	2068.548.521,26D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		171.109.908,50D	2068.548.521,26D	2068.548.521,26D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		4585.530.899,48D	50462.494.266,87D	50462.494.266,87D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2270.950.928,81D	26942.412.191,01D	26942.412.191,01D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2270.950.928,81D	26942.412.191,01D	26942.412.191,01D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1604.777.061,14D	17191.692.183,14D	17191.692.183,14D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		911.338.117,46D	11840.270.961,68D	11840.270.961,68D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		245.164.249,79C	2089.550.953,81C	2089.550.953,81C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2270.950.928,81D	26942.412.191,01D	26942.412.191,01D
5.2.2.9.1.02.01	= CONCURSO			5.206.237,26D	5.206.237,26D
5.2.2.9.1.02.02	= CONVITE		49.143,00D	698.441,87D	698.441,87D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		444.739,69D	11.620.771,14D	11.620.771,14D
5.2.2.9.1.02.04	= CONCORRENCIA		34.227.732,00D	1130.359.980,86D	1130.359.980,86D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		50.105.834,66D	524.265.330,42D	524.265.330,42D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		17.970.304,19D	262.205.829,14D	262.205.829,14D
5.2.2.9.1.02.07	= NAO APLICAVEL		2093.209.933,93D	24032.334.018,37D	24032.334.018,37D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		27.089,05D	183.910,78D	183.910,78D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		38.551.799,37D	425.385.003,06D	425.385.003,06D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		7.775.642,15D	304.097.724,47D	304.097.724,47D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.744.706,84D	22.572.230,52D	22.572.230,52D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		26.844.003,93D	223.482.713,12D	223.482.713,12D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1604.777.061,14D	17191.692.183,14D	17191.692.183,14D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		911.338.117,46D	11840.270.961,68D	11840.270.961,68D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		245.164.249,79C	2089.550.953,81C	2089.550.953,81C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2270.950.928,81C	26942.412.191,01C	26942.412.191,01C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2270.950.928,81C	26942.412.191,01C	26942.412.191,01C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2270.950.928,81C	26942.412.191,01C	26942.412.191,01C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2314.579.970,67D	23520.082.075,86D	23520.082.075,86D
5.2.2.9.3.01.00	DESPESAS PAGAS		2314.579.970,67D	23520.082.075,86D	23520.082.075,86D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1906.788.039,94D	19807.275.790,46D	19807.275.790,46D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		407.582.820,94D	3711.135.672,10D	3711.135.672,10D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		209.109,79D	1.670.613,30D	1.670.613,30D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	5.221,59C	5.614.206,01C	1683.385.365,34D
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
5.3.1.1.1.0.00.00	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
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	5.221,59C	5.614.206,01C	1561.412.489,65D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	5.221,59C	5.614.206,01C	1538.761.216,24D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.221,59C	5.614.206,01C	5.614.206,01C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		5.221,59C	5.614.206,01C	5.614.206,01C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			3.031.908,68C	3.031.908,68C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		5.221,59C	2.582.297,33C	2.582.297,33C
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	5043.882.606,74C	172631.813.777,52C	174320.813.348,87C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5043.887.828,33C	172637.427.983,53C	172637.427.983,53C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			65044.822.815,27C	65044.822.815,27C
6.2.1.1.0.00.00	RECEITA A REALIZAR		3235.624.245,51D	35311.177.185,67C	35311.177.185,67C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3235.624.245,51D	35311.177.185,67C	35311.177.185,67C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3235.624.245,51D	35311.177.185,67C	35311.177.185,67C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4401.959.899,13C	41522.957.853,43C	41522.957.853,43C
6.2.1.2.0.00.00	RECEITA REALIZADA		4401.959.899,13C	41522.957.853,43C	41522.957.853,43C
6.2.1.2.1.00.00	RECEITA REALIZADA		4401.959.899,13C	41522.957.853,43C	41522.957.853,43C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4401.959.899,13C	41522.957.853,43C	41522.957.853,43C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4401.959.899,13C	41522.957.853,43C	41522.957.853,43C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4401.330.387,57C	41501.814.429,61C	41501.814.429,61C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4401.330.387,57D	41501.814.429,61D	41501.814.429,61D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3023.694.057,39C	29388.395.836,52C	29388.395.836,52C
6.2.1.2.3.01.99	* OUTROS REPASSES		3023.694.057,39D	29388.395.836,52D	29388.395.836,52D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1166.335.653,62D	11789.312.223,83D	11789.312.223,83D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1165.706.142,06D	11768.168.800,01D	11768.168.800,01D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1165.706.142,06D	11768.168.800,01D	11768.168.800,01D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		437.238.755,30D	4214.203.164,68D	4214.203.164,68D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		728.467.386,76D	7553.965.635,33D	7553.965.635,33D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		629.511,56D	21.143.423,82D	21.143.423,82D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		629.511,56D	21.143.423,82D	21.143.423,82D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		629.511,56D	21.143.423,82D	21.143.423,82D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5043.887.828,33C	107592.605.168,26C	107592.605.168,26C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		176.361.434,70C	53594.580.390,13C	53594.580.390,13C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1397.662.266,55D	20804.430.817,84C	20804.430.817,84C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1397.662.266,55D	20804.430.817,84C	20804.430.817,84C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1397.662.266,55D	20804.430.817,84C	20804.430.817,84C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		696.927.227,56D	5847.737.381,28C	5847.737.381,28C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		696.927.227,56D	5847.737.381,28C	5847.737.381,28C
6.2.2.1.2.01.01	= CREDITO CONTIDO		3.000.000,00D	238.876.027,00C	238.876.027,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		693.927.227,56D	5608.861.354,28C	5608.861.354,28C
6.2.2.1.3.00.00	CREDITO UTILIZADO		2270.950.928,81C	26942.412.191,01C	26942.412.191,01C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		225.417.255,61D	1597.274.368,42C	1597.274.368,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 40

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		225.417.255,61D	1597.274.368,42C	1597.274.368,42C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		2496.368.184,42C	25345.137.822,59C	25345.137.822,59C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		2496.368.184,42C	25345.137.822,59C	25345.137.822,59C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		110.885.585,65C	1466.981.990,00C	1466.981.990,00C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		18.427.666,56C	43.334.904,53C	43.334.904,53C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		18.427.666,56C	43.334.904,53C	43.334.904,53C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		18.427.666,56C	43.334.904,53C	43.334.904,53C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		92.457.919,09C	1423.647.085,47C	1423.647.085,47C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		92.457.919,09C	1423.647.085,47C	1423.647.085,47C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		92.457.919,09C	1423.647.085,47C	1423.647.085,47C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		171.109.908,50C	2068.548.521,26C	2068.548.521,26C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		171.109.908,50C	2068.548.521,26C	2068.548.521,26C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		171.109.908,50C	2068.548.521,26C	2068.548.521,26C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		171.109.908,50C	2068.548.521,26C	2068.548.521,26C
6.2.2.3.0.00.00	OUTROS CONTROLES DA DESPESA		4585.530.899,48C	50462.494.266,87C	50462.494.266,87C
6.2.2.9.1.00.00	DESPESA EMPENHADA		225.417.255,61D	1597.274.368,42C	1597.274.368,42C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		225.417.255,61D	1597.274.368,42C	1597.274.368,42C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		225.417.255,61D	1597.274.368,42C	1597.274.368,42C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		225.417.255,61D	1597.274.368,42C	1597.274.368,42C
6.2.2.9.1.02.01	= CONCURSO			8.000,00C	8.000,00C
6.2.2.9.1.02.02	= CONVITE		30.732,00C	291.031,42C	291.031,42C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		160.135,59D	6.254.646,42C	6.254.646,42C
6.2.2.9.1.02.04	= CONCORRENCIA		33.266.882,66D	439.595.910,69C	439.595.910,69C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		19.312.673,50D	173.518.118,52C	173.518.118,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		6.973.725,75C	58.956.435,60C	58.956.435,60C
6.2.2.9.1.02.07	= NAO APLICAVEL		166.306.756,98D	654.930.065,25C	654.930.065,25C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		18.022,35C	18.151,65C	18.151,65C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		3.972.455,09D	97.642.580,60C	97.642.580,60C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		19.850.946,45D	75.102.809,07C	75.102.809,07C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		331.301,73D	10.626.684,21C	10.626.684,21C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.761.416,29C	80.329.934,99C	80.329.934,99C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		181.788.213,75C	1825.055.746,73C	1825.055.746,73C
6.2.2.9.1.03.02	= CONVITE		7.274,18D	18.411,00C	18.411,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		343.150,09C	1.727.594,09C	1.727.594,09C
6.2.2.9.1.03.04	= CONCORRENCIA		2.713.637,29C	64.475.678,11C	64.475.678,11C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		28.965.920,17C	53.396.939,55C	53.396.939,55C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.235.595,33C	72.982.404,88C	72.982.404,88C
6.2.2.9.1.03.07	= NAO APLICAVEL		137.451.539,78C	1585.836.150,45C	1585.836.150,45C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS			4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		11.248.152,14C	32.011.017,63C	32.011.017,63C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		6.347.575,91D	4.455.084,93C	4.455.084,93C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.774.961,04C	2.561.189,01C	2.561.189,01C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		3.410.108,00C	7.587.277,08C	7.587.277,08C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2314.579.970,67C	23520.082.075,86C	23520.082.075,86C
6.2.2.9.1.04.01	= CONCURSO			5.198.237,26C	5.198.237,26C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.02	= CONVITE		25.685,18C	388.999,45C	388.999,45C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		261.725,19C	3.638.530,63C	3.638.530,63C
6.2.2.9.1.04.04	= CONCORRENCIA		64.780.977,37C	626.288.392,06C	626.288.392,06C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		40.452.587,99C	297.350.272,35C	297.350.272,35C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		8.760.983,11C	130.266.988,66C	130.266.988,66C
6.2.2.9.1.04.07	= NAO APLICAVEL		2122.065.151,13C	21791.567.802,67C	21791.567.802,67C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		9.066,70C	161.759,13C	161.759,13C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		31.276.102,32C	295.731.404,83C	295.731.404,83C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		33.974.164,51C	224.539.830,47C	224.539.830,47C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		301.047,53C	9.384.357,30C	9.384.357,30C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		12.672.479,64C	135.565.501,05C	135.565.501,05C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		225.417.255,61D	1597.274.368,42C	1597.274.368,42C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		181.788.213,75C	1825.055.746,73C	1825.055.746,73C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1906.788.039,94C	19807.275.790,46C	19807.275.790,46C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		209.109,79C	1.670.613,30C	1.670.613,30C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		407.582.820,94C	3711.135.672,10C	3711.135.672,10C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2270.950.928,81D	26942.412.191,01D	26942.412.191,01D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2270.950.928,81D	26942.412.191,01D	26942.412.191,01D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2270.950.928,81D	26942.412.191,01D	26942.412.191,01D
6.2.2.9.2.00.00	DESPESA REALIZADA		2496.368.184,42C	25345.137.822,59C	25345.137.822,59C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2496.368.184,42C	25345.137.822,59C	25345.137.822,59C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2496.368.184,42C	25345.137.822,59C	25345.137.822,59C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2314.579.970,67C	23520.082.075,86C	23520.082.075,86C
6.2.2.9.3.01.00	DESPESAS PAGAS		2314.579.970,67C	23520.082.075,86C	23520.082.075,86C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1906.788.039,94C	19807.275.790,46C	19807.275.790,46C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		407.582.820,94C	3711.135.672,10C	3711.135.672,10C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		209.109,79C	1.670.613,30C	1.670.613,30C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	5.221,59D	5.614.206,01D	1683.385.365,34C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	121.972.875,69C	5.221,59D	2.582.297,33D	119.390.578,36C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	569.998,24D	94.143.597,96D	27.829.277,73C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	569.998,24D	94.143.597,96D	27.829.277,73C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	569.998,24D	94.143.597,96D	27.829.277,73C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	121.972.875,69C	569.998,24D	94.143.597,96D	27.829.277,73C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.967,48C	503.593,73C	503.593,73C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.967,48C	503.593,73C	503.593,73C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.967,48C	503.593,73C	503.593,73C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.967,48C	503.593,73C	503.593,73C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		386.378,49C	51.415.747,69C	51.415.747,69C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		386.378,49C	51.415.747,69C	51.415.747,69C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		386.378,49C	51.415.747,69C	51.415.747,69C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		386.378,49C	51.415.747,69C	51.415.747,69C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		176.430,68C	39.641.959,21C	39.641.959,21C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		176.430,68C	39.641.959,21C	39.641.959,21C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		176.430,68C	39.641.959,21C	39.641.959,21C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		176.430,68C	39.641.959,21C	39.641.959,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C		3.031.908,68D	1563.994.786,98C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	19.356.423,15D	1274.888.941,50D	269.486.480,75C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	19.356.423,15D	1274.888.941,50D	269.486.480,75C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	19.356.423,15D	1274.888.941,50D	269.486.480,75C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	19.356.423,15D	1274.888.941,50D	269.480.070,76C
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		18.984.595,42C	1270.176.308,81C	1270.176.308,81C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		18.984.595,42C	1270.176.308,81C	1270.176.308,81C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		18.984.595,42C	1270.176.308,81C	1270.176.308,81C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		18.984.595,42C	1270.176.308,81C	1270.176.308,81C
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		5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C		5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		5.429.504,89D	17.209.975,98C
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			5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			5.429.504,89C	5.429.504,89C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		371.827,73C	1.680.724,01C	1.680.724,01C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		371.827,73C	1.680.724,01C	1.680.724,01C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		371.827,73C	1.680.724,01C	1.680.724,01C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		371.827,73C	1.680.724,01C	1.680.724,01C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	9781.144.960,94D	233855.054.754,16D	279259.699.756,94D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	119.405.865,84D	18498.560.720,12D	43929.752.703,98D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	5.446.761,60D	142.759.239,56D	10446.656.586,83D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	5.446.761,60D	142.759.239,56D	10445.813.481,84D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	5.446.761,60D	142.759.239,56D	10445.813.481,84D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	5.446.761,60D	142.759.239,56D	10445.813.481,84D
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	2.233.677,49D	113.411.540,10D	10361.040.974,10D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.213.084,11D	29.347.699,46D	80.758.378,67D
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	113.959.104,24D	18355.801.480,56D	33483.096.117,15D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	3.364.837,53C	218.102.593,62D	2984.585.143,04D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	3.364.837,53C	218.102.593,62D	2984.585.143,04D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	3.364.837,53C	218.102.593,62D	2984.585.143,04D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	3.364.837,53C	218.102.593,62D	2984.585.143,04D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	117.323.941,77D	18137.698.886,94D	30498.510.974,11D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	117.323.941,77D	18137.698.886,94D	30498.510.974,11D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	117.323.941,77D	681.563.089,84D	13042.375.177,01D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D	80.000,00D	2.858.431,73C	123.043.806,60D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	55.327.764,50D	511.497.438,38D	10484.614.074,03D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D	3.127.703,19D	5.849.956,43D	63.647.091,48D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	58.788.474,08D	166.966.126,76D	2328.449.235,83D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	41.900.669,07D		108.000,00D	42.008.669,07D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.1.2.3.1.05.00	CONTRATOS DE EMPRESTIMOS E F			17456.135.797,10D	17456.135.797,10D
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO			17456.135.797,10D	17456.135.797,10D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6521.715.556,13D	3210.843.855,00D	145861.019.902,12D	152382.735.458,25D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	149.125.742,92D	2250.262.467,53C	4271.453.088,60D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	149.125.742,92D	2250.262.467,53C	4271.453.088,60D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	149.125.742,92D	2250.262.467,53C	4271.453.088,60D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	149.125.742,92D	2250.262.467,53C	4271.453.088,60D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	535.183.768,44D	322.341.381,74C	1136.469.153,02D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	347.540.582,43C	2011.779.453,71C	2686.686.441,07D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	5.056.399,77D	96.521.531,06D	272.284.673,92D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	1.639.395,36C	21.266.548,49C	129.570.684,78D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE			1.286.277,68D	1.286.277,68D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.			1.286.277,68C	1.286.277,68C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		841.506,69D	64.937.576,03D	64.937.576,03D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		841.506,69C	64.937.576,03C	64.937.576,03C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	11.388.273,08D	20.623.313,43C	17.215.437,03D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		55.090.304,09C	23.182.555,31D	23.182.555,31D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		1.705.314,85D	2.036.406,21D	2.036.406,21D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		62.268,66D	4.007.737,26D	4.007.737,26D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		315.517.754,15D	2855.840.287,13D	2855.840.287,13D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		315.517.754,15D	2855.840.287,13D	2855.840.287,13D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		315.517.754,15D	2855.840.287,13D	2855.840.287,13D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		315.517.754,15D	2855.840.287,13D	2855.840.287,13D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		315.517.754,15D	2855.566.521,92D	2855.566.521,92D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			273.765,21D	273.765,21D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2746.200.357,93D	145255.442.082,52D	145255.442.082,52D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2746.200.357,93D	145255.442.082,52D	145255.442.082,52D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1055.348.833,87D	42431.134.889,92D	42431.134.889,92D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1055.348.833,87D	42431.134.889,92D	42431.134.889,92D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		583.053.085,05D	33828.940.441,78D	33828.940.441,78D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			1479.564.770,31D	1479.564.770,31D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		133.311.643,80D	4934.298.308,73D	4934.298.308,73D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		338.984.105,02D	2188.331.369,10D	2188.331.369,10D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1055.348.833,87D	42431.134.889,92D	42431.134.889,92D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1055.348.833,87D	42431.134.889,92D	42431.134.889,92D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		98.085.527,01C	5847.739.508,87D	5847.739.508,87D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		382.290,25D	252.382.243,52D	252.382.243,52D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		57.724.929,90D	267.226.503,67D	267.226.503,67D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		9.687.951,42D	202.600.894,89D	202.600.894,89D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		681.138.612,06D	27981.200.932,91D	27981.200.932,91D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		382.290,25C	1227.182.526,79D	1227.182.526,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 44

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		75.586.713,90D	4667.071.805,06D	4667.071.805,06D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		329.296.153,60D	1985.730.474,21D	1985.730.474,21D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		635.502.690,19D	60393.172.302,68D	60393.172.302,68D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		635.502.690,19D	60393.172.302,68D	60393.172.302,68D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		635.502.690,19D	60393.172.302,68D	60393.172.302,68D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	6450.895.240,10D	69495.474.131,92D	82947.211.594,71D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6105.548.932,23D	66801.836.257,13D	66801.836.257,13D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6105.548.932,23D	66801.836.257,13D	66801.836.257,13D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6105.548.932,23D	66801.836.257,13D	66801.836.257,13D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2453.132.710,12D	28821.969.576,49D	28821.969.576,49D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2270.950.928,81D	26942.412.191,01D	26942.412.191,01D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		393.567,56D	54.501.638,75D	54.501.638,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		181.788.213,75D	1825.055.746,73D	1825.055.746,73D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3652.416.222,11D	37979.866.680,64D	37979.866.680,64D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3652.416.222,11D	37979.866.680,64D	37979.866.680,64D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	10.262.303,62C	91.904.471,11D	5444.492.822,86D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	11.426.503,11C	89.868.392,63D	1747.615.771,45D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	11.426.503,11C	89.868.392,63D	1747.615.771,45D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	10.751.617,96C	91.500.816,52D	1739.382.812,85D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D	12.174,84C	5.477.649,69D	521.980.480,43D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D	44.934,00C	36.745,01C	290.127,73D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	10.613.909,35C	9.123.928,91C	162.273.893,16D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	80.599,77C	78.424.193,22D	117.413.374,82D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D		16.759.647,53D	61.703.590,80D
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	674.885,15C	1.632.423,89C	8.232.958,60D
7.9.7.1.1.02.01	= BENS MOVEIS	4.710.675,87D	674.885,15C	1.632.423,89C	3.078.251,98D
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	690.106,64C	2.546.023,68C	3692.256.420,08D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	690.106,64C	2.546.023,68C	3692.256.420,08D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	690.106,64C	2.546.023,68C	3662.497.429,53D
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		17.549,97D	95.052,59D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	26.856,00D	95.465,06C	557.520,63D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	854.981.424,02D		136.134,50C	854.845.289,52D
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	716.962,64C	2.331.974,09C	1919.212.686,52D
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	1.854.306,13D	4.582.102,16D	4.620.631,33D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/10/2015	PAG:	45
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D	1.854.306,13D	4.582.102,16D	4.620.631,33D		
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D	1.854.306,13D	4.582.102,16D	4.620.631,33D		
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			1.076.840,79D	1.076.840,79D		
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	28.000,00D		800,00D	28.800,00D		
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	1.854.306,13D	1.854.306,13D	1.859.045,98D		
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D		1.650.155,24D	1.651.985,21D		
7.9.9.0.0.00.00	OUTROS CONTROLES	8099.149.111,04D	355.608.611,49D	2601.733.403,68D	10700.882.514,72D		
7.9.9.0.0.00.00	OUTROS CONTROLES	8099.149.111,04D	355.608.611,49D	2601.733.403,68D	10700.882.514,72D		
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	355.608.611,49D	2601.733.403,68D	10700.882.514,72D		
7.9.9.9.0.01.00	DESPESAS ADMINISTRATIVAS RIO		12.816,00D	94.381,92D	94.381,92D		
7.9.9.9.0.01.01	DESPESAS DE PESSOAL E ENCARG		12.816,00D	94.381,92D	94.381,92D		
7.9.9.9.0.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	6.965.451,63D	2.176.755,21D	15.147.894,23D		
7.9.9.9.0.02.01	CREDITOS DE CONSIGNACOES A T		7.564.014,61D	15.137.740,41D	15.137.740,41D		
7.9.9.9.0.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D		12.412.515,92C	679,19D		
7.9.9.9.0.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D		
7.9.9.9.0.02.06	CRED. CONSIGNACOES A TRANSFE	548.469,28D	598.562,98C	548.469,28C			
7.9.9.9.0.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	28.705.246,42D	573.866.005,80D	2645.787.965,64D		
7.9.9.9.0.03.01	COMPETENCIA - DEA PESSOAL		6.928.673,30D	131.492.084,06D	131.492.084,06D		
7.9.9.9.0.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	21.776.573,12D	442.373.921,74D	2514.295.881,58D		
7.9.9.9.0.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	28.552.103,14C	424.874.913,33C	2383.077.258,38C		
7.9.9.9.0.04.01	* = DESP.DE EXERC. ANT.- BX.	1152.981.263,90C	21.785.534,21C	309.122.153,08C	1462.103.416,98C		
7.9.9.9.0.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	6.766.568,93C	115.752.760,25C	920.973.050,40C		
7.9.9.9.0.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C		
7.9.9.9.0.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D		
7.9.9.9.0.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D		
7.9.9.9.0.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D		10.932.834,16C	39.874.862,37D		
7.9.9.9.0.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C		
7.9.9.9.0.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D		10.932.834,16D	20.705.906,07D		
7.9.9.9.0.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D		
7.9.9.9.0.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C		
7.9.9.9.0.10.00	DIREITOS DE RECURSOS E MULTA	345.656.866,72D	113.192.888,70D	97.587.412,56D	443.244.279,28D		
7.9.9.9.0.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	112.945.597,13D	82.061.450,49D	423.253.208,30D		
7.9.9.9.0.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	20.498,35D	199.067,05D	1.925.090,13D		
7.9.9.9.0.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	18.750,28D	39.605,43D	890.183,11D		
7.9.9.9.0.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	208.042,94D	16.086.184,94D	17.175.797,74D		
7.9.9.9.0.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D		798.895,35C			
7.9.9.9.0.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D		
7.9.9.9.0.11.02	= RECURSOS LIQUIDADOS - TAC	13.254.252,70D			13.254.252,70D		
7.9.9.9.0.11.03	= RECURSOS PAGOS - TAC FECAM	189.285.067,72D			189.285.067,72D		
7.9.9.9.0.11.04	= RECURSOS PAGOS - TAC FECAM	166.946.038,70D			166.946.038,70D		
7.9.9.9.0.14.00	CONCESSOES/ALIENACOES - OUTR	392.100.000,00D			392.100.000,00D		
7.9.9.9.0.14.01	= CONCESSOES/ALIENACOES - A	261.400.000,00D			261.400.000,00D		
7.9.9.9.0.14.02	= CONCESSOES/ALIENACOES - RE	130.700.000,00D			130.700.000,00D		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.012.805,77D	56.584.688,25D	56.584.688,25D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.012.805,77D	56.584.688,25D	56.584.688,25D
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
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	666.204.349,93D	4.040.412,08D	26.004.935,35D	692.209.285,28D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	4.040.412,08D	26.004.935,35D	692.209.285,28D
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	224.033.384,56D	2269.689.973,06D	8016.448.618,01D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	224.033.384,56D	2269.689.973,06D	8016.448.618,01D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D	199.537,89C	148.790,88C	
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C	199.537,89D	148.790,88D	
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		197.709,47D	604.164,86D	604.164,86D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		197.709,47D	604.164,86D	604.164,86D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	9781.144.960,94C	233855.054.754,16C	279259.699.756,94C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	119.405.865,84C	18498.560.720,12C	43929.752.703,98C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	5.446.761,60C	142.759.239,56C	10446.656.586,83C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	5.446.761,60C	142.759.239,56C	10445.813.481,84C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	5.446.761,60C	142.759.239,56C	10445.813.481,84C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	5.446.761,60C	142.759.239,56C	10445.813.481,84C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	13.192.651,09D	43.386.069,08D	1429.184.163,54C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	72.960,60C	15.590.161,50C	639.468.770,81C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	282.066,16D	63.418.887,49D	1127.963.895,82C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	16.384.912,21C	134.138.019,12C	6215.188.968,92C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	576.317.080,17C			576.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	135.847.003,12C	202.673,99C	43.080.857,38C	178.927.860,50C
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	2.260.932,05C	56.755.158,13C	228.748.419,28C
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	15.353.367,98C	131.462.885,70C	6935.182.069,96C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.213.084,11C	29.347.699,46C	284.277.522,79C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C		9.744.561,98C	1110.601.867,47C
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	2.260.932,05D	56.755.158,13D	230.118.119,71D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	16.305.520,04D	113.799.989,01D	8101.291.812,30D
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	113.959.104,24C	18355.801.480,56C	33483.096.117,15C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	3.364.837,53D	218.102.593,62C	2984.585.143,04C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	3.364.837,53D	218.102.593,62C	2984.585.143,04C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	3.364.837,53D	218.102.593,62C	2984.585.143,04C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	13.011.820,48D	58.149.498,22C	1036.609.452,04C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	3.450.622,54D	43.846.993,47C	319.234.148,83C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	8.512.572,56C	3.069.220,88C	848.727.224,77C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	4.585.036,83C	113.710.688,44C	761.047.549,92C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C	59.996,10C	79.983,90D	132.424,10C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.134.027,56C		48.250,00D	2.085.777,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.702.996,16C			9.702.996,16C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA			581.560,00C	581.560,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.591.143,15C	60.000,00D	1.175.383,49D	6.415.759,66C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	9.706.982,95C	161.128.478,89C	1931.856.935,18C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C		262.414,92C	3.235.419,66C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			48.250,00C	48.250,00C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	10.312.027,73D		476.121,24D	10.788.148,97D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	9.706.982,95D	160.914.772,57D	1924.304.205,87D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	117.323.941,77C	18137.698.886,94C	30498.510.974,11C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	117.323.941,77C	18137.698.886,94C	30498.510.974,11C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	117.323.941,77C	681.563.089,84C	13042.375.177,01C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	54.957.491,65C	78.306.073,19D	6605.533.938,28C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	11.113.814,01C	113.283.103,46C	278.589.677,70C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	44.044.721,34C	555.575.405,42C	1493.240.672,05C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	20.877.404,21D	12.717.643,42C	2809.747.919,40C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C	3.127.703,19C	5.849.956,43C	63.577.744,85C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1678.360.830,15C	24.751.679,55C	72.135.118,06C	1750.495.948,21C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	37.150.098,22C		84.000,00C	37.234.098,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	804.597,07C		18.000,00C	822.597,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.906.200,64C	205.936,24C	205.936,24C	3.112.136,88C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.1.2.3.1.05.00	CONTRATOS DE EMPRESTIMOS E F			17456.135.797,10C	17456.135.797,10C
8.1.2.3.1.05.01	OP.CREDITO/MUTUO FINANCEIRO		432.152.334,32D	5912.795.158,01C	5912.795.158,01C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		432.152.334,32C	11543.340.639,09C	11543.340.639,09C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	3210.843.855,00C	145861.019.902,12C	152382.735.458,25C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	149.125.742,92C	2250.262.467,53D	4271.453.088,60C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	149.125.742,92C	2250.262.467,53D	4271.453.088,60C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	149.125.742,92C	2250.262.467,53D	4271.453.088,60C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	149.125.742,92C	2250.262.467,53D	4271.453.088,60C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	149.125.742,92C	2250.262.467,53D	4271.453.088,60C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		315.517.754,15C	2855.840.287,13C	2855.840.287,13C
8.2.2.1.0.00.00	COTA DE DESPESA		315.517.754,15C	2855.840.287,13C	2855.840.287,13C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		315.517.754,15C	2855.840.287,13C	2855.840.287,13C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		315.517.754,15C	2855.840.287,13C	2855.840.287,13C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		119.871.524,52C	1012.544.265,50C	1012.544.265,50C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		174.073.221,79C	1676.615.732,59C	1676.615.732,59C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			273.108,83C	273.108,83C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE	21.573.007,84C	166.406.523,83C		166.406.523,83C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			1.019.118,01C	1.019.118,01C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	15.617.996,01C	29.883.649,54C		29.883.649,54C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	2.183.913,14C	329.395.627,19C		329.395.627,19C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	115.784.375,12C	889.215.816,25C		889.215.816,25C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	165.052.848,44C	1612.047.865,93C		1612.047.865,93C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	23.371.053,04D	130.125.539,90D		130.125.539,90D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	47.283.775,59C	223.359.770,77C		223.359.770,77C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA	20.332.368,61D	423.481.013,03D		423.481.013,03D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA	31.001.307,14C	371.837.077,76C		371.837.077,76C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO	1.391.119,22C	11.477.663,74C		11.477.663,74C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO	4.252.485,47C	33.612.581,00C		33.612.581,00C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA	3.864,61D	36.519,42D		36.519,42D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA	878,53D	9.573,36D		9.573,36D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	399.823,98D	299.207.164,25D	91.583.437,47C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	12.115,71D	484.260.862,03D	319.311.389,16C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	37.762,70C	249.150.601,60C	14803.646.310,78C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C		13.935.838,88C	14015.331.396,19C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			2.603,41C	2.603,41C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			6.638,70C	6.638,70C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		5.367,28C	5.177.502,51D	5.177.502,51D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			1.199.207,57C	1.199.207,57C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			317.843,22D	317.843,22D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			555.644,08C	555.644,08C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -	356.694,00C		395.335,08C	395.335,08C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -	12.115,71C		982.739,40C	982.739,40C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F	3.611.755,38D		4.566.970,32C	4.566.970,32C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -	20.143.643,90C		154.192.011,23C	154.192.011,23C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F	22.548.720,76D		233.636.229,83D	233.636.229,83D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -	4.000.000,00C		62.846.092,69C	62.846.092,69C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES	2.016.832,24C		12.031.155,59C	12.031.155,59C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	1.163.462,00C		1.163.462,00D	
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	3.726.717,82C		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
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	29755.144.299,22D	338.859.655,34D	2423.423.525,17D	32178.567.824,39D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			1.019.118,01D	1.019.118,01D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		54.973.485,18C	94.906.082,54C	94.906.082,54C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.690.121,32C	60.272.069,22C	60.272.069,22C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	18.662.172,78D	10.077.629,44C	1896.330.049,67C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	257.189,80D	72.369.616,44C	1559.109.331,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	16.284,37D	56.650,00D	9.417,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		3.477.517,95D	5.004.537,32C	5.004.537,32C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	143.411,78C		143.411,78D	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3373.201.614,37D	36.250.441,60D	243.448.991,19D	3616.650.605,56D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		60.861.589,94C	792.425.025,26C	792.425.025,26C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		161.362.727,12C	1551.775.796,71C	1551.775.796,71C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		18.699.935,48C	239.135.572,16C	239.135.572,16C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		257.189,80C	132.011.244,66C	132.011.244,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.391.119,22C	11.477.663,74C	11.477.663,74C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		4.252.485,47C	33.612.581,00C	33.612.581,00C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		34.415,63D	1.878.758,45C	1.878.758,45C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			2.603,41C	2.603,41C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			6.638,70C	6.638,70C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		23.621.161,85C	149.187.473,91C	149.187.473,91C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			1.556.856,62C	1.556.856,62C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		2.016.832,24C	12.031.155,59C	12.031.155,59C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		272.428.625,49D	2925.101.370,21D	2925.101.370,21D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2746.200.357,93C	145255.442.082,52C	145255.442.082,52C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2746.200.357,93C	145255.442.082,52C	145255.442.082,52C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1055.348.833,87C	42431.134.889,92C	42431.134.889,92C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		583.053.085,05C	33836.440.443,78C	33836.440.443,78C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		108.075.273,79D	7383.786.827,88C	7383.786.827,88C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		691.803.724,11C	18028.504.514,82C	18028.504.514,82C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		1.776.438,27D	8212.007.525,18C	8212.007.525,18C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1.101.073,00C	212.141.575,90C	212.141.575,90C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			1477.064.770,31C	1477.064.770,31C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			757.096.200,07C	757.096.200,07C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			810.234,40C	810.234,40C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			565.381.106,45C	565.381.106,45C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			153.777.229,39C	153.777.229,39C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		133.311.643,80C	4931.798.307,73C	4931.798.307,73C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		8.017.203,50C	4076.741.847,88C	4076.741.847,88C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		104.233.476,65C	675.233.526,47C	675.233.526,47C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		21.060.963,65C	179.822.933,38C	179.822.933,38C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		338.984.105,02C	2185.831.368,10C	2185.831.368,10C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		95.428.755,75C	1942.276.018,83C	1942.276.018,83C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		199.900.447,77C	199.900.447,77C	199.900.447,77C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		43.654.901,50C	43.654.901,50C	43.654.901,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1055.348.833,87C	42431.134.889,92C	42431.134.889,92C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		98.085.527,01D	5855.239.510,87C	5855.239.510,87C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		590.931,11C	602.297.812,96C	602.297.812,96C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		3.017.155,00D	175.713.759,90C	175.713.759,90C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		89.646.300,96D	5032.881.342,64C	5032.881.342,64C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		6.013.002,16D	44.346.595,37C	44.346.595,37C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		382.290,25C	249.882.243,52C	249.882.243,52C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			203.453.475,00C	203.453.475,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			24.413.615,52C	24.413.615,52C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/10/2015 PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		382.290,25C	22.015.153,00C	22.015.153,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		57.724.929,90C	264.726.502,67C	264.726.502,67C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		46.726.748,28C	240.015.089,31C	240.015.089,31C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		6.426.325,62C	9.937.241,36C	9.937.241,36C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		4.571.856,00C	14.774.172,00C	14.774.172,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		9.687.951,42C	200.100.893,89C	200.100.893,89C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		7.984.921,61D	182.428.020,86C	182.428.020,86C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		16.413.881,03C	16.413.881,03C	16.413.881,03C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		1.258.992,00C	1.258.992,00C	1.258.992,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		681.138.612,06C	27981.200.932,91C	27981.200.932,91C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		108.666.204,90D	6781.489.014,92C	6781.489.014,92C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		694.820.879,11C	17852.790.754,92C	17852.790.754,92C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		87.869.862,69C	3179.126.182,54C	3179.126.182,54C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		7.114.075,16C	167.794.980,53C	167.794.980,53C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		382.290,25D	1227.182.526,79C	1227.182.526,79C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			553.642.725,07C	553.642.725,07C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			810.234,40C	810.234,40C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			540.967.490,93C	540.967.490,93C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		382.290,25D	131.762.076,39C	131.762.076,39C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		75.586.713,90C	4667.071.805,06C	4667.071.805,06C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		38.709.544,78D	3836.726.758,57C	3836.726.758,57C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		97.807.151,03C	665.296.285,11C	665.296.285,11C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		16.489.107,65C	165.048.761,38C	165.048.761,38C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		329.296.153,60C	1985.730.474,21C	1985.730.474,21C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		103.413.677,36C	1759.847.997,97C	1759.847.997,97C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		183.486.566,74C	183.486.566,74C	183.486.566,74C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		42.395.909,50C	42.395.909,50C	42.395.909,50C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		635.502.690,19C	60393.172.302,68C	60393.172.302,68C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		329.623.522,58D	8078.858.252,84C	8078.858.252,84C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		43.808.271,21C	1935.282.567,94C	1935.282.567,94C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		107.390.611,27C	406.756.630,98C	406.756.630,98C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		411.579.796,00D	5580.269.823,54C	5580.269.823,54C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		69.242.609,06D	156.549.230,38C	156.549.230,38C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1104.891.629,53D	15811.732.683,24C	15811.732.683,24C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		970.850.042,31D	2172.760.920,03C	2172.760.920,03C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		42.189.272,97D	10661.546.344,24C	10661.546.344,24C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		180.450.876,43C	1583.881.867,28C	1583.881.867,28C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		311.542.054,55D	1236.117.458,87C	1236.117.458,87C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		39.238.863,87C	157.426.092,82C	157.426.092,82C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		660.074.342,00D	2761.577.263,04C	2761.577.263,04C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		660.074.342,00D	2761.577.263,04C	2761.577.263,04C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		539.746.665,46C	7225.362.215,83C	7225.362.215,83C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		11.805.580,11C	585.339.414,51C	585.339.414,51C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		413.373.375,73C	4593.602.202,33C	4593.602.202,33C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		94.684.600,62C	1720.301.459,11C	1720.301.459,11C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/10/2015	PAG: 51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		3.185.300,00C	262.383.500,00C	262.383.500,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		16.697.809,00C	63.735.639,88C	63.735.639,88C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		80.605.409,97D	426.770.303,28D	426.770.303,28D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		45.113.428,52D	355.826.430,64D	355.826.430,64D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			142.254.079,52D	142.254.079,52D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		134.645.583,92D	1278.403.589,88D	1278.403.589,88D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		8.133.420,51C	44.620.866,12C	44.620.866,12C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			142.249.826,52C	142.249.826,52C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		93.030.264,93C	1118.094.941,16C	1118.094.941,16C
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		11.731.983,18D	116.739.788,24D	116.739.788,24D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		9.721.900,21C	161.487.951,20C	161.487.951,20C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2270.950.928,81C	26942.412.191,01C	26942.412.191,01C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		963.867.978,00C	11070.151.141,02C	11070.151.141,02C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		737.010.152,08C	7192.058.898,08C	7192.058.898,08C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		230.328.023,02C	3145.303.306,76C	3145.303.306,76C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		311.356.754,55C	5230.071.373,13C	5230.071.373,13C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		28.388.021,16C	304.827.472,02C	304.827.472,02C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	6450.895.240,10C	69495.474.131,92C	82947.211.594,71C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	51.110.467,09C	95.658.875,47C	2391.261.995,37C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		35.150.391,24C	515.616.397,50C	515.616.397,50C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	2.852.009,64C	9.043.737,02C	224.572.118,06C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	409.306,75D	443.349.344,03D	1614.577.663,62C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	152.888,36C	777.306,21D	18.613.126,34C
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	13.364.484,60C	15.125.391,19C	15.152.816,14C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	140.841.643,48C	530.337.277,38C	1323.043.563,78C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		136.580.928,33C	943.122.042,71C	943.122.042,71C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	23.198.524,70C	43.127.231,52C	194.361.513,24C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	18.921.525,18D	455.850.010,18D	185.300.037,13C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	16.284,37D	61.986,67D	259.970,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1001.090.885,75C	12391.866.350,60C	12391.866.350,60C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		733.642.351,89C	8929.387.109,20C	8929.387.109,20C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		247.386.018,26C	2552.538.091,93C	2552.538.091,93C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		18.962.022,22C	895.444.132,30C	895.444.132,30C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.100.493,38C	14.497.017,17C	14.497.017,17C
8.9.1.1.1.04.00	PD - RP CANCELADO		368.809,71C	1.677.705,99C	1.677.705,99C
8.9.1.1.1.04.01	PD - RP CANCELADO		368.809,71C	1.677.705,99C	1.677.705,99C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1193.411.806,03D	13019.540.209,44D	16107.849.615,74D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1193.407.062,89D	13019.494.116,66D	16107.803.522,96D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		4.743,14D	46.092,78D	46.092,78D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			65024.682.075,00C	65024.682.075,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			720.140.740,27C	720.140.740,27C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			700.000.000,00D	700.000.000,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/10/2015	PAG: 52

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			65044.822.815,27D	65044.822.815,27D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2453.132.710,12C	28821.969.576,49C	28821.969.576,49C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2453.132.710,12C	28821.969.576,49C	28821.969.576,49C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2453.132.710,12C	28821.969.576,49C	28821.969.576,49C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2453.132.710,12C	28821.969.576,49C	28821.969.576,49C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		225.417.255,61D	1597.274.368,42C	1597.274.368,42C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		181.788.213,75C	1825.055.746,73C	1825.055.746,73C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		2496.368.184,42C	25345.137.822,59C	25345.137.822,59C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		393.567,56C	54.501.638,75C	54.501.638,75C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		47.737.979,31C	577.405.242,20C	577.405.242,20C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		47.737.979,31D	577.405.242,20D	577.405.242,20D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	3997.762.529,98C	40673.504.555,43C	54125.242.018,22C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	114.181.512,40C	272.685.672,13C	7398.720.599,65C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	114.181.512,40C	272.685.672,13C	7398.720.599,65C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	114.181.512,40C	272.685.672,13C	7398.720.599,65C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	9.587.418,47D	93.673.029,50C	3673.937.862,81C
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	113.192.888,70C	97.587.412,56C	812.729.638,40C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	854.981.424,02C		136.134,50D	854.845.289,52C
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		7.012.805,77C	56.584.688,25C	56.584.688,25C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	9.865.382,49C	674.885,15D	1.632.423,89D	8.232.958,60C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1543.922.071,31C	4.238.121,55C	26.609.100,21C	1570.531.171,52C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3652.416.222,11C	37979.866.680,64C	37979.866.680,64C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	115.116.315,65C	2230.462.425,04C	3510.595.394,25C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		181.788.213,75C	1825.055.746,73C	1825.055.746,73C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		53.361.864,79C	360.660.973,67C	360.660.973,67C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		176.379.711,56C	610.969.073,69C	610.969.073,69C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		50.365.063,27D	820.832.622,24C	820.832.622,24C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.121.197,17C	29.095.841,48C	29.095.841,48C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.290.503,50C	3.497.235,65C	3.497.235,65C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	66.671.898,10D	405.406.678,31C	1685.539.647,52C
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	39.257.283,88C	55.698.463,65C	475.807.156,01C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	63.088,24C	157.043,23D	1.867.336,53C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	5.621.915,40C	39.433.313,47C	346.221.498,85C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	1,26C	118.305,09D	24,71C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	3.273.832,74D	2.219.471,49C	40.693.586,88C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	11.388.273,08C	20.623.313,43D	17.193.670,51C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		682.888,58C	786.488,01C	786.488,01C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	67.088.795,22D	299.863.570,13C	774.665.852,71C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		55.090.304,09D	22.354.918,67C	22.354.918,67C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		1.705.314,85C	1.941.377,38C	1.941.377,38C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		62.268,66C	4.007.737,26C	4.007.737,26C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	19.924.453,91D	1377.490.533,19D	315.429.433,32C
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	19.924.453,91D	1373.958.450,62D	315.041.120,73C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/10/2015	PAG:	53

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	710.012.648,35C	19.333.652,10D	502.951.569,46D	207.061.078,89C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	18.481,99D	542.318.275,29D	52.790.618,18C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	2.321,58D	191.907.645,65D	10.115.411,24C
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		5.429.504,89D	17.209.975,98C
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	569.998,24D	94.143.597,96D	27.829.277,73C
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		3.532.082,57D	388.312,59C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C		3.532.082,57D	388.312,59C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		1906.788.039,94C	19807.275.790,46C	19807.275.790,46C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1906.788.039,94C	19807.275.790,46C	19807.275.790,46C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		407.823.048,96C	4632.373.263,20C	4632.373.263,20C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		687.159.518,65C	7766.048.069,52C	7766.048.069,52C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		119.797.161,58C	1607.611.707,59C	1607.611.707,59C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		30.917.924,12C	295.305.009,55C	295.305.009,55C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		650.966.592,68C	5308.014.919,58C	5308.014.919,58C
8.9.9.2.3.01.06	= PRECATORIOS TJ			116.654.189,49C	116.654.189,49C
8.9.9.2.3.01.07	= PRECATORIOS TRT			25.595.637,03C	25.595.637,03C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		10.123.793,95C	55.672.994,50C	55.672.994,50C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		19.370.973,91C	1330.553.643,96C	1330.553.643,96C
8.9.9.2.4.01.00	RESTOS A PAGAR		19.370.973,91C	1327.021.561,39C	1327.021.561,39C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		19.298.777,41C	542.475.396,18C	542.475.396,18C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		69.874,92C	549.994.351,69C	549.994.351,69C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.321,58C	191.914.451,26C	191.914.451,26C
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			5.429.504,89C	5.429.504,89C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			3.532.082,57C	3.532.082,57C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			3.532.082,57C	3.532.082,57C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1726.257.208,26C	16842.037.246,22C	16842.037.246,22C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1726.257.208,26C	16842.037.246,22C	16842.037.246,22C
8.9.9.2.5.01.01	= CONSIGNACOES		367.463.936,96C	3653.072.971,52C	3653.072.971,52C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.012.843,24C	9.776.537,33C	9.776.537,33C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		931.901.450,20C	8944.077.753,75C	8944.077.753,75C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		26.503,20C	67.138,71C	67.138,71C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		425.852.474,66C	4235.042.844,91C	4235.042.844,91C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	95.191.861,74D	852.971.891,85D	3826.024.827,57D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	95.191.861,74D	852.971.891,85D	3826.024.827,57D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	95.191.861,74D	852.971.891,85D	3826.024.827,57D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	231.164.795,47C	2420.952.202,66C	8746.654.737,93C
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	231.164.795,47C	2420.952.202,66C	8746.654.737,93C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		12.816,00C	94.381,92C	94.381,92C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		12.816,00C	94.381,92C	94.381,92C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	6.965.451,63C	2.176.755,21C	15.147.894,23C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	6.965.451,63C	14.589.271,13C	15.137.740,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/10/2015

PAG: 54

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C		12.412.515,92D	10.153,82C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.928.673,30C	131.492.084,06C	131.492.084,06C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.609.029,74C	107.181.836,18C	107.181.836,18C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		274.120,32C	23.330.047,53C	23.330.047,53C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		45.523,24C	980.200,35C	980.200,35C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	2.930.836,75D	3.636.844,87C	84.039.982,83C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	69.135.292,42C	2.526.067,10D	5.229.500,85C	74.364.793,27C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	404.769,65D	1.592.655,98D	9.663.143,18C
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	3.844.693,27D	13.862.163,54C	47.178.640,37C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	31.567.023,17C	3.845.243,11D	12.902.503,88C	44.469.527,05C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	549,84C	959.659,66C	2.695.104,54C
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		5.367.129,88D	54.090.793,44C
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		5.367.129,88C	236.979.761,36C
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	224.033.384,56C	2269.689.973,06C	8016.448.618,01C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	437.240.747,74C	4214.419.531,48C	15170.339.508,99C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	213.207.363,18D	1944.729.558,42D	7153.890.890,98D
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	=	48.337.709.540,37D		
	PASSIVO E PATRIMONIO LIQUIDO	=	70.143.597.636,40C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	95.613.732.587,18D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	73.807.844.491,15C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	174.320.813.348,87D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	174.320.813.348,87C		
	CONTROLES DEVEDORES	=	279.259.699.756,94D		
	CONTROLES CREDORES	=	279.259.699.756,94C		