

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 11/11/2013

PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	156.717.442,60D	7.546.433,94C	46.772.569,57C	109.944.873,03D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	9.976.848,21C	48.846.381,52C	23.618.116,21D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	31.050,99D	1.704.979,48D	9.911.034,88D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	31.050,99D	1.704.979,48D	9.911.034,88D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	80.325,67D	2.177.027,87D	7.141.169,63D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	157,15D	11.934,38C		157,15D
1.1.1.1.1.02.01	BANCO ITAU S/A	157,15D			157,15D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		11.934,38C		
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	420.227,54D	90.906,78D	189.224,44D	609.451,98D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D	25,04C	370,15D	48.483,91D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	102.633,57D	157.859,48D	491.571,98D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	11.701,75C	30.994,81D	69.396,09D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	1.353,27D	1.987.803,43D	6.531.560,50D
1.1.1.1.1.04.01	= POUpanCA	1.976.366,35D	2.286.716,70D	4.485.965,72D	6.462.332,07D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	2.285.363,43C	2.498.162,29C	69.228,43D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	49.274,68C	472.048,39C	2.769.865,25D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	49.274,68C	472.048,39C	2.769.865,25D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	49.274,68C	472.048,39C	2.769.865,25D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	58.409,26C	47.076.987,68C	64.110,28D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	58.409,26C	47.076.987,68C	64.110,28D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	52.920,00C	47.108.997,96C	32.100,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	52.920,00C	47.108.997,96C	32.100,00D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D		47.141.097,96C	
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		52.920,00C		32.100,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		5.489,26C	23.067,00D	23.067,00D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		5.489,26C	23.067,00D	23.067,00D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		5.489,26C	23.067,00D	23.067,00D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO			2.852.310,17D	2.852.310,17D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			2.852.310,17C	2.852.310,17C
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI			8.943,28D	8.943,28D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		28.352,09D	193.791,51D	193.791,51D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		28.352,09C	193.791,51C	193.791,51C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER			8.943,28D	8.943,28D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	9.943.065,15C	3.381.907,94C	13.397.751,39D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	5.617,05D	255.725,50D	329.424,32D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	5.617,05D	255.725,50D	329.424,32D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	5.617,05D	255.725,50D	329.424,32D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D			73.698,82D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		5.617,05D	255.725,50D	255.725,50D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D	201.805,93D	223.903,98D	525.226,50D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		301.322,52C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		301.322,52C	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D		89.097,07C	

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SUBTITULO		CONSOLIDADO			
5	EMPRESA PUBLICA			EMISSAO: 11/11/2013	PAG: 2
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D		18.408,20C	
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D		34.111,64C	
1.1.3.2.1.01.04	COFINS	157.121,23D		157.121,23C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D		2.584,38C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		201.805,93D	525.226,50D	525.226,50D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		201.805,93D	525.226,50D	525.226,50D
1.1.3.2.3.01.01	IMPOSTO DE RENDA			89.097,07D	89.097,07D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL			18.408,20D	18.408,20D
1.1.3.2.3.01.03	PIS/PASEP		7.855,39D	45.908,84D	45.908,84D
1.1.3.2.3.01.04	COFINS		36.182,36D	211.459,83D	211.459,83D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		157.768,18D	160.352,56D	160.352,56D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	25.953,63D			25.953,63D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	24.626,81D			24.626,81D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	6.589.255,06D	33.819,65D	1.489.770,23D	8.079.025,29D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	6.589.255,06D	33.819,65D	1.489.770,23D	8.079.025,29D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	33.819,65D	1.489.770,23D	8.079.025,29D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	926.521,39D			926.521,39D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	391,56D			391,56D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	5.578.303,44D	33.819,65D	1.479.764,92D	7.058.068,36D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	10.605,31D		10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	10.184.307,78C	5.351.307,65C	4.438.121,65D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	10.184.307,78C	5.351.307,65C	4.438.121,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	10.184.307,78C	5.351.307,65C	4.438.121,65D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D		24.392,03C	
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	9.706.096,77D	10.177.238,28C	5.342.022,37C	4.364.074,40D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		127,50D	4.987,50D	4.987,50D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA			15.448,75D	15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D	7.197,00C	5.329,50C	46.853,78D
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	6.424,79C	92.465,38C	245.219,66D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	6.674,79C	92.715,38C	232.645,66D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	6.674,79C	92.715,38C	232.645,66D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	6.614,96C	92.193,73C	218.886,34D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	311.080,07D	6.614,96C	92.193,73C	218.886,34D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	59,83C	521,65C	13.759,32D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D		425,52C	
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

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PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	59,83C	51,38C	4.885,80D
1.1.5.8.0.00.00	OUTROS ESTOQUES	12.324,00D	250,00D	250,00D	12.574,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	12.324,00D	250,00D	250,00D	12.574,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	12.324,00D	250,00D	250,00D	12.574,00D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D	250,00D	250,00D	12.574,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	2.430.414,27D	2.073.811,95D	86.326.756,82D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D		25.731,33D	70.063.196,02D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D		25.731,33D	70.063.196,02D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D		25.731,33D	70.063.196,02D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D		25.731,33D	4.016.189,96D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D		25.731,33D	588.915,94D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D			2.540.076,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D			66.047.006,06D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	44.895,44D			44.895,44D
1.2.2.0.0.00.00	INVESTIMENTOS	7.854.522,34D	28.000,00D	610.642,68C	7.243.879,66D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D			26.064,35D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D			26.064,35D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D			26.064,35D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	28.000,00D	610.642,68C	7.217.815,31D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	28.000,00D	610.642,68C	7.217.815,31D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	28.000,00D	610.642,68C	7.217.815,31D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D		665.529,86C	1.348.010,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D	28.000,00D	53.438,90D	5.506.412,38D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D		1.448,28D	363.392,78D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	2.394.554,45D	2.636.863,48D	8.997.821,32D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	194.269,69D	263.917,33D	17.301.740,22D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	194.269,69D	263.917,33D	17.301.740,22D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	194.269,69D	263.917,33D	17.301.740,22D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D	198.050,69D	212.051,00D	2.707.360,89D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	15.356,55D			15.356,55D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	878,96D			878,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	85.678,10D		160,00D	85.838,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D		24.070,60D	860.266,26D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D

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SUBTITULO		CONSOLIDADO			
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	3.960,00C	16.554,00C	323.584,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D	179,00D	20.754,23D	1.267.276,17D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	59.168,81D		7.436,50D	66.605,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D		15.999,00D	21.399,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.917.614,67D			4.917.614,67D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.434.522,51D	2.211.440,28D	2.479.700,04D	9.914.222,55D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D	2.211.440,28D	2.479.700,04D	9.914.222,55D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	3.649.171,02D	2.211.440,28D	2.479.700,04D	6.128.871,06D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D	2.211.440,28D	2.185.071,75D	5.481.478,49D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D		294.628,29D	647.392,57D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	11.155,52C	106.753,89C	18.218.141,45C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	11.155,52C	106.753,89C	18.218.141,45C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	11.155,52C	106.753,89C	18.218.141,45C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	2.474.103,91C	982,10C	23.349,08C	2.497.452,99C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	10.173,42C	83.404,81C	15.673.015,87C
1.2.4.0.0.00.00	INTANGIVEL		7.859,82D	21.859,82D	21.859,82D
1.2.4.1.0.00.00	SOFTWARES		7.859,82D	7.859,82D	7.859,82D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS		7.859,82D	7.859,82D	7.859,82D
1.2.4.1.1.01.00	SOFTWARES		7.859,82D	7.859,82D	7.859,82D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES		7.859,82D	7.859,82D	7.859,82D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES		14.000,00D	14.000,00D	14.000,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES		14.000,00D	14.000,00D	14.000,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES		14.000,00D	14.000,00D	14.000,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO		14.000,00D	14.000,00D	14.000,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	7.708.581,91D	46.724.271,19D	109.993.171,41C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	10.048.081,40D	37.734.459,33D	33.139.473,34C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	1.218.926,89C	2.664.914,14D	12.240.199,29C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	732.809,61C	3.932.258,64D	8.860.161,23C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	732.809,61C	3.932.258,64D	8.292.965,69C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		418.543,97C	3.638.342,62C	3.638.342,62C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		707,31C	6.738,79C	6.738,79C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		401.303,49C	3.208.165,12C	3.208.165,12C
2.1.1.1.1.01.04	= FERIAS A PAGAR		16.533,17C	423.438,71C	423.438,71C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.497.309,51C		2.512.818,95D	1.984.490,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.615.149,00C		2.512.818,95D	102.330,05C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C			1.882.160,51C

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			NO MES	ATE O MES	
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		313.074,24C	313.817,21C	313.817,21C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		313.074,24C	313.817,21C	313.817,21C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C	1.191,40C	5.371.599,52D	2.356.315,30C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C	1.191,40C	5.371.599,52D	2.356.315,30C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	567.195,54C			567.195,54C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	486.117,28C	1.267.344,50C	3.380.038,06C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	312.766,96C	326.937,16D	1.780.823,04C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		312.766,96C	1.780.258,02C	1.780.258,02C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		277.015,34C	1.219.083,12C	1.219.083,12C
2.1.1.4.1.01.03	= FGTS		7.172,81C	455.352,94C	455.352,94C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		1.161,98C	77.759,94C	77.759,94C
2.1.1.4.1.01.08	= SEGUROS		4.026,00C	4.026,00C	4.026,00C
2.1.1.4.1.01.09	= INSS-SENAI		23.343,43C	23.343,43C	23.343,43C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		47,40C	692,59C	692,59C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C		2.107.195,18D	565,02C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C		2.107.195,18D	565,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	3.826,96D	5.963,08C	10.896,44C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.826,96D	10.896,44C	10.896,44C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.526,96D	4.616,44C	4.616,44C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		700,00C	6.280,00C	6.280,00C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.933,36C		4.933,36D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.933,36C		4.933,36D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		177.177,28C	1.588.318,58C	1.588.318,58C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		177.177,28C	1.588.318,58C	1.588.318,58C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		133.612,79C	1.157.459,37C	1.157.459,37C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		36.984,28C	269.813,26C	269.813,26C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		5.257,55C	134.653,59C	134.653,59C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.322,66C	26.392,36C	26.392,36C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	11.000.730,17D	33.344.665,30D	8.321.990,95C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	11.000.730,17D	33.344.665,30D	8.321.990,95C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	10.971.653,84D	33.269.644,04D	8.126.413,16C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		8.729.501,67D	4.900.426,56C	4.900.426,56C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		8.228.062,85D	4.828.440,56C	4.828.440,56C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		33.000,00C	45.000,00C	45.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		642,00D		
2.1.3.1.1.01.04	= DIARIAS		5.967,00D	2.062,00C	2.062,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		527.829,82D	24.924,00C	24.924,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	2.242.152,17D	38.170.165,55D	2.927.627,17C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	31.113,07D	38.228.828,13D	1.599.812,64C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C	2.211.039,10D	58.662,58C	1.327.814,53C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE			94,95C	94,95C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS			94,95C	94,95C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.264,48C			298.264,48C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.264,48C			298.264,48C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	270.599,05C	29.076,33D	75.021,26D	195.577,79C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		29.076,33D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		29.076,33D		
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	270.599,05C		75.021,26D	195.577,79C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	270.599,05C		75.021,26D	195.577,79C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	3.178,64D	1.179,97D	2.896,44C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.273,94D	1.974,03C	1.974,03C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.273,94D	1.974,03C	1.974,03C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.447,70D	1.974,03C	1.974,03C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		194,23D	119,35C	119,35C
2.1.4.1.3.01.05	COFINS A RECOLHER		894,62D	549,77C	549,77C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		358,85D	1.304,91C	1.304,91C
2.1.4.1.3.02.00	TRIBUTOS A RECOLHER / PAGAR		826,24D		
2.1.4.1.3.02.03	PIS/PASEP A RECOLHER / PAGAR		826,24D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	945,70D	3.352,74D	723,67C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	945,70D	3.352,74D	723,67C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		945,70D	6,30C	6,30C
2.1.4.2.1.01.01	= ICMS A RECOLHER		945,70D	6,30C	6,30C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	4.076,41C		3.359,04D	717,37C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.452,86C		3.359,04D	93,82C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	623,55C			623,55C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		41,00C	198,74C	198,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		41,00C	198,74C	198,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		41,00C	198,74C	198,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		41,00C	198,74C	198,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	303.153,47C	677.635,50D	4.376.691,88C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C			5.057,17C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C		2.172,25D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	303.153,47C	674.991,65D	1.559.199,34C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	303.153,47C	674.991,65D	1.559.199,34C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	303.153,47C	674.991,65D	1.559.199,34C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	303.153,47C	674.991,65D	1.559.199,34C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	566.252,95D	1.046.064,42D	8.197.694,78C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	680.457,86D	2.735.798,80D	4.548.234,73C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	680.457,86D	2.735.798,80D	4.548.234,73C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	695.962,30D	3.258.679,81D	3.913.777,31C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	2.829,69C	39.404,00C	618.311,84C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	746.958,31D	2.185.442,23D	810.786,31C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C			406,09C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	2.466,68C		2.421,94D	44,74C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	56.075,56C	610,19C	54.461,29D	1.614,27C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	729.419,73C	32.234,72C	31.866,92C	761.286,65C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	80.731,98C	28.244,61C	49.701,29D	31.030,69C
2.1.8.8.1.01.12	= CSSL - LEI 10833/03	485.030,03C	69.909,93C	383.632,34D	101.397,69C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	130.153,31D	417.597,26D	221.715,99C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO		733,61C	963,41C	963,41C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	21.146,43D	26.427,48C	293.939,73C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C		176,32D	631,25C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	1,35D	168,46D	10.132,34C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	6,00D	138,30D	15.863,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	140.922,14C	211.806,77D	558.192,58C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	42,00D	36.360,74D	312.599,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	6.601,65C	15.686,10D	174.608,93C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		79.741,44D	251,42C	251,42C
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	20.937,44C	19.366,76C	120.198,86C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	20.937,44C	19.366,76C	120.198,86C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	5.433,00D	503.514,25C	514.258,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA		58,00C	508.948,00C	508.948,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	5.491,00D	5.433,75D	5.310,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	114.204,91C	1.689.734,38C	3.649.460,05C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1.650.610,54C		1.463.932,82D	186.677,72C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.463.932,82C		1.463.932,82D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C		1.463.932,82D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	309.115,13C	85.852,82C	107.565,52C	416.680,65C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C	85.852,82C	107.565,52C	416.680,65C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	85.852,82C	107.565,52C	416.680,65C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			2.852.310,17C	2.852.310,17C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		28.352,09C	193.791,51C	193.791,51C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		28.352,09C	193.791,51C	193.791,51C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		28.352,09C	193.791,51C	193.791,51C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	1.968,40C	1.298.754,22D	378.381.764,36C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.178.668,04C		324.350,35D	854.317,69C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.178.668,04C		324.350,35D	854.317,69C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.178.668,04C		324.350,35D	854.317,69C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.178.668,04C		324.350,35D	854.317,69C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.178.668,04C		324.350,35D	854.317,69C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	289.339.060,14C		38.002,69D	289.301.057,45C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	247.256.837,54C			247.256.837,54C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.849.811,84C	1.968,40C	936.401,18D	10.913.410,66C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	1.968,40C	936.401,18D	10.913.410,66C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	1.968,40C	936.401,18D	10.913.410,66C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	1.968,40C	936.401,18D	10.471.759,28C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	1.968,40C	936.401,18D	10.471.759,28C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C			441.651,38C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	254.565,71C			254.565,71C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	187.085,67C			187.085,67C
2.3.0.0.00.00.00	PATRIMONIO LIQUIDO	293.837.008,65D	2.337.531,09C	7.691.057,64D	301.528.066,29D
2.3.1.0.00.00.00	PATRIMONIO SOCIAL E CAPITAL	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.3.0.00.00.00	RESERVAS DE CAPITAL	4.380.754,36C	3.960,00D	1.220.708,63D	3.160.045,73C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C	3.960,00D	570,00C	3.160.045,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	3.960,00D	570,00C	3.160.045,73C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	178.665,05C	3.960,00D	570,00C	179.235,05C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	3.960,00D	570,00C	179.235,05C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	310.603.207,83D	2.341.491,09C	7.691.627,64D	318.294.835,47D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	2.341.491,09C	7.691.627,64D	318.294.835,47D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	2.341.491,09C	7.691.627,64D	318.294.835,47D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	323.858.864,80D			323.858.864,80D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	2.341.491,09C	7.691.627,64D	5.564.029,33C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C		1.875.460,26C	15.131.117,23C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54C	822.795,54C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		30.363,07C	134.988,62C	134.988,62C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		401,18D	13.584.016,24D	13.584.016,24D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		179,00C	1.848,23C	1.848,23C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		23.540,33C	293.280,36C	293.280,36C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			324.350,35C	324.350,35C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		76.369,59C	76.369,59C	76.369,59C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		2.211.440,28C	2.312.527,56C	2.312.527,56C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			50.768,09C	50.768,09C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		73.094.544,14D	550.344.386,05D	550.344.386,05D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		10.574.418,98D	94.147.955,03D	94.147.955,03D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		6.358.877,25D	62.576.192,16D	62.576.192,16D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.308.490,45D	31.907.895,30D	31.907.895,30D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.308.490,45D	31.907.895,30D	31.907.895,30D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.308.490,45D	31.907.895,30D	31.907.895,30D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		252.834,98D	2.333.745,93D	2.333.745,93D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		724.079,34D	6.770.880,23D	6.770.880,23D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		96.351,72D	959.409,73D	959.409,73D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		61.424,14D	563.182,36D	563.182,36D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.517.917,54D	14.667.325,76D	14.667.325,76D	
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	92.642,05D	910.733,26D	910.733,26D	
3.1.1.1.1.11.17	SUBSTITUICOES	4.862,29D	78.056,56D	78.056,56D	
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	96.369,67D	967.122,85D	967.122,85D	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	30.000,00D	269.984,20D	269.984,20D	
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	19.736,00D	211.118,00D	211.118,00D	
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	18.144,73D	880.780,35D	880.780,35D	
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	303.153,47D	1.739.711,70D	1.739.711,70D	
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	89.540,33D	1.541.948,69D	1.541.948,69D	
3.1.1.1.1.11.35	ADICIONAL NOTURNO	1.434,19D	13.895,68D	13.895,68D	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	3.050.386,80D	30.668.296,86D	30.668.296,86D	
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	3.050.386,80D	30.668.296,86D	30.668.296,86D	
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.050.386,80D	30.668.296,86D	30.668.296,86D	
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	2.661.585,36D	25.678.748,26D	25.678.748,26D	
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	388.801,44D	4.989.548,60D	4.989.548,60D	
3.1.2.0.00.00.00	ENCARGOS PATRONAIS	2.626.583,94D	22.774.923,29D	22.774.923,29D	
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	789,48D	48.120,84D	48.120,84D	
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	789,48D	48.120,84D	48.120,84D	
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	789,48D	48.120,84D	48.120,84D	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	789,48D	48.120,84D	48.120,84D	
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.043.423,02D	16.957.609,74D	16.957.609,74D	
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.043.423,02D	16.957.609,74D	16.957.609,74D	
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.043.423,02D	16.957.609,74D	16.957.609,74D	
3.1.2.2.3.13.02	INSS	1.919.776,96D	16.357.741,25D	16.357.741,25D	
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	123.624,23D	599.739,80D	599.739,80D	
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	21,83D	128,69D	128,69D	
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	494.858,80D	4.892.710,47D	4.892.710,47D	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	494.858,80D	4.892.710,47D	4.892.710,47D	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	494.858,80D	4.892.710,47D	4.892.710,47D	
3.1.2.3.1.13.01	FGTS	494.839,29D	4.892.670,27D	4.892.670,27D	
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	19,51D	40,20D	40,20D	
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	87.512,64D	876.482,24D	876.482,24D	
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	87.512,64D	876.482,24D	876.482,24D	
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	87.512,64D	876.482,24D	876.482,24D	
3.1.2.4.1.13.05	SALARIO EDUCACAO	83.486,64D	835.640,24D	835.640,24D	
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	4.026,00D	40.842,00D	40.842,00D	
3.1.3.0.00.00.00	BENEFICIOS A PESSOAL	320.145,89D	2.954.176,35D	2.954.176,35D	
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	320.145,89D	2.954.176,35D	2.954.176,35D	
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	320.145,89D	2.954.176,35D	2.954.176,35D	
3.1.3.1.1.09.00	SALARIO FAMILIA		186,88D	186,88D	
3.1.3.1.1.09.01	SALARIO FAMILIA		186,88D	186,88D	
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	320.145,89D	2.953.989,47D	2.953.989,47D	
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	16.741,84D	168.407,18D	168.407,18D	
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	222.478,82D	1.975.339,58D	1.975.339,58D	

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		80.925,23D	810.242,71D	810.242,71D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.268.811,90D	5.842.663,23D	5.842.663,23D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			105.849,21D	105.849,21D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			105.849,21D	105.849,21D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			105.849,21D	105.849,21D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			105.849,21D	105.849,21D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.268.811,90D	5.736.814,02D	5.736.814,02D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.268.811,90D	5.736.814,02D	5.736.814,02D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.268.811,90D	5.736.814,02D	5.736.814,02D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			301.653,74D	301.653,74D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.050.675,55D	4.577.222,08D	4.577.222,08D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		218.136,35D	757.472,60D	757.472,60D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			100.465,60D	100.465,60D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		237.178,89D	2.344.774,29D	2.344.774,29D
3.2.2.0.0.00.00	PENSOES		226,00D	32.196,06D	32.196,06D
3.2.2.9.0.00.00	OUTRAS PENSOES		226,00D	32.196,06D	32.196,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		226,00D	32.196,06D	32.196,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		226,00D	32.196,06D	32.196,06D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI			29.936,06D	29.936,06D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	2.260,00D	2.260,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		236.952,89D	2.312.578,23D	2.312.578,23D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		236.952,89D	2.312.578,23D	2.312.578,23D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		236.952,89D	2.312.578,23D	2.312.578,23D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		230.180,48D	2.263.662,81D	2.263.662,81D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		230.180,48D	2.263.662,81D	2.263.662,81D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		6.772,41D	48.915,42D	48.915,42D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.618,64D	27.477,14D	27.477,14D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.800,00D	8.000,00D	8.000,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.353,77D	13.438,28D	13.438,28D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		21.862.504,07D	161.682.828,25D	161.682.828,25D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		185.018,86D	991.461,69D	991.461,69D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		185.018,86D	991.461,69D	991.461,69D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		185.018,86D	991.461,69D	991.461,69D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		185.018,86D	991.461,69D	991.461,69D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		21.777,89D	203.965,69D	203.965,69D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		163.240,97D	787.496,00D	787.496,00D
3.3.2.0.0.00.00	SERVICOS		21.666.329,69D	160.577.522,44D	160.577.522,44D
3.3.2.1.0.00.00	DIARIAS		72.770,00D	600.267,00D	600.267,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		72.770,00D	600.267,00D	600.267,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		72.770,00D	600.267,00D	600.267,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		68.374,00D	595.871,00D	595.871,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		4.396,00D	4.396,00D	4.396,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		10.525,00D	44.646,00D	44.646,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		10.525,00D	44.646,00D	44.646,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		10.525,00D	44.646,00D	44.646,00D
3.3.2.2.1.01.12	DIARIAS		10.525,00D	44.646,00D	44.646,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		21.570.064,94D	159.821.269,94D	159.821.269,94D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		21.484.212,12D	159.656.301,18D	159.656.301,18D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		4.377.778,20D	23.558.347,52D	23.558.347,52D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		13.707,40D	16.207,40D	16.207,40D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		4.966,60D	22.446,66D	22.446,66D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			12.298,40D	12.298,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		5.813,70D	29.090,32D	29.090,32D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		15.481,91D	160.164,52D	160.164,52D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		40.755,96D	130.677,99D	130.677,99D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		420,00D	5.518,95D	5.518,95D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.448,28D	87.769,94D	87.769,94D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		4.200,00D	23.280,00D	23.280,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		49.614,94C	508.659,02D	508.659,02D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.330,00D	14.955,00D	14.955,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		150.215,58D	971.783,49D	971.783,49D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		244.504,11D	689.054,15D	689.054,15D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.716,00D	11.426,90D	11.426,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		528.742,56D	558.461,52D	558.461,52D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.			2.898,00D	2.898,00D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.981.873,15D	6.660.517,33D	6.660.517,33D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		74.880,00D	80.525,23D	80.525,23D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		37.125,47D	168.860,44D	168.860,44D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			480,00D	480,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			7.240,00D	7.240,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		88.994,50D	6.258.746,00D	6.258.746,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		136.545,76D	303.800,93D	303.800,93D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		22.472,00D	26.306,00D	26.306,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		90.575,25D	663.775,44D	663.775,44D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		49,35D	423,20D	423,20D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		423.115,93D	2.735.834,17D	2.735.834,17D
3.3.2.3.1.01.43	VALE TRANSPORTE		179.569,64D	1.127.851,99D	1.127.851,99D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.335,74D	38.981,23D	38.981,23D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.902,89D	22.479,43D	22.479,43D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		45.135,77D	211.029,63D	211.029,63D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		546,66D	3.836,66D	3.836,66D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		172.449,01D	364.180,92D	364.180,92D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			186.240,00D	186.240,00D
3.3.2.3.1.01.65	= CONVENIOS		39.570,00D	325.587,66D	325.587,66D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.614,82D	128.506,19D	128.506,19D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		40.800,00D	285.600,00D	285.600,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		21.583,33D	172.666,64D	172.666,64D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.002,55D	13.563,38D	13.563,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			27.541,50D	27.541,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		10.136,50D	64.536,50D	64.536,50D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		157,00D	4.079,00D	4.079,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		18.947,08D	253.570,39D	253.570,39D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		17.325,00D	174.195,00D	174.195,00D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		1.383,64D	2.700,40D	2.700,40D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		16.969.422,98D	135.327.245,25D	135.327.245,25D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		16.969.422,98D	135.327.245,25D	135.327.245,25D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		27.392,08D	96.610,32D	96.610,32D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		147,29D	1.069,08D	1.069,08D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		27.244,79D	95.541,24D	95.541,24D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		109.618,86D	674.098,09D	674.098,09D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		53.855,20D	215.420,80D	215.420,80D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		40.580,43D	324.643,44D	324.643,44D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		15.183,23D	134.033,85D	134.033,85D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		85.852,82D	164.968,76D	164.968,76D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		85.852,82D	164.968,76D	164.968,76D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.662,90D	1.662,90D	1.662,90D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER			28.326,91D	28.326,91D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		84.189,92D	133.928,95D	133.928,95D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			1.050,00D	1.050,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	111.339,50D	111.339,50D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	111.339,50D	111.339,50D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	111.339,50D	111.339,50D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	111.339,50D	111.339,50D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		11.155,52D	113.844,12D	113.844,12D
3.3.3.1.0.00.00	DEPRECIACAO		11.155,52D	113.844,12D	113.844,12D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		11.155,52D	113.844,12D	113.844,12D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		11.155,52D	113.844,12D	113.844,12D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		982,10D	23.349,08D	23.349,08D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		10.173,42D	90.495,04D	90.495,04D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.968,40D	99.760,03D	99.760,03D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			3.371,62D	3.371,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			3.371,62D	3.371,62D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			3.371,62D	3.371,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			3.371,62D	3.371,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			3.371,62D	3.371,62D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1.968,40D	96.388,41D	96.388,41D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1.968,40D	96.388,41D	96.388,41D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1.968,40D	96.388,41D	96.388,41D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1.968,40D	96.388,41D	96.388,41D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		1.968,40D	96.388,41D	96.388,41D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		40.020.559,56D	283.571.019,81D	283.571.019,81D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		40.020.559,56D	283.571.019,81D	283.571.019,81D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		25.438,90D	187.963,07D	187.963,07D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		25.438,90D	187.963,07D	187.963,07D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		25.438,90D	187.963,07D	187.963,07D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			66.342,70D	66.342,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		25.438,90D	121.620,37D	121.620,37D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	39.995.120,66D		283.383.056,74D	283.383.056,74D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	39.995.120,66D		283.383.056,74D	283.383.056,74D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	39.995.120,66D		283.383.056,74D	283.383.056,74D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		145.217,03D	1.351.676,48D	1.351.676,48D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	39.849.903,63D		282.031.380,26D	282.031.380,26D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			10.033,77D	10.033,77D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			10.033,77D	10.033,77D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			10.033,77D	10.033,77D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			10.033,77D	10.033,77D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			10.033,77D	10.033,77D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			10.033,77D	10.033,77D
3.7.0.0.0.00.00	TRIBUTARIAS	11.554,27D		339.018,01D	339.018,01D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	10.338,27D		274.360,94D	274.360,94D
3.7.1.1.0.00.00	IMPOSTOS	10.338,27D		274.360,94D	274.360,94D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	6,30D		15.499,45D	15.499,45D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	6,30D		15.499,45D	15.499,45D
3.7.1.1.2.02.01	IPVA			11.910,90D	11.910,90D
3.7.1.1.2.02.04	ICMS	6,30D		3.588,55D	3.588,55D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	10.331,97D		258.861,49D	258.861,49D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	10.133,23D		215.160,41D	215.160,41D
3.7.1.1.3.01.03	IRPJ			114.956,72D	114.956,72D
3.7.1.1.3.01.05	COFINS	8.252,64D		23.567,33D	23.567,33D
3.7.1.1.3.01.06	PIS/PASEP	1.791,68D		5.116,51D	5.116,51D
3.7.1.1.3.01.14	ITR			660,73D	660,73D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	88,91D		70.859,12D	70.859,12D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	198,74D		43.701,08D	43.701,08D
3.7.1.1.3.03.02	IPTU			42.409,68D	42.409,68D
3.7.1.1.3.03.08	ISS	198,74D		1.291,40D	1.291,40D
3.7.2.0.0.00.00	CONTRIBUICOES	1.216,00D		64.657,07D	64.657,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.216,00D		64.657,07D	64.657,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D		14.632,65D	14.632,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.216,00D		14.632,65D	14.632,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.216,00D		14.632,65D	14.632,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			50.024,42D	50.024,42D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	386.359,97D		8.148.996,86D	8.148.996,86D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	386.359,97D		8.148.996,86D	8.148.996,86D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	386.359,97D		8.148.996,86D	8.148.996,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		386.359,97D	8.148.996,86D	8.148.996,86D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			12.965,42D	12.965,42D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			12.965,42D	12.965,42D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		386.359,97D	8.136.031,44D	8.136.031,44D
3.9.9.9.1.93.01	INDENIZACOES		294.624,00D	8.008.358,24D	8.008.358,24D
3.9.9.9.1.93.02	RESTITUICOES		91.735,97D	127.673,20D	127.673,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		73.256.692,11C	550.296.087,67C	550.296.087,67C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		124.407,22C	748.921,65C	748.921,65C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		54.963,88C	83.321,41C	83.321,41C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		54.963,88C	83.321,41C	83.321,41C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		54.963,88C	83.321,41C	83.321,41C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		54.963,88C	83.321,41C	83.321,41C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		54.769,68C	81.379,41C	81.379,41C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	1.942,00C	1.942,00C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		69.443,34C	665.600,24C	665.600,24C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		88.526,44C	685.509,58C	685.509,58C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		88.526,44C	685.509,58C	685.509,58C
4.3.3.1.1.01.00	ALUGUEIS		1.800,00C	17.122,50C	17.122,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.800,00C	17.122,50C	17.122,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		937,50C	6.157,50C	6.157,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		937,50C	6.157,50C	6.157,50C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			78.520,00C	78.520,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			78.520,00C	78.520,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		85.788,94C	581.302,08C	581.302,08C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		62.237,03C	320.825,01C	320.825,01C
4.3.3.1.1.17.99	OUTROS SERVICOS		23.551,91C	260.477,07C	260.477,07C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		19.083,10D	19.909,34D	19.909,34D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		19.083,10D	19.909,34D	19.909,34D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		19.083,10D	19.909,34D	19.909,34D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		2.725,15D	3.551,39D	3.551,39D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		16.357,95D	16.357,95D	16.357,95D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		198.095,33C	408.583,69C	408.583,69C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		193.148,24C	193.148,24C	193.148,24C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		193.148,24C	193.148,24C	193.148,24C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		193.148,24C	193.148,24C	193.148,24C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		193.148,24C	193.148,24C	193.148,24C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		193.148,24C	193.148,24C	193.148,24C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			25.731,33C	25.731,33C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			25.731,33C	25.731,33C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			25.731,33C	25.731,33C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			25.731,33C	25.731,33C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			25.731,33C	25.731,33C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		4.947,09C	189.704,12C	189.704,12C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		2.650,69C	86.519,94C	86.519,94C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		2.650,69C	86.519,94C	86.519,94C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		224,68C	26.620,13C	26.620,13C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		224,68C	26.620,13C	26.620,13C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.426,01C	59.899,81C	59.899,81C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.991,41C	56.581,78C	56.581,78C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		434,60C	3.318,03C	3.318,03C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.296,40C	103.184,18C	103.184,18C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.296,40C	103.184,18C	103.184,18C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		2.296,40C	103.184,18C	103.184,18C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.296,40C	103.184,18C	103.184,18C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		72.876.450,30C	548.910.769,31C	548.910.769,31C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		72.826.502,39C	548.664.552,18C	548.664.552,18C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		43.153.837,04C	319.080.536,76C	319.080.536,76C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		43.153.837,04C	319.080.536,76C	319.080.536,76C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		43.153.837,04C	319.080.536,76C	319.080.536,76C
4.5.1.1.2.01.01	= COTA RECEBIDA		21.531.436,82C	204.305.810,10C	204.305.810,10C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		21.618.245,53C	114.701.949,17C	114.701.949,17C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		4.154,69C	72.777,49C	72.777,49C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		29.672.665,35C	229.584.015,42C	229.584.015,42C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		29.672.665,35C	229.584.015,42C	229.584.015,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		29.672.665,35C	229.584.015,42C	229.584.015,42C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			28.255,49C	28.255,49C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		29.672.665,35C	229.555.759,93C	229.555.759,93C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		49.947,91C	246.217,13C	246.217,13C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		49.947,91C	246.217,13C	246.217,13C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		49.947,91C	246.217,13C	246.217,13C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		49.947,91C	246.217,13C	246.217,13C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		49.947,91C	246.217,13C	246.217,13C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		250,00C	250,00C	250,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		250,00C	250,00C	250,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		250,00C	250,00C	250,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		250,00C	250,00C	250,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		250,00C	250,00C	250,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		250,00C	250,00C	250,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		57.489,26C	227.563,02C	227.563,02C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			38.002,69C	38.002,69C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			38.002,69C	38.002,69C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			38.002,69C	38.002,69C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		57.489,26C	189.560,33C	189.560,33C
4.9.9.6.0.00.00	INDENIZACOES		56.827,26C	138.964,03C	138.964,03C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		51.338,00C	83.693,43C	83.693,43C
4.9.9.6.1.01.00	INDENIZACOES		50.000,00C	50.000,00C	50.000,00C
4.9.9.6.1.01.06	INDENIZ POR DANOS CAUSADOS A		50.000,00C	50.000,00C	50.000,00C
4.9.9.6.1.02.00	RESTITUICOES		1.338,00C	33.693,43C	33.693,43C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.338,00C	33.693,43C	33.693,43C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.489,26C	55.270,60C	55.270,60C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.489,26C	55.270,60C	55.270,60C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		5.489,26C	55.270,60C	55.270,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		662,00C	50.596,30C	50.596,30C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		662,00C	50.596,30C	50.596,30C
4.9.9.9.1.01.00	DEVOLUCOES		662,00C	50.596,30C	50.596,30C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		662,00C	50.596,30C	50.596,30C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	127.355.532,54D	1129.897.160,34D	1176.191.628,40D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		127.355.532,54D	1129.929.142,37D	1129.929.142,37D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			9.814.969,00D	9.814.969,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			9.814.969,00D	9.814.969,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			9.814.969,00D	9.814.969,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			9.814.969,00D	9.814.969,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			9.814.969,00D	9.814.969,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		127.355.532,54D	1120.114.173,37D	1120.114.173,37D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3.995.524,28D	159.668.361,78D	159.668.361,78D
5.2.2.1.1.00.00	DOTACAO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.00	CREDITO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		6.403.370,28D	15.161.608,10D	15.161.608,10D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		6.403.370,28D	15.161.608,10D	15.161.608,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			5.558.651,44D	5.558.651,44D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		6.403.370,28D	9.602.956,66D	9.602.956,66D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.407.846,00C	5.132.495,32C	5.132.495,32C
5.2.2.1.9.02.01	= ACRESCIMO			75.000,00D	75.000,00D
5.2.2.1.9.02.09	* = REDUCAO			75.000,00C	75.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		2.407.846,00C	5.132.495,32C	5.132.495,32C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		2.407.846,00C	5.132.495,32C	5.132.495,32C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		26.514.898,46D	293.312.915,23D	293.312.915,23D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		26.514.898,46D	293.312.915,23D	293.312.915,23D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		26.514.898,46D	293.312.915,23D	293.312.915,23D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		26.514.898,46D	293.312.915,23D	293.312.915,23D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		104.195,58D	6.151.222,64D	6.151.222,64D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		104.195,58D	6.151.222,64D	6.151.222,64D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		104.195,58D	6.151.222,64D	6.151.222,64D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		104.195,58D	6.151.222,64D	6.151.222,64D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		96.740.914,22D	660.981.673,72D	660.981.673,72D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		54.094.656,39D	394.445.630,15D	394.445.630,15D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		54.094.656,39D	394.445.630,15D	394.445.630,15D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		49.137.979,75D	363.490.879,51D	363.490.879,51D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		11.878.433,20D	96.652.628,83D	96.652.628,83D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		6.921.756,56C	65.697.878,19C	65.697.878,19C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		54.094.656,39D	394.445.630,15D	394.445.630,15D
5.2.2.9.1.02.02	= CONVITE		36.154,23D	2.151.706,82D	2.151.706,82D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		13.554.989,95D	99.414.664,30D	99.414.664,30D
5.2.2.9.1.02.04	= CONCORRENCIA		27.011.581,86D	164.927.530,41D	164.927.530,41D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		643.189,61D	11.015.110,75D	11.015.110,75D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		449.372,17D	2.194.733,03D	2.194.733,03D
5.2.2.9.1.02.07	= NAO APLICAVEL		10.940.753,51D	105.936.526,03D	105.936.526,03D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.053.692,14D	6.024.046,99D	6.024.046,99D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		404.922,92D	2.781.311,82D	2.781.311,82D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		61.016.412,95D	460.143.508,34D	460.143.508,34D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		6.921.756,56C	65.697.878,19C	65.697.878,19C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		54.094.656,39C	394.445.630,15C	394.445.630,15C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		54.094.656,39C	394.445.630,15C	394.445.630,15C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		54.094.656,39C	394.445.630,15C	394.445.630,15C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		42.646.257,83D	266.536.043,57D	266.536.043,57D
5.2.2.9.3.01.00	DESPESAS PAGAS		42.646.257,83D	266.536.043,57D	266.536.043,57D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		39.740.209,87D	237.168.375,66D	237.168.375,66D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.906.047,96D	29.367.667,91D	29.367.667,91D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	46.294.468,06D		31.982,03C	46.262.486,03D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.463.932,82D			1.463.932,82D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.463.932,82D			1.463.932,82D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			31.982,03C	31.982,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	46.294.468,06C	127.355.532,54C	1129.897.160,34C	1176.191.628,40C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		127.355.532,54C	1129.929.142,37C	1129.929.142,37C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			9.814.969,00C	9.814.969,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		373.444,97D	6.483.877,57C	6.483.877,57C
6.2.1.1.1.00.00	RECEITA A REALIZAR		373.444,97D	6.483.877,57C	6.483.877,57C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		373.444,97D	6.483.877,57C	6.483.877,57C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		373.444,97D	6.483.877,57C	6.483.877,57C
6.2.1.2.0.00.00	RECEITA REALIZADA		373.444,97C	3.331.091,43C	3.331.091,43C
6.2.1.2.1.00.00	RECEITA REALIZADA		373.444,97C	3.331.091,43C	3.331.091,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		373.444,97C	3.331.091,43C	3.331.091,43C
6.2.1.2.1.01.01	= RECEITA REALIZADA		373.444,97C	3.331.091,43C	3.331.091,43C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		373.444,97C	3.331.091,43C	3.331.091,43C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		373.444,97D	3.331.091,43D	3.331.091,43D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	127.355.532,54C		1120.114.173,37C	1120.114.173,37C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	30.333.242,74C		451.822.323,01C	451.822.323,01C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	23.581.413,65D		53.287.245,54C	53.287.245,54C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	23.581.413,65D		53.287.245,54C	53.287.245,54C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	23.581.413,65D		53.287.245,54C	53.287.245,54C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	180.000,00D		4.089.447,32C	4.089.447,32C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	180.000,00D		4.089.447,32C	4.089.447,32C
6.2.2.1.2.01.01	= CREDITO CONTIDO	180.000,00D		2.589.447,32C	2.589.447,32C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			1.500.000,00C	1.500.000,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	54.094.656,39C		394.445.630,15C	394.445.630,15C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	54.094.656,39C		394.445.630,15C	394.445.630,15C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	18.991.593,47C		115.675.253,13C	115.675.253,13C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	35.103.062,92C		278.770.377,02C	278.770.377,02C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	177.180,00C		1.158.954,00C	1.158.954,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	177.180,00C		1.158.954,00C	1.158.954,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	177.180,00C		1.158.954,00C	1.158.954,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	177.180,00C		1.158.954,00C	1.158.954,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	104.195,58C		6.151.222,64C	6.151.222,64C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	104.195,58C		6.151.222,64C	6.151.222,64C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	104.195,58C		6.151.222,64C	6.151.222,64C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	104.195,58C		6.151.222,64C	6.151.222,64C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	96.740.914,22C		660.981.673,72C	660.981.673,72C
6.2.2.9.1.00.00	DESPESA EMPENHADA	18.991.593,47C		115.675.253,13C	115.675.253,13C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	18.991.593,47C		115.675.253,13C	115.675.253,13C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	18.991.593,47C		115.675.253,13C	115.675.253,13C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	18.991.593,47C		115.675.253,13C	115.675.253,13C
6.2.2.9.1.02.02	= CONVITE	201.392,86D		1.283.841,49C	1.283.841,49C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	4.993.670,81C		36.092.869,68C	36.092.869,68C
6.2.2.9.1.02.04	= CONCORRENCIA	16.761.637,47C		75.457.286,50C	75.457.286,50C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.488.570,01D		630.287,60C	630.287,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	200.298,08C		297.694,58C	297.694,58C
6.2.2.9.1.02.07	= NAO APLICAVEL	376.130,89D		519.725,94C	519.725,94C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	404.600,14C		1.197.629,50C	1.197.629,50C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS	302.519,27D		195.917,84C	195.917,84C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	7.543.194,91D		12.234.333,45C	12.234.333,45C
6.2.2.9.1.03.02	= CONVITE	48.278,52D		120.059,85C	120.059,85C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	4.486.940,53D		1.592.913,69C	1.592.913,69C
6.2.2.9.1.03.04	= CONCORRENCIA	3.971.421,56D		2.500.867,50C	2.500.867,50C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	18.219,54C		116.911,29C	116.911,29C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	22.076,71C		23.619,98C	23.619,98C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.07	= NAO APLICAVEL		683.707,24C	7.493.839,18C	7.493.839,18C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		52.377,28C	196.904,15C	196.904,15C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		187.064,93C	189.217,81C	189.217,81C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		42.646.257,83C	266.536.043,57C	266.536.043,57C
6.2.2.9.1.04.02	= CONVITE		285.825,61C	747.805,48C	747.805,48C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		13.048.259,67C	61.728.880,93C	61.728.880,93C
6.2.2.9.1.04.04	= CONCORRENCIA		14.221.365,95C	86.969.376,41C	86.969.376,41C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		3.113.540,08C	10.267.911,86C	10.267.911,86C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		226.997,38C	1.873.418,47C	1.873.418,47C
6.2.2.9.1.04.07	= NAO APLICAVEL		10.633.177,16C	97.922.960,91C	97.922.960,91C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		596.714,72C	4.629.513,34C	4.629.513,34C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		520.377,26C	2.396.176,17C	2.396.176,17C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		18.991.593,47C	115.675.253,13C	115.675.253,13C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		7.543.194,91D	12.234.333,45C	12.234.333,45C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		39.740.209,87C	237.168.375,66C	237.168.375,66C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.906.047,96C	29.367.667,91C	29.367.667,91C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		54.094.656,39D	394.445.630,15D	394.445.630,15D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		54.094.656,39D	394.445.630,15D	394.445.630,15D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		54.094.656,39D	394.445.630,15D	394.445.630,15D
6.2.2.9.2.00.00	DESPESA REALIZADA		35.103.062,92C	278.770.377,02C	278.770.377,02C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		35.103.062,92C	278.770.377,02C	278.770.377,02C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		35.103.062,92C	278.770.377,02C	278.770.377,02C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		42.646.257,83C	266.536.043,57C	266.536.043,57C
6.2.2.9.3.01.00	DESPESAS PAGAS		42.646.257,83C	266.536.043,57C	266.536.043,57C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		39.740.209,87C	237.168.375,66C	237.168.375,66C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.906.047,96C	29.367.667,91C	29.367.667,91C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.294.468,06C		31.982,03D	46.262.486,03C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.463.932,82C		31.982,03D	1.431.950,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.463.932,82C		1.463.932,82D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			822.795,54C	822.795,54C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	44.830.535,24C			44.830.535,24C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	31.113,07D	42.932.155,92D	1.898.379,32C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	31.113,07D	42.932.155,92D	1.898.379,32C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	31.113,07D	42.932.155,92D	1.898.379,32C

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	44.830.535,24C	31.113,07D	42.932.155,92D	1.898.379,32C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		750,00C	42.797.167,30C	42.797.167,30C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		750,00C	42.797.167,30C	42.797.167,30C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		750,00C	42.797.167,30C	42.797.167,30C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		750,00C	42.797.167,30C	42.797.167,30C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		30.363,07C	134.988,62C	134.988,62C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		30.363,07C	134.988,62C	134.988,62C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		30.363,07C	134.988,62C	134.988,62C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		30.363,07C	134.988,62C	134.988,62C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	126.207.588,09D	1403.444.983,02D	1710.520.225,38D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	182.607,90D	13.869.456,10D	255.542.324,25D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	31.712,49D	1.412.939,09D	39.457.386,91D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	31.712,49D	1.412.939,09D	39.457.386,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	31.712,49D	1.412.939,09D	39.457.386,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	31.712,49D	1.412.939,09D	39.457.386,91D
7.1.1.2.1.01.01	VALORES FIRMADOS	38.044.447,82D	27.200,00D	1.408.426,60D	39.452.874,42D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		4.512,49D	4.512,49D	4.512,49D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	150.895,41D	12.456.517,01D	216.084.937,34D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D	150.895,41D	12.355.217,01D	213.873.597,34D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	150.895,41D	12.355.217,01D	213.873.597,34D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	150.895,41D	12.355.217,01D	213.873.597,34D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	160.558.408,01D			160.558.408,01D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	17.628.133,67D	150.895,41D	7.772.345,51D	25.400.479,18D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D		4.582.871,50D	27.914.710,15D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	38.624.335,86D	664.883.613,00D	669.847.754,76D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	80.325,67D	2.193.516,87D	7.157.658,63D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	80.325,67D	2.193.516,87D	7.157.658,63D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	80.325,67D	2.193.516,87D	7.157.658,63D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	80.325,67D	2.193.516,87D	7.157.658,63D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	84.463,40D	212.016,72D	590.804,35D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	1.353,27D	1.987.803,43D	6.531.560,50D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	5.491,00C	6.303,28C	35.293,78D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		29.767,00D	34.348,22D	34.348,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		29.767,00C	34.348,22C	34.348,22C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	24.149.591,35D	24.149.591,35D	181.552.519,53D	181.552.519,53D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	24.149.591,35D	24.149.591,35D	181.552.519,53D	181.552.519,53D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	24.149.591,35D	24.149.591,35D	181.552.519,53D	181.552.519,53D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	24.149.591,35D	24.149.591,35D	181.552.519,53D	181.552.519,53D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	24.149.591,35D	24.149.591,35D	181.322.688,40D	181.322.688,40D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			229.831,13D	229.831,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

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EMISSAO: 11/11/2013

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		14.394.418,84D	481.137.576,60D	481.137.576,60D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		14.394.418,84D	481.137.576,60D	481.137.576,60D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3.995.524,28D	158.168.359,75D	158.168.359,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3.995.524,28D	158.168.359,75D	158.168.359,75D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA			79.258.890,12D	79.258.890,12D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			32.763.450,20D	32.763.450,20D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		3.076.678,28D	41.697.241,58D	41.697.241,58D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		918.846,00D	4.448.777,85D	4.448.777,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3.995.524,28D	158.168.359,75D	158.168.359,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3.995.524,28D	158.168.359,75D	158.168.359,75D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		224.619,00C	9.609.163,75D	9.609.163,75D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		224.619,00D	69.649.726,37D	69.649.726,37D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			32.763.450,20D	32.763.450,20D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		3.076.678,28D	41.697.241,58D	41.697.241,58D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		6.403.370,28D	4.448.777,85D	4.448.777,85D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		6.403.370,28D	164.800.857,10D	164.800.857,10D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		6.403.370,28D	164.800.857,10D	164.800.857,10D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		6.403.370,28D	164.800.857,10D	164.800.857,10D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	87.400.644,33D	724.691.913,92D	785.130.146,37D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		89.869.699,88D	725.639.995,49D	725.639.995,49D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		89.869.699,88D	725.639.995,49D	725.639.995,49D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		89.869.699,88D	725.639.995,49D	725.639.995,49D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		46.551.461,48D	407.321.100,88D	407.321.100,88D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		54.094.656,39D	394.445.630,15D	394.445.630,15D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			641.137,28D	641.137,28D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		7.543.194,91C	12.234.333,45D	12.234.333,45D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		43.318.238,40D	318.318.894,61D	318.318.894,61D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		43.318.238,40D	318.318.894,61D	318.318.894,61D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	23.547,06D	882.204,40C	45.755.550,10D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	23.547,06D	67.694,97C	44.825.942,16D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	23.547,06D	67.694,97C	44.825.942,16D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	23.547,06D	70.186,47C	34.413.256,55D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D			50.785,20D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.336.989,70D		31.064,75D	29.368.054,45D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.965.215,28D		111.939,95C	4.853.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	23.547,06D	10.688,73D	141.141,57D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.410.194,11D		2.491,50D	10.412.685,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.524.709,48D		2.491,50D	9.527.200,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	915.289,91D		199.500,00C	715.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D		199.500,00C	715.789,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D		199.500,00C	715.789,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D		199.500,00C	70.900,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	7.444,35D			7.444,35D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D		615.009,43C	213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D		615.009,43C	213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D		615.009,43C	213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	817.943,42D		615.009,43C	202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	13.800.477,95D	2.492.602,61C	65.877,17C	13.734.600,78D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	2.492.602,61C	65.877,17C	13.734.600,78D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	2.492.602,61C	65.877,17C	13.734.600,78D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D	281.162,33C	13.503.783,82D	55.729.596,92D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			44.307,33D	44.307,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D	281.162,33C	13.459.476,49D	55.685.289,59D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	2.211.440,28C	13.569.660,99C	42.461.331,30C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C	2.211.440,28C	13.525.353,66C	42.244.686,95C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C		44.307,33C	107.571,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	109.072,42C			109.072,42C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D		194.769,06C	2.206.613,58D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.237.030,56D		194.769,06D	2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	307.075.242,36C	126.207.588,09C	1403.444.983,02C	1710.520.225,38C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	182.607,90C	13.869.456,10C	255.542.324,25C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	31.712,49C	1.412.939,09C	39.457.386,91C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	31.712,49C	1.412.939,09C	39.457.386,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	31.712,49C	1.412.939,09C	39.457.386,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	31.712,49C	1.412.939,09C	39.457.386,91C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	51.100,00D	1.594.065,98D	3.266.095,41C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	1.686.036,46C			1.686.036,46C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	7.183.607,83C	24.370,71C	1.524.125,31C	8.707.733,14C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	11.088,97D	543.223,47C	12.928.893,24C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	948.886,89C		46.707,44C	995.594,33C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	9.882.436,59C	69.530,75C	296.769,84C	10.179.206,43C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C		553.395,12C	716.111,39C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C		42.783,89C	977.716,51C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	25.732.405,47C	78.300,00C	2.267.220,86C	27.999.626,33C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	4.512,49C	186.389,09C	1.699.394,92C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	4.090.122,40C			4.090.122,40C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	939.582,08D		42.783,89D	982.365,97D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	82.812,49D	2.410.826,06D	32.811.427,14D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	150.895,41C	12.456.517,01C	216.084.937,34C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	38.021,00D	310.327,66D	371.121,43C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	7.881,00C	422.359,25D	141.961,66C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C	30.140,00C	833.986,91C	1.698.256,91C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	38.021,00C	411.627,66C	1.840.218,57C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	38.021,00D	411.627,66D	1.840.218,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	150.895,41C	12.355.217,01C	213.873.597,34C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	150.895,41C	12.355.217,01C	213.873.597,34C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	150.895,41C	12.355.217,01C	213.873.597,34C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	143.164,92D	3.715.684,81C	168.604.774,42C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	132.083,68C	535.596,49D	1.329.598,70C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	28.960,85D	78.604,93D	226.579,13C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	190.937,50C	4.672.804,96C	15.814.684,48C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C		4.580.928,66C	27.897.960,61C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	38.624.335,86C	664.883.613,00C	669.847.754,76C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	80.325,67C	2.193.516,87C	7.157.658,63C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	80.325,67C	2.193.516,87C	7.157.658,63C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	80.325,67C	2.193.516,87C	7.157.658,63C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	80.325,67C	2.193.516,87C	7.157.658,63C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	80.325,67C	2.193.516,87C	7.157.658,63C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		24.149.591,35C	181.552.519,53C	181.552.519,53C
8.2.2.1.0.00.00	COTA DE DESPESA		24.149.591,35C	181.552.519,53C	181.552.519,53C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		24.149.591,35C	181.552.519,53C	181.552.519,53C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		24.149.591,35C	181.552.519,53C	181.552.519,53C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		11.380.457,60C	82.716.982,33C	82.716.982,33C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		12.769.133,75C	98.605.706,07C	98.605.706,07C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			229.831,13C	229.831,13C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		141.760,77C	3.967.698,50C	3.967.698,50C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		807.576,26C	17.351.589,42C	17.351.589,42C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		11.231.904,82C	78.509.940,79C	78.509.940,79C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		14.455.614,70C	91.323.031,72C	91.323.031,72C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		8.358.435,87D	66.218.894,13D	66.218.894,13D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		50.390,30C	817.580,51C	817.580,51C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		15.765.319,09D	109.129.252,50D	109.129.252,50D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		444.940,16C	4.153.738,41C	4.153.738,41C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		536.906,13C	6.945.532,86C	6.945.532,86C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6.666,18D	55.100,59D	55.100,59D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			280,00D	280,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C		22.856.048,25D	4.543.544,10C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C	30.363,07D	5.933.757,70D	1.082.854,51C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C		21.231.633,13C	650.938.624,58C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C		9.258.132,06D	117.487.791,46C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		30.363,07C	30.363,07C	30.363,07C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	3.538.672,00D	10.879.643,18D	801.748.762,71D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		970.835,95D	1.004.047,48C	1.004.047,48C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		5.575.754,82D	2.516.262,57C	2.516.262,57C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	750,00D	560.821,81D	95.509.891,71C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	35.489.327,38C		5.617.269,86C	41.106.597,24C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.172,65C		94,95C	3.267,60C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	6.547.340,77C	8.576.853,05D	140.140.066,60D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		12.202.740,77C	77.392.462,29C	77.392.462,29C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		20.031.369,52C	88.806.769,15C	88.806.769,15C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		750,00C	21.818.940,96C	21.818.940,96C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			15.447.651,46C	15.447.651,46C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		444.940,16C	4.153.738,41C	4.153.738,41C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		536.906,13C	6.945.532,86C	6.945.532,86C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			113.336,07C	113.336,07C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		33.216.706,58D	214.678.431,20D	214.678.431,20D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		14.394.418,84C	481.137.576,60C	481.137.576,60C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		14.394.418,84C	481.137.576,60C	481.137.576,60C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3.995.524,28C	158.168.359,75C	158.168.359,75C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			79.258.890,12C	79.258.890,12C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			51.697.290,00C	51.697.290,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			6.724.794,93C	6.724.794,93C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			20.836.805,19C	20.836.805,19C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			32.763.450,20C	32.763.450,20C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			25.848.643,50C	25.848.643,50C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			1.007.000,00C	1.007.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			5.907.806,70C	5.907.806,70C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		3.076.678,28C	41.697.241,58C	41.697.241,58C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		2.550.000,00C	28.398.643,50C	28.398.643,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		526.678,28C	3.294.666,28C	3.294.666,28C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			10.003.931,80C	10.003.931,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		918.846,00C	4.448.777,85C	4.448.777,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		918.846,00C	4.448.777,85C	4.448.777,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3.995.524,28C	158.168.359,75C	158.168.359,75C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		224.619,00D	9.609.163,75C	9.609.163,75C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			161.730,70C	161.730,70C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		224.619,00D	9.447.433,05C	9.447.433,05C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		224.619,00C	69.649.726,37C	69.649.726,37C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			51.697.290,00C	51.697.290,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			6.563.064,23C	6.563.064,23C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		224.619,00C	11.389.372,14C	11.389.372,14C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			32.763.450,20C	32.763.450,20C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			25.848.643,50C	25.848.643,50C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			1.007.000,00C	1.007.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			5.907.806,70C	5.907.806,70C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		3.076.678,28C	41.697.241,58C	41.697.241,58C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		2.550.000,00C	28.398.643,50C	28.398.643,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		526.678,28C	3.294.666,28C	3.294.666,28C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			10.003.931,80C	10.003.931,80C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		918.846,00C	4.448.777,85C	4.448.777,85C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		918.846,00C	4.448.777,85C	4.448.777,85C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		6.403.370,28C	164.800.857,10C	164.800.857,10C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		224.619,00D	11.109.165,78C	11.109.165,78C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			161.730,70C	161.730,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		224.619,00D	10.947.435,08C	10.947.435,08C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		23.536.794,65D	46.267.527,08C	46.267.527,08C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		5.701.638,98D	18.939.292,78C	18.939.292,78C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		906.371,45D	4.395.869,24C	4.395.869,24C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		16.928.784,22D	22.932.365,06C	22.932.365,06C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2.407.846,00C	5.132.495,32C	5.132.495,32C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		20.000,00C	99.055,60C	99.055,60C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		453.846,00C	1.700.786,94C	1.700.786,94C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1.934.000,00C	3.332.652,78C	3.332.652,78C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		26.337.718,46D	292.153.961,23D	292.153.961,23D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		26.514.898,46D	293.312.915,23D	293.312.915,23D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		177.180,00C	1.158.954,00C	1.158.954,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		54.094.656,39C	394.445.630,15C	394.445.630,15C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.251.638,98C	87.005.284,22C	87.005.284,22C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.433.049,73C	6.468.861,27C	6.468.861,27C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		44.409.967,68C	300.971.484,66C	300.971.484,66C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	87.400.644,33C	724.691.913,92C	785.130.146,37C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	986.108,24D	27.073.108,97D	12.341.075,40C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		1.018.603,67D	7.921.555,02C	7.921.555,02C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	38.080,38C	1.061.417,77D	2.914.042,13C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C	30.363,07D	29.260.840,93D	1.242.887,10C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C	104.519,56C	4.672.656,71D	262.339,73C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		79.741,44D	251,42C	251,42C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	7.206.601,05D	11.926.677,76D	190.292.282,19C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		6.761.295,89D	4.075.235,86C	4.075.235,86C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	654.301,24D	2.032.603,91D	738.659,40C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	750,00D	13.635.047,15D	184.475.775,76C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	209.746,08C	334.262,56D	1.002.611,17C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		43.324.904,58C	318.280.089,32C	318.280.089,32C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		38.791.138,39C	231.788.286,51C	231.788.286,51C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.578.469,93C	32.365.049,39C	32.365.049,39C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		750,00C	43.370.054,71C	43.370.054,71C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		954.546,26C	10.756.698,71C	10.756.698,71C
8.9.1.1.1.04.00	PD - RP CANCELADO		30.363,07C	134.988,62C	134.988,62C
8.9.1.1.1.04.01	= PD - RP CANCELADO		30.363,07C	134.988,62C	134.988,62C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	35.162.558,36D	279.415.291,21D	521.048.435,53D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	35.079.522,59D	279.283.143,49D	520.916.287,81D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		83.035,77D	132.147,72D	132.147,72D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			9.814.969,00C	9.814.969,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			9.814.969,00D	9.814.969,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		46.551.461,48C	407.321.100,88C	407.321.100,88C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		46.551.461,48C	406.679.963,60C	406.679.963,60C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		46.551.461,48C	406.679.963,60C	406.679.963,60C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		46.551.461,48C	406.679.963,60C	406.679.963,60C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		18.991.593,47C	115.675.253,13C	115.675.253,13C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		7.543.194,91D	12.234.333,45C	12.234.333,45C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		35.103.062,92C	278.770.377,02C	278.770.377,02C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			641.137,28C	641.137,28C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.438.232,45C	40.849.182,85C	317.370.813,04C	377.809.045,49C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.547,06C	882.204,40D	46.221.884,46C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.547,06C	882.204,40D	46.221.884,46C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.547,06C	882.204,40D	46.221.884,46C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	23.547,06C	884.695,90D	34.705.418,93C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.410.194,11C		2.491,50C	10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		43.318.238,40C	318.318.894,61C	318.318.894,61C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		7.543.194,91D	12.234.333,45C	12.234.333,45C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		7.543.194,91D	12.234.333,45C	12.234.333,45C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		8.758.578,00D	4.900.426,56C	4.900.426,56C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		418.543,97C	3.638.342,62C	3.638.342,62C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		486.117,28C	3.379.473,04C	3.379.473,04C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.352,40D	2.179,07C	2.179,07C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		313.074,24C	313.912,16C	313.912,16C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	710.379,53D	52.503.487,06D	9.101.193,83C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	31.113,07D	44.396.088,74D	1.898.379,32C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	31.113,07D	38.303.849,39D	1.795.390,43C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.615.149,00C		2.512.818,95D	102.330,05C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.112.693,56C		2.112.128,54D	565,02C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	3.452,86C		3.359,04D	93,82C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C		1.463.932,82D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	8.026.179,30C	1.191,40C	5.371.599,52D	2.654.579,78C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C	1.191,40C	5.371.599,52D	2.654.579,78C

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EXERCICIO : 2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	680.457,86D	2.735.798,80D	4.548.234,73C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	695.962,30D	3.258.679,81D	3.913.777,31C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	15.504,44C	522.881,01C	634.457,42C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		39.740.209,87C	237.168.375,66C	237.168.375,66C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		39.740.209,87C	237.168.375,66C	237.168.375,66C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		32.558.864,48C	174.923.113,95C	174.923.113,95C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.147.625,82C	37.149.982,57C	37.149.982,57C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.064.075,24C	19.331.860,28C	19.331.860,28C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		13.906,67C	327.551,58C	327.551,58C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		955.737,66C	5.435.867,28C	5.435.867,28C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		441,40D	48.727.153,98C	48.727.153,98C
8.9.9.2.4.01.00	RESTOS A PAGAR		750,00C	43.406.322,55C	43.406.322,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		750,00C	38.882.641,57C	38.882.641,57C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.512.818,95C	2.512.818,95C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.007.502,99C	2.007.502,99C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.359,04C	3.359,04C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.191,40D	5.320.831,43C	5.320.831,43C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.191,40D	5.320.831,43C	5.320.831,43C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.578.469,93C	32.423.364,97C	32.423.364,97C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.578.469,93C	32.423.364,97C	32.423.364,97C
8.9.9.2.5.01.01	= CONSIGNACOES		3.578.469,93C	32.365.049,39C	32.365.049,39C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			58.315,58C	58.315,58C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	8.253.574,44C	40.269.153,61C	21.335.527,28D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	8.253.574,44C	40.269.153,61C	21.335.527,28D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	8.253.574,44C	40.269.153,61C	21.335.527,28D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	2.492.602,61D	65.877,17D	13.268.266,42C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	2.492.602,61D	65.877,17D	13.268.266,42C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			44.307,33C	44.307,33C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			44.307,33C	44.307,33C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C	2.211.039,10D	58.662,58C	3.210.598,59C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	1.269.151,95C	2.211.039,10D	58.662,58C	1.327.814,53C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.882.160,51C			1.882.160,51C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	623,55C			623,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	10.182.206,78C	281.563,51D	168.847,08D	10.013.359,70C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	7.033.475,64C	271.605,02D	158.888,59D	6.874.587,05C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	19.916,98C	9.958,49D	9.958,49D	9.958,49C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	3.128.814,16C			3.128.814,16C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
ATIVO	=	109.944.873,03D			
PASSIVO E PATRIMONIO LIQUIDO	=	109.993.171,41C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	550.344.386,05D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	550.296.087,67C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 11/11/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.176.191.628,40D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.176.191.628,40C		
	CONTROLES DEVEDORES	=	1.710.520.225,38D		
	CONTROLES CREDORES	=	1.710.520.225,38C		