

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
5		EMPRESA PUBLICA			
		EXERCICIO : 2013			
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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	5.236.275,85D	41.536.293,72C	115.181.148,88D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	5.057.625,55D	43.788.755,97C	28.675.741,76D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	1.449.043,20D	3.154.022,68D	11.360.078,08D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	1.449.043,20D	3.154.022,68D	11.360.078,08D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	64.501,93D	2.241.529,80D	7.205.671,56D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	157,15D			157,15D
1.1.1.1.1.02.01	BANCO ITAU S/A	157,15D			157,15D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	420.227,54D	57.353,66D	246.578,10D	666.805,64D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D	13,65C	356,50D	48.470,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	63.651,07D	221.510,55D	555.223,05D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	6.283,76C	24.711,05D	63.112,33D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	7.148,27D	1.994.951,70D	6.538.708,77D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D	6.657,15D	4.492.622,87D	6.468.989,22D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	491,12D	2.497.671,17C	69.719,55D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	1.384.541,27D	912.492,88D	4.154.406,52D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	1.384.541,27D	912.492,88D	4.154.406,52D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	1.384.541,27D	912.492,88D	4.154.406,52D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	19.110,74C	47.096.098,42C	44.999,54D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	19.110,74C	47.096.098,42C	44.999,54D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	24.600,00C	47.133.597,96C	7.500,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	24.600,00C	47.133.597,96C	7.500,00D
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		24.600,00C	7.500,00D	7.500,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		5.489,26D	28.556,26D	28.556,26D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		5.489,26D	28.556,26D	28.556,26D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		5.489,26D	28.556,26D	28.556,26D
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		41.225,95D	8.943,28D	8.943,28D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		41.225,95D	235.017,46D	235.017,46D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		41.225,95C	235.017,46C	235.017,46C
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	3.598.694,45D	216.786,51D	16.996.445,84D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	209.727,50D	465.453,00D	539.151,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	209.727,50D	465.453,00D	539.151,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	209.727,50D	465.453,00D	539.151,82D
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		209.727,50D	465.453,00D	465.453,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D	28.625,06D	252.529,04D	553.851,56D
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	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D		18.408,20C	

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			NO MES	ATE O MES	
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		28.625,06D	553.851,56D	553.851,56D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		28.625,06D	553.851,56D	553.851,56D
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		5.106,09D	51.014,93D	51.014,93D
1.1.3.2.3.01.04	COFINS		23.518,97D	234.978,80D	234.978,80D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			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	= RESPONSAVEIS 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 RESTITUIVES E VALO	6.589.255,06D	356.742,43C	1.133.027,80D	7.722.282,86D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	6.589.255,06D	356.742,43C	1.133.027,80D	7.722.282,86D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	356.742,43C	1.133.027,80D	7.722.282,86D
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	356.742,43C	1.123.022,49D	6.701.325,93D
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	3.717.084,32D	1.634.223,33C	8.155.205,97D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	3.717.084,32D	1.634.223,33C	8.155.205,97D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	3.676.389,85D	1.674.917,80C	8.114.511,50D
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	3.675.452,35D	1.666.570,02C	8.039.526,75D
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		937,50D	5.925,00D	5.925,00D
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		5.329,50C	46.853,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		40.694,47D	40.694,47D	40.694,47D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		40.694,47D	40.694,47D	40.694,47D
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	28.998,64D	63.466,74C	274.218,30D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	25.648,64D	67.066,74C	258.294,30D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	25.648,64D	67.066,74C	258.294,30D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	25.648,64D	66.545,09C	244.534,98D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	311.080,07D	25.648,64D	66.545,09C	244.534,98D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
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 IGUAQU	4.937,18D		51,38C	4.885,80D
1.1.5.8.0.00.00	OUTROS ESTOQUES	12.324,00D	3.350,00D	3.600,00D	15.924,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	12.324,00D	3.350,00D	3.600,00D	15.924,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	12.324,00D	3.350,00D	3.600,00D	15.924,00D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D	3.350,00D	3.600,00D	15.924,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	178.650,30D	2.252.462,25D	86.505.407,12D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	3.188,98D	28.920,31D	70.066.385,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	3.188,98D	28.920,31D	70.066.385,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	3.188,98D	28.920,31D	70.066.385,00D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	3.188,98D	28.920,31D	4.019.378,94D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	3.188,98D	28.920,31D	592.104,92D
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	149.184,65D	461.458,03C	7.393.064,31D
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	149.184,65D	461.458,03C	7.366.999,96D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	149.184,65D	461.458,03C	7.366.999,96D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	149.184,65D	461.458,03C	7.366.999,96D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D	77.351,74D	588.178,12C	1.425.361,89D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D	3.222,00D	56.660,90D	5.509.634,38D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D	68.610,91D	70.059,19D	432.003,69D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	26.276,67D	2.663.140,15D	9.024.097,99D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	9.339,50D	273.256,83D	17.311.079,72D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	9.339,50D	273.256,83D	17.311.079,72D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	9.339,50D	273.256,83D	17.311.079,72D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D		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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	570,00C	17.124,00C	323.014,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D	2.120,00D	22.874,23D	1.269.396,17D
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	7.789,50D	15.226,00D	74.394,81D
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		2.479.700,04D	9.914.222,55D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D		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		2.479.700,04D	6.128.871,06D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D		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	16.937,17D	89.816,72C	18.201.204,28C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	16.937,17D	89.816,72C	18.201.204,28C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	16.937,17D	89.816,72C	18.201.204,28C
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	16.274,42D	7.074,66C	2.481.178,57C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	662,75D	82.742,06C	15.672.353,12C
1.2.4.0.0.00.00	INTANGIVEL			21.859,82D	21.859,82D
1.2.4.1.0.00.00	SOFTWARES			7.859,82D	7.859,82D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS			7.859,82D	7.859,82D
1.2.4.1.1.01.00	SOFTWARES			7.859,82D	7.859,82D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES			7.859,82D	7.859,82D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES			14.000,00D	14.000,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES			14.000,00D	14.000,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES			14.000,00D	14.000,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO			14.000,00D	14.000,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	5.097.610,83C	41.626.660,36D	115.090.782,24C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	5.318.541,43C	32.415.917,90D	38.458.014,77C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	954.482,42C	1.710.431,72D	13.194.681,71C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	305.489,63C	3.626.769,01D	9.165.650,86C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	305.489,63C	3.626.769,01D	8.598.455,32C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		249.359,84C	3.887.702,46C	3.887.702,46C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		36.806,96C	43.545,75C	43.545,75C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		441.443,42C	3.649.608,54C	3.649.608,54C
2.1.1.1.1.01.04	= FERIAS A PAGAR		228.890,54D	194.548,17C	194.548,17C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C			1.882.160,51C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		56.129,79C	369.947,00C	369.947,00C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		56.129,79C	369.947,00C	369.947,00C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C		5.371.599,52D	2.356.315,30C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C		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	648.992,79C	1.916.337,29C	4.029.030,85C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	559.067,06C	232.129,90C	2.339.890,10C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		559.067,06C	2.339.325,08C	2.339.325,08C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		521.022,31C	1.740.105,43C	1.740.105,43C
2.1.1.4.1.01.03	= FGTS		29.068,08C	484.421,02C	484.421,02C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		8.689,05C	86.448,99C	86.448,99C
2.1.1.4.1.01.08	= SEGUROS		6,00D	4.020,00C	4.020,00C
2.1.1.4.1.01.09	= INSS-SENAI		294,09C	23.637,52C	23.637,52C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		0,47D	692,12C	692,12C
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	700,00C	6.663,08C	11.596,44C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		700,00C	11.596,44C	11.596,44C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			4.616,44C	4.616,44C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		700,00C	6.980,00C	6.980,00C
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		89.225,73C	1.677.544,31C	1.677.544,31C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		89.225,73C	1.677.544,31C	1.677.544,31C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		141.808,69C	1.299.268,06C	1.299.268,06C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		38.515,47C	308.328,73C	308.328,73C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		72.787,19D	61.866,40C	61.866,40C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		18.311,24D	8.081,12C	8.081,12C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	3.905.635,81C	29.439.029,49D	12.227.626,76C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	3.905.635,81C	29.439.029,49D	12.227.626,76C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	3.886.840,85C	29.382.803,19D	12.013.254,01C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		4.250.143,98C	9.150.570,54C	9.150.570,54C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		3.896.966,98C	8.725.407,54C	8.725.407,54C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		45.000,00D		
2.1.3.1.1.01.04	= DIARIAS		30.726,00C	32.788,00C	32.788,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		367.451,00C	392.375,00C	392.375,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	363.303,13D	38.533.468,68D	2.564.324,04C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	362.901,95D	38.591.730,08D	1.236.910,69C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C	401,18D	58.261,40C	1.327.413,35C
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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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	18.794,96C	56.226,30D	214.372,75C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		18.794,96C	18.794,96C	18.794,96C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		18.794,96C	18.794,96C	18.794,96C
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	356,03C	823,94D	3.252,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		256,43C	2.230,46C	2.230,46C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		256,43C	2.230,46C	2.230,46C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		256,43C	2.230,46C	2.230,46C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		32,78C	152,13C	152,13C
2.1.4.1.3.01.05	= COFINS A RECOLHER		150,99C	700,76C	700,76C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		72,66C	1.377,57C	1.377,57C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	5,60C	3.347,14D	729,27C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	5,60C	3.347,14D	729,27C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		5,60C	11,90C	11,90C
2.1.4.2.1.01.01	= ICMS A RECOLHER		5,60C	11,90C	11,90C
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		94,00C	292,74C	292,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		94,00C	292,74C	292,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		94,00C	292,74C	292,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		94,00C	292,74C	292,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	244.934,37C	432.701,13D	4.621.626,25C
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	244.934,37C	430.057,28D	1.804.133,71C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	244.934,37C	430.057,28D	1.804.133,71C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	244.934,37C	430.057,28D	1.804.133,71C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	244.934,37C	430.057,28D	1.804.133,71C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	213.132,80C	832.931,62D	8.410.827,58C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	163.734,00C	2.572.064,80D	4.711.968,73C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	163.734,00C	2.572.064,80D	4.711.968,73C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	164.894,17C	3.093.785,64D	4.078.671,48C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	13.124,94C	52.528,94C	631.436,78C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	17.690,66C	2.167.751,57D	828.476,97C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C	406,09D	406,09D	
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		54.461,29D	1.614,27C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES - TESOURO	729.419,73C	22.792,19C	54.659,11C	784.078,84C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ - TE	80.731,98C	21.032,10C	28.669,19D	52.062,79C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	15.731,92C	367.900,42D	117.129,61C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		750,00C	750,00C	750,00C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		162,50C	162,50C	162,50C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	49.293,57C	368.303,69D	271.009,56C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES - TESOURO		25,21D	938,20C	938,20C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	61.828,71C	88.256,19C	355.768,44C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C	144,32D	320,64D	486,93C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	76,25D	244,71D	10.056,09C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	18,00D	156,30D	15.845,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	112.408,79D	324.215,56D	445.783,79C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	230,40D	36.591,14D	312.369,43C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	11.408,98D	27.095,08D	163.199,95C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		87.205,62C	87.457,04C	87.457,04C
2.1.8.8.1.02.00	= GARANTIAS	100.832,10C	3.193,17D	16.173,59C	117.005,69C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	3.193,17D	16.173,59C	117.005,69C
2.1.8.8.1.04.00	= DEPOSITOS NAO JUDICIAIS	10.744,31C	2.033,00C	505.547,25C	516.291,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA			508.948,00C	508.948,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	2.033,00C	3.400,75D	7.343,56C
2.1.8.9.0.00.00	= OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	49.398,80C	1.739.133,18C	3.698.858,85C
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	8.003,85C	115.569,37C	424.684,50C
2.1.8.9.2.03.00	= OBRIGACOES INTRAGOVERNAMENTA	309.115,13C	8.003,85C	115.569,37C	424.684,50C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	8.003,85C	115.569,37C	424.684,50C
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		41.394,95C	235.186,46C	235.186,46C
2.1.8.9.5.02.00	= OBRIGACOES P/CONVENIOS RECEB		41.394,95C	235.186,46C	235.186,46C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		41.394,95C	235.186,46C	235.186,46C
2.2.0.0.0.00.00	= PASSIVO NAO CIRCULANTE	379.680.518,58C	348.547,68D	1.647.301,90D	378.033.216,68C
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 LONGO	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	408.180,82D	446.183,51D	288.892.876,63C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	408.180,82D	446.183,51D	23.514.456,08C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C	408.180,82D	446.183,51D	23.514.456,08C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	408.180,82D	446.183,51D	23.514.456,08C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C	408.180,82D	446.183,51D	23.514.456,08C
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	59.633,14C	876.768,04D	10.973.043,80C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	59.633,14C	876.768,04D	10.973.043,80C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	59.633,14C	876.768,04D	10.973.043,80C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	59.633,14C	876.768,04D	10.531.392,42C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	59.633,14C	876.768,04D	10.531.392,42C
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	127.617,08C	7.563.440,56D	301.400.449,21D
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	19.725,05D	1.240.433,68D	3.140.320,68C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	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	19.725,05D	19.155,05D	3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	19.725,05D	19.155,05D	3.140.320,68C
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	19.725,05D	19.155,05D	159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	19.725,05D	19.155,05D	159.510,00C
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	147.342,13C	7.544.285,51D	318.147.493,34D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	147.342,13C	7.544.285,51D	318.147.493,34D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	147.342,13C	7.544.285,51D	318.147.493,34D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	323.858.864,80D			323.858.864,80D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	147.342,13C	7.544.285,51D	5.711.371,46C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	32.983,97C	1.908.444,23C	15.164.101,20C
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			134.988,62C	134.988,62C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		19.066,34D	13.603.082,58D	13.603.082,58D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			1.848,23C	1.848,23C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		133.424,50C	426.704,86C	426.704,86C
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
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA			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		69.559.193,26D	619.903.579,31D	619.903.579,31D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		10.200.149,47D	104.348.104,50D	104.348.104,50D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		6.735.819,90D	69.312.012,06D	69.312.012,06D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.535.604,32D	35.443.499,62D	35.443.499,62D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.535.604,32D	35.443.499,62D	35.443.499,62D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.535.604,32D	35.443.499,62D	35.443.499,62D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		252.834,98D	2.586.580,91D	2.586.580,91D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		718.378,50D	7.489.258,73D	7.489.258,73D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		97.165,32D	1.056.575,05D	1.056.575,05D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		60.069,73D	623.252,09D	623.252,09D

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			NO MES	ATE O MES	
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.514.307,52D	16.181.633,28D	16.181.633,28D	16.181.633,28D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	109.828,01D	1.020.561,27D	1.020.561,27D	1.020.561,27D
3.1.1.1.1.11.17	SUBSTITUICOES	2.183,40D	80.239,96D	80.239,96D	80.239,96D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	95.634,37D	1.062.757,22D	1.062.757,22D	1.062.757,22D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	30.000,00D	299.984,20D	299.984,20D	299.984,20D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	19.736,00D	230.854,00D	230.854,00D	230.854,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	101.640,42D	982.420,77D	982.420,77D	982.420,77D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	244.934,37D	1.984.646,07D	1.984.646,07D	1.984.646,07D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	287.330,25D	1.829.278,94D	1.829.278,94D	1.829.278,94D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	1.561,45D	15.457,13D	15.457,13D	15.457,13D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	3.200.215,58D	33.868.512,44D	33.868.512,44D	33.868.512,44D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	3.200.215,58D	33.868.512,44D	33.868.512,44D	33.868.512,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.200.215,58D	33.868.512,44D	33.868.512,44D	33.868.512,44D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	2.784.962,87D	28.463.711,13D	28.463.711,13D	28.463.711,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	415.252,71D	5.404.801,31D	5.404.801,31D	5.404.801,31D
3.1.2.0.00.00.00	ENCARGOS PATRONAIS	2.433.501,93D	25.208.425,22D	25.208.425,22D	25.208.425,22D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	789,48D	48.910,32D	48.910,32D	48.910,32D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	789,48D	48.910,32D	48.910,32D	48.910,32D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	789,48D	48.910,32D	48.910,32D	48.910,32D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	789,48D	48.910,32D	48.910,32D	48.910,32D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.835.870,52D	18.793.480,26D	18.793.480,26D	18.793.480,26D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.835.870,52D	18.793.480,26D	18.793.480,26D	18.793.480,26D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.835.870,52D	18.793.480,26D	18.793.480,26D	18.793.480,26D
3.1.2.2.3.13.02	INSS	1.766.945,90D	18.124.687,15D	18.124.687,15D	18.124.687,15D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	68.924,62D	668.664,42D	668.664,42D	668.664,42D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		128,69D	128,69D	128,69D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	506.082,52D	5.398.792,99D	5.398.792,99D	5.398.792,99D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	506.082,52D	5.398.792,99D	5.398.792,99D	5.398.792,99D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	506.082,52D	5.398.792,99D	5.398.792,99D	5.398.792,99D
3.1.2.3.1.13.01	FGTS	506.009,78D	5.398.680,05D	5.398.680,05D	5.398.680,05D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	72,74D	112,94D	112,94D	112,94D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	90.759,41D	967.241,65D	967.241,65D	967.241,65D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	90.759,41D	967.241,65D	967.241,65D	967.241,65D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	90.759,41D	967.241,65D	967.241,65D	967.241,65D
3.1.2.4.1.13.05	SALARIO EDUCACAO	86.739,41D	922.379,65D	922.379,65D	922.379,65D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	4.020,00D	44.862,00D	44.862,00D	44.862,00D
3.1.3.0.00.00.00	BENEFICIOS A PESSOAL	326.908,72D	3.281.085,07D	3.281.085,07D	3.281.085,07D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	326.908,72D	3.281.085,07D	3.281.085,07D	3.281.085,07D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	326.908,72D	3.281.085,07D	3.281.085,07D	3.281.085,07D
3.1.3.1.1.09.00	SALARIO FAMILIA		186,88D	186,88D	186,88D
3.1.3.1.1.09.01	SALARIO FAMILIA		186,88D	186,88D	186,88D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	326.908,72D	3.280.898,19D	3.280.898,19D	3.280.898,19D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	16.648,04D	185.055,22D	185.055,22D	185.055,22D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	229.188,32D	2.204.527,90D	2.204.527,90D	2.204.527,90D

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3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		81.072,36D	891.315,07D	891.315,07D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		703.918,92D	6.546.582,15D	6.546.582,15D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		51.184,30D	157.033,51D	157.033,51D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		51.184,30D	157.033,51D	157.033,51D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		51.184,30D	157.033,51D	157.033,51D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		51.184,30D	157.033,51D	157.033,51D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		652.734,62D	6.389.548,64D	6.389.548,64D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		652.734,62D	6.389.548,64D	6.389.548,64D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		652.734,62D	6.389.548,64D	6.389.548,64D
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		652.734,62D	5.229.956,70D	5.229.956,70D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			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		118.077,60D	2.462.851,89D	2.462.851,89D
3.2.2.0.0.00.00	PENSOES		226,00D	32.422,06D	32.422,06D
3.2.2.9.0.00.00	OUTRAS PENSOES		226,00D	32.422,06D	32.422,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		226,00D	32.422,06D	32.422,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		226,00D	32.422,06D	32.422,06D
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	2.486,00D	2.486,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		117.851,60D	2.430.429,83D	2.430.429,83D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		117.851,60D	2.430.429,83D	2.430.429,83D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		117.851,60D	2.430.429,83D	2.430.429,83D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		114.198,42D	2.377.861,23D	2.377.861,23D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		114.198,42D	2.377.861,23D	2.377.861,23D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.653,18D	52.568,60D	52.568,60D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.299,41D	29.776,55D	29.776,55D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			8.000,00D	8.000,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.353,77D	14.792,05D	14.792,05D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		26.066.744,88D	187.749.573,13D	187.749.573,13D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		201.412,59D	1.192.874,28D	1.192.874,28D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		201.412,59D	1.192.874,28D	1.192.874,28D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		201.412,59D	1.192.874,28D	1.192.874,28D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		201.412,59D	1.192.874,28D	1.192.874,28D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		28.744,26D	232.709,95D	232.709,95D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		172.668,33D	960.164,33D	960.164,33D
3.3.2.0.0.00.00	SERVICOS		25.881.269,46D	186.458.791,90D	186.458.791,90D
3.3.2.1.0.00.00	DIARIAS		152.554,00D	752.821,00D	752.821,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		152.554,00D	752.821,00D	752.821,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		152.554,00D	752.821,00D	752.821,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		152.554,00D	748.425,00D	748.425,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			4.396,00D	4.396,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		34.337,00D	78.983,00D	78.983,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		34.337,00D	78.983,00D	78.983,00D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		34.337,00D	78.983,00D	78.983,00D
3.3.2.2.1.01.12	DIARIAS		34.337,00D	78.983,00D	78.983,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	25.681.408,71D		185.502.678,65D	185.502.678,65D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	25.652.946,90D		185.309.248,08D	185.309.248,08D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	1.811.761,95D		25.370.109,47D	25.370.109,47D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	10.081,20D		26.288,60D	26.288,60D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	4.986,00D		27.432,66D	27.432,66D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	3.700,00D		15.998,40D	15.998,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.979,06D		33.069,38D	33.069,38D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	15.313,99D		175.478,51D	175.478,51D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	20.181,05D		150.859,04D	150.859,04D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	15.925,00D		21.443,95D	21.443,95D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	6.738,58D		94.508,52D	94.508,52D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	6.552,00D		29.832,00D	29.832,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	12.223,53D		520.882,55D	520.882,55D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.785,00D		16.740,00D	16.740,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	4.607,12D		976.390,61D	976.390,61D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	5.897,24D		694.951,39D	694.951,39D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.346,00D		12.772,90D	12.772,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			558.461,52D	558.461,52D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.031,00D		3.929,00D	3.929,00D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	89.873,54D		6.750.390,87D	6.750.390,87D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	52.550,93D		133.076,16D	133.076,16D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	740,00D		740,00D	740,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	29.337,21D		198.197,65D	198.197,65D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	4.535,00D		5.015,00D	5.015,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	990,00D		8.230,00D	8.230,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	593.806,00D		6.852.552,00D	6.852.552,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	28.377,44D		332.178,37D	332.178,37D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			26.306,00D	26.306,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	193.243,13D		857.018,57D	857.018,57D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			423,20D	423,20D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	279.082,10D		3.014.916,27D	3.014.916,27D
3.3.2.3.1.01.43	VALE TRANSPORTE	114.315,96D		1.242.167,95D	1.242.167,95D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	6.363,36D		45.344,59D	45.344,59D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	628,91D		23.108,34D	23.108,34D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	10.423,18D		221.452,81D	221.452,81D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	350,00D		350,00D	350,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			3.836,66D	3.836,66D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	44.792,96D		408.973,88D	408.973,88D
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	80.168,00D		405.755,66D	405.755,66D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	27.165,47D		155.671,66D	155.671,66D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	81.600,00D		367.200,00D	367.200,00D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.640,00D	174.306,64D	174.306,64D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		750,00D	14.313,38D	14.313,38D
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			64.536,50D	64.536,50D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.094,40D	5.173,40D	5.173,40D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		37.788.685,93D	290.689,64D	290.689,64D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		16.995,00D	191.190,00D	191.190,00D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		1.473,34D	4.173,74D	4.173,74D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		23.788.685,93D	159.115.931,18D	159.115.931,18D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		23.788.685,93D	159.115.931,18D	159.115.931,18D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		6.168,71D	102.779,03D	102.779,03D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		42,55D	1.111,63D	1.111,63D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		6.126,16D	101.667,40D	101.667,40D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		25.000,00D	25.000,00D	25.000,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		25.000,00D	25.000,00D	25.000,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		21.330,31D	695.428,40D	695.428,40D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			215.420,80D	215.420,80D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			324.643,44D	324.643,44D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		21.330,31D	155.364,16D	155.364,16D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		28.461,81D	193.430,57D	193.430,57D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		28.461,81D	193.430,57D	193.430,57D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		166,40D	1.829,30D	1.829,30D
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		27.945,41D	161.874,36D	161.874,36D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		350,00D	1.400,00D	1.400,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	124.309,25D	124.309,25D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	124.309,25D	124.309,25D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	124.309,25D	124.309,25D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	124.309,25D	124.309,25D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		16.937,17C	96.906,95D	96.906,95D
3.3.3.1.0.00.00	DEPRECIACAO		16.937,17C	96.906,95D	96.906,95D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		16.937,17C	96.906,95D	96.906,95D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		16.937,17C	96.906,95D	96.906,95D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		16.274,42C	7.074,66D	7.074,66D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		662,75C	89.832,29D	89.832,29D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.000,00D	1.000,00D	1.000,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		1.000,00D	1.000,00D	1.000,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		1.000,00D	1.000,00D	1.000,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		1.000,00D	1.000,00D	1.000,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		1.000,00D	1.000,00D	1.000,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		100.560,19D	200.320,22D	200.320,22D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.053,72D	5.425,34D	5.425,34D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.053,72D	5.425,34D	5.425,34D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.053,72D	5.425,34D	5.425,34D

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3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.053,72D	5.425,34D	5.425,34D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.053,72D	5.425,34D	5.425,34D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		98.506,47D	194.894,88D	194.894,88D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		98.506,47D	194.894,88D	194.894,88D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		98.506,47D	194.894,88D	194.894,88D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		98.506,47D	194.894,88D	194.894,88D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		98.506,47D	194.894,88D	194.894,88D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	29.749.188,59D	313.320.208,40D	313.320.208,40D	313.320.208,40D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	29.749.188,59D	313.320.208,40D	313.320.208,40D	313.320.208,40D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	24.839,83D	212.802,90D	212.802,90D	212.802,90D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	24.839,83D	212.802,90D	212.802,90D	212.802,90D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	24.839,83D	212.802,90D	212.802,90D	212.802,90D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	21.336,33D	87.679,03D	87.679,03D	87.679,03D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	3.503,50D	125.123,87D	125.123,87D	125.123,87D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	29.724.348,76D	313.107.405,50D	313.107.405,50D	313.107.405,50D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	29.724.348,76D	313.107.405,50D	313.107.405,50D	313.107.405,50D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	29.724.348,76D	313.107.405,50D	313.107.405,50D	313.107.405,50D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	272.561,00D	1.624.237,48D	1.624.237,48D	1.624.237,48D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	29.451.787,76D	311.483.168,02D	311.483.168,02D	311.483.168,02D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		10.033,77D	10.033,77D	10.033,77D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		10.033,77D	10.033,77D	10.033,77D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		10.033,77D	10.033,77D	10.033,77D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		10.033,77D	10.033,77D	10.033,77D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		10.033,77D	10.033,77D	10.033,77D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		10.033,77D	10.033,77D	10.033,77D
3.7.0.0.0.00.00	TRIBUTARIAS	7.462,53D	346.480,54D	346.480,54D	346.480,54D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	4.806,53D	279.167,47D	279.167,47D	279.167,47D
3.7.1.1.0.00.00	IMPOSTOS	4.806,53D	279.167,47D	279.167,47D	279.167,47D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	11,90D	15.511,35D	15.511,35D	15.511,35D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	11,90D	15.511,35D	15.511,35D	15.511,35D
3.7.1.1.2.02.01	IPVA		11.910,90D	11.910,90D	11.910,90D
3.7.1.1.2.02.04	ICMS	11,90D	3.600,45D	3.600,45D	3.600,45D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	4.794,63D	263.656,12D	263.656,12D	263.656,12D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	4.501,89D	219.662,30D	219.662,30D	219.662,30D
3.7.1.1.3.01.03	IRPJ		114.956,72D	114.956,72D	114.956,72D
3.7.1.1.3.01.05	COFINS	3.623,31D	27.190,64D	27.190,64D	27.190,64D
3.7.1.1.3.01.06	PIS/PASEP	786,63D	5.903,14D	5.903,14D	5.903,14D
3.7.1.1.3.01.14	ITR		660,73D	660,73D	660,73D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	91,95D	70.951,07D	70.951,07D	70.951,07D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	292,74D	43.993,82D	43.993,82D	43.993,82D
3.7.1.1.3.03.02	IPTU		42.409,68D	42.409,68D	42.409,68D
3.7.1.1.3.03.08	ISS	292,74D	1.584,14D	1.584,14D	1.584,14D
3.7.2.0.0.00.00	CONTRIBUICOES	2.656,00D	67.313,07D	67.313,07D	67.313,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.656,00D	67.313,07D	67.313,07D	67.313,07D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	15.848,65D	15.848,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	15.848,65D	15.848,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	15.848,65D	15.848,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.440,00D	51.464,42D	51.464,42D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.440,00D	51.464,42D	51.464,42D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			50.024,42D	50.024,42D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.440,00D	1.440,00D	1.440,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.317.010,00D	11.466.006,86D	11.466.006,86D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.317.010,00D	11.466.006,86D	11.466.006,86D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		3.317.010,00D	11.466.006,86D	11.466.006,86D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		3.317.010,00D	11.466.006,86D	11.466.006,86D
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		3.317.010,00D	11.453.041,44D	11.453.041,44D
3.9.9.9.1.93.01	INDENIZACOES		3.318.673,00D	11.327.031,24D	11.327.031,24D
3.9.9.9.1.93.02	RESTITUICOES		1.663,00C	126.010,20D	126.010,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		69.697.858,28C	619.993.945,95C	619.993.945,95C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		1.700.622,07C	2.449.543,72C	2.449.543,72C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		3.420,50C	86.741,91C	86.741,91C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		3.420,50C	86.741,91C	86.741,91C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		3.420,50C	86.741,91C	86.741,91C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.420,50C	86.741,91C	86.741,91C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.226,30C	84.605,71C	84.605,71C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	2.136,20C	2.136,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		1.697.201,57C	2.362.801,81C	2.362.801,81C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		1.701.339,74C	2.386.849,32C	2.386.849,32C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		1.701.339,74C	2.386.849,32C	2.386.849,32C
4.3.3.1.1.01.00	ALUGUEIS		1.395,00C	18.517,50C	18.517,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.395,00C	18.517,50C	18.517,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		937,50C	7.095,00C	7.095,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		937,50C	7.095,00C	7.095,00C
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		1.699.007,24C	2.280.309,32C	2.280.309,32C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		43.299,97C	364.124,98C	364.124,98C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.655.707,27C	1.916.184,34C	1.916.184,34C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		4.138,17D	24.047,51D	24.047,51D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		4.138,17D	24.047,51D	24.047,51D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		4.138,17D	24.047,51D	24.047,51D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		738,16D	4.289,55D	4.289,55D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		3.400,01D	19.757,96D	19.757,96D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		49.165,96C	457.749,65C	457.749,65C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			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
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T			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
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT			193.148,24C	193.148,24C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.188,98C	28.920,31C	28.920,31C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.188,98C	28.920,31C	28.920,31C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.188,98C	28.920,31C	28.920,31C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.188,98C	28.920,31C	28.920,31C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.188,98C	28.920,31C	28.920,31C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		45.976,98C	235.681,10C	235.681,10C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		45.976,59C	132.496,53C	132.496,53C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		45.976,59C	132.496,53C	132.496,53C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		10.331,67C	36.951,80C	36.951,80C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		10.331,67C	36.951,80C	36.951,80C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		35.644,92C	95.544,73C	95.544,73C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		35.140,48C	91.722,26C	91.722,26C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		504,44C	3.822,47C	3.822,47C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		0,39C	103.184,57C	103.184,57C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		0,39C	103.184,57C	103.184,57C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		0,39C	103.184,57C	103.184,57C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		0,39C	103.184,57C	103.184,57C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	67.519,079,17C		616.429.848,48C	616.429.848,48C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	67.490.517,21C		616.155.069,39C	616.155.069,39C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	34.363.277,10C		353.443.813,86C	353.443.813,86C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	34.363.277,10C		353.443.813,86C	353.443.813,86C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	34.363.277,10C		353.443.813,86C	353.443.813,86C
4.5.1.1.2.01.01	= COTA RECEBIDA	17.813.425,31C		222.119.235,41C	222.119.235,41C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	16.547.439,65C		131.249.388,82C	131.249.388,82C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	2.412,14C		75.189,63C	75.189,63C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	33.127.240,11C		262.711.255,53C	262.711.255,53C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	33.127.240,11C		262.711.255,53C	262.711.255,53C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	33.127.240,11C		262.711.255,53C	262.711.255,53C
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	33.127.240,11C		262.683.000,04C	262.683.000,04C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	28.561,96C		274.779,09C	274.779,09C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	28.561,96C		274.779,09C	274.779,09C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	28.561,96C		274.779,09C	274.779,09C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	28.561,96C		274.779,09C	274.779,09C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	28.561,96C		274.779,09C	274.779,09C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	4.350,00C		4.600,00C	4.600,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	4.350,00C		4.600,00C	4.600,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	4.350,00C		4.600,00C	4.600,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	4.350,00C		4.600,00C	4.600,00C

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			NO MES	ATE O MES	
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		4.350,00C	4.600,00C	4.600,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		4.350,00C	4.600,00C	4.600,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		424.641,08C	652.204,10C	652.204,10C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		408.180,82C	446.183,51C	446.183,51C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		408.180,82C	446.183,51C	446.183,51C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		408.180,82C	446.183,51C	446.183,51C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		408.180,82C	446.183,51C	446.183,51C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		408.180,82C	446.183,51C	446.183,51C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		16.460,26C	206.020,59C	206.020,59C
4.9.9.6.0.00.00	INDENIZACOES		6.845,26C	145.809,29C	145.809,29C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.356,00C	85.049,43C	85.049,43C
4.9.9.6.1.01.00	INDENIZACOES			50.000,00C	50.000,00C
4.9.9.6.1.01.06	INDENIZ POR DANOS CAUSADOS A			50.000,00C	50.000,00C
4.9.9.6.1.02.00	RESTITUICOES		1.356,00C	35.049,43C	35.049,43C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.356,00C	35.049,43C	35.049,43C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.489,26C	60.759,86C	60.759,86C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.489,26C	60.759,86C	60.759,86C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		5.489,26C	60.759,86C	60.759,86C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		9.615,00C	60.211,30C	60.211,30C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		9.615,00C	60.211,30C	60.211,30C
4.9.9.9.1.01.00	DEVOLUCOES		9.615,00C	60.211,30C	60.211,30C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		9.615,00C	60.211,30C	60.211,30C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	63.318.257,25D	1193.215.417,59D	1239.509.885,65D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		63.318.257,25D	1193.247.399,62D	1193.247.399,62D
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		63.318.257,25D	1183.432.430,62D	1183.432.430,62D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		2.910.623,45D	162.578.985,23D	162.578.985,23D
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		4.770.535,33D	19.932.143,43D	19.932.143,43D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		4.770.535,33D	19.932.143,43D	19.932.143,43D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1.724.705,00D	1.724.705,00D	1.724.705,00D
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		3.045.830,33D	12.648.786,99D	12.648.786,99D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1.859.911,88C	6.992.407,20C	6.992.407,20C
5.2.2.1.9.02.01	= ACRESCIMO		20.000,00D	95.000,00D	95.000,00D
5.2.2.1.9.02.09	* = REDUCAO		20.000,00C	95.000,00C	95.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1.859.911,88C	6.992.407,20C	6.992.407,20C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1.859.911,88C	6.992.407,20C	6.992.407,20C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		4.550.970,30D	297.863.885,53D	297.863.885,53D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		3.405,00D	3.405,00D	3.405,00D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		3.405,00D	3.405,00D	3.405,00D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		3.405,00D	3.405,00D	3.405,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		4.547.565,30D	297.860.480,53D	297.860.480,53D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		271.723,64D	297.860.480,53D	297.860.480,53D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		4.547.565,30D	297.860.480,53D	297.860.480,53D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		271.723,64D	6.422.946,28D	6.422.946,28D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		271.723,64D	6.422.946,28D	6.422.946,28D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		271.723,64D	6.422.946,28D	6.422.946,28D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		271.723,64D	6.422.946,28D	6.422.946,28D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		55.584.939,86D	716.566.613,58D	716.566.613,58D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		20.897.134,06D	415.342.764,21D	415.342.764,21D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		20.897.134,06D	415.342.764,21D	415.342.764,21D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		27.877.014,19D	391.367.893,70D	391.367.893,70D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		9.919.411,04D	106.572.039,87D	106.572.039,87D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		16.899.291,17C	82.597.169,36C	82.597.169,36C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		20.897.134,06D	415.342.764,21D	415.342.764,21D
5.2.2.9.1.02.02	= CONVITE		334.722,12D	2.486.428,94D	2.486.428,94D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.355.245,68D	101.769.909,98D	101.769.909,98D
5.2.2.9.1.02.04	= CONCORRENCIA		2.222.271,36D	167.149.801,77D	167.149.801,77D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		469.659,12D	11.484.769,87D	11.484.769,87D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		350.147,82D	2.544.880,85D	2.544.880,85D
5.2.2.9.1.02.07	= NAO APLICAVEL		13.656.989,97D	119.593.516,00D	119.593.516,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		775.595,83D	6.799.642,82D	6.799.642,82D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		732.502,16D	3.513.813,98D	3.513.813,98D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		37.796.425,23D	497.939.933,57D	497.939.933,57D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		16.899.291,17C	82.597.169,36C	82.597.169,36C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		20.897.134,06C	415.342.764,21C	415.342.764,21C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		20.897.134,06C	415.342.764,21C	415.342.764,21C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		20.897.134,06C	415.342.764,21C	415.342.764,21C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		34.687.805,80D	301.223.849,37D	301.223.849,37D
5.2.2.9.3.01.00	DESPESAS PAGAS		34.687.805,80D	301.223.849,37D	301.223.849,37D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		31.271.399,31D	268.439.774,97D	268.439.774,97D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.416.406,49D	32.784.074,40D	32.784.074,40D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	63.318.257,25C	1193.215.417,59C	1239.509.885,65C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		63.318.257,25C	1193.247.399,62C	1193.247.399,62C
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		1.820.668,22D	4.663.209,35C	4.663.209,35C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1.820.668,22D	4.663.209,35C	4.663.209,35C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1.820.668,22D	4.663.209,35C	4.663.209,35C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1.820.668,22D	4.663.209,35C	4.663.209,35C
6.2.1.2.0.00.00	RECEITA REALIZADA		1.820.668,22C	5.151.759,65C	5.151.759,65C
6.2.1.2.1.00.00	RECEITA REALIZADA		1.820.668,22C	5.151.759,65C	5.151.759,65C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1.820.668,22C	5.151.759,65C	5.151.759,65C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1.820.668,22C	5.151.759,65C	5.151.759,65C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1.820.668,22C	5.151.759,65C	5.151.759,65C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1.820.668,22D	5.151.759,65D	5.151.759,65D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		63.318.257,25C	1183.432.430,62C	1183.432.430,62C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		7.439.593,75C	459.261.916,76C	459.261.916,76C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		12.591.534,00D	40.695.711,54C	40.695.711,54C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		12.591.534,00D	40.695.711,54C	40.695.711,54C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		12.591.534,00D	40.695.711,54C	40.695.711,54C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		866.006,31D	3.223.441,01C	3.223.441,01C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		866.006,31D	3.223.441,01C	3.223.441,01C
6.2.2.1.2.01.01	= CREDITO CONTIDO		866.006,31D	1.723.441,01C	1.723.441,01C
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		20.897.134,06C	415.342.764,21C	415.342.764,21C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		20.897.134,06C	415.342.764,21C	415.342.764,21C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		19.014.449,13D	96.660.804,00C	96.660.804,00C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		39.911.583,19C	318.681.960,21C	318.681.960,21C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		22.000,00C	1.180.954,00C	1.180.954,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		22.000,00C	1.180.954,00C	1.180.954,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		22.000,00C	1.180.954,00C	1.180.954,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		22.000,00C	1.180.954,00C	1.180.954,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		271.723,64C	6.422.946,28C	6.422.946,28C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		271.723,64C	6.422.946,28C	6.422.946,28C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		271.723,64C	6.422.946,28C	6.422.946,28C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		271.723,64C	6.422.946,28C	6.422.946,28C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		55.584.939,86C	716.566.613,58C	716.566.613,58C
6.2.2.9.1.00.00	DESPESA EMPENHADA		19.014.449,13D	96.660.804,00C	96.660.804,00C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		19.014.449,13D	96.660.804,00C	96.660.804,00C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		19.014.449,13D	96.660.804,00C	96.660.804,00C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		19.014.449,13D	96.660.804,00C	96.660.804,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.02	= CONVITE		83.539,11D	1.200.302,38C	1.200.302,38C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		7.484.490,93D	28.608.378,75C	28.608.378,75C
6.2.2.9.1.02.04	= CONCORRENCIA		12.146.537,54D	63.310.748,96C	63.310.748,96C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		194.702,98C	824.990,58C	824.990,58C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		129.171,61C	426.866,19C	426.866,19C
6.2.2.9.1.02.07	= NAO APLICAVEL		328.931,77D	190.794,17C	190.794,17C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		132.450,40C	1.330.079,90C	1.330.079,90C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		572.725,23C	768.643,07C	768.643,07C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		5.223.777,39C	17.458.110,84C	17.458.110,84C
6.2.2.9.1.03.02	= CONVITE		111.846,44C	231.906,29C	231.906,29C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		3.164.372,97C	4.757.286,66C	4.757.286,66C
6.2.2.9.1.03.04	= CONCORRENCIA		462.022,81C	2.962.890,31C	2.962.890,31C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		989,44D	115.921,85C	115.921,85C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		70.647,68C	94.267,66C	94.267,66C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.391.070,57C	8.884.909,75C	8.884.909,75C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		127.407,82C	324.311,97C	324.311,97C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		102.601,46D	86.616,35C	86.616,35C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		34.687.805,80C	301.223.849,37C	301.223.849,37C
6.2.2.9.1.04.02	= CONVITE		306.414,79C	1.054.220,27C	1.054.220,27C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		6.675.363,64C	68.404.244,57C	68.404.244,57C
6.2.2.9.1.04.04	= CONCORRENCIA		13.906.786,09C	100.876.162,50C	100.876.162,50C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		275.945,58C	10.543.857,44C	10.543.857,44C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		150.328,53C	2.023.747,00C	2.023.747,00C
6.2.2.9.1.04.07	= NAO APLICAVEL		12.594.851,17C	110.517.812,08C	110.517.812,08C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		515.737,61C	5.145.250,95C	5.145.250,95C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		262.378,39C	2.658.554,56C	2.658.554,56C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		19.014.449,13D	96.660.804,00C	96.660.804,00C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		5.223.777,39C	17.458.110,84C	17.458.110,84C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		31.271.399,31C	268.439.774,97C	268.439.774,97C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.416.406,49C	32.784.074,40C	32.784.074,40C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		20.897.134,06D	415.342.764,21D	415.342.764,21D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		20.897.134,06D	415.342.764,21D	415.342.764,21D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		20.897.134,06D	415.342.764,21D	415.342.764,21D
6.2.2.9.2.00.00	DESPESA REALIZADA		39.911.583,19C	318.681.960,21C	318.681.960,21C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		39.911.583,19C	318.681.960,21C	318.681.960,21C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		39.911.583,19C	318.681.960,21C	318.681.960,21C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		34.687.805,80C	301.223.849,37C	301.223.849,37C
6.2.2.9.3.01.00	DESPESAS PAGAS		34.687.805,80C	301.223.849,37C	301.223.849,37C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		31.271.399,31C	268.439.774,97C	268.439.774,97C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.416.406,49C	32.784.074,40C	32.784.074,40C
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	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	362.901,95D	43.295.057,87D	1.535.477,37C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	362.901,95D	43.295.057,87D	1.535.477,37C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	362.901,95D	43.295.057,87D	1.535.477,37C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	44.830.535,24C	362.901,95D	43.295.057,87D	1.535.477,37C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		362.901,95C	43.160.069,25C	43.160.069,25C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		362.901,95C	43.160.069,25C	43.160.069,25C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		362.901,95C	43.160.069,25C	43.160.069,25C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		362.901,95C	43.160.069,25C	43.160.069,25C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			134.988,62C	134.988,62C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			134.988,62C	134.988,62C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			134.988,62C	134.988,62C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			134.988,62C	134.988,62C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	98.076.491,00D	1501.521.474,02D	1808.596.716,38D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	231.895,32D	14.101.351,42D	255.774.219,57D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	198.921,05D	1.611.860,14D	39.656.307,96D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	198.921,05D	1.611.860,14D	39.656.307,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	198.921,05D	1.611.860,14D	39.656.307,96D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	198.921,05D	1.611.860,14D	39.656.307,96D
7.1.1.2.1.01.01	VALORES FIRMADOS	38.044.447,82D	153.448,51D	1.561.875,11D	39.606.322,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		45.472,54D	49.985,03D	49.985,03D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	32.974,27D	12.489.491,28D	216.117.911,61D
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	32.974,27D	12.388.191,28D	213.906.571,61D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	32.974,27D	12.388.191,28D	213.906.571,61D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	32.974,27D	12.388.191,28D	213.906.571,61D
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	18.974,27D	7.791.319,78D	25.419.453,45D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D	14.000,00D	4.596.871,50D	27.928.710,15D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	37.302.736,38D	702.186.349,38D	707.150.491,14D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	105.196,40D	2.298.713,27D	7.262.855,03D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	105.196,40D	2.298.713,27D	7.262.855,03D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	105.196,40D	2.298.713,27D	7.262.855,03D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	105.196,40D	2.298.713,27D	7.262.855,03D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	99.208,30D	311.225,02D	690.012,65D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	7.148,27D	1.994.951,70D	6.538.708,77D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	1.160,17C	7.463,45C	34.133,61D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		37.478,00D	71.826,22D	71.826,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		37.478,00C	71.826,22C	71.826,22C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		28.805.757,73D	210.358.277,26D	210.358.277,26D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		28.805.757,73D	210.358.277,26D	210.358.277,26D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		28.805.757,73D	210.358.277,26D	210.358.277,26D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		28.805.757,73D	210.358.277,26D	210.358.277,26D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		28.805.757,73D	210.128.446,13D	210.128.446,13D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			229.831,13D	229.831,13D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		8.391.782,25D	489.529.358,85D	489.529.358,85D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		8.391.782,25D	489.529.358,85D	489.529.358,85D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1.810.623,46D	159.978.983,21D	159.978.983,21D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1.810.623,46D	159.978.983,21D	159.978.983,21D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1.724.705,00D	80.983.595,12D	80.983.595,12D
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		400.347,27C	41.296.894,31D	41.296.894,31D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		486.265,73D	4.935.043,58D	4.935.043,58D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1.810.623,46D	159.978.983,21D	159.978.983,21D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1.810.623,46D	159.978.983,21D	159.978.983,21D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		296.889,99C	9.312.273,76D	9.312.273,76D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		0,06D	0,06D	0,06D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		2.021.594,99D	71.671.321,36D	71.671.321,36D
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		400.347,27C	41.296.894,31D	41.296.894,31D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		486.265,67D	4.935.043,52D	4.935.043,52D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		4.770.535,33D	169.571.392,43D	169.571.392,43D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		4.770.535,33D	169.571.392,43D	169.571.392,43D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		4.770.535,33D	169.571.392,43D	169.571.392,43D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	60.541.859,30D	785.233.773,22D	845.672.005,67D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		60.879.642,41D	786.519.637,90D	786.519.637,90D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		60.879.642,41D	786.519.637,90D	786.519.637,90D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		60.879.642,41D	786.519.637,90D	786.519.637,90D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		26.120.911,45D	433.442.012,33D	433.442.012,33D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		20.897.134,06D	415.342.764,21D	415.342.764,21D
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		5.223.777,39D	17.458.110,84D	17.458.110,84D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		34.758.730,96D	353.077.625,57D	353.077.625,57D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		34.758.730,96D	353.077.625,57D	353.077.625,57D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	12.132,14C	894.336,54C	45.743.417,96D

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			NO MES	ATE O MES	
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	14.867,86D	52.827,11C	44.840.810,02D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	14.867,86D	52.827,11C	44.840.810,02D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	14.867,86D	55.318,61C	34.428.124,41D
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	14.867,86D	25.556,59D	156.009,43D
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	27.000,00C	226.500,00C	688.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D	27.000,00C	226.500,00C	688.789,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D	27.000,00C	226.500,00C	688.789,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D	27.000,00C	226.500,00C	43.900,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	7.444,35D			7.444,35D
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	325.650,97C	391.528,14C	13.408.949,81D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	325.650,97C	391.528,14C	13.408.949,81D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	325.650,97C	391.528,14C	13.408.949,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D	19.066,34D	13.522.850,16D	55.748.663,26D
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	19.066,34D	13.478.542,83D	55.704.355,93D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	344.717,31C	13.914.378,30C	42.806.048,61C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C	334.758,82C	13.860.112,48C	42.579.445,77C
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	9.958,49C	9.958,49C	119.030,91C
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	98.076.491,00C	1501.521.474,02C	1808.596.716,38C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	231.895,32C	14.101.351,42C	255.774.219,57C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	198.921,05C	1.611.860,14C	39.656.307,96C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	198.921,05C	1.611.860,14C	39.656.307,96C

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			NO MES	ATE O MES	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	198.921,05C	1.611.860,14C	39.656.307,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	198.921,05C	1.611.860,14C	39.656.307,96C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	108.536,01C	1.485.529,97D	3.374.631,42C
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	10.222,46D	1.513.902,85C	8.697.510,68C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	72.046,54C	615.270,01C	13.000.939,78C
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	28.560,96C	325.330,80C	10.207.767,39C
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	44.912,50C	2.312.133,36C	28.044.538,83C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	45.472,54C	231.861,63C	1.744.867,46C
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
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	90.385,04D	2.501.211,10D	32.901.812,18D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	32.974,27C	12.489.491,28C	216.117.911,61C
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	78.626,00D	388.953,66D	292.495,43C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	47.719,66D	470.078,91D	94.242,00C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C	126.345,66C	960.332,57C	1.824.602,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	78.626,00C	490.253,66C	1.918.844,57C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	78.626,00D	490.253,66D	1.918.844,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	32.974,27C	12.388.191,28C	213.906.571,61C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	32.974,27C	12.388.191,28C	213.906.571,61C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	32.974,27C	12.388.191,28C	213.906.571,61C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	237.047,46D	3.478.637,35C	168.367.726,96C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	17.983,70C	517.612,79D	1.347.582,40C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	8.143,00C	70.461,93D	234.722,13C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	229.895,03C	4.902.699,99C	16.044.579,51C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C	14.000,00C	4.594.928,66C	27.911.960,61C
8.2.0.0.00.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	37.302.736,38C	702.186.349,38C	707.150.491,14C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	105.196,40C	2.298.713,27C	7.262.855,03C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	105.196,40C	2.298.713,27C	7.262.855,03C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	105.196,40C	2.298.713,27C	7.262.855,03C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	105.196,40C	2.298.713,27C	7.262.855,03C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	105.196,40C	2.298.713,27C	7.262.855,03C
8.2.2.0.00.00.00	EXECUCAO DA PROGRAMACAO FINA		28.805.757,73C	210.358.277,26C	210.358.277,26C
8.2.2.1.0.00.00	COTA DE DESPESA		28.805.757,73C	210.358.277,26C	210.358.277,26C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		28.805.757,73C	210.358.277,26C	210.358.277,26C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		28.805.757,73C	210.358.277,26C	210.358.277,26C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		9.638.734,99C	92.355.717,32C	92.355.717,32C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		19.167.022,74C	117.772.728,81C	117.772.728,81C
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 -		2.282.674,04D	1.685.024,46C	1.685.024,46C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		3.732.774,54D	13.618.814,88C	13.618.814,88C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		8.876.775,07C	87.386.715,86C	87.386.715,86C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		17.782.444,66C	109.105.476,38C	109.105.476,38C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		4.758.597,56D	70.977.491,69D	70.977.491,69D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		189.206,09C	1.006.786,60C	1.006.786,60C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		15.174.464,74D	124.303.717,24D	124.303.717,24D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		217.621,50C	4.371.359,91C	4.371.359,91C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.204.601,62C	8.150.134,48C	8.150.134,48C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		3.768,06D	58.868,65D	58.868,65D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.120,00D	1.400,00D	1.400,00D
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		5.933.757,70D	1.082.854,51C
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
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	2.317.250,00D	13.196.893,18D	804.066.012,71D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		195.548,87D	808.498,61C	808.498,61C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.790.374,34C	6.306.636,91C	6.306.636,91C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C		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	3.594.825,47D	12.171.678,52D	143.734.892,07D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		9.072.323,94C	86.464.786,23C	86.464.786,23C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		13.992.070,32C	102.798.839,47C	102.798.839,47C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			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. -		217.621,50C	4.371.359,91C	4.371.359,91C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.204.601,62C	8.150.134,48C	8.150.134,48C
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		24.486.617,38D	239.165.048,58D	239.165.048,58D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		8.391.782,25C	489.529.358,85C	489.529.358,85C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		8.391.782,25C	489.529.358,85C	489.529.358,85C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1.810.623,46C	159.978.983,21C	159.978.983,21C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.724.705,00C	80.983.595,12C	80.983.595,12C
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 -		97.945,00C	6.822.739,93C	6.822.739,93C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.626.760,00C	22.463.565,19C	22.463.565,19C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		400.347,27D	41.296.894,31C	41.296.894,31C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		300.000,00D	28.098.643,50C	28.098.643,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		100.347,27D	3.194.319,01C	3.194.319,01C
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		486.265,73C	4.935.043,58C	4.935.043,58C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		486.265,73C	4.935.043,58C	4.935.043,58C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1.810.623,46C	159.978.983,21C	159.978.983,21C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		296.889,99D	9.312.273,76C	9.312.273,76C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		0,01C	161.730,71C	161.730,71C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		296.890,00D	9.150.543,05C	9.150.543,05C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		0,06C	0,06C	0,06C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		0,06C	0,06C	0,06C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		2.021.594,99C	71.671.321,36C	71.671.321,36C
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		97.944,99C	6.661.009,22C	6.661.009,22C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1.923.650,00C	13.313.022,14C	13.313.022,14C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			32.763.450,20C	32.763.450,20C
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		400.347,27D	41.296.894,31C	41.296.894,31C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		300.000,00D	28.098.643,50C	28.098.643,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		100.347,27D	3.194.319,01C	3.194.319,01C
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		486.265,67C	4.935.043,52C	4.935.043,52C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		486.265,67C	4.935.043,52C	4.935.043,52C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		4.770.535,33C	169.571.392,43C	169.571.392,43C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		803.110,06C	11.912.275,84C	11.912.275,84C
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		803.110,06C	11.750.545,14C	11.750.545,14C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		14.260.650,37D	32.006.876,71C	32.006.876,71C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		9.604.444,28D	9.334.848,50C	9.334.848,50C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		709.856,53D	3.686.012,71C	3.686.012,71C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		3.946.349,56D	18.986.015,50C	18.986.015,50C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1.859.911,88C	6.992.407,20C	6.992.407,20C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		300.000,00C	399.055,60C	399.055,60C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		406.003,73C	2.106.790,67C	2.106.790,67C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1.153.908,15C	4.486.560,93C	4.486.560,93C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		4.528.970,30D	296.682.931,53D	296.682.931,53D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		4.550.970,30D	297.863.885,53D	297.863.885,53D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		22.000,00C	1.180.954,00C	1.180.954,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		20.897.134,06C	415.342.764,21C	415.342.764,21C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		9.304.444,28C	96.309.728,50C	96.309.728,50C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		707.454,25C	7.176.315,52C	7.176.315,52C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		10.885.235,53C	311.856.720,19C	311.856.720,19C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	60.541.859,30C	785.233.773,22C	845.672.005,67C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	1.969.937,84C	25.103.171,13D	14.311.013,24C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		1.752.111,41C	9.673.666,43C	9.673.666,43C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	105.474,10C	955.943,67D	3.019.516,23C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C		29.260.840,93D	1.242.887,10C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C	25.146,71C	4.647.510,00D	287.486,44C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		87.205,62C	87.457,04C	87.457,04C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	3.055.831,77C	8.870.845,99D	193.348.113,96C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		3.415.536,19C	7.490.772,05C	7.490.772,05C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	27.785,55D	2.060.389,46D	710.873,85C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	362.901,95D	13.997.949,10D	184.112.873,81C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	30.983,08C	303.279,48D	1.033.594,25C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		34.757.277,14C	353.037.366,46C	353.037.366,46C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		30.679.682,54C	262.467.969,05C	262.467.969,05C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.118.087,82C	35.483.137,21C	35.483.137,21C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		362.901,95C	43.732.956,66C	43.732.956,66C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		596.604,83C	11.353.303,54C	11.353.303,54C
8.9.1.1.1.04.00	PD - RP CANCELADO			134.988,62C	134.988,62C
8.9.1.1.1.04.01	= PD - RP CANCELADO			134.988,62C	134.988,62C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	39.783.046,75D	319.198.337,96D	560.831.482,28D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	39.778.158,69D	319.061.302,18D	560.694.446,50D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		4.888,06D	137.035,78D	137.035,78D
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		26.120.911,45C	433.442.012,33C	433.442.012,33C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		26.120.911,45C	432.800.875,05C	432.800.875,05C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		26.120.911,45C	432.800.875,05C	432.800.875,05C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		26.120.911,45C	432.800.875,05C	432.800.875,05C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		19.014.449,13D	96.660.804,00C	96.660.804,00C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		5.223.777,39C	17.458.110,84C	17.458.110,84C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		39.911.583,19C	318.681.960,21C	318.681.960,21C
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	34.420.947,85C	351.791.760,89C	412.229.993,34C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	12.132,14D	894.336,54D	46.209.752,32C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	12.132,14D	894.336,54D	46.209.752,32C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	12.132,14D	894.336,54D	46.209.752,32C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	12.132,14D	896.828,04D	34.693.286,79C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		34.758.730,96C	353.077.625,57C	353.077.625,57C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		5.223.777,39C	17.458.110,84C	17.458.110,84C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		5.223.777,39C	17.458.110,84C	17.458.110,84C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		4.268.938,94C	9.169.365,50C	9.169.365,50C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		249.359,84C	3.887.702,46C	3.887.702,46C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		648.992,79C	4.028.465,83C	4.028.465,83C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		356,03C	2.535,10C	2.535,10C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		56.129,79C	370.041,95C	370.041,95C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	199.167,95D	52.702.655,01D	8.902.025,88C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	362.901,95D	44.758.990,69D	1.535.477,37C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	362.901,95D	38.666.751,34D	1.432.488,48C
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		5.371.599,52D	2.654.579,78C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C		5.371.599,52D	2.654.579,78C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	163.734,00C	2.572.064,80D	4.711.968,73C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	164.894,17C	3.093.785,64D	4.078.671,48C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	1.160,17D	521.720,84C	633.297,25C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		31.271.399,31C	268.439.774,97C	268.439.774,97C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		31.271.399,31C	268.439.774,97C	268.439.774,97C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		24.151.640,73C	199.074.754,68C	199.074.754,68C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.729.484,39C	41.879.466,96C	41.879.466,96C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.784.509,14C	21.116.369,42C	21.116.369,42C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		9.160,22C	336.711,80C	336.711,80C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		596.604,83C	6.032.472,11C	6.032.472,11C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		362.901,95C	49.090.055,93C	49.090.055,93C
8.9.9.2.4.01.00	RESTOS A PAGAR		362.901,95C	43.769.224,50C	43.769.224,50C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		362.901,95C	39.245.543,52C	39.245.543,52C
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			5.320.831,43C	5.320.831,43C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			5.320.831,43C	5.320.831,43C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.124.429,70C	35.547.794,67C	35.547.794,67C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.124.429,70C	35.547.794,67C	35.547.794,67C
8.9.9.2.5.01.01	= CONSIGNACOES		3.118.087,82C	35.483.137,21C	35.483.137,21C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		6.341,88C	64.657,46C	64.657,46C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	5.024.609,44D	35.244.544,17C	26.360.136,72D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	5.024.609,44D	35.244.544,17C	26.360.136,72D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	5.024.609,44D	35.244.544,17C	26.360.136,72D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	325.650,97D	391.528,14D	12.942.615,45C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	325.650,97D	391.528,14D	12.942.615,45C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	401,18D	58.261,40C	3.210.197,41C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	1.269.151,95C	401,18D	58.261,40C	1.327.413,35C
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	325.249,79D	494.096,87D	9.688.109,91C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	7.033.475,64C	315.291,30D	474.179,89D	6.559.295,75C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	19.916,98C	9.958,49D	19.916,98D	
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	=	115.181.148,88D		
	PASSIVO E PATRIMONIO LIQUIDO	=	115.090.782,24C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	619.903.579,31D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	619.993.945,95C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.239.509.885,65D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.239.509.885,65C		
	CONTROLES DEVEDORES	=	1.808.596.716,38D		
	CONTROLES CREDITORES	=	1.808.596.716,38C		