

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 11/04/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	156.717.442,60D	10.685.453,84C	40.482.198,08C	116.235.244,52D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	10.688.436,75C	40.491.024,64C	31.973.473,09D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	36.615,37C	404.778,85C	7.801.276,55D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	36.615,37C	404.778,85C	7.801.276,55D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	27.030,88C	121.836,22C	4.842.305,54D
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	14.545,68D	180.203,45D	600.430,99D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D	119,00D	57,19D	48.170,95D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	10.773,90D	168.366,69D	502.079,19D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	3.652,78D	11.779,57D	50.180,85D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	41.576,56C	302.039,67C	4.241.717,40D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D	43.004,47C	43.004,47C	1.933.361,88D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	1.427,91D	259.035,20C	2.308.355,52D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	9.584,49C	282.942,63C	2.958.971,01D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	9.584,49C	282.942,63C	2.958.971,01D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	9.584,49C	282.942,63C	2.958.971,01D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	15.489,55D	47.107.495,87C	33.602,09D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	15.489,55D	47.107.495,87C	33.602,09D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	1.240,00D	47.132.357,96C	8.740,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	1.240,00D	47.132.357,96C	8.740,00D
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		1.240,00D	8.740,00D	8.740,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		5.306,27D	15.918,81D	15.918,81D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		5.306,27D	15.918,81D	15.918,81D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC		10.612,54C		
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		15.918,81D	15.918,81D	15.918,81D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO			893.531,84D	893.531,84D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			893.531,84C	893.531,84C
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		8.943,28D	8.943,28D	8.943,28D
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		20.000,00D	185.757,75D	185.757,75D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		20.000,00C	185.757,75C	185.757,75C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		8.943,28D	8.943,28D	8.943,28D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7		8.943,28D	8.943,28D	8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	10.655.691,27C	7.059.164,16D	23.838.823,49D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	2.000,00D	9.000,00D	82.698,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	2.000,00D	9.000,00D	82.698,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	2.000,00D	9.000,00D	82.698,82D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	73.698,82D			73.698,82D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		2.000,00D	9.000,00D	9.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D	22.098,05D	22.098,05D	323.420,57D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D	22.098,05D	22.098,05D	323.420,57D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D	22.098,05D	22.098,05D	323.420,57D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D			89.097,07D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D			18.408,20D
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D	3.941,81D	3.941,81D	38.053,45D
1.1.3.2.1.01.04	COFINS	157.121,23D	18.156,24D	18.156,24D	175.277,47D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D			2.584,38D
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	68.505,09D	68.566,90D	6.657.821,96D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	6.589.255,06D	68.505,09D	68.566,90D	6.657.821,96D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	68.505,09D	68.566,90D	6.657.821,96D
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	68.505,09D	68.566,90D	5.646.870,34D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D			10.605,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	10.748.294,41C	6.959.499,21D	16.748.928,51D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	10.748.294,41C	6.959.499,21D	16.748.928,51D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	10.746.891,34C	6.960.902,28D	16.750.331,58D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D	8.943,28C	10.929,47D	35.321,50D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	9.706.096,77D	10.738.750,56C	6.947.565,31D	16.653.662,08D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D	802,50D	2.407,50D	54.590,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.403,07C	1.403,07C	1.403,07C
1.1.3.8.1.02.01	VALORES A CREDITAR		1.244,50D	1.244,50D	1.244,50D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.647,57C	2.647,57C	2.647,57C
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	11.619,66C	37.914,08C	299.770,96D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	11.619,66C	37.914,08C	287.446,96D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	11.619,66C	37.914,08C	287.446,96D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	11.614,02C	37.899,84C	273.180,23D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	311.080,07D	11.614,02C	37.899,84C	273.180,23D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	5,64C	14,24C	14.266,73D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D			425,52D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	5,64C	30,51D	4.967,69D
1.1.5.8.0.00.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	12.324,00D			12.324,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	2.982,91D	8.826,56D	84.261.771,43D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.830,42D	8.449,09D	70.045.913,78D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.830,42D	8.449,09D	70.045.913,78D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.830,42D	8.449,09D	70.045.913,78D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.830,42D	8.449,09D	3.998.907,72D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.830,42D	8.449,09D	571.633,70D
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		411.306,15C	7.443.216,19D
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		411.306,15C	7.417.151,84D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D		411.306,15C	7.417.151,84D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D		411.306,15C	7.417.151,84D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D		411.306,15C	1.602.233,86D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D			5.452.973,48D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D			361.944,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	152,49D	411.683,62D	6.772.641,46D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	680,00D	5.476,50D	17.043.299,39D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	680,00D	5.476,50D	17.043.299,39D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	680,00D	5.476,50D	17.043.299,39D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D			2.495.309,89D
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			85.678,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D			836.195,66D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	680,00D	1.960,00D	342.098,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D			1.246.521,94D
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		3.516,50D	62.685,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D			5.400,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		407.789,65D	7.842.312,16D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D		407.789,65D	7.842.312,16D
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		407.789,65D	4.056.960,67D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D		407.789,65D	3.704.196,39D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D			352.764,28D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	527,51C	1.582,53C	18.112.970,09C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	527,51C	1.582,53C	18.112.970,09C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	527,51C	1.582,53C	18.112.970,09C
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			2.474.103,91C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	527,51C	1.582,53C	15.591.193,59C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	10.689.415,06D	40.350.091,66D	116.367.350,94C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	13.126.896,46D	42.842.814,83D	28.031.117,84C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	709.443,55D	5.096.919,91D	9.808.193,52C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	1.550.798,82D	5.648.957,43D	7.143.462,44C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	1.550.798,82D	5.648.957,43D	6.576.266,90C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		445.961,42C	804.050,90C	804.050,90C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		6.089,48D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		351.014,61C	703.014,61C	703.014,61C
2.1.1.1.1.01.04	= FERIAS A PAGAR		101.036,29C	101.036,29C	101.036,29C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.497.309,51C		2.512.818,95D	1.984.490,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.615.149,00C		2.512.818,95D	102.330,05C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C			1.882.160,51C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		309.932,53D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		309.932,53D		
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C	1.686.827,71D	3.940.189,38D	3.787.725,44C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C	1.686.827,71D	3.940.189,38D	3.787.725,44C
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 - INTRAORCA	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	841.355,27C	552.037,52C	2.664.731,08C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	654.075,60C	149.799,87C	2.257.560,07C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		654.075,60C	2.152.369,50C	2.152.369,50C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		627.214,34C	1.595.416,37C	1.595.416,37C
2.1.1.4.1.01.03	= FGTS		9.702,28C	451.627,03C	451.627,03C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		821,38D	78.039,38C	78.039,38C
2.1.1.4.1.01.08	= SEGUROS		4.104,00D	4.140,00C	4.140,00C
2.1.1.4.1.01.09	= INSS-SENAI		21.984,43C	21.984,43C	21.984,43C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.01.10	= COFINS		31,68C	540,34C	540,34C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		68,25C	621,95C	621,95C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C		2.002.569,63D	105.190,57C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C		2.002.569,63D	105.190,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	10.411,40C	10.295,96C	15.229,32C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.411,40C	15.229,32C	15.229,32C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		9.711,40C	13.849,32C	13.849,32C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		700,00C	1.380,00C	1.380,00C
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		176.868,27C	391.941,69C	391.941,69C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		176.868,27C	391.941,69C	391.941,69C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		107.654,65C	292.728,05C	292.728,05C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		29.001,17C	59.001,17C	59.001,17C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		32.129,55C	32.129,57C	32.129,57C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.082,90C	8.082,90C	8.082,90C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	10.367.872,09D	32.071.211,05D	9.595.445,20C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	10.367.872,09D	32.071.211,05D	9.595.445,20C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	10.367.872,09D	32.071.211,05D	9.324.846,15C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2.935.274,30C	3.893.803,38C	3.893.803,38C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2.840.791,10C	3.792.320,18C	3.792.320,18C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		7.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		3.442,00C	3.442,00C	3.442,00C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		3.200,00C	3.200,00C	3.200,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		94.841,20C	94.841,20C	94.841,20C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	13.303.146,39D	35.965.014,43D	5.132.778,29C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	13.300.346,39D	35.965.014,43D	3.863.626,34C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.800,00D		
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C			1.269.151,95C
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			270.599,05C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	270.599,05C			270.599,05C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	270.599,05C			270.599,05C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	25.676,52D	3.115,89D	960,52C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		25.648,78D	227,75C	227,75C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		25.648,78D	227,75C	227,75C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		25.648,78D	227,75C	227,75C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6,88C	117,30C	117,30C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		25.655,66D	110,45C	110,45C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	7,00C	3.343,64D	732,77C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	7,00C	3.343,64D	732,77C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		7,00C	15,40C	15,40C
2.1.4.2.1.01.01	= ICMS A RECOLHER		7,00C	15,40C	15,40C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		34,74D		
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		34,74D		
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		34,74D		
2.1.4.3.5.01.01	= ISS A RECOLHER		34,74D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	2.165.079,65D	1.584.220,45D	3.470.106,93C
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		2.643,81D	5.057,21C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,81D	5.057,21C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,81D	5.057,21C
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		2.172,21D	0,04C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	2.165.079,65D	1.581.576,64D	652.614,35C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	2.165.079,65D	1.581.576,64D	652.614,35C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	2.165.079,65D	1.581.576,64D	652.614,35C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	2.165.079,65D	1.581.576,64D	652.614,35C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	141.175,35C	4.087.347,53D	5.156.411,67C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	130.401,48C	3.693.478,17D	3.590.555,36C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	130.401,48C	3.693.478,17D	3.590.555,36C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	150.217,80C	3.701.301,00D	3.471.156,12C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	10.183,48C	28.783,96C	607.691,80C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	98.626,15C	2.286.776,52D	709.452,02C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C			406,09C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	2.466,68C	2.310,22D	2.421,94D	44,74C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	56.075,56C		55.071,48D	1.004,08C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	729.419,73C	51.974,06C	15.965,07D	713.454,66C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	80.731,98C	135,15C	80.052,04D	679,94C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	108.353,61D	469.043,45D	15.986,58C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	22.783,78D	475.450,24D	163.863,01C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES		667,56C	882,38C	882,38C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	312,55D	52.054,86C	319.567,11C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C	139.954,48C	139.954,48C	140.762,05C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	38,91C	39,41C	10.340,21C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	12,00C	66,00C	16.067,85C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	3.410,55D	268.328,20D	501.671,15C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C		165.768,74D	183.191,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	14.203,28D	104.204,41D	86.090,62C
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	8.153,32D	11.473,17D	89.358,93C

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2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	8.153,32D	11.473,17D	89.358,93C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	11.663,00D	19.296,00C	30.040,31C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	11.663,00D	19.296,00C	30.040,31C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	10.773,87C	393.869,36D	1.565.856,31C
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			309.115,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C			309.115,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C			309.115,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			893.531,84C	893.531,84C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB			893.531,84C	893.531,84C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			893.531,84C	893.531,84C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		10.773,87C	176.531,62C	176.531,62C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		10.773,87C	176.531,62C	176.531,62C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		10.773,87C	176.531,62C	176.531,62C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C		1.032.789,59D	378.647.728,99C
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
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.178.668,04C			1.178.668,04C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.178.668,04C			1.178.668,04C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.178.668,04C			1.178.668,04C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	289.339.060,14C			289.339.060,14C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C			23.960.639,59C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C			23.960.639,59C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C			23.960.639,59C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C			23.960.639,59C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.849.811,84C		1.032.789,59D	10.817.022,25C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C		1.032.789,59D	10.817.022,25C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C		1.032.789,59D	10.817.022,25C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C		1.032.789,59D	10.375.370,87C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C		1.032.789,59D	10.375.370,87C
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
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	293.837.008,65D	2.437.481,40C	3.525.512,76C	290.311.495,89D
2.3.1.0.0.00.00	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
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	4.380.754,36C	680,00C	1.219.318,63D	3.161.435,73C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C	680,00C	1.960,00C	3.161.435,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	680,00C	1.960,00C	3.161.435,73C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	178.665,05C	680,00C	1.960,00C	180.625,05C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	680,00C	1.960,00C	180.625,05C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	310.603.207,83D	2.436.801,40C	3.523.552,76C	307.079.655,07D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	2.436.801,40C	3.523.552,76C	307.079.655,07D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	2.436.801,40C	3.523.552,76C	307.079.655,07D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	323.858.864,80D			323.858.864,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	2.436.801,40C	3.523.552,76C	16.779.209,73C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	2.436.801,40C	2.436.801,40C	15.692.458,37C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPMP			822.795,54C	822.795,54C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			263.955,82C	263.955,82C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		38.893.229,22D	100.797.240,79D	100.797.240,79D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		9.670.898,56D	28.046.795,84D	28.046.795,84D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		6.313.703,30D	19.518.871,36D	19.518.871,36D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.291.993,55D	9.991.587,26D	9.991.587,26D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.291.993,55D	9.991.587,26D	9.991.587,26D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.291.993,55D	9.991.587,26D	9.991.587,26D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		238.431,88D	663.443,53D	663.443,53D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		686.606,65D	1.956.175,29D	1.956.175,29D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		96.801,93D	289.863,39D	289.863,39D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		51.498,51D	149.798,64D	149.798,64D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.479.366,40D	4.312.564,26D	4.312.564,26D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		98.521,62D	268.730,98D	268.730,98D
3.1.1.1.1.11.17	SUBSTITUICOES		6.523,50D	19.913,89D	19.913,89D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		98.210,19D	294.001,99D	294.001,99D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		26.000,00D	78.000,00D	78.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		28.322,00D	72.966,00D	72.966,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		71.085,79D	391.709,34D	391.709,34D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		249.623,70D	833.126,71D	833.126,71D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		159.661,32D	656.894,00D	656.894,00D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.340,06D	4.399,24D	4.399,24D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.021.709,75D	9.527.284,10D	9.527.284,10D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.021.709,75D	9.527.284,10D	9.527.284,10D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.021.709,75D	9.527.284,10D	9.527.284,10D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.593.474,29D	7.637.844,08D	7.637.844,08D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		428.235,46D	1.889.440,02D	1.889.440,02D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.958.245,00D	6.914.773,43D	6.914.773,43D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		33.680,56D	42.636,40D	42.636,40D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		33.680,56D	42.636,40D	42.636,40D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		33.680,56D	42.636,40D	42.636,40D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		33.680,56D	42.636,40D	42.636,40D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.346.772,68D	5.124.626,85D	5.124.626,85D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.346.772,68D	5.124.626,85D	5.124.626,85D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.346.772,68D	5.124.626,85D	5.124.626,85D
3.1.2.2.3.13.02	INSS		2.237.155,12D	4.953.543,32D	4.953.543,32D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		109.617,56D	171.083,53D	171.083,53D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		488.711,10D	1.482.842,09D	1.482.842,09D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		488.711,10D	1.482.842,09D	1.482.842,09D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		488.711,10D	1.482.842,09D	1.482.842,09D
3.1.2.3.1.13.01	FGTS		488.711,10D	1.482.842,09D	1.482.842,09D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		89.080,66D	264.668,09D	264.668,09D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		89.080,66D	264.668,09D	264.668,09D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		89.080,66D	264.668,09D	264.668,09D
3.1.2.4.1.13.05	SALARIO EDUCACAO		84.940,66D	252.284,09D	252.284,09D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.140,00D	12.384,00D	12.384,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		291.878,02D	871.716,37D	871.716,37D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		291.878,02D	871.716,37D	871.716,37D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		291.878,02D	871.716,37D	871.716,37D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	70,08D	70,08D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	70,08D	70,08D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		291.854,66D	871.646,29D	871.646,29D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.887,50D	50.556,25D	50.556,25D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		192.506,41D	575.031,49D	575.031,49D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		82.460,75D	246.058,55D	246.058,55D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		107.072,24D	741.434,68D	741.434,68D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			10.347,85D	10.347,85D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			10.347,85D	10.347,85D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			10.347,85D	10.347,85D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			10.347,85D	10.347,85D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		107.072,24D	731.086,83D	731.086,83D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		107.072,24D	731.086,83D	731.086,83D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		107.072,24D	731.086,83D	731.086,83D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			235.575,09D	235.575,09D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		75.429,29D	428.561,78D	428.561,78D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		31.642,95D	66.657,15D	66.657,15D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			292,81D	292,81D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		94.344,60D	115.846,58D	115.846,58D
3.2.2.0.0.00.00	PENSOES		6.182,00D	18.387,84D	18.387,84D
3.2.2.9.0.00.00	OUTRAS PENSOES		6.182,00D	18.387,84D	18.387,84D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		6.182,00D	18.387,84D	18.387,84D
3.2.2.9.1.03.00	OUTRAS PENSOES		6.182,00D	18.387,84D	18.387,84D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		5.956,00D	17.709,84D	17.709,84D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	678,00D	678,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		88.162,60D	97.458,74D	97.458,74D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		88.162,60D	97.458,74D	97.458,74D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		88.162,60D	97.458,74D	97.458,74D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		81.785,77D	81.785,77D	81.785,77D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		81.785,77D	81.785,77D	81.785,77D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		6.376,83D	15.672,97D	15.672,97D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.456,20D	8.111,08D	8.111,08D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.600,00D	3.600,00D	3.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.320,63D	3.961,89D	3.961,89D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		4.945.751,14D	6.505.688,48D	6.505.688,48D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		69.139,00D	164.070,15D	164.070,15D

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3.3.1.1.0.00.00	CONSUMO DE MATERIAL		69.139,00D	164.070,15D	164.070,15D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		69.139,00D	164.070,15D	164.070,15D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		69.139,00D	164.070,15D	164.070,15D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		21.195,96D	49.214,54D	49.214,54D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		47.943,04D	114.855,61D	114.855,61D
3.3.2.0.0.00.00	SERVICOS	4.876.084,63D		6.340.035,80D	6.340.035,80D
3.3.2.1.0.00.00	DIARIAS		18.838,00D	32.895,50D	32.895,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		18.838,00D	32.895,50D	32.895,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		18.838,00D	32.895,50D	32.895,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		18.838,00D	32.895,50D	32.895,50D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	4.845.046,63D		6.282.740,30D	6.282.740,30D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	4.845.046,63D		6.282.740,30D	6.282.740,30D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	1.488.452,36D		2.923.867,67D	2.923.867,67D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		729,43D	729,43D	729,43D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.277,14D	2.305,94D	2.305,94D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		21.114,44D	26.244,20D	26.244,20D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.400,00D	2.400,00D	2.400,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		19.233,00D	22.097,93D	22.097,93D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			3.012,00D	3.012,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	105.583,73D		137.621,42D	137.621,42D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.330,00D	1.330,00D	1.330,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		60.281,76D	63.657,41D	63.657,41D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		18.427,11D	18.427,11D	18.427,11D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.905,00D	1.905,00D	1.905,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.381,76D	2.381,76D	2.381,76D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		400,00D	2.510,96D	2.510,96D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		1.817,06D	1.817,06D	1.817,06D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	778.994,50D		1.557.989,00D	1.557.989,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		17.360,57D	32.001,25D	32.001,25D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1,80D	1,80D	1,80D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		118.950,45D	509.357,29D	509.357,29D
3.3.2.3.1.01.43	VALE TRANSPORTE		109.293,17D	225.134,65D	225.134,65D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.875,34D	6.887,18D	6.887,18D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.000,79D	3.269,99D	3.269,99D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		29.892,64D	40.647,13D	40.647,13D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		21.455,06D	21.959,65D	21.959,65D
3.3.2.3.1.01.65	= CONVENIOS		68.158,00D	68.158,00D	68.158,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		25.805,39D	55.247,59D	55.247,59D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		21.583,33D	21.583,33D	21.583,33D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		120,30D	768,30D	768,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			4.590,25D	4.590,25D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	13.600,00D		13.600,00D	13.600,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		35,00D	35,00D	35,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		22.775,59D	22.962,04D	22.962,04D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		17.670,00D	53.235,00D	53.235,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		3.268.573,34D	3.268.573,34D	3.268.573,34D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		3.268.573,34D	3.268.573,34D	3.268.573,34D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		5.434,90D	7.713,26D	7.713,26D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			209,36D	209,36D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		5.434,90D	7.503,90D	7.503,90D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		82.586,03D	82.586,03D	82.586,03D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		26.927,60D	26.927,60D	26.927,60D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		40.580,43D	40.580,43D	40.580,43D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		15.078,00D	15.078,00D	15.078,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.200,00D	24.400,00D	24.400,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.200,00D	24.400,00D	24.400,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.200,00D	24.400,00D	24.400,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.200,00D	24.400,00D	24.400,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		527,51D	1.582,53D	1.582,53D
3.3.3.1.0.00.00	DEPRECIACAO		527,51D	1.582,53D	1.582,53D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		527,51D	1.582,53D	1.582,53D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		527,51D	1.582,53D	1.582,53D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		527,51D	1.582,53D	1.582,53D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.459,97D	2.748,12D	2.748,12D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.459,97D	2.748,12D	2.748,12D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.459,97D	2.748,12D	2.748,12D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.459,97D	2.748,12D	2.748,12D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.459,97D	2.748,12D	2.748,12D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.459,97D	2.748,12D	2.748,12D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	23.917.594,31D		65.761.118,00D	65.761.118,00D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	23.917.594,31D		65.761.118,00D	65.761.118,00D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5.754,50D	50.529,28D	50.529,28D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5.754,50D	50.529,28D	50.529,28D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5.754,50D	50.529,28D	50.529,28D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1.244,50D	44.773,78D	44.773,78D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		4.510,00D	5.755,50D	5.755,50D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	23.911.839,81D		65.710.588,72D	65.710.588,72D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	23.911.839,81D		65.710.588,72D	65.710.588,72D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	23.911.839,81D		65.710.588,72D	65.710.588,72D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	40.054,53D		353.451,63D	353.451,63D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	23.871.785,28D		65.357.137,09D	65.357.137,09D
3.7.0.0.0.00.00	TRIBUTARIAS	167.339,44D		269.869,97D	269.869,97D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	117.315,02D		214.940,90D	214.940,90D
3.7.1.1.0.00.00	IMPOSTOS	117.315,02D		214.940,90D	214.940,90D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	15,40D		25,55D	25,55D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	15,40D		25,55D	25,55D
3.7.1.1.2.02.04	ICMS	15,40D		25,55D	25,55D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	117.299,62D		214.915,35D	214.915,35D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		116.878,43D	178.417,82D	178.417,82D
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		1.488,18D	2.775,77D	2.775,77D
3.7.1.1.3.01.06	PIS/PASEP		323,08D	602,60D	602,60D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		110,45D	60.082,73D	60.082,73D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		421,19D	36.497,53D	36.497,53D
3.7.1.1.3.03.02	IPTU		421,19D	36.392,05D	36.392,05D
3.7.1.1.3.03.08	ISS			105,48D	105,48D
3.7.2.0.0.00.00	CONTRIBUICOES		50.024,42D	54.929,07D	54.929,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		50.024,42D	54.929,07D	54.929,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			4.904,65D	4.904,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			4.904,65D	4.904,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			4.904,65D	4.904,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		50.024,42D	50.024,42D	50.024,42D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		50.024,42D	50.024,42D	50.024,42D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		50.024,42D	50.024,42D	50.024,42D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		94.841,20D	95.173,80D	95.173,80D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		94.841,20D	95.173,80D	95.173,80D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		94.841,20D	95.173,80D	95.173,80D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		94.841,20D	95.173,80D	95.173,80D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		94.841,20D	95.173,80D	95.173,80D
3.9.9.9.1.93.01	INDENIZACOES		94.841,20D	94.841,20D	94.841,20D
3.9.9.9.1.93.02	RESTITUICOES			332,60D	332,60D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	38.897.190,44C		100.665.134,37C	100.665.134,37C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		78.954,50C	146.907,87C	146.907,87C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		4.069,75C	15.128,97C	15.128,97C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		4.069,75C	15.128,97C	15.128,97C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		4.069,75C	15.128,97C	15.128,97C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		4.069,75C	15.128,97C	15.128,97C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.875,55C	14.546,37C	14.546,37C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	582,60C	582,60C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		74.884,75C	131.778,90C	131.778,90C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		74.884,75C	131.778,90C	131.778,90C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		74.884,75C	131.778,90C	131.778,90C
4.3.3.1.1.01.00	ALUGUEIS		1.845,00C	5.400,00C	5.400,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.845,00C	5.400,00C	5.400,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		802,50C	2.407,50C	2.407,50C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		802,50C	2.407,50C	2.407,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		72.237,25C	123.971,40C	123.971,40C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		45.870,78C	63.509,57C	63.509,57C
4.3.3.1.1.17.99	OUTROS SERVICOS		26.366,47C	60.461,83C	60.461,83C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		35.415,98C	63.896,31C	63.896,31C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.830,42C	8.449,09C	8.449,09C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.830,42C	8.449,09C	8.449,09C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.830,42C	8.449,09C	8.449,09C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.830,42C	8.449,09C	8.449,09C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.830,42C	8.449,09C	8.449,09C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		32.585,56C	55.447,22C	55.447,22C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		21.779,55C	21.779,55C	21.779,55C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		21.779,55C	21.779,55C	21.779,55C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		8.554,47C	8.554,47C	8.554,47C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		8.554,47C	8.554,47C	8.554,47C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		13.225,08C	13.225,08C	13.225,08C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		12.603,18C	12.603,18C	12.603,18C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		621,90C	621,90C	621,90C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		10.806,01C	33.667,67C	33.667,67C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		10.806,01C	33.667,67C	33.667,67C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		10.806,01C	33.667,67C	33.667,67C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTO DE R		10.806,01C	33.667,67C	33.667,67C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		38.768.560,14C	100.405.292,92C	100.405.292,92C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		38.759.334,01C	100.396.066,79C	100.396.066,79C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		25.618.145,97C	75.211.009,03C	75.211.009,03C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		25.618.145,97C	75.211.009,03C	75.211.009,03C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		25.618.145,97C	75.211.009,03C	75.211.009,03C
4.5.1.1.2.01.01	= COTA RECEBIDA		21.253.131,64C	59.158.365,95C	59.158.365,95C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		4.356.494,73C	16.036.429,70C	16.036.429,70C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		8.519,60C	16.213,38C	16.213,38C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		13.141.188,04C	25.185.057,76C	25.185.057,76C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		13.141.188,04C	25.185.057,76C	25.185.057,76C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		13.141.188,04C	25.185.057,76C	25.185.057,76C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		8.153,32C	13.953,32C	13.953,32C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		13.133.034,72C	25.171.104,44C	25.171.104,44C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		9.226,13C	9.226,13C	9.226,13C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		9.226,13C	9.226,13C	9.226,13C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		9.226,13C	9.226,13C	9.226,13C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		9.226,13C	9.226,13C	9.226,13C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		9.226,13C	9.226,13C	9.226,13C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		14.259,82C	49.037,27C	49.037,27C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		14.259,82C	49.037,27C	49.037,27C
4.9.9.6.0.00.00	INDENIZACOES		7.208,27C	40.261,56C	40.261,56C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.902,00C	24.342,75C	24.342,75C
4.9.9.6.1.02.00	RESTITUICOES		1.902,00C	24.342,75C	24.342,75C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			19.872,75C	19.872,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.902,00C	4.470,00C	4.470,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.306,27C	15.918,81C	15.918,81C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.306,27C	15.918,81C	15.918,81C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		15.918,81C	15.918,81C	15.918,81C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		10.612,54D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		7.051,55C	8.775,71C	8.775,71C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		7.051,55C	8.775,71C	8.775,71C
4.9.9.9.1.01.00	DEVOLUCOES		7.051,55C	8.775,71C	8.775,71C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		7.051,55C	8.775,71C	8.775,71C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	97.252.452,81D	426.868.276,23D	473.162.744,29D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		97.252.452,81D	426.900.258,26D	426.900.258,26D
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		97.252.452,81D	417.085.289,26D	417.085.289,26D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			150.533.153,43D	150.533.153,43D
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			1.159.235,41D	1.159.235,41D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN			1.159.235,41D	1.159.235,41D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			893.904,43D	893.904,43D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL			265.330,98D	265.330,98D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D			265.330,98C	265.330,98C
5.2.2.1.9.02.01	= ACRESCIMO			25.000,00D	25.000,00D
5.2.2.1.9.02.09	* = REDUCAO			25.000,00C	25.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO			265.330,98C	265.330,98C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA			265.330,98C	265.330,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		39.745.730,40D	118.303.700,55D	118.303.700,55D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		39.745.730,40D	118.303.700,55D	118.303.700,55D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		39.745.730,40D	118.303.700,55D	118.303.700,55D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		39.745.730,40D	118.303.700,55D	118.303.700,55D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		50.716,10D	150.932,16D	150.932,16D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		50.716,10D	150.932,16D	150.932,16D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		50.716,10D	150.932,16D	150.932,16D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		50.716,10D	150.932,16D	150.932,16D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		57.456.006,31D	148.097.503,12D	148.097.503,12D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		46.634.175,76D	121.188.773,49D	121.188.773,49D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		46.634.175,76D	121.188.773,49D	121.188.773,49D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		38.208.312,48D	103.725.653,94D	103.725.653,94D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		9.721.907,17D	19.046.375,16D	19.046.375,16D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1.296.043,89C	1.583.255,61C	1.583.255,61C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		46.634.175,76D	121.188.773,49D	121.188.773,49D
5.2.2.9.1.02.02	= CONVITE		162.414,94D	277.997,72D	277.997,72D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		12.016.858,37D	24.250.882,02D	24.250.882,02D
5.2.2.9.1.02.04	= CONCORRENCIA		18.644.078,58D	60.070.338,52D	60.070.338,52D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.059.619,57D	6.226.125,11D	6.226.125,11D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		106.142,76D	511.009,34D	511.009,34D
5.2.2.9.1.02.07	= NÃO APLICAVEL		9.077.923,24D	28.413.327,98D	28.413.327,98D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		336.134,34D	1.073.656,33D	1.073.656,33D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		231.003,96D	365.436,47D	365.436,47D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		47.930.219,65D	122.772.029,10D	122.772.029,10D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1.296.043,89C	1.583.255,61C	1.583.255,61C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		46.634.175,76C	121.188.773,49C	121.188.773,49C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		46.634.175,76C	121.188.773,49C	121.188.773,49C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		46.634.175,76C	121.188.773,49C	121.188.773,49C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		10.821.830,55D	26.908.729,63D	26.908.729,63D
5.2.2.9.3.01.00	DESPESAS PAGAS		10.821.830,55D	26.908.729,63D	26.908.729,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		8.708.599,62D	21.284.924,39D	21.284.924,39D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.113.230,93D	5.623.805,24D	5.623.805,24D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	46.294.468,06D		31.982,03C	46.262.486,03D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.463.932,82D			1.463.932,82D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.463.932,82D			1.463.932,82D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			31.982,03C	31.982,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	46.294.468,06C	97.252.452,81C	426.868.276,23C	473.162.744,29C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		97.252.452,81C	426.900.258,26C	426.900.258,26C
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		131.399,56D	9.565.291,41C	9.565.291,41C
6.2.1.1.1.00.00	RECEITA A REALIZAR		131.399,56D	9.565.291,41C	9.565.291,41C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		131.399,56D	9.565.291,41C	9.565.291,41C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		131.399,56D	9.565.291,41C	9.565.291,41C
6.2.1.2.0.00.00	RECEITA REALIZADA		131.399,56C	249.677,59C	249.677,59C
6.2.1.2.1.00.00	RECEITA REALIZADA		131.399,56C	249.677,59C	249.677,59C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		131.399,56C	249.677,59C	249.677,59C
6.2.1.2.1.01.01	= RECEITA REALIZADA		131.399,56C	249.677,59C	249.677,59C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		131.399,56C	249.677,59C	249.677,59C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		131.399,56D	249.677,59D	249.677,59D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		97.252.452,81C	417.085.289,26C	417.085.289,26C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		39.641.724,40C	268.501.813,98C	268.501.813,98C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		531.326,36D	144.313.040,49C	144.313.040,49C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		531.326,36D	144.313.040,49C	144.313.040,49C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		531.326,36D	144.313.040,49C	144.313.040,49C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		6.461.125,00D	3.000.000,00C	3.000.000,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		6.461.125,00D	3.000.000,00C	3.000.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		6.461.125,00D	3.000.000,00C	3.000.000,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		46.634.175,76C	121.188.773,49C	121.188.773,49C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		46.634.175,76C	121.188.773,49C	121.188.773,49C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		31.925.363,27C	87.022.405,92C	87.022.405,92C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		14.708.812,49C	34.166.367,57C	34.166.367,57C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		104.006,00C	335.040,00C	335.040,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		104.006,00C	335.040,00C	335.040,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		104.006,00C	335.040,00C	335.040,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		104.006,00C	335.040,00C	335.040,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		50.716,10C	150.932,16C	150.932,16C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		50.716,10C	150.932,16C	150.932,16C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		50.716,10C	150.932,16C	150.932,16C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		50.716,10C	150.932,16C	150.932,16C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		57.456.006,31C	148.097.503,12C	148.097.503,12C
6.2.2.9.1.00.00	DESPESA EMPENHADA		31.925.363,27C	87.022.405,92C	87.022.405,92C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		31.925.363,27C	87.022.405,92C	87.022.405,92C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		31.925.363,27C	87.022.405,92C	87.022.405,92C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		31.925.363,27C	87.022.405,92C	87.022.405,92C
6.2.2.9.1.02.02	= CONVITE		132.112,82C	247.695,60C	247.695,60C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		11.344.408,82C	23.578.432,47C	23.578.432,47C
6.2.2.9.1.02.04	= CONCORRENCIA		15.299.262,41C	55.946.527,85C	55.946.527,85C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.948.050,97C	6.068.491,72C	6.068.491,72C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		144.699,68D	99.704,42C	99.704,42C
6.2.2.9.1.02.07	= NAO APLICAVEL		756.031,26D	524.480,03C	524.480,03C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		65.986,62D	345.442,26C	345.442,26C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		168.245,81C	211.631,57C	211.631,57C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		3.886.981,94C	7.257.637,94C	7.257.637,94C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		516.551,00C	516.551,00C	516.551,00C
6.2.2.9.1.03.04	= CONCORRENCIA		2.112.596,06C	2.891.590,56C	2.891.590,56C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		10.669,37C	29.660,08C	29.660,08C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		13.042,43C	22.883,58C	22.883,58C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.082.640,09C	3.602.588,14C	3.602.588,14C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		150.296,76C	185.229,76C	185.229,76C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		1.186,23C	9.134,82C	9.134,82C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		10.821.830,55C	26.908.729,63C	26.908.729,63C
6.2.2.9.1.04.02	= CONVITE		30.302,12C	30.302,12C	30.302,12C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		155.898,55C	155.898,55C	155.898,55C
6.2.2.9.1.04.04	= CONCORRENCIA		1.232.220,11C	1.232.220,11C	1.232.220,11C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		100.899,23C	127.973,31C	127.973,31C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		237.800,01C	388.421,34C	388.421,34C
6.2.2.9.1.04.07	= NAO APLICAVEL		8.751.314,41C	24.286.259,81C	24.286.259,81C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.09	= PREGAO ELETRONICO		251.824,20C	542.984,31C	542.984,31C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		61.571,92C	144.670,08C	144.670,08C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		31.925.363,27C	87.022.405,92C	87.022.405,92C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		3.886.981,94C	7.257.637,94C	7.257.637,94C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		8.708.599,62C	21.284.924,39C	21.284.924,39C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.113.230,93C	5.623.805,24C	5.623.805,24C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		46.634.175,76D	121.188.773,49D	121.188.773,49D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		46.634.175,76D	121.188.773,49D	121.188.773,49D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		46.634.175,76D	121.188.773,49D	121.188.773,49D
6.2.2.9.2.00.00	DESPESA REALIZADA		14.708.812,49C	34.166.367,57C	34.166.367,57C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		14.708.812,49C	34.166.367,57C	34.166.367,57C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		14.708.812,49C	34.166.367,57C	34.166.367,57C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		10.821.830,55C	26.908.729,63C	26.908.729,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		10.821.830,55C	26.908.729,63C	26.908.729,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		8.708.599,62C	21.284.924,39C	21.284.924,39C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.113.230,93C	5.623.805,24C	5.623.805,24C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.294.468,06C		31.982,03D	46.262.486,03C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.463.932,82C		31.982,03D	1.431.950,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.463.932,82C		1.463.932,82D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.800,00D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.800,00D		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.800,00D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.800,00D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.800,00C	609.155,25C	609.155,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.800,00C	609.155,25C	609.155,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.800,00C	609.155,25C	609.155,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.800,00C	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	13.300.346,39D	40.488.695,41D	4.341.839,83C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	13.300.346,39D	40.488.695,41D	4.341.839,83C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	13.300.346,39D	40.488.695,41D	4.341.839,83C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	44.830.535,24C	13.300.346,39D	40.488.695,41D	4.341.839,83C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		13.300.346,39C	40.488.695,41C	40.488.695,41C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		13.300.346,39C	40.488.695,41C	40.488.695,41C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		13.300.346,39C	40.488.695,41C	40.488.695,41C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		13.300.346,39C	40.488.695,41C	40.488.695,41C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	96.782.788,23D	658.425.141,36D	965.500.383,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	798.343,36D	1.218.999,28D	242.891.867,43D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	31.963,66D	78.825,32D	38.123.273,14D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	31.963,66D	78.825,32D	38.123.273,14D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	31.963,66D	78.825,32D	38.123.273,14D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	31.963,66D	78.825,32D	38.123.273,14D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	38.044.447,82D	31.963,66D	78.825,32D	38.123.273,14D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	766.379,70D	1.140.173,96D	204.768.594,29D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D			2.110.040,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D	766.379,70D	1.140.173,96D	202.658.554,29D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	766.379,70D	1.140.173,96D	202.658.554,29D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	766.379,70D	1.140.173,96D	202.658.554,29D
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	766.379,70D	1.045.505,03D	18.673.638,70D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D		94.668,93D	23.426.507,58D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	19.845.635,08D	452.753.126,30D	457.717.268,06D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	25.786,38C	120.591,72C	4.843.550,04D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	25.786,38C	120.591,72C	4.843.550,04D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	25.786,38C	120.591,72C	4.843.550,04D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	25.786,38C	120.591,72C	4.843.550,04D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	27.453,18D	162.904,40D	541.692,03D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	41.576,56C	302.039,67C	4.241.717,40D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	11.663,00C	18.543,55D	60.140,61D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			4.581,22D	4.581,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			4.581,22C	4.581,22C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		5.161.360,66D	7.008.930,81D	7.008.930,81D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		5.161.360,66D	7.008.930,81D	7.008.930,81D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		5.161.360,66D	7.008.930,81D	7.008.930,81D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		5.161.360,66D	7.008.930,81D	7.008.930,81D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		5.161.360,66D	6.779.099,68D	6.779.099,68D
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		14.710.060,80D	445.864.787,21D	445.864.787,21D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		14.710.060,80D	445.864.787,21D	445.864.787,21D
7.2.3.1.1.00.00	COTAS PUBLICADAS		7.355.030,40D	147.533.151,40D	147.533.151,40D
7.2.3.1.1.01.00	COTAS PUBLICADAS		7.355.030,40D	147.533.151,40D	147.533.151,40D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		3.150.020,65D	73.421.084,05D	73.421.084,05D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1.935.698,25D	5.799.928,70D	5.799.928,70D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.294.864,25D	62.512.206,80D	62.512.206,80D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		974.447,25D	5.799.931,85D	5.799.931,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		7.355.030,40D	147.533.151,40D	147.533.151,40D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		7.355.030,40D	147.533.151,40D	147.533.151,40D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		4.258.253,33D	10.396.212,73D	10.396.212,73D

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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
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		1.892.740,00D	5.756.970,45D	5.756.970,45D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.294.864,25D	62.512.206,80D	62.512.206,80D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		974.447,25D	5.799.931,85D	5.799.931,85D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1.108.232,68C	63.024.871,32D	63.024.871,32D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		42.958,25D	42.958,25D	42.958,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA			150.798.484,41D	150.798.484,41D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA			150.798.484,41D	150.798.484,41D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME			150.798.484,41D	150.798.484,41D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	76.138.809,79D	204.453.015,78D	264.891.248,23D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		76.207.897,87D	204.534.912,36D	204.534.912,36D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		76.207.897,87D	204.534.912,36D	204.534.912,36D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		76.207.897,87D	204.534.912,36D	204.534.912,36D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		50.521.157,70D	129.087.548,71D	129.087.548,71D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		46.634.175,76D	121.188.773,49D	121.188.773,49D
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		3.886.981,94D	7.257.637,94D	7.257.637,94D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		25.686.740,17D	75.447.363,65D	75.447.363,65D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		25.686.740,17D	75.447.363,65D	75.447.363,65D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	69.088,08C	81.896,58C	46.555.857,92D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	53.111,92D	55.603,42D	44.949.240,55D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	53.111,92D	55.603,42D	44.949.240,55D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	53.111,92D	53.111,92D	34.536.554,94D
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	30.464,75D	30.464,75D	29.367.454,45D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.965.215,28D			4.965.215,28D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	22.647,17D	22.647,17D	153.100,01D
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	122.200,00C	137.500,00C	777.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D	122.200,00C	137.500,00C	777.789,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D	122.200,00C	137.500,00C	777.789,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D	122.200,00C	137.500,00C	132.900,00D
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			828.827,46D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	817.943,42D			817.943,42D
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			13.800.477,95D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D			13.800.477,95D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D			13.800.477,95D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D			42.225.813,10D

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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
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D			42.225.813,10D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	28.891.670,31C			28.891.670,31C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C			28.719.333,29C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C			63.264,60C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	109.072,42C			109.072,42C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D			2.401.382,64D
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			2.237.030,56D
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	96.782.788,23C	658.425.141,36C	965.500.383,72C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	798.343,36C	1.218.999,28C	242.891.867,43C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	31.963,66C	78.825,32C	38.123.273,14C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	31.963,66C	78.825,32C	38.123.273,14C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	31.963,66C	78.825,32C	38.123.273,14C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	31.963,66C	78.825,32C	38.123.273,14C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	20.000,00D	22.500,00D	4.837.661,39C
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	14.163,66C	234.042,81D	6.949.565,02C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	28.573,87C	315.398,64C	12.701.068,41C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	948.886,89C			948.886,89C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	9.882.436,59C	9.226,13C	9.226,13C	9.891.662,72C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C			162.716,27C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C		10.743,36C	945.675,98C
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	20.000,00C	46.500,00C	25.778.905,47C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	31.963,66C	54.825,32C	1.567.831,15C
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		10.743,36D	950.325,44D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	51.963,66D	90.581,96D	30.491.183,04D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	766.379,70C	1.140.173,96C	204.768.594,29C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	64.716,00D	182.714,00D	498.735,09C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	64.716,00C	182.714,00C	747.034,91C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C			864.270,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	64.716,00C	182.714,00C	1.611.304,91C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	64.716,00D	182.714,00D	1.611.304,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	766.379,70C	1.140.173,96C	202.658.554,29C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	766.379,70C	1.140.173,96C	202.658.554,29C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	766.379,70C	1.140.173,96C	202.658.554,29C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	691.743,29C	960.186,13C	165.849.275,74C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	347,62D	347,62D	1.864.847,57C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	212,00D	212,00D	304.972,06C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	75.196,03C	85.878,52C	11.227.758,04C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C		94.668,93C	23.411.700,88C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	19.845.635,08C	452.753.126,30C	457.717.268,06C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	25.786,38D	120.591,72D	4.843.550,04C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	25.786,38D	120.591,72D	4.843.550,04C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	25.786,38D	120.591,72D	4.843.550,04C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	25.786,38D	120.591,72D	4.843.550,04C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	25.786,38D	120.591,72D	4.843.550,04C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		5.161.360,66C	7.008.930,81C	7.008.930,81C
8.2.2.1.0.00.00	COTA DE DESPESA		5.161.360,66C	7.008.930,81C	7.008.930,81C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		5.161.360,66C	7.008.930,81C	7.008.930,81C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		5.161.360,66C	7.008.930,81C	7.008.930,81C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		2.978.289,87C	4.589.028,89C	4.589.028,89C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		2.183.070,79C	2.190.070,79C	2.190.070,79C
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 -		1.170.881,67C	1.707.959,47C	1.707.959,47C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		8.012.608,80D	2.488.109,83C	2.488.109,83C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		2.358.832,77C	3.077.071,09C	3.077.071,09C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		476.521,43C	476.521,43C	476.521,43C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.204.166,08D	2.654.840,79D	2.654.840,79D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		18.279,75C	45.279,75C	45.279,75C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		8.332.299,29C	2.151.003,34D	2.151.003,34D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		93.743,60C	94.996,01C	94.996,01C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		104.731,08C	104.731,08C	104.731,08C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		244,08D	490,04D	490,04D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C	165,00D	22.679.237,35D	4.720.355,00C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C	2.800,00D	5.903.394,63D	1.113.217,58C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C	165,00C	21.231.633,13C	650.938.624,58C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C	3.795.492,64D	9.258.132,06D	117.487.791,46C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	1.460.022,01C	13.420.796,42C	777.448.323,11D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		632.754,08C	704.717,24C	704.717,24C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		94.841,20C	94.841,20C	94.841,20C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	9.477.667,71D	1.606.809,14C	97.677.522,66C
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			3.172,65C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	8.750.072,43C	8.023.637,44D	139.586.850,99D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.726.078,69C	2.372.061,04C	2.372.061,04C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		381.680,23C	381.680,23C	381.680,23C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		9.477.832,71C	19.651.310,01C	19.651.310,01C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		3.801.092,64C	15.447.651,46C	15.447.651,46C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		93.743,60C	94.996,01C	94.996,01C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		104.731,08C	104.731,08C	104.731,08C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			292,81C	292,81C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		15.585.158,95D	38.052.722,64D	38.052.722,64D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		14.710.060,80C	445.864.787,21C	445.864.787,21C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		14.710.060,80C	445.864.787,21C	445.864.787,21C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		7.355.030,40C	147.533.151,40C	147.533.151,40C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3.150.020,65C	73.421.084,05C	73.421.084,05C
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 -			5.440.656,00C	5.440.656,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3.150.020,65C	16.283.138,05C	16.283.138,05C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1.935.698,25C	5.799.928,70C	5.799.928,70C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		1.935.698,25C	5.799.928,70C	5.799.928,70C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.294.864,25C	62.512.206,80C	62.512.206,80C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			51.697.287,00C	51.697.287,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			5.014.988,00C	5.014.988,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.294.864,25C	5.799.931,80C	5.799.931,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		974.447,25C	5.799.931,85C	5.799.931,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		974.447,25C	5.799.931,85C	5.799.931,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		7.355.030,40C	147.533.151,40C	147.533.151,40C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		4.258.253,33C	10.396.212,73C	10.396.212,73C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			161.730,70C	161.730,70C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		4.258.253,33C	10.234.482,03C	10.234.482,03C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.892.740,00C	5.756.970,45C	5.756.970,45C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		1.892.740,00C	5.756.970,45C	5.756.970,45C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.294.864,25C	62.512.206,80C	62.512.206,80C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			51.697.287,00C	51.697.287,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A			5.014.988,00C	5.014.988,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1.294.864,25C	5.799.931,80C	5.799.931,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		974.447,25C	5.799.931,85C	5.799.931,85C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		974.447,25C	5.799.931,85C	5.799.931,85C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1.108.232,68D	63.024.871,32C	63.024.871,32C
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			5.278.925,30C	5.278.925,30C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1.108.232,68D	6.048.656,02C	6.048.656,02C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		42.958,25C	42.958,25C	42.958,25C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		42.958,25C	42.958,25C	42.958,25C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME			150.798.484,41C	150.798.484,41C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1.065.274,43C	87.465.323,86C	87.465.323,86C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			51.697.287,00C	51.697.287,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			5.176.718,70C	5.176.718,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1.065.274,43C	30.591.318,16C	30.591.318,16C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		8.057.725,79D	59.847.716,63C	59.847.716,63C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		8.451.005,42D	24.764.999,51C	24.764.999,51C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		399.414,98D	4.119.509,23C	4.119.509,23C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		792.694,61C	30.963.207,89C	30.963.207,89C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			265.330,98C	265.330,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			167.000,00C	167.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -			98.330,98C	98.330,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		39.641.724,40D	117.968.660,55D	117.968.660,55D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		39.745.730,40D	118.303.700,55D	118.303.700,55D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		104.006,00C	335.040,00C	335.040,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		46.634.175,76C	121.188.773,49C	121.188.773,49C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.451.005,42C	26.932.290,49C	26.932.290,49C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		399.414,98C	1.159.416,07C	1.159.416,07C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		37.783.755,36C	93.097.066,93C	93.097.066,93C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	76.138.809,79C	204.453.015,78C	264.891.248,23C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	3.995.960,51C	28.522.090,54D	10.892.093,83C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		3.618.923,41C	6.380.441,81C	6.380.441,81C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	380.002,10C	1.000.695,17D	2.974.764,73C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C	2.965,00D	29.125.852,31D	1.377.875,72C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C		4.775.984,87D	159.011,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	14.948.734,87D	12.185.547,77D	190.033.412,18C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		577.991,06C	877.196,13C	877.196,13C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	229.784,30D	2.535.696,29D	235.567,02C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	13.300.181,39D	11.362.843,10D	186.747.979,81C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	1.996.760,24D	835.795,49C	2.172.669,22C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		25.661.830,93C	75.416.586,92C	75.416.586,92C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		8.291.838,93C	20.554.327,60C	20.554.327,60C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		1.963.013,13C	9.093.132,45C	9.093.132,45C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		13.303.146,39C	41.097.850,66C	41.097.850,66C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.103.832,48C	4.671.276,21C	4.671.276,21C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	14.709.056,57D	34.708.948,61D	276.342.092,93D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	14.708.812,49D	34.708.458,57D	276.341.602,89D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		244,08D	490,04D	490,04D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			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		50.521.157,70C	129.087.548,71C	129.087.548,71C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		50.521.157,70C	128.446.411,43C	128.446.411,43C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		50.521.157,70C	128.446.411,43C	128.446.411,43C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		50.521.157,70C	128.446.411,43C	128.446.411,43C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		31.925.363,27C	87.022.405,92C	87.022.405,92C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		3.886.981,94C	7.257.637,94C	7.257.637,94C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		14.708.812,49C	34.166.367,57C	34.166.367,57C
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	25.617.652,09C	75.365.467,07C	135.803.699,52C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	69.088,08D	81.896,58D	47.022.192,28C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	69.088,08D	81.896,58D	47.022.192,28C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	69.088,08D	81.896,58D	47.022.192,28C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	69.088,08D	84.388,08D	35.505.726,75C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.410.194,11C		2.491,50C	10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		25.686.740,17C	75.447.363,65C	75.447.363,65C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		3.886.981,94C	7.257.637,94C	7.257.637,94C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.886.981,94C	7.257.637,94C	7.257.637,94C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		2.935.274,30C	3.893.803,38C	3.893.803,38C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		445.961,42C	804.050,90C	804.050,90C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		841.355,27C	2.559.540,51C	2.559.540,51C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		25.676,52D	243,15C	243,15C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		309.932,53D		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	14.859.572,62D	49.586.295,78D	12.018.385,11C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	13.303.146,39D	41.952.628,23D	4.341.839,83C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	13.303.146,39D	35.965.014,43D	4.134.225,39C
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		2.007.502,99D	105.190,57C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	3.452,86C		3.359,04D	93,82C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C		1.463.932,82D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	8.026.179,30C	1.686.827,71D	3.940.189,38D	4.085.989,92C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C	1.686.827,71D	3.940.189,38D	4.085.989,92C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	130.401,48C	3.693.478,17D	3.590.555,36C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	150.217,80C	3.701.301,00D	3.471.156,12C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	19.816,32D	7.822,83C	119.399,24C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		8.708.599,62C	21.284.924,39C	21.284.924,39C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		8.708.599,62C	21.284.924,39C	21.284.924,39C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1.971.828,70C	7.815.833,74C	7.815.833,74C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.007.400,49C	8.110.253,49C	8.110.253,49C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.118.377,91C	4.360.180,90C	4.360.180,90C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		193.987,75C	267.569,43C	267.569,43C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		417.004,77C	731.086,83C	731.086,83C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		14.989.974,10C	45.038.040,04C	45.038.040,04C
8.9.9.2.4.01.00	RESTOS A PAGAR		13.303.146,39C	41.097.850,66C	41.097.850,66C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		13.303.146,39C	36.574.169,68C	36.574.169,68C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.512.818,95C	2.512.818,95C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.007.502,99C	2.007.502,99C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.359,04C	3.359,04C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.686.827,71C	3.940.189,38C	3.940.189,38C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.686.827,71C	3.940.189,38C	3.940.189,38C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1.988.166,45C	9.124.399,22C	9.124.399,22C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1.988.166,45C	9.124.399,22C	9.124.399,22C
8.9.9.2.5.01.01	= CONSIGNACOES		1.963.013,13C	9.093.132,45C	9.093.132,45C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		25.153,32C	31.266,77C	31.266,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	10.972.590,68C	42.328.657,84C	19.276.023,05D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	10.972.590,68C	42.328.657,84C	19.276.023,05D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	10.972.590,68C	42.328.657,84C	19.276.023,05D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C			13.334.143,59C
8.9.9.9.0.00.00	OUTROS CONTROLES	13.334.143,59C			13.334.143,59C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C			3.151.936,01C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	1.269.151,95C			1.269.151,95C
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			10.182.206,78C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	7.033.475,64C			7.033.475,64C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	19.916,98C			19.916,98C
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	=	116.235.244,52D		
	PASSIVO E PATRIMONIO LIQUIDO	=	116.367.350,94C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	100.797.240,79D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	100.665.134,37C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	473.162.744,29D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	473.162.744,29C		
	CONTROLES DEVEDORES	=	965.500.383,72D		
	CONTROLES CREDITORES	=	965.500.383,72C		