

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 12/06/2013

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	156.717.442,60D	5.565.498,93D	24.971.989,27C	131.745.453,33D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	5.523.538,31D	29.674.664,27C	42.789.833,46D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	2.548.469,98D	2.056.910,79D	10.262.966,19D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	2.548.469,98D	2.056.910,79D	10.262.966,19D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	2.524.216,68D	2.298.532,26D	7.262.674,02D
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	616.407,75D	680.272,41D	1.100.499,95D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D		57,19D	48.170,95D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	116.830,98D	193.156,08D	526.868,58D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	499.576,77D	487.059,14D	525.460,42D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	1.907.808,93D	1.618.259,85D	6.162.016,92D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D	1.781.096,26D	1.738.125,58D	3.714.491,93D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	126.712,67D	119.865,73C	2.447.524,99D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	24.253,30D	241.621,47C	3.000.292,17D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	24.253,30D	241.621,47C	3.000.292,17D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	24.253,30D	241.621,47C	3.000.292,17D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	320,00C	47.108.095,87C	33.002,09D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	320,00C	47.108.095,87C	33.002,09D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	320,00C	47.132.957,96C	8.140,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	320,00C	47.132.957,96C	8.140,00D
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		320,00C	8.140,00D	8.140,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS			15.918,81D	15.918,81D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA			15.918,81D	15.918,81D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5			15.918,81D	15.918,81D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		1.958.778,33D	2.852.310,17D	2.852.310,17D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		1.958.778,33C	2.852.310,17C	2.852.310,17C
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI			8.943,28D	8.943,28D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		27.175,44C	179.582,31D	179.582,31D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		27.175,44D	179.582,31C	179.582,31C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER			8.943,28D	8.943,28D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	2.967.852,16D	15.412.169,63D	32.191.828,96D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	101.540,00D	124.540,00D	198.238,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	101.540,00D	124.540,00D	198.238,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	101.540,00D	124.540,00D	198.238,82D
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		101.540,00D	124.540,00D	124.540,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		22.098,05D	323.420,57D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D	323.420,57C	301.322,52C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		301.322,52C	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D	89.097,07C	89.097,07C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D	18.408,20C	18.408,20C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D	38.053,45C	34.111,64C	
1.1.3.2.1.01.04	COFINS	157.121,23D	175.277,47C	157.121,23C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D	2.584,38C	2.584,38C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		323.420,57D	323.420,57D	323.420,57D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		323.420,57D	323.420,57D	323.420,57D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		89.097,07D	89.097,07D	89.097,07D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL		18.408,20D	18.408,20D	18.408,20D
1.1.3.2.3.01.03	PIS/PASEP		38.053,45D	38.053,45D	38.053,45D
1.1.3.2.3.01.04	COFINS		175.277,47D	175.277,47D	175.277,47D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		2.584,38D	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	502.805,48D	629.817,27D	7.219.072,33D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	6.589.255,06D	502.805,48D	629.817,27D	7.219.072,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	502.805,48D	629.817,27D	7.219.072,33D
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	492.800,17D	619.811,96D	6.198.115,40D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D	10.005,31D	10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	2.363.506,68D	14.635.714,31D	24.425.143,61D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	2.363.506,68D	14.635.714,31D	24.425.143,61D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	2.294.937,53D	14.565.900,66D	24.355.329,96D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D	15.448,75C	24.392,03C	
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	9.706.096,77D	2.294.135,03D	14.571.101,44D	24.277.198,21D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		802,50D	1.605,00D	1.605,00D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		15.448,75D	15.448,75D	15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D		2.137,50D	54.320,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		68.569,15D	69.813,65D	69.813,65D
1.1.3.8.1.02.01	VALORES A CREDITAR		68.569,15D	69.813,65D	69.813,65D
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	7.536,17D	35.648,82C	302.036,22D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	7.536,17D	35.648,82C	289.712,22D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	7.536,17D	35.648,82C	289.712,22D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	7.536,23D	35.634,52C	275.445,55D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	311.080,07D	7.536,23D	35.634,52C	275.445,55D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	0,06C	14,30C	14.266,67D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUAQU	4.937,18D	0,06C	30,45D	4.967,63D
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
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	41.960,62D	4.702.675,00D	88.955.619,87D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.858,80D	14.152,47D	70.051.617,16D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.858,80D	14.152,47D	70.051.617,16D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.858,80D	14.152,47D	70.051.617,16D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.858,80D	14.152,47D	4.004.611,10D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.858,80D	14.152,47D	577.337,08D
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	124.499,64C	683.584,44C	7.170.937,90D
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	124.499,64C	683.584,44C	7.144.873,55D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	124.499,64C	683.584,44C	7.144.873,55D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	124.499,64C	683.584,44C	7.144.873,55D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D	146.849,64C	705.934,44C	1.307.605,57D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D	22.350,00D	22.350,00D	5.475.323,48D
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	163.601,46D	5.372.106,97D	11.733.064,81D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	27.483,00D	47.817,30D	17.085.640,19D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	27.483,00D	47.817,30D	17.085.640,19D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	27.483,00D	47.817,30D	17.085.640,19D
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	896,00D	14.983,80D	851.179,46D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART. INST.MUSICA, INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D

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PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	4,00C	2.726,00D	342.864,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D	10.592,00D	10.592,00D	1.257.113,94D
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	15.999,00D	15.999,00D	21.399,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.917.614,67D			4.917.614,67D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.434.522,51D	146.849,64D	5.379.010,03D	12.813.532,54D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D	146.849,64D	5.379.010,03D	12.813.532,54D
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	146.849,64D	5.379.010,03D	9.028.181,05D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D		5.084.381,74D	8.380.788,48D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D	146.849,64D	294.628,29D	647.392,57D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	10.731,18C	54.720,36C	18.166.107,92C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	10.731,18C	54.720,36C	18.166.107,92C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	10.731,18C	54.720,36C	18.166.107,92C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	2.474.103,91C	982,10C	9.710,34C	2.483.814,25C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	9.749,08C	45.010,02C	15.634.621,08C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	5.508.026,27C	24.736.680,56D	131.980.762,04C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	5.526.773,76C	27.237.316,62D	43.636.616,05C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	497.357,13C	4.827.869,87D	10.077.243,56C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	320.254,36D	5.681.652,25D	7.110.767,62C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	320.254,36D	5.681.652,25D	6.543.572,08C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		314.840,10C	1.514.588,39C	1.514.588,39C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		307.565,30C	1.345.394,21C	1.345.394,21C
2.1.1.1.1.01.04	= FERIAS A PAGAR		7.274,80C	169.194,18C	169.194,18C
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		635.094,46D	183.014,40C	183.014,40C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		635.094,46D	183.014,40C	183.014,40C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C		4.866.436,09D	2.861.478,73C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C		4.866.436,09D	2.861.478,73C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	567.195,54C			567.195,54C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	817.611,49C	853.782,38C	2.966.475,94C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	673.102,85C	139.215,28C	2.246.975,48C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		673.102,85C	2.141.784,91C	2.141.784,91C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		646.962,39C	1.586.138,37C	1.586.138,37C
2.1.1.4.1.01.03	= FGTS		3.522,72C	451.509,25C	451.509,25C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		697,66C	77.498,92C	77.498,92C
2.1.1.4.1.01.08	= SEGUROS		18,00D	4.080,00C	4.080,00C
2.1.1.4.1.01.09	= INSS-SENAI		21.936,48C	21.936,48C	21.936,48C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1,60C	621,89C	621,89C
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	1.194,96C	12.190,92C	17.124,28C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.194,96C	17.124,28C	17.124,28C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		494,96C	14.344,28C	14.344,28C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		700,00C	2.780,00C	2.780,00C
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		143.313,68C	702.376,18C	702.376,18C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		143.313,68C	702.376,18C	702.376,18C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		122.375,79C	530.288,02C	530.288,02C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		25.525,24C	112.231,57C	112.231,57C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		2.313,39C	53.803,79C	53.803,79C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		6.900,74D	6.052,80C	6.052,80C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	3.231.343,75C	19.772.720,98D	21.893.935,27C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	3.231.343,75C	19.772.720,98D	21.893.935,27C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	3.217.983,42C	19.800.782,69D	21.595.274,51C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		3.433.730,71C	17.802.854,90C	17.802.854,90C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		3.344.685,71C	17.710.367,90C	17.710.367,90C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00C	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		10.500,00C	13.942,00C	13.942,00C
2.1.3.1.1.01.04	= DIARIAS		12.545,00C	12.545,00C	12.545,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		62.000,00C	62.000,00C	62.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	41.097.792,72C	215.747,29D	37.603.637,59D	3.494.155,13C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	39.828.640,77C	214.603,59D	37.603.929,69D	2.224.711,08C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.269.151,95C	1.143,70D	292,10C	1.269.444,05C
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	13.360,33C	28.061,71C	298.660,76C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		13.625,53C	28.326,91C	28.326,91C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		13.625,53C	28.326,91C	28.326,91C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	270.599,05C	265,20D	265,20D	270.333,85C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	270.599,05C	265,20D	265,20D	270.333,85C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	1.647,01C	291,46C	4.367,87C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.656,01C	3.535,76C	3.535,76C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		1.656,01C	3.535,76C	3.535,76C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.656,01C	3.535,76C	3.535,76C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		35,94D	64,73C	64,73C
2.1.4.1.3.01.05	= COFINS A RECOLHER		165,51D	298,19C	298,19C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.857,46C	3.172,84C	3.172,84C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C		3.359,04D	717,37C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C		3.359,04D	717,37C
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		9,00D	114,74C	114,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		9,00D	114,74C	114,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		9,00D	114,74C	114,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		9,00D	114,74C	114,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	134.580,64D	1.492.257,90D	3.562.069,48C
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	0,04D	2.643,85D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C	0,04D	2.643,85D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C	0,04D	2.643,85D	5.057,17C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C			5.057,17C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	0,04D	2.172,25D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	134.580,60D	1.489.614,05D	744.576,94C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	134.580,60D	1.489.614,05D	744.576,94C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	134.580,60D	1.489.614,05D	744.576,94C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	134.580,60D	1.489.614,05D	744.576,94C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	1.931.006,51C	1.144.759,33D	8.098.999,87C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	23.845,70D	2.712.718,99D	4.571.314,54C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	23.845,70D	2.712.718,99D	4.571.314,54C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	531.970,66D	3.236.670,40D	3.935.786,72C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	3.362,84C	35.346,35C	614.254,19C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	779.409,27D	1.974.036,49D	1.022.192,05C
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	2.387,22C	2.352,50C	4.819,18C
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	157,37D	25.092,69D	704.327,04C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	80.731,98C	4.864,61C	74.863,30D	5.868,68C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	9.218,57D	440.206,73D	44.823,30C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	106.242,49C	370.206,48D	269.106,77C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES		283,06C	1.019,37C	1.019,37C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ		1.086,42C	1.086,42C	1.086,42C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	544,34D	49.571,40C	317.083,65C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C		277,65C	1.085,22C

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			NO MES	ATE O MES	
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	110,51D	186,04D	10.114,76C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	65,30D	41,30D	15.960,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	121.138,62C	150.595,10D	619.404,25C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	550,00D	166.318,74D	182.641,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	46.415,43C	69.705,74D	120.589,29C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		27.695,99D		
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	1.510,96C	9.962,21D	90.869,89C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	1.510,96C	9.962,21D	90.869,89C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	506.614,00C	533.913,62C	544.657,93C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA		508.890,00C	508.890,00C	508.890,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	2.276,00D	25.023,62C	35.767,93C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	1.954.852,21C	1.567.959,66C	3.527.685,33C
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	13.625,53D		309.115,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C	13.625,53D		309.115,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	13.625,53D		309.115,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.958.778,33C	2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		1.958.778,33C	2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.958.778,33C	2.852.310,17C	2.852.310,17C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		9.699,41C	179.582,31C	179.582,31C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		9.699,41C	179.582,31C	179.582,31C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		9.699,41C	179.582,31C	179.582,31C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	13.425,39D	1.018.888,81D	378.661.629,77C
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	11.273,29D	38.002,69D	289.301.057,45C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	11.273,29D	38.002,69D	23.922.636,90C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C	11.273,29D	38.002,69D	23.922.636,90C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	11.273,29D	38.002,69D	23.922.636,90C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C	11.273,29D	38.002,69D	23.922.636,90C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	247.256.837,54C			247.256.837,54C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.849.811,84C	2.152,10D	980.886,12D	10.868.925,72C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	2.152,10D	980.886,12D	10.868.925,72C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	2.152,10D	980.886,12D	10.868.925,72C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	2.152,10D	980.886,12D	10.427.274,34C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	2.152,10D	980.886,12D	10.427.274,34C
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	5.322,10D	3.519.524,87C	290.317.483,78D
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	120,00C	1.218.428,63D	3.162.325,73C
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	120,00C	2.850,00C	3.162.325,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	120,00C	2.850,00C	3.162.325,73C
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	120,00C	2.850,00C	181.515,05C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	120,00C	2.850,00C	181.515,05C
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.6.1.1.00.00	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	5.442,10D	3.516.674,87C	307.086.532,96D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	5.442,10D	3.516.674,87C	307.086.532,96D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	5.442,10D	3.516.674,87C	307.086.532,96D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	323.858.864,80D			323.858.864,80D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	5.442,10D	3.516.674,87C	16.772.331,84C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	0,04C	7.113.393,53C	20.369.050,50C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54C	822.795,54C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		6.338,14D	4.684.366,03D	4.684.366,03D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		896,00C	896,00C	896,00C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			263.955,83C	263.955,83C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		60.312.727,30D	209.724.625,85D	209.724.625,85D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		9.304.235,25D	46.576.863,62D	46.576.863,62D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		5.852.275,62D	31.611.460,34D	31.611.460,34D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		2.878.390,67D	16.104.365,36D	16.104.365,36D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		2.878.390,67D	16.104.365,36D	16.104.365,36D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		2.878.390,67D	16.104.365,36D	16.104.365,36D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		238.601,46D	1.140.476,87D	1.140.476,87D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		685.421,00D	3.321.456,42D	3.321.456,42D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		94.558,93D	479.930,45D	479.930,45D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		54.456,44D	261.245,72D	261.245,72D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.471.851,96D	7.259.687,14D	7.259.687,14D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		91.941,28D	452.156,05D	452.156,05D
3.1.1.1.1.11.17	SUBSTITUICOES		8.004,43D	33.695,68D	33.695,68D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		95.766,65D	486.382,99D	486.382,99D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		31.984,20D	135.984,20D	135.984,20D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		19.736,00D	112.438,00D	112.438,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		66.500,91D	537.360,75D	537.360,75D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		134.580,60C	925.089,30D	925.089,30D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		152.704,34D	951.155,12D	951.155,12D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.443,67D	7.306,67D	7.306,67D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.973.884,95D	15.507.094,98D	15.507.094,98D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.973.884,95D	15.507.094,98D	15.507.094,98D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		2.973.884,95D	15.507.094,98D	15.507.094,98D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.534.029,55D	12.743.031,75D	12.743.031,75D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		439.855,40D	2.764.063,23D	2.764.063,23D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.955.317,58D	11.515.725,23D	11.515.725,23D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		1.194,96D	44.531,36D	44.531,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.194,96D	44.531,36D	44.531,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.194,96D	44.531,36D	44.531,36D

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			NO MES	ATE O MES	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.194,96D	44.531,36D	44.531,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.394.973,90D	8.589.177,50D	8.589.177,50D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.394.973,90D	8.589.177,50D	8.589.177,50D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.394.973,90D	8.589.177,50D	8.589.177,50D
3.1.2.2.3.13.02	INSS		2.280.305,40D	8.298.425,47D	8.298.425,47D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		114.668,50D	290.752,03D	290.752,03D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		472.048,47D	2.442.789,71D	2.442.789,71D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		472.048,47D	2.442.789,71D	2.442.789,71D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		472.048,47D	2.442.789,71D	2.442.789,71D
3.1.2.3.1.13.01	FGTS		472.047,15D	2.442.788,39D	2.442.788,39D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		1,32D	1,32D	1,32D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.100,25D	439.226,66D	439.226,66D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.100,25D	439.226,66D	439.226,66D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		87.100,25D	439.226,66D	439.226,66D
3.1.2.4.1.13.05	SALARIO EDUCACAO		83.020,25D	418.664,66D	418.664,66D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.080,00D	20.562,00D	20.562,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		289.534,61D	1.452.765,61D	1.452.765,61D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		289.534,61D	1.452.765,61D	1.452.765,61D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		289.534,61D	1.452.765,61D	1.452.765,61D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	116,80D	116,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	116,80D	116,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		289.511,25D	1.452.648,81D	1.452.648,81D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.860,29D	84.276,83D	84.276,83D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		192.506,41D	961.262,70D	961.262,70D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		80.144,55D	407.109,28D	407.109,28D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		207.107,44D	1.996.912,44D	1.996.912,44D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		17.645,04D	51.426,48D	51.426,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		17.645,04D	51.426,48D	51.426,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		17.645,04D	51.426,48D	51.426,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		17.645,04D	51.426,48D	51.426,48D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		189.462,40D	1.945.485,96D	1.945.485,96D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		189.462,40D	1.945.485,96D	1.945.485,96D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		189.462,40D	1.945.485,96D	1.945.485,96D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		16.267,49D	265.239,00D	265.239,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		81.662,43D	1.351.023,28D	1.351.023,28D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		91.532,48D	228.758,08D	228.758,08D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			100.465,60D	100.465,60D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		327.514,19D	1.336.519,80D	1.336.519,80D
3.2.2.0.0.00.00	PENSOES		6.339,11D	31.066,06D	31.066,06D
3.2.2.9.0.00.00	OUTRAS PENSOES		6.339,11D	31.066,06D	31.066,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		6.339,11D	31.066,06D	31.066,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		6.339,11D	31.066,06D	31.066,06D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		6.113,11D	29.936,06D	29.936,06D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	1.130,00D	1.130,00D

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3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		321.175,08D	1.305.453,74D	1.305.453,74D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		321.175,08D	1.305.453,74D	1.305.453,74D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		321.175,08D	1.305.453,74D	1.305.453,74D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		317.163,69D	1.281.457,99D	1.281.457,99D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		317.163,69D	1.281.457,99D	1.281.457,99D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.011,39D	23.995,75D	23.995,75D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.657,62D	13.726,32D	13.726,32D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			3.600,00D	3.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.353,77D	6.669,43D	6.669,43D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		22.096.154,14D	45.918.354,15D	45.918.354,15D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		71.107,32D	360.406,80D	360.406,80D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		71.107,32D	360.406,80D	360.406,80D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		71.107,32D	360.406,80D	360.406,80D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		71.107,32D	360.406,80D	360.406,80D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		27.029,01D	91.147,08D	91.147,08D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		44.078,31D	269.259,72D	269.259,72D
3.3.2.0.0.00.00	SERVICOS		22.014.311,64D	45.503.222,99D	45.503.222,99D
3.3.2.1.0.00.00	DIARIAS		68.390,00D	122.543,00D	122.543,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		68.390,00D	122.543,00D	122.543,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		68.390,00D	122.543,00D	122.543,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		68.390,00D	122.543,00D	122.543,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.373,00D	3.963,00D	3.963,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.373,00D	3.963,00D	3.963,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.373,00D	3.963,00D	3.963,00D
3.3.2.2.1.01.12	DIARIAS		2.373,00D	3.963,00D	3.963,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		21.931.348,64D	45.327.916,99D	45.327.916,99D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		21.931.348,64D	45.299.590,08D	45.299.590,08D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		2.099.584,98D	7.642.058,44D	7.642.058,44D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		1.459,53D	4.748,59D	4.748,59D
3.3.2.3.1.01.04	CONFECOOES EM GERAL		4.630,40D	4.630,40D	4.630,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.489,66D	11.553,68D	11.553,68D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		27.903,35D	85.507,28D	85.507,28D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		20.072,73D	22.472,73D	22.472,73D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			1.950,00D	1.950,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		23.665,23D	55.314,13D	55.314,13D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			6.024,00D	6.024,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		25.970,17D	281.170,76D	281.170,76D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.660,00D	4.390,00D	4.390,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		80.814,05D	366.274,28D	366.274,28D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		196.155,22D	302.485,44D	302.485,44D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.585,00D	5.440,00D	5.440,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		7.145,28D	16.050,36D	16.050,36D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		379.794,66D	832.023,48D	832.023,48D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.044,47D	4.863,84D	4.863,84D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		15.953,48D	34.399,97D	34.399,97D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		778.994,50D	3.119.328,00D	3.119.328,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		13.196,42D	73.999,39D	73.999,39D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			300,00D	300,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		49.850,01D	133.428,75D	133.428,75D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		31,75D	303,75D	303,75D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		127.369,43D	1.081.135,50D	1.081.135,50D
3.3.2.3.1.01.43	VALE TRANSPORTE		167.645,17D	514.485,70D	514.485,70D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		11,15D	13.975,24D	13.975,24D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.509,49D	10.405,12D	10.405,12D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		16.464,09D	84.667,21D	84.667,21D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		43.293,73D	65.253,38D	65.253,38D
3.3.2.3.1.01.65	= CONVENIOS		39.948,00D	135.470,00D	135.470,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		13.160,21D	77.960,79D	77.960,79D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			40.800,00D	40.800,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			64.749,99D	64.749,99D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		17,71D	5.252,61D	5.252,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.180,50D	18.361,00D	18.361,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.800,00D	27.200,00D	27.200,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		90,00D	658,00D	658,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		20.679,59D	46.390,07D	46.390,07D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.000,00D	88.635,00D	88.635,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		19.702.219,05D	37.372.859,82D	37.372.859,82D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		19.702.219,05D	37.372.859,82D	37.372.859,82D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		15.457,00D	31.834,35D	31.834,35D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		215,52D	565,20D	565,20D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		15.241,48D	31.269,15D	31.269,15D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		114.087,61D	252.837,47D	252.837,47D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		56.413,18D	83.340,78D	83.340,78D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		40.580,43D	121.741,29D	121.741,29D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		17.094,00D	47.755,40D	47.755,40D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN			28.326,91D	28.326,91D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN			28.326,91D	28.326,91D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER			28.326,91D	28.326,91D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.200,00D	48.800,00D	48.800,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.200,00D	48.800,00D	48.800,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.200,00D	48.800,00D	48.800,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.200,00D	48.800,00D	48.800,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		10.735,18D	54.724,36D	54.724,36D
3.3.3.1.0.00.00	DEPRECIACAO		10.735,18D	54.724,36D	54.724,36D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		10.735,18D	54.724,36D	54.724,36D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		10.735,18D	54.724,36D	54.724,36D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		982,10D	9.710,34D	9.710,34D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		9.753,08D	45.014,02D	45.014,02D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.902,10C	55.025,09D	55.025,09D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		250,00D	3.121,62D	3.121,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		250,00D	3.121,62D	3.121,62D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		250,00D	3.121,62D	3.121,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		250,00D	3.121,62D	3.121,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		250,00D	3.121,62D	3.121,62D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.152,10C	51.903,47D	51.903,47D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.152,10C	51.903,47D	51.903,47D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2.152,10C	51.903,47D	51.903,47D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.152,10C	51.903,47D	51.903,47D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		2.152,10C	51.903,47D	51.903,47D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	28.427.911,24D	114.539.528,77D	114.539.528,77D	114.539.528,77D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	28.427.911,24D	114.539.528,77D	114.539.528,77D	114.539.528,77D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4.541,33D	62.504,67D	62.504,67D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4.541,33D	62.504,67D	62.504,67D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4.541,33D	62.504,67D	62.504,67D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		3.296,83D	50.198,40D	50.198,40D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1.244,50D	12.306,27D	12.306,27D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	28.423.369,91D	114.477.024,10D	114.477.024,10D	114.477.024,10D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	28.423.369,91D	114.477.024,10D	114.477.024,10D	114.477.024,10D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	28.423.369,91D	114.477.024,10D	114.477.024,10D	114.477.024,10D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	523.696,73D	884.569,02D	884.569,02D	884.569,02D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	27.899.673,18D	113.592.455,08D	113.592.455,08D	113.592.455,08D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	120,00D	120,00D	120,00D	120,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	120,00D	120,00D	120,00D	120,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	120,00D	120,00D	120,00D	120,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	120,00D	120,00D	120,00D	120,00D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	120,00D	120,00D	120,00D	120,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	120,00D	120,00D	120,00D	120,00D
3.7.0.0.0.00.00	TRIBUTARIAS	5.694,58D	290.297,50D	290.297,50D	290.297,50D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	4.478,58D	231.720,43D	231.720,43D	231.720,43D
3.7.1.1.0.00.00	IMPOSTOS	4.478,58D	231.720,43D	231.720,43D	231.720,43D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		8.082,58D	8.082,58D	8.082,58D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		8.082,58D	8.082,58D	8.082,58D
3.7.1.1.2.02.01	IPVA		8.057,03D	8.057,03D	8.057,03D
3.7.1.1.2.02.04	ICMS		25,55D	25,55D	25,55D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	4.478,58D	223.637,85D	223.637,85D	223.637,85D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	4.363,84D	184.124,34D	184.124,34D	184.124,34D
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	1.922,69D	5.719,99D	5.719,99D	5.719,99D
3.7.1.1.3.01.06	PIS/PASEP	417,42D	1.241,79D	1.241,79D	1.241,79D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	2.023,73D	62.205,84D	62.205,84D	62.205,84D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	114,74D	39.513,51D	39.513,51D	39.513,51D
3.7.1.1.3.03.02	IPTU		39.014,81D	39.014,81D	39.014,81D

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			NO MES	ATE O MES	
3.7.1.1.3.03.08	ISS		114,74D	498,70D	498,70D
3.7.2.0.0.00.00	CONTRIBUICOES		1.216,00D	58.577,07D	58.577,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.216,00D	58.577,07D	58.577,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	8.552,65D	8.552,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	8.552,65D	8.552,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	8.552,65D	8.552,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			50.024,42D	50.024,42D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		153.000,00D	1.007.916,92D	1.007.916,92D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		153.000,00D	1.007.916,92D	1.007.916,92D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		153.000,00D	1.007.916,92D	1.007.916,92D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		153.000,00D	1.007.916,92D	1.007.916,92D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		153.000,00D	1.007.916,92D	1.007.916,92D
3.9.9.9.1.93.01	INDENIZACOES		151.800,00D	1.006.051,72D	1.006.051,72D
3.9.9.9.1.93.02	RESTITUICOES		1.200,00D	1.865,20D	1.865,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		60.370.199,96C	209.489.317,14C	209.489.317,14C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		67.627,53C	277.888,43C	277.888,43C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.683,51C	20.493,88C	20.493,88C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.683,51C	20.493,88C	20.493,88C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.683,51C	20.493,88C	20.493,88C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.683,51C	20.493,88C	20.493,88C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.489,31C	19.522,88C	19.522,88C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	971,00C	971,00C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		65.944,02C	257.394,55C	257.394,55C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		65.944,02C	257.394,55C	257.394,55C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		65.944,02C	257.394,55C	257.394,55C
4.3.3.1.1.01.00	ALUGUEIS		1.552,50C	8.955,00C	8.955,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.552,50C	8.955,00C	8.955,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		802,50C	1.605,00C	1.605,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		802,50C	1.605,00C	1.605,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		63.589,02C	244.427,05C	244.427,05C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		30.766,44C	127.702,62C	127.702,62C
4.3.3.1.1.17.99	OUTROS SERVICOS		32.822,58C	116.724,43C	116.724,43C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		19.393,91C	98.639,06C	98.639,06C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.858,80C	14.152,47C	14.152,47C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.858,80C	14.152,47C	14.152,47C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.858,80C	14.152,47C	14.152,47C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.858,80C	14.152,47C	14.152,47C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.858,80C	14.152,47C	14.152,47C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		16.535,11C	84.486,59C	84.486,59C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		17.847,92C	39.999,75C	39.999,75C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		17.847,92C	39.999,75C	39.999,75C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		6.077,85C	14.666,11C	14.666,11C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		6.077,85C	14.666,11C	14.666,11C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		11.770,07C	25.333,64C	25.333,64C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		11.382,54C	23.985,72C	23.985,72C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		387,53C	1.347,92C	1.347,92C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.312,81D	44.486,84C	44.486,84C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.312,81D	44.486,84C	44.486,84C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.312,81D	44.486,84C	44.486,84C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.312,81D	44.486,84C	44.486,84C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	60.242.180,73C		209.001.584,27C	209.001.584,27C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	60.216.960,14C		208.939.488,83C	208.939.488,83C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	30.017.084,53C		127.886.861,98C	127.886.861,98C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	30.017.084,53C		127.886.861,98C	127.886.861,98C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	30.017.084,53C		127.886.861,98C	127.886.861,98C
4.5.1.1.2.01.01	= COTA RECEBIDA	21.320.859,92C		95.205.860,46C	95.205.860,46C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	8.687.243,58C		32.649.590,58C	32.649.590,58C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	8.981,03C		31.410,94C	31.410,94C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	30.199.875,61C		81.052.626,85C	81.052.626,85C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	30.199.875,61C		81.052.626,85C	81.052.626,85C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	30.199.875,61C		81.052.626,85C	81.052.626,85C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	6.067,40C		22.668,29C	22.668,29C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	30.193.808,21C		81.029.958,56C	81.029.958,56C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	25.220,59C		62.095,44C	62.095,44C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	25.220,59C		62.095,44C	62.095,44C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	25.220,59C		62.095,44C	62.095,44C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	25.220,59C		62.095,44C	62.095,44C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	25.220,59C		62.095,44C	62.095,44C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	40.997,79C		111.205,38C	111.205,38C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	11.273,29C		38.002,69C	38.002,69C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	11.273,29C		38.002,69C	38.002,69C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	11.273,29C		38.002,69C	38.002,69C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	11.273,29C		38.002,69C	38.002,69C
4.9.7.1.1.01.05	PROVISAO PARA INDENIZACOES T	11.273,29C		38.002,69C	38.002,69C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	29.724,50C		73.202,69C	73.202,69C
4.9.9.6.0.00.00	INDENIZACOES	1.344,40C		28.725,88C	28.725,88C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.344,40C		7.500,80C	7.500,80C
4.9.9.6.1.02.00	RESTITUICOES	1.344,40C		7.500,80C	7.500,80C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.344,40C		7.500,80C	7.500,80C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			21.225,08C	21.225,08C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			21.225,08C	21.225,08C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES			21.225,08C	21.225,08C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	28.380,10C		44.476,81C	44.476,81C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	28.380,10C		44.476,81C	44.476,81C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.00	DEVOLUCOES		28.380,10C	44.476,81C	44.476,81C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		28.380,10C	44.476,81C	44.476,81C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	65.532.953,85D	629.114.207,41D	675.408.675,47D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		65.532.953,85D	629.146.189,44D	629.146.189,44D
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	65.532.953,85D		619.331.220,44D	619.331.220,44D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		127.952,39D	153.937.141,37D	153.937.141,37D
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		497.952,39D	4.950.101,35D	4.950.101,35D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		497.952,39D	4.950.101,35D	4.950.101,35D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		127.952,39D	4.297.892,37D	4.297.892,37D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		370.000,00D	652.208,98D	652.208,98D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		370.000,00C	652.208,98C	652.208,98C
5.2.2.1.9.02.01	= ACRESCIMO			50.000,00D	50.000,00D
5.2.2.1.9.02.09	* = REDUCAO			50.000,00C	50.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		370.000,00C	652.208,98C	652.208,98C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		370.000,00C	652.208,98C	652.208,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		18.590.553,48D	190.197.098,07D	190.197.098,07D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		18.590.553,48D	190.197.098,07D	190.197.098,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		18.590.553,48D	190.197.098,07D	190.197.098,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		18.590.553,48D	190.197.098,07D	190.197.098,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		286.504,28D	3.769.830,03D	3.769.830,03D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		286.504,28D	3.769.830,03D	3.769.830,03D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		286.504,28D	3.769.830,03D	3.769.830,03D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		286.504,28D	3.769.830,03D	3.769.830,03D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		46.527.943,70D	271.427.150,97D	271.427.150,97D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		18.312.866,06D	194.873.450,58D	194.873.450,58D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		18.312.866,06D	194.873.450,58D	194.873.450,58D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		40.287.340,47D	192.429.120,14D	192.429.120,14D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		10.806.061,58D	42.566.453,34D	42.566.453,34D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		32.780.535,99C	40.122.122,90C	40.122.122,90C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		18.312.866,06D	194.873.450,58D	194.873.450,58D
5.2.2.9.1.02.02	= CONVITE		204.479,85D	609.269,01D	609.269,01D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		9.684.842,41D	48.154.004,49D	48.154.004,49D
5.2.2.9.1.02.04	= CONCORRENCIA		4.327.387,24C	82.557.357,28D	82.557.357,28D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.496.597,67D	9.197.392,70D	9.197.392,70D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		137.338,83D	1.071.798,11D	1.071.798,11D
5.2.2.9.1.02.07	= NÃO APLICAVEL		9.296.701,13D	48.952.106,83D	48.952.106,83D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		346.488,28D	2.771.832,67D	2.771.832,67D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PREÇOS		473.805,13D	1.559.689,49D	1.559.689,49D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		51.093.402,05D	234.995.573,48D	234.995.573,48D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		32.780.535,99C	40.122.122,90C	40.122.122,90C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		18.312.866,06C	194.873.450,58C	194.873.450,58C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		18.312.866,06C	194.873.450,58C	194.873.450,58C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		18.312.866,06C	194.873.450,58C	194.873.450,58C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		28.215.077,64D	76.553.700,39D	76.553.700,39D
5.2.2.9.3.01.00	DESPESAS PAGAS		28.215.077,64D	76.553.700,39D	76.553.700,39D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		24.955.903,01D	63.954.587,34D	63.954.587,34D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.259.174,63D	12.599.113,05D	12.599.113,05D
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 - CONSIGNAOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			31.982,03C	31.982,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO NO EXER			31.982,03C	31.982,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	46.294.468,06C	65.532.953,85C	629.114.207,41C	675.408.675,47C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		65.532.953,85C	629.146.189,44C	629.146.189,44C
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		2.078.722,87D	7.388.277,35C	7.388.277,35C
6.2.1.1.1.00.00	RECEITA A REALIZAR		2.078.722,87D	7.388.277,35C	7.388.277,35C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2.078.722,87D	7.388.277,35C	7.388.277,35C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2.078.722,87D	7.388.277,35C	7.388.277,35C
6.2.1.2.0.00.00	RECEITA REALIZADA		2.078.722,87C	2.426.691,65C	2.426.691,65C
6.2.1.2.1.00.00	RECEITA REALIZADA		2.078.722,87C	2.426.691,65C	2.426.691,65C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		2.078.722,87C	2.426.691,65C	2.426.691,65C
6.2.1.2.1.01.01	= RECEITA REALIZADA		2.078.722,87C	2.426.691,65C	2.426.691,65C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		2.078.722,87C	2.426.691,65C	2.426.691,65C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		2.078.722,87D	2.426.691,65D	2.426.691,65D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		65.532.953,85C	619.331.220,44C	619.331.220,44C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		18.563.045,87C	343.455.365,44C	343.455.365,44C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		250.179,81C	145.581.914,86C	145.581.914,86C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		250.179,81C	145.581.914,86C	145.581.914,86C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		250.179,81C	145.581.914,86C	145.581.914,86C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			3.000.000,00C	3.000.000,00C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			3.000.000,00C	3.000.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			3.000.000,00C	3.000.000,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	18.312.866,06C	194.873.450,58C		194.873.450,58C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	18.312.866,06C	194.873.450,58C		194.873.450,58C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	13.848.571,96D	95.926.029,72C		95.926.029,72C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	32.161.438,02C	98.947.420,86C		98.947.420,86C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	155.460,00C	678.874,00C		678.874,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	155.460,00C	678.874,00C		678.874,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	155.460,00C	678.874,00C		678.874,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	155.460,00C	678.874,00C		678.874,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	286.504,28C	3.769.830,03C		3.769.830,03C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	286.504,28C	3.769.830,03C		3.769.830,03C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	286.504,28C	3.769.830,03C		3.769.830,03C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	286.504,28C	3.769.830,03C		3.769.830,03C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	46.527.943,70C	271.427.150,97C		271.427.150,97C
6.2.2.9.1.00.00	DESPESA EMPENHADA	13.848.571,96D	95.926.029,72C		95.926.029,72C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	13.848.571,96D	95.926.029,72C		95.926.029,72C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	13.848.571,96D	95.926.029,72C		95.926.029,72C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	13.848.571,96D	95.926.029,72C		95.926.029,72C
6.2.2.9.1.02.02	= CONVITE	52.475,32C	397.568,58C		397.568,58C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	497.502,50C	29.537.425,03C		29.537.425,03C
6.2.2.9.1.02.04	= CONCORRENCIA	15.849.051,01D	55.304.605,04C		55.304.605,04C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.305.453,91C	8.681.879,85C		8.681.879,85C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	72.331,02D	233.048,09C		233.048,09C
6.2.2.9.1.02.07	= NAO APLICAVEL	826.068,29D	226.514,84C		226.514,84C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	57.527,64D	958.953,97C		958.953,97C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	100.974,27C	586.034,32C		586.034,32C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	3.946.360,38C	22.393.720,47C		22.393.720,47C
6.2.2.9.1.03.02	= CONVITE	13.457,61D	14.271,50C		14.271,50C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	112.855,32C	8.070.754,28C		8.070.754,28C
6.2.2.9.1.03.04	= CONCORRENCIA	2.941.309,97C	7.619.328,34C		7.619.328,34C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	95.053,34C	209.032,57C		209.032,57C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	51.076,35C	75.350,57C		75.350,57C
6.2.2.9.1.03.07	= NAO APLICAVEL	789.239,20C	5.737.165,19C		5.737.165,19C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	98.453,23D	335.015,03C		335.015,03C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO	68.737,04C	332.802,99C		332.802,99C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	28.215.077,64C	76.553.700,39C		76.553.700,39C
6.2.2.9.1.04.02	= CONVITE	165.462,14C	197.428,93C		197.428,93C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	9.074.484,59C	10.545.825,18C		10.545.825,18C
6.2.2.9.1.04.04	= CONCORRENCIA	8.580.353,80C	19.633.423,90C		19.633.423,90C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	96.090,42C	306.480,28C		306.480,28C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	158.593,50C	763.399,45C		763.399,45C
6.2.2.9.1.04.07	= NAO APLICAVEL	9.333.530,22C	42.988.426,80C		42.988.426,80C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	502.469,15C	1.477.863,67C		1.477.863,67C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PREÇOS		304.093,82C	640.852,18C	640.852,18C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		13.848.571,96D	95.926.029,72C	95.926.029,72C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		3.946.360,38C	22.393.720,47C	22.393.720,47C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		24.955.903,01C	63.954.587,34C	63.954.587,34C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.259.174,63C	12.599.113,05C	12.599.113,05C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		18.312.866,06D	194.873.450,58D	194.873.450,58D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		18.312.866,06D	194.873.450,58D	194.873.450,58D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		18.312.866,06D	194.873.450,58D	194.873.450,58D
6.2.2.9.2.00.00	DESPESA REALIZADA		32.161.438,02C	98.947.420,86C	98.947.420,86C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		32.161.438,02C	98.947.420,86C	98.947.420,86C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		32.161.438,02C	98.947.420,86C	98.947.420,86C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		28.215.077,64C	76.553.700,39C	76.553.700,39C
6.2.2.9.3.01.00	DESPESAS PAGAS		28.215.077,64C	76.553.700,39C	76.553.700,39C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		24.955.903,01C	63.954.587,34C	63.954.587,34C
6.2.2.9.3.01.03	= DESPESA PAGA P/CEL.DESP -		3.259.174,63C	12.599.113,05C	12.599.113,05C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.294.468,06C		31.982,03D	46.262.486,03C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.463.932,82C		31.982,03D	1.431.950,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.463.932,82C		1.463.932,82D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			822.795,54C	822.795,54C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	44.830.535,24C			44.830.535,24C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	214.868,79D	42.127.875,87D	2.702.659,37C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	214.868,79D	42.127.875,87D	2.702.659,37C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	214.868,79D	42.127.875,87D	2.702.659,37C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	44.830.535,24C	214.868,79D	42.127.875,87D	2.702.659,37C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		214.868,79C	42.127.875,87C	42.127.875,87C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		214.868,79C	42.127.875,87C	42.127.875,87C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		214.868,79C	42.127.875,87C	42.127.875,87C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		214.868,79C	42.127.875,87C	42.127.875,87C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	86.144.194,03D	866.953.848,91D	1174.029.091,27D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	9.751.182,15D	11.129.647,20D	252.802.515,35D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	145.441,88D	282.432,97D	38.326.880,79D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	145.441,88D	282.432,97D	38.326.880,79D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	145.441,88D	282.432,97D	38.326.880,79D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	145.441,88D	282.432,97D	38.326.880,79D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	38.044.447,82D	145.441,88D	282.432,97D	38.326.880,79D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	9.605.740,27D	10.847.214,23D	214.475.634,56D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D	9.605.740,27D	10.745.914,23D	212.264.294,56D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	9.605.740,27D	10.745.914,23D	212.264.294,56D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	9.605.740,27D	10.745.914,23D	212.264.294,56D
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	9.603.797,43D	10.649.302,46D	28.277.436,13D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D	1.942,84D	96.611,77D	23.428.450,42D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	25.180.027,57D	510.825.943,25D	515.790.085,01D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	2.525.461,18D	2.301.021,26D	7.265.163,02D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	2.525.461,18D	2.301.021,26D	7.265.163,02D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	2.525.461,18D	2.301.021,26D	7.265.163,02D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	2.525.461,18D	2.301.021,26D	7.265.163,02D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	616.974,84D	655.536,83D	1.034.324,46D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	1.907.808,93D	1.618.259,85D	6.162.016,92D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	677,41D	27.224,58D	68.821,64D
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		21.900.709,22D	52.061.292,96D	52.061.292,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		21.900.709,22D	52.061.292,96D	52.061.292,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		21.900.709,22D	52.061.292,96D	52.061.292,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		21.900.709,22D	52.061.292,96D	52.061.292,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		21.900.709,22D	51.831.461,83D	51.831.461,83D
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		753.857,17D	456.463.629,03D	456.463.629,03D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		753.857,17D	456.463.629,03D	456.463.629,03D
7.2.3.1.1.00.00	COTAS PUBLICADAS		127.952,39D	150.937.139,34D	150.937.139,34D
7.2.3.1.1.01.00	COTAS PUBLICADAS		127.952,39D	150.937.139,34D	150.937.139,34D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		127.952,39D	78.048.193,99D	78.048.193,99D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		25.848.643,50D	31.665.450,20D	31.665.450,20D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		25.848.643,50C	35.423.563,30D	35.423.563,30D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			5.799.931,85D	5.799.931,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		127.952,39D	150.937.139,34D	150.937.139,34D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		127.952,39D	150.937.139,34D	150.937.139,34D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		20.000,00C	10.275.852,73D	10.275.852,73D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		25.848.643,50C	35.423.563,30D	35.423.563,30D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			5.799.931,85D	5.799.931,85D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		147.952,39D	67.772.341,26D	67.772.341,26D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		25.848.643,50D	31.665.450,20D	31.665.450,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		497.952,39D	154.589.350,35D	154.589.350,35D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		497.952,39D	154.589.350,35D	154.589.350,35D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		497.952,39D	154.589.350,35D	154.589.350,35D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	51.212.984,31D	344.998.258,46D	405.436.490,91D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		51.233.510,93D	345.116.454,27D	345.116.454,27D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		51.233.510,93D	345.116.454,27D	345.116.454,27D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		51.233.510,93D	345.116.454,27D	345.116.454,27D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		22.259.226,44D	217.908.308,33D	217.908.308,33D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		18.312.866,06D	194.873.450,58D	194.873.450,58D
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		3.946.360,38D	22.393.720,47D	22.393.720,47D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		28.974.284,49D	127.208.145,94D	127.208.145,94D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		28.974.284,49D	127.208.145,94D	127.208.145,94D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	19.382,92C	118.487,91C	46.519.266,59D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	8.617,08D	85.012,09D	44.978.649,22D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	8.617,08D	85.012,09D	44.978.649,22D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	8.617,08D	82.520,59D	34.565.963,61D
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	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	8.617,08D	52.055,84D	182.508,68D
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	28.000,00C	203.500,00C	711.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D	28.000,00C	203.500,00C	711.789,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D	28.000,00C	203.500,00C	711.789,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D	28.000,00C	203.500,00C	66.900,00D
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	1.143,70C	292,10D	13.800.770,05D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	1.143,70C	292,10D	13.800.770,05D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	1.143,70C	292,10D	13.800.770,05D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D	6.338,14D	4.684.366,03D	46.910.179,13D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D	6.338,14D	4.684.366,03D	46.910.179,13D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	7.481,84C	4.684.073,93C	33.575.744,24C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	28.719.333,29C	7.481,84C	4.684.073,93C	33.403.407,22C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D	194.769,06C	194.769,06C	2.206.613,58D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.237.030,56D	194.769,06D	194.769,06D	2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	307.075.242,36C	86.144.194,03C	866.953.848,91C	1174.029.091,27C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	9.751.182,15C	11.129.647,20C	252.802.515,35C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	145.441,88C	282.432,97C	38.326.880,79C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	145.441,88C	282.432,97C	38.326.880,79C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	145.441,88C	282.432,97C	38.326.880,79C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	145.441,88C	282.432,97C	38.326.880,79C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	1.921.733,36D	2.239.433,36D	2.620.728,03C
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	1.944.527,89C	1.708.900,85C	8.892.508,68C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	29.571,34C	352.071,26C	12.737.741,03C
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	25.221,01C	62.095,86C	9.944.532,45C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C	67.855,00C	388.055,00C	550.771,27C
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	1.983.178,36C	2.050.678,36C	27.783.083,83C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	16.141,88C	83.132,97C	1.596.138,80C
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	1.999.320,24D	2.123.067,97D	32.523.669,05D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	9.605.740,27C	10.847.214,23C	214.475.634,56C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	27.364,00D	108.778,00D	572.671,09C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	8.624,09C	472.240,91D	92.080,00C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C	18.739,91C	682.318,91C	1.546.588,91C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	27.364,00C	210.078,00C	1.638.668,91C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	27.364,00D	210.078,00D	1.638.668,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	9.605.740,27C	10.745.914,23C	212.264.294,56C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	9.605.740,27C	10.745.914,23C	212.264.294,56C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	9.605.740,27C	10.745.914,23C	212.264.294,56C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	3.144.018,51C	4.090.604,64C	168.979.694,25C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	103.824,18D	104.171,80D	1.761.023,39C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	22.650,80C	36.038,83C	341.222,89C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	6.542.895,14C	6.628.773,63C	17.770.653,15C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	25.180.027,57C	510.825.943,25C	515.790.085,01C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	2.525.461,18C	2.301.021,26C	7.265.163,02C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	2.525.461,18C	2.301.021,26C	7.265.163,02C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	2.525.461,18C	2.301.021,26C	7.265.163,02C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	2.525.461,18C	2.301.021,26C	7.265.163,02C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	2.525.461,18C	2.301.021,26C	7.265.163,02C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		21.900.709,22C	52.061.292,96C	52.061.292,96C
8.2.2.1.0.00.00	COTA DE DESPESA		21.900.709,22C	52.061.292,96C	52.061.292,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		21.900.709,22C	52.061.292,96C	52.061.292,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		21.900.709,22C	52.061.292,96C	52.061.292,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		13.202.880,26C	30.761.283,72C	30.761.283,72C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		8.697.828,96C	21.070.178,11C	21.070.178,11C
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 -		943.407,16C	2.888.950,27C	2.888.950,27C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		4.049.715,58C	12.435.341,19C	12.435.341,19C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		12.522.595,55C	26.913.480,83C	26.913.480,83C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		7.913.130,57C	18.697.968,93C	18.697.968,93C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.417.834,44D	24.776.590,01D	24.776.590,01D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		159.606,92C	387.304,18C	387.304,18C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		9.238.226,66D	28.777.360,60D	28.777.360,60D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		868.179,70C	1.632.410,59C	1.632.410,59C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		569.981,57C	1.904.854,98C	1.904.854,98C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			976,37D	976,37D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C		22.679.237,35D	4.720.355,00C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C		5.903.394,63D	1.113.217,58C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C		21.231.633,13C	650.938.624,58C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C		9.258.132,06D	117.487.791,46C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	5.370.328,06D	5.303.746,92C	785.565.372,61D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.949.559,05C	10.439.818,02C	10.439.818,02C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.390.788,18C	4.063.274,83C	4.063.274,83C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	214.868,79D	32.371,32D	96.038.342,20C
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	3.125.478,44D	20.087.991,39D	151.651.204,94D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		10.573.036,50C	16.373.197,21C	16.373.197,21C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		6.522.342,39C	14.634.694,10C	14.634.694,10C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		214.868,79C	21.290.490,47C	21.290.490,47C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			15.447.651,46C	15.447.651,46C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		868.179,70C	1.632.410,59C	1.632.410,59C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		569.981,57C	1.904.854,98C	1.904.854,98C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			100.465,60C	100.465,60C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		18.748.408,95D	71.383.764,41D	71.383.764,41D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		753.857,17C	456.463.629,03C	456.463.629,03C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		753.857,17C	456.463.629,03C	456.463.629,03C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		127.952,39C	150.937.139,34C	150.937.139,34C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		127.952,39C	78.048.193,99C	78.048.193,99C
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 -		5.000,00C	6.668.778,00C	6.668.778,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		122.952,39C	19.682.125,99C	19.682.125,99C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		25.848.643,50C	31.665.450,20C	31.665.450,20C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		25.848.643,50C	25.848.643,50C	25.848.643,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			5.816.806,70C	5.816.806,70C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		25.848.643,50D	35.423.563,30C	35.423.563,30C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		25.848.643,50D	25.848.643,50C	25.848.643,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			3.774.988,00C	3.774.988,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			5.799.931,80C	5.799.931,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			5.799.931,85C	5.799.931,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			5.799.931,85C	5.799.931,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		127.952,39C	150.937.139,34C	150.937.139,34C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		20.000,00D	10.275.852,73C	10.275.852,73C
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		20.000,00D	10.114.122,03C	10.114.122,03C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		25.848.643,50D	35.423.563,30C	35.423.563,30C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		25.848.643,50D	25.848.643,50C	25.848.643,50C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A			3.774.988,00C	3.774.988,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			5.799.931,80C	5.799.931,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			5.799.931,85C	5.799.931,85C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			5.799.931,85C	5.799.931,85C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		147.952,39C	67.772.341,26C	67.772.341,26C
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		5.000,00C	6.507.047,30C	6.507.047,30C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		142.952,39C	9.568.003,96C	9.568.003,96C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		25.848.643,50C	31.665.450,20C	31.665.450,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		25.848.643,50C	25.848.643,50C	25.848.643,50C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			5.816.806,70C	5.816.806,70C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		497.952,39C	154.589.350,35C	154.589.350,35C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		25.868.643,50D	54.499.349,91C	54.499.349,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		25.848.643,50D	25.848.643,50C	25.848.643,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			3.936.718,70C	3.936.718,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		20.000,00D	24.713.987,71C	24.713.987,71C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		26.118.823,31C	94.082.564,95C	94.082.564,95C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		17.278.477,59C	33.521.327,31C	33.521.327,31C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		202.082,73D	4.157.940,84C	4.157.940,84C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		9.042.428,45C	56.403.296,80C	56.403.296,80C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		370.000,00C	652.208,98C	652.208,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			183.878,00C	183.878,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		370.000,00C	468.330,98C	468.330,98C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		18.435.093,48D	189.518.224,07D	189.518.224,07D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		18.590.553,48D	190.197.098,07D	190.197.098,07D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		155.460,00C	678.874,00C	678.874,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		18.312.866,06C	194.873.450,58C	194.873.450,58C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.570.165,91C	44.024.606,19C	44.024.606,19C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		207.082,73C	2.349.106,46C	2.349.106,46C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		9.535.617,42C	148.499.737,93C	148.499.737,93C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	51.212.984,31C	344.998.258,46C	405.436.490,91C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	299.149,60D	29.407.186,37D	10.006.998,00C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		518.884,04C	6.283.561,94C	6.283.561,94C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	265.852,23D	1.788.911,13D	2.186.548,77C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C		29.125.852,31D	1.377.875,72C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C	524.485,42D	4.775.984,87D	159.011,57C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		27.695,99D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	3.498.670,53C	1.734.834,02C	203.953.793,97C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		4.062.570,80C	15.927.144,13C	15.927.144,13C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	238.422,44D	1.282.849,73D	1.488.413,58C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	214.868,79D	13.002.023,56D	185.108.799,35C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	110.609,04D	92.563,18C	1.429.436,91C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		28.962.204,98C	127.162.900,57C	127.162.900,57C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		24.131.634,04C	62.193.152,15C	62.193.152,15C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.791.145,29C	15.603.809,65C	15.603.809,65C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		214.868,79C	42.737.031,12C	42.737.031,12C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		824.556,86C	6.628.907,65C	6.628.907,65C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	32.161.725,91D	99.490.548,22D	341.123.692,54D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	32.161.438,02D	99.489.511,85D	341.122.656,17D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		287,89D	1.036,37D	1.036,37D
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		22.259.226,44C	217.908.308,33C	217.908.308,33C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		22.259.226,44C	217.267.171,05C	217.267.171,05C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		22.259.226,44C	217.267.171,05C	217.267.171,05C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		22.259.226,44C	217.267.171,05C	217.267.171,05C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		13.848.571,96D	95.926.029,72C	95.926.029,72C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		3.946.360,38C	22.393.720,47C	22.393.720,47C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		32.161.438,02C	98.947.420,86C	98.947.420,86C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			641.137,28C	641.137,28C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.438.232,45C	28.953.757,87C	127.089.950,13C	187.528.182,58C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	19.382,92D	118.487,91D	46.985.600,95C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	19.382,92D	118.487,91D	46.985.600,95C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	19.382,92D	118.487,91D	46.985.600,95C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	19.382,92D	120.979,41D	35.469.135,42C
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		28.974.284,49C	127.208.145,94C	127.208.145,94C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		3.946.360,38C	22.393.720,47C	22.393.720,47C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.946.360,38C	22.393.720,47C	22.393.720,47C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		3.447.356,24C	17.831.181,81C	17.831.181,81C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		314.840,10C	1.514.588,39C	1.514.588,39C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		817.445,98C	2.861.583,56C	2.861.583,56C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.812,52C	3.352,31C	3.352,31C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		635.094,46D	183.014,40C	183.014,40C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	238.714,49D	51.170.963,77D	10.433.717,12C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	214.868,79D	43.591.808,69D	2.702.659,37C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	214.868,79D	37.604.194,89D	2.495.044,93C
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		4.866.436,09D	3.159.743,21C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C		4.866.436,09D	3.159.743,21C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	23.845,70D	2.712.718,99D	4.571.314,54C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	531.970,66D	3.236.670,40D	3.935.786,72C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	508.124,96C	523.951,41C	635.527,82C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		24.955.903,01C	63.954.587,34C	63.954.587,34C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		24.955.903,01C	63.954.587,34C	63.954.587,34C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		17.776.885,81C	36.773.928,40C	36.773.928,40C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.212.456,68C	16.473.836,43C	16.473.836,43C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.139.794,29C	8.662.033,87C	8.662.033,87C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.209,37C	282.317,08C	282.317,08C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		824.556,86C	1.762.471,56C	1.762.471,56C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		214.868,79C	47.603.467,21C	47.603.467,21C
8.9.9.2.4.01.00	RESTOS A PAGAR		214.868,79C	42.737.031,12C	42.737.031,12C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		214.868,79C	38.213.350,14C	38.213.350,14C
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			4.866.436,09C	4.866.436,09C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			4.866.436,09C	4.866.436,09C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.803.512,69C	15.650.091,39C	15.650.091,39C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.803.512,69C	15.650.091,39C	15.650.091,39C
8.9.9.2.5.01.01	= CONSIGNACOES		3.791.145,29C	15.603.809,65C	15.603.809,65C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		12.367,40C	46.281,74C	46.281,74C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	3.707.645,89D	28.777.243,30C	32.827.437,59D

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EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	3.707.645,89D	28.777.243,30C	32.827.437,59D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	3.707.645,89D	28.777.243,30C	32.827.437,59D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	1.143,70D	292,10C	13.334.435,69C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	1.143,70D	292,10C	13.334.435,69C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C	1.143,70D	292,10C	3.152.228,11C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	1.269.151,95C	1.143,70D	292,10C	1.269.444,05C
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 CREDORES	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	=	131.745.453,33D		
	PASSIVO E PATRIMONIO LIQUIDO	=	131.980.762,04C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	209.724.625,85D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	209.489.317,14C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	675.408.675,47D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	675.408.675,47C		
	CONTROLES DEVEDORES	=	1.174.029.091,27D		
	CONTROLES CREDORES	=	1.174.029.091,27C		