

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 12/07/2013

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	4.131.863,63D	20.840.125,64C	135.877.316,96D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	3.776.251,52D	25.898.412,75C	46.566.084,98D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	44.389,38D	2.101.300,17D	10.307.355,57D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	44.389,38D	2.101.300,17D	10.307.355,57D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	28.996,00D	2.327.528,26D	7.291.670,02D
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	370.011,51D	1.050.283,92D	1.470.511,46D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D	377,57D	434,76D	48.548,52D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	28.158,05C	164.998,03D	498.710,53D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	397.791,99D	884.851,13D	923.252,41D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	341.015,51C	1.277.244,34D	5.821.001,41D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D	353.409,54C	1.384.716,04D	3.361.082,39D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	12.394,03D	107.471,70C	2.459.919,02D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	15.393,38D	226.228,09C	3.015.685,55D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	15.393,38D	226.228,09C	3.015.685,55D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	15.393,38D	226.228,09C	3.015.685,55D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	16.558,81C	47.124.654,68C	16.443,28D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	16.558,81C	47.124.654,68C	16.443,28D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	640,00C	47.133.597,96C	7.500,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	640,00C	47.133.597,96C	7.500,00D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D		47.141.097,96C	
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		640,00C	7.500,00D	7.500,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		15.918,81C		
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		15.918,81C		
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		15.918,81C		
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO			2.852.310,17D	2.852.310,17D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			2.852.310,17C	2.852.310,17C
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		8.943,28D		8.943,28D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		24.088,39D	203.670,70D	203.670,70D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		24.088,39C	203.670,70C	203.670,70C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		8.943,28D		8.943,28D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7		8.943,28D		8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	3.774.767,32D	19.186.936,95D	35.966.596,28D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	47.660,00D	172.200,00D	245.898,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	47.660,00D	172.200,00D	245.898,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	47.660,00D	172.200,00D	245.898,82D
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		47.660,00D	172.200,00D	172.200,00D
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		301.322,52C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		301.322,52C	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D		89.097,07C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D		18.408,20C	

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D		34.111,64C	
1.1.3.2.1.01.04	COFINS	157.121,23D		157.121,23C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D		2.584,38C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER			323.420,57D	323.420,57D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR			323.420,57D	323.420,57D
1.1.3.2.3.01.01	IMPOSTO DE RENDA			89.097,07D	89.097,07D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL			18.408,20D	18.408,20D
1.1.3.2.3.01.03	PIS/PASEP			38.053,45D	38.053,45D
1.1.3.2.3.01.04	COFINS			175.277,47D	175.277,47D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			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	386.392,28D	1.016.209,55D	7.605.464,61D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	6.589.255,06D	386.392,28D	1.016.209,55D	7.605.464,61D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	386.392,28D	1.016.209,55D	7.605.464,61D
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	386.392,28D	1.006.204,24D	6.584.507,68D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D		10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	3.340.715,04D	17.976.429,35D	27.765.858,65D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	3.340.715,04D	17.976.429,35D	27.765.858,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	3.410.528,69D	17.976.429,35D	27.765.858,65D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D		24.392,03C	
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	9.706.096,77D	3.409.726,19D	17.980.827,63D	27.686.924,40D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		802,50D	2.407,50D	2.407,50D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA			15.448,75D	15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D		2.137,50D	54.320,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		69.813,65C		
1.1.3.8.1.02.01	VALORES A CREDITAR		69.813,65C		
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	26.346,37C	61.995,19C	275.689,85D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	26.346,37C	61.995,19C	263.365,85D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	26.346,37C	61.995,19C	263.365,85D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	25.920,86C	61.555,38C	249.524,69D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	311.080,07D	25.920,86C	61.555,38C	249.524,69D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	425,51C	439,81C	13.841,16D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D	425,51C		0,01D
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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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D		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	355.612,11D	5.058.287,11D	89.311.231,98D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.873,09D	17.025,56D	70.054.490,25D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.873,09D	17.025,56D	70.054.490,25D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.873,09D	17.025,56D	70.054.490,25D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.873,09D	17.025,56D	4.007.484,19D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.873,09D	17.025,56D	580.210,17D
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	40.803,58D	642.780,86C	7.211.741,48D
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	40.803,58D	642.780,86C	7.185.677,13D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	40.803,58D	642.780,86C	7.185.677,13D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	40.803,58D	642.780,86C	7.185.677,13D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D	40.404,58D	665.529,86C	1.348.010,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D	399,00D	22.749,00D	5.475.722,48D
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	311.935,44D	5.684.042,41D	12.045.000,25D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	720,00D	48.537,30D	17.086.360,19D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	720,00D	48.537,30D	17.086.360,19D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	720,00D	48.537,30D	17.086.360,19D
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	160,00D	160,00D	85.838,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D		14.983,80D	851.179,46D
1.2.3.1.1.01.08	MAT.BIBLILOG.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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			NO MES	ATE O MES	
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	560,00D	3.286,00D	343.424,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D		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	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	324.132,68D	5.703.142,71D	13.137.665,22D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D	324.132,68D	5.703.142,71D	13.137.665,22D
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	324.132,68D	5.703.142,71D	9.352.313,73D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D	324.132,68D	5.408.514,42D	8.704.921,16D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D		294.628,29D	647.392,57D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	12.917,24C	67.637,60C	18.179.025,16C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	12.917,24C	67.637,60C	18.179.025,16C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	12.917,24C	67.637,60C	18.179.025,16C
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	3.164,16C	12.874,50C	2.486.978,41C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	9.753,08C	54.763,10C	15.644.374,16C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	4.030.255,26C	20.706.425,30D	136.011.017,30C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	9.835.973,53C	17.401.343,09D	53.472.589,58C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	529.370,68C	4.298.499,19D	10.606.614,24C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	457.277,83C	5.224.374,42D	7.568.045,45C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	457.277,83C	5.224.374,42D	7.000.849,91C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO	401.992,94C	401.992,94C	1.916.581,33C	1.916.581,33C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.867,05C	3.867,05C	3.867,05C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		350.522,60C	1.695.916,81C	1.695.916,81C
2.1.1.1.1.01.04	= FERIAS A PAGAR		47.603,29C	216.797,47C	216.797,47C
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		370.782,79C	553.797,19C	553.797,19C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		370.782,79C	553.797,19C	553.797,19C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C	315.497,90D	5.181.933,99D	2.545.980,83C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C	315.497,90D	5.181.933,99D	2.545.980,83C
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	72.092,85C	925.875,23C	3.038.568,79C

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			NO MES	ATE O MES	
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	98.291,13D	40.924,15C	2.148.684,35C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.334,42C	2.148.119,33C	2.148.119,33C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.356,23C	1.588.494,60C	1.588.494,60C
2.1.1.4.1.01.03	= FGTS		5.232,77C	456.742,02C	456.742,02C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		1.699,28D	75.799,64C	75.799,64C
2.1.1.4.1.01.08	= SEGUROS			4.080,00C	4.080,00C
2.1.1.4.1.01.09	= INSS-SENAI		422,76C	22.359,24C	22.359,24C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		21,94C	643,83C	643,83C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C	104.625,55D	2.107.195,18D	565,02C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C	104.625,55D	2.107.195,18D	565,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	205,04C	12.395,96C	17.329,32C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		205,04C	17.329,32C	17.329,32C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		494,96D	13.849,32C	13.849,32C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		700,00C	3.480,00C	3.480,00C
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		170.178,94C	872.555,12C	872.555,12C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		170.178,94C	872.555,12C	872.555,12C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		122.270,99C	652.559,01C	652.559,01C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		28.961,82C	141.193,39C	141.193,39C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		15.137,86C	68.941,65C	68.941,65C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		3.808,27C	9.861,07C	9.861,07C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	8.652.712,57C	11.120.008,41D	30.546.647,84C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	8.652.712,57C	11.120.008,41D	30.546.647,84C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	8.652.712,57C	11.148.070,12D	30.247.987,08C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		3.197.060,98C	20.999.915,88C	20.999.915,88C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2.894.146,05C	20.604.513,95C	20.604.513,95C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		32.000,00C	36.000,00C	36.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		13.942,00D		
2.1.3.1.1.01.04	= DIARIAS		10.716,00D	1.829,00C	1.829,00C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		422,93C	422,93C	422,93C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		295.150,00C	357.150,00C	357.150,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	5.452.704,14C	32.150.933,45D	8.946.859,27C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	318.109,88D	37.922.039,57D	1.906.601,20C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C	5.770.814,02C	5.771.106,12C	7.040.258,07C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.947,45C	2.947,45C	2.947,45C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.947,45C	2.947,45C	2.947,45C
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		28.061,71C	298.660,76C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E			28.326,91C	28.326,91C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA			28.326,91C	28.326,91C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	270.599,05C		265,20D	270.333,85C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	270.599,05C		265,20D	270.333,85C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	1.307,53D	1.016,07D	3.060,34C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.020,86D	1.514,90C	1.514,90C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.020,86D	1.514,90C	1.514,90C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.020,86D	1.514,90C	1.514,90C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		16,15D	48,58C	48,58C
2.1.4.1.3.01.05	= COFINS A RECOLHER		74,39D	223,80C	223,80C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.930,32D	1.242,52C	1.242,52C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	736,33C	2.622,71D	1.453,70C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	30,10C	3.328,94D	747,47C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		30,10C	30,10C	30,10C
2.1.4.2.1.01.01	= ICMS A RECOLHER		30,10C	30,10C	30,10C
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
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		706,23C	706,23C	706,23C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		706,23C	706,23C	706,23C
2.1.4.2.2.01.01	= IPVVA A RECOLHER		706,23C	706,23C	706,23C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		23,00D	91,74C	91,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		23,00D	91,74C	91,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		23,00D	91,74C	91,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		23,00D	91,74C	91,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	143.113,36C	1.349.144,54D	3.705.182,84C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C			5.057,17C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C		2.172,25D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	143.113,36C	1.346.500,69D	887.690,30C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	143.113,36C	1.346.500,69D	887.690,30C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	143.113,36C	1.346.500,69D	887.690,30C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	143.113,36C	1.346.500,69D	887.690,30C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	512.084,45C	632.674,88D	8.611.084,32C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	487.996,06C	2.224.722,93D	5.059.310,60C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	487.996,06C	2.224.722,93D	5.059.310,60C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	487.549,81C	2.749.120,59D	4.423.336,53C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	2.162,42D	33.183,93C	612.091,77C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	444.028,80C	1.530.007,69D	1.466.220,85C
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	4.819,18D	2.466,68D	

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MOVIMENTO DO EXERCICIO

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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	7.146,92D	32.239,61D	697.180,12C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	80.731,98C	1.683,27C	73.180,03D	7.551,95C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	101.987,78C	338.218,95D	146.811,08C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	119.667,59C	250.538,89D	388.774,36C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES		44,79D	974,58C	974,58C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ			1.086,42C	1.086,42C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	51.978,58D	2.407,18D	265.105,07C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C	453,97D	176,32D	631,25C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	76,18C	109,86D	10.190,94C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C		41,30D	15.960,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	122.909,17D	273.504,27D	496.495,08C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C		166.318,74D	182.641,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	9.621,22C	60.084,52D	130.210,51C
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	900,00C	9.062,21D	91.769,89C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	900,00C	9.062,21D	91.769,89C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	453,75D	533.459,87C	544.204,18C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA			508.890,00C	508.890,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	453,75D	24.569,87C	35.314,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	24.088,39C	1.592.048,05C	3.551.773,72C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1.650.610,54C		1.463.932,82D	186.677,72C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.463.932,82C		1.463.932,82D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C		1.463.932,82D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	309.115,13C			309.115,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C			309.115,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C			309.115,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			2.852.310,17C	2.852.310,17C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		24.088,39C	203.670,70C	203.670,70C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		24.088,39C	203.670,70C	203.670,70C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		24.088,39C	203.670,70C	203.670,70C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	12.030,45C	1.006.858,36D	378.673.660,22C
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

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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
2.2.3.1.1.03.01	= 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		38.002,69D	289.301.057,45C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	247.256.837,54C			247.256.837,54C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.849.811,84C	12.030,45C	968.855,67D	10.880.956,17C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	12.030,45C	968.855,67D	10.880.956,17C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	12.030,45C	968.855,67D	10.880.956,17C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	12.030,45C	968.855,67D	10.439.304,79C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	12.030,45C	968.855,67D	10.439.304,79C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C			441.651,38C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	254.565,71C			254.565,71C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	187.085,67C			187.085,67C
2.3.0.0.00.00.00	PATRIMONIO LIQUIDO	293.837.008,65D	5.817.748,72D	2.298.223,85D	296.135.232,50D
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	560,00C	1.217.868,63D	3.162.885,73C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	1.221.278,63D
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C	560,00C	3.410,00C	3.162.885,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	560,00C	3.410,00C	3.162.885,73C
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	560,00C	3.410,00C	182.075,05C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	560,00C	3.410,00C	182.075,05C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	310.603.207,83D	5.818.308,72D	2.301.633,85D	312.904.841,68D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	5.818.308,72D	2.301.633,85D	312.904.841,68D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	5.818.308,72D	2.301.633,85D	312.904.841,68D
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
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	5.818.308,72D	2.301.633,85D	10.954.023,12C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	296.736,96C	7.410.130,49C	20.665.787,46C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54C	822.795,54C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		104.625,55C	104.625,55C	104.625,55C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		6.224.723,63D	10.909.089,66D	10.909.089,66D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			896,00C	896,00C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		5.052,40C	269.008,23C	269.008,23C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	63.024.185,58D	272.748.811,43D	272.748.811,43D	272.748.811,43D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	9.969.697,10D	56.546.560,72D	56.546.560,72D	56.546.560,72D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	6.287.917,73D	37.899.378,07D	37.899.378,07D	37.899.378,07D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	3.234.695,37D	19.339.060,73D	19.339.060,73D	19.339.060,73D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	3.234.695,37D	19.339.060,73D	19.339.060,73D	19.339.060,73D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.234.695,37D	19.339.060,73D	19.339.060,73D	19.339.060,73D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	233.558,97D	1.374.035,84D	1.374.035,84D	1.374.035,84D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	682.771,03D	4.004.227,45D	4.004.227,45D	4.004.227,45D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	94.839,17D	574.769,62D	574.769,62D	574.769,62D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	62.129,10D	323.374,82D	323.374,82D	323.374,82D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.467.015,00D	8.726.702,14D	8.726.702,14D	8.726.702,14D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	91.483,79D	543.639,84D	543.639,84D	543.639,84D
3.1.1.1.1.11.17	SUBSTITUICOES	5.227,99D	38.923,67D	38.923,67D	38.923,67D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	95.421,79D	581.804,78D	581.804,78D	581.804,78D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	26.000,00D	161.984,20D	161.984,20D	161.984,20D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	19.736,00D	132.174,00D	132.174,00D	132.174,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	132.748,11D	670.108,86D	670.108,86D	670.108,86D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	143.113,36D	1.068.202,66D	1.068.202,66D	1.068.202,66D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	179.806,80D	1.130.961,92D	1.130.961,92D	1.130.961,92D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		844,26D	8.150,93D	8.150,93D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.053.222,36D	18.560.317,34D	18.560.317,34D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.053.222,36D	18.560.317,34D	18.560.317,34D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.053.222,36D	18.560.317,34D	18.560.317,34D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.530.464,69D	15.273.496,44D	15.273.496,44D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		522.757,67D	3.286.820,90D	3.286.820,90D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.325.782,06D	13.841.507,29D	13.841.507,29D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		700,00D	45.231,36D	45.231,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		700,00D	45.231,36D	45.231,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		700,00D	45.231,36D	45.231,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		700,00D	45.231,36D	45.231,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.747.998,20D	10.337.175,70D	10.337.175,70D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.747.998,20D	10.337.175,70D	10.337.175,70D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.747.998,20D	10.337.175,70D	10.337.175,70D
3.1.2.2.3.13.02	INSS		1.687.260,14D	9.985.685,61D	9.985.685,61D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		60.738,06D	351.490,09D	351.490,09D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		490.662,37D	2.933.452,08D	2.933.452,08D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		490.662,37D	2.933.452,08D	2.933.452,08D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		490.662,37D	2.933.452,08D	2.933.452,08D
3.1.2.3.1.13.01	FGTS		490.662,37D	2.933.450,76D	2.933.450,76D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			1,32D	1,32D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		86.421,49D	525.648,15D	525.648,15D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		86.421,49D	525.648,15D	525.648,15D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		86.421,49D	525.648,15D	525.648,15D
3.1.2.4.1.13.05	SALARIO EDUCACAO		82.341,49D	501.006,15D	501.006,15D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.080,00D	24.642,00D	24.642,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		286.629,14D	1.739.394,75D	1.739.394,75D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		286.629,14D	1.739.394,75D	1.739.394,75D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		286.629,14D	1.739.394,75D	1.739.394,75D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	140,16D	140,16D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	140,16D	140,16D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		286.605,78D	1.739.254,59D	1.739.254,59D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.910,70D	101.187,53D	101.187,53D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		189.506,41D	1.150.769,11D	1.150.769,11D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		80.188,67D	487.297,95D	487.297,95D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.069.368,17D	3.066.280,61D	3.066.280,61D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			51.426,48D	51.426,48D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			51.426,48D	51.426,48D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			51.426,48D	51.426,48D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			51.426,48D	51.426,48D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.069.368,17D	3.014.854,13D	3.014.854,13D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.069.368,17D	3.014.854,13D	3.014.854,13D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.069.368,17D	3.014.854,13D	3.014.854,13D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		13.196,42D	278.435,42D	278.435,42D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.021.942,28D	2.372.965,56D	2.372.965,56D

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			NO MES	ATE O MES	
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		34.229,47D	262.987,55D	262.987,55D
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		85.082,49D	1.421.602,29D	1.421.602,29D
3.2.2.0.0.00.00	PENSOES		226,00D	31.292,06D	31.292,06D
3.2.2.9.0.00.00	OUTRAS PENSOES		226,00D	31.292,06D	31.292,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		226,00D	31.292,06D	31.292,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		226,00D	31.292,06D	31.292,06D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI			29.936,06D	29.936,06D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	1.356,00D	1.356,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		84.856,49D	1.390.310,23D	1.390.310,23D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		84.856,49D	1.390.310,23D	1.390.310,23D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST.		84.856,49D	1.390.310,23D	1.390.310,23D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		80.965,44D	1.362.423,43D	1.362.423,43D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		80.965,44D	1.362.423,43D	1.362.423,43D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.891,05D	27.886,80D	27.886,80D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.537,28D	16.263,60D	16.263,60D
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	8.023,20D	8.023,20D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		23.895.766,03D	69.814.120,18D	69.814.120,18D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		63.026,96D	423.433,76D	423.433,76D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		63.026,96D	423.433,76D	423.433,76D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		63.026,96D	423.433,76D	423.433,76D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		63.026,96D	423.433,76D	423.433,76D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		29.530,37D	120.677,45D	120.677,45D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		33.496,59D	302.756,31D	302.756,31D
3.3.2.0.0.00.00	SERVICOS		23.819.821,83D	69.323.044,82D	69.323.044,82D
3.3.2.1.0.00.00	DIARIAS		70.522,00D	193.065,00D	193.065,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		70.522,00D	193.065,00D	193.065,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		70.522,00D	193.065,00D	193.065,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		70.522,00D	193.065,00D	193.065,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		4.764,00D	8.727,00D	8.727,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		4.764,00D	8.727,00D	8.727,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		4.764,00D	8.727,00D	8.727,00D
3.3.2.2.1.01.12	DIARIAS		4.764,00D	8.727,00D	8.727,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		23.732.335,83D	69.060.252,82D	69.060.252,82D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		23.732.335,83D	69.031.925,91D	69.031.925,91D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		2.821.759,46D	10.463.817,90D	10.463.817,90D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		832,28D	5.580,87D	5.580,87D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			4.630,40D	4.630,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.327,27D	13.880,95D	13.880,95D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		695,30D	86.202,58D	86.202,58D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		36.990,73D	59.463,46D	59.463,46D
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		1.379,66D	56.693,79D	56.693,79D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.952,00D	8.976,00D	8.976,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		92.894,48D	374.065,24D	374.065,24D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.330,00D	5.720,00D	5.720,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		107.255,62D	473.529,90D	473.529,90D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS			302.485,44D	302.485,44D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.766,90D	7.206,90D	7.206,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			16.050,36D	16.050,36D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.552.739,40D		2.384.762,88D	2.384.762,88D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			4.863,84D	4.863,84D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		16.588,44D	50.988,41D	50.988,41D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.270,00D	2.270,00D	2.270,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		10.050,00D	3.129.378,00D	3.129.378,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		422,93D	74.422,32D	74.422,32D
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	189.786,39D		323.215,14D	323.215,14D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		100,30C	203,45D	203,45D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	260.513,56D		1.341.649,06D	1.341.649,06D
3.3.2.3.1.01.43	VALE TRANSPORTE	57.416,54D		571.902,24D	571.902,24D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.615,26D	20.590,50D	20.590,50D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.709,85D	13.114,97D	13.114,97D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		18.958,96D	103.626,17D	103.626,17D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		42.749,40D	108.002,78D	108.002,78D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	186.240,00D		186.240,00D	186.240,00D
3.3.2.3.1.01.65	= CONVENIOS	2.320,00D		137.790,00D	137.790,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.441,84D	80.402,63D	80.402,63D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		81.600,00D	122.400,00D	122.400,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		21.583,33D	86.333,32D	86.333,32D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		329,00D	5.581,61D	5.581,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			18.361,00D	18.361,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	6.800,00D		34.000,00D	34.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			658,00D	658,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	94.335,62D		140.725,69D	140.725,69D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	16.965,00D		105.600,00D	105.600,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	20.823.514,45D		58.196.374,27D	58.196.374,27D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	20.823.514,45D		58.196.374,27D	58.196.374,27D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	5.440,87D		37.275,22D	37.275,22D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			565,20D	565,20D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	5.440,87D		36.710,02D	36.710,02D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	81.621,05D		334.458,52D	334.458,52D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	24.369,62D		107.710,40D	107.710,40D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	40.580,43D		162.321,72D	162.321,72D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	16.671,00D		64.426,40D	64.426,40D
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

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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
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	61.000,00D	61.000,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.200,00D	61.000,00D	61.000,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.200,00D	61.000,00D	61.000,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.200,00D	61.000,00D	61.000,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		12.917,24D	67.641,60D	67.641,60D
3.3.3.1.0.00.00	DEPRECIACAO		12.917,24D	67.641,60D	67.641,60D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		12.917,24D	67.641,60D	67.641,60D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		12.917,24D	67.641,60D	67.641,60D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	12.874,50D	12.874,50D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		9.753,08D	54.767,10D	54.767,10D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		12.030,45D	67.055,54D	67.055,54D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			3.121,62D	3.121,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			3.121,62D	3.121,62D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			3.121,62D	3.121,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			3.121,62D	3.121,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			3.121,62D	3.121,62D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		12.030,45D	63.933,92D	63.933,92D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		12.030,45D	63.933,92D	63.933,92D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		12.030,45D	63.933,92D	63.933,92D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		12.030,45D	63.933,92D	63.933,92D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		12.030,45D	63.933,92D	63.933,92D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	28.660.782,34D		143.200.311,11D	143.200.311,11D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	28.660.782,34D		143.200.311,11D	143.200.311,11D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		32.696,82D	95.201,49D	95.201,49D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		32.696,82D	95.201,49D	95.201,49D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		32.696,82D	95.201,49D	95.201,49D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		2.144,30D	52.342,70D	52.342,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		30.552,52D	42.858,79D	42.858,79D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	28.628.085,52D		143.105.109,62D	143.105.109,62D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	28.628.085,52D		143.105.109,62D	143.105.109,62D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	28.628.085,52D		143.105.109,62D	143.105.109,62D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		7.385,59D	891.954,61D	891.954,61D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	28.620.699,93D		142.213.155,01D	142.213.155,01D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			120,00D	120,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			120,00D	120,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			120,00D	120,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			120,00D	120,00D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			120,00D	120,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			120,00D	120,00D
3.7.0.0.0.00.00	TRIBUTARIAS		8.356,59D	298.654,09D	298.654,09D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		7.140,59D	238.861,02D	238.861,02D
3.7.1.1.0.00.00	IMPOSTOS		7.140,59D	238.861,02D	238.861,02D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		4.374,99D	12.457,57D	12.457,57D

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			NO MES	ATE O MES	
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		4.374,99D	12.457,57D	12.457,57D
3.7.1.1.2.02.01	IPVA		4.344,89D	12.401,92D	12.401,92D
3.7.1.1.2.02.04	ICMS		30,10D	55,65D	55,65D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		2.765,60D	226.403,45D	226.403,45D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		2.517,40D	186.641,74D	186.641,74D
3.7.1.1.3.01.03	IRPJ			114.956,72D	114.956,72D
3.7.1.1.3.01.05	COFINS		1.676,02D	7.396,01D	7.396,01D
3.7.1.1.3.01.06	PIS/PASEP		363,86D	1.605,65D	1.605,65D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		477,52D	62.683,36D	62.683,36D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		248,20D	39.761,71D	39.761,71D
3.7.1.1.3.03.02	IPTU		156,46D	39.171,27D	39.171,27D
3.7.1.1.3.03.08	ISS		91,74D	590,44D	590,44D
3.7.2.0.0.00.00	CONTRIBUICOES		1.216,00D	59.793,07D	59.793,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.216,00D	59.793,07D	59.793,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	9.768,65D	9.768,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	9.768,65D	9.768,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	9.768,65D	9.768,65D
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	392.470,58D	1.400.387,50D		1.400.387,50D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	392.470,58D	1.400.387,50D		1.400.387,50D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	392.470,58D	1.400.387,50D		1.400.387,50D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	392.470,58D	1.400.387,50D		1.400.387,50D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.947,45D	2.947,45D		2.947,45D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	2.947,45D	2.947,45D		2.947,45D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	389.523,13D	1.397.440,05D		1.397.440,05D
3.9.9.9.1.93.01	INDENIZACOES	355.950,00D	1.362.001,72D		1.362.001,72D
3.9.9.9.1.93.02	RESTITUICOES	33.573,13D	35.438,33D		35.438,33D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	63.125.793,95C	272.615.111,09C		272.615.111,09C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	65.182,79C	343.071,22C		343.071,22C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	1.124,70C	21.618,58C		21.618,58C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	1.124,70C	21.618,58C		21.618,58C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	1.124,70C	21.618,58C		21.618,58C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	1.124,70C	21.618,58C		21.618,58C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	930,50C	20.453,38C		20.453,38C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA	194,20C	1.165,20C		1.165,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	64.058,09C	321.452,64C		321.452,64C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	64.058,09C	321.452,64C		321.452,64C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	64.058,09C	321.452,64C		321.452,64C
4.3.3.1.1.01.00	ALUGUEIS	2.002,50C	10.957,50C		10.957,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	2.002,50C	10.957,50C		10.957,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	802,50C	2.407,50C		2.407,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	802,50C	2.407,50C		2.407,50C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		61.253,09C	305.680,14C	305.680,14C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		40.725,96C	168.428,58C	168.428,58C
4.3.3.1.1.17.99	OUTROS SERVICOS		20.527,13C	137.251,56C	137.251,56C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		18.853,64C	117.492,70C	117.492,70C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.873,09C	17.025,56C	17.025,56C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.873,09C	17.025,56C	17.025,56C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.873,09C	17.025,56C	17.025,56C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.873,09C	17.025,56C	17.025,56C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.873,09C	17.025,56C	17.025,56C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		15.980,55C	100.467,14C	100.467,14C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		3.523,18C	43.522,93C	43.522,93C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		3.523,18C	43.522,93C	43.522,93C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.558,85C	17.224,96C	17.224,96C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.558,85C	17.224,96C	17.224,96C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		964,33C	26.297,97C	26.297,97C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		621,28C	24.607,00C	24.607,00C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		343,05C	1.690,97C	1.690,97C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		12.457,37C	56.944,21C	56.944,21C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		12.457,37C	56.944,21C	56.944,21C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		12.457,37C	56.944,21C	56.944,21C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		12.457,37C	56.944,21C	56.944,21C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		63.018.590,89C	272.020.175,16C	272.020.175,16C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		63.016.590,89C	271.956.079,72C	271.956.079,72C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		30.986.164,77C	158.873.026,75C	158.873.026,75C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		30.986.164,77C	158.873.026,75C	158.873.026,75C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		30.986.164,77C	158.873.026,75C	158.873.026,75C
4.5.1.1.2.01.01	= COTA RECEBIDA		23.756.654,88C	118.962.515,34C	118.962.515,34C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		7.218.115,55C	39.867.706,13C	39.867.706,13C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		11.394,34C	42.805,28C	42.805,28C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		32.030.426,12C	113.083.052,97C	113.083.052,97C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		32.030.426,12C	113.083.052,97C	113.083.052,97C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		32.030.426,12C	113.083.052,97C	113.083.052,97C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			22.668,29C	22.668,29C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		32.030.426,12C	113.060.384,68C	113.060.384,68C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.000,00C	64.095,44C	64.095,44C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.000,00C	64.095,44C	64.095,44C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.000,00C	64.095,44C	64.095,44C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		2.000,00C	64.095,44C	64.095,44C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		2.000,00C	64.095,44C	64.095,44C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		23.166,63C	134.372,01C	134.372,01C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			38.002,69C	38.002,69C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C

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			NO MES	ATE O MES	
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			38.002,69C	38.002,69C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C
4.9.7.1.1.01.05	PROVISAO PARA INDENIZACOES T			38.002,69C	38.002,69C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		23.166,63C	96.369,32C	96.369,32C
4.9.9.6.0.00.00	INDENIZACOES		19.982,63C	48.708,51C	48.708,51C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		19.982,63C	27.483,43C	27.483,43C
4.9.9.6.1.02.00	RESTITUICOES		19.982,63C	27.483,43C	27.483,43C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		19.982,63C	27.483,43C	27.483,43C
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		3.184,00C	47.660,81C	47.660,81C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		3.184,00C	47.660,81C	47.660,81C
4.9.9.9.1.01.00	DEVOLUCOES		3.184,00C	47.660,81C	47.660,81C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		3.184,00C	47.660,81C	47.660,81C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	88.624.107,61D	717.738.315,02D	764.032.783,08D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		88.624.107,61D	717.770.297,05D	717.770.297,05D
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		88.624.107,61D	707.955.328,05D	707.955.328,05D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		6.079,87D	153.943.221,24D	153.943.221,24D
5.2.2.1.1.00.00	DOTACAO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.00	CREDITO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		6.079,87D	4.956.181,22D	4.956.181,22D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		6.079,87D	4.956.181,22D	4.956.181,22D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		6.079,87D	4.303.972,24D	4.303.972,24D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL			652.208,98D	652.208,98D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D			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			652.208,98C	652.208,98C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA			652.208,98C	652.208,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		28.172.591,95D	218.369.690,02D	218.369.690,02D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		28.172.591,95D	218.369.690,02D	218.369.690,02D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		28.172.591,95D	218.369.690,02D	218.369.690,02D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		28.172.591,95D	218.369.690,02D	218.369.690,02D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		75.320,56D	3.845.150,59D	3.845.150,59D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		75.320,56D	3.845.150,59D	3.845.150,59D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		75.320,56D	3.845.150,59D	3.845.150,59D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		75.320,56D	3.845.150,59D	3.845.150,59D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		60.370.115,23D	331.797.266,20D	331.797.266,20D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		29.765.657,92D	224.639.108,50D	224.639.108,50D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		29.765.657,92D	224.639.108,50D	224.639.108,50D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		29.469.126,56D	221.898.246,70D	221.898.246,70D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		8.964.496,52D	51.530.949,86D	51.530.949,86D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		8.667.965,16C	48.790.088,06C	48.790.088,06C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		29.765.657,92D	224.639.108,50D	224.639.108,50D
5.2.2.9.1.02.02	= CONVITE		719.767,20D	1.329.036,21D	1.329.036,21D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.153.453,27D	54.307.457,76D	54.307.457,76D
5.2.2.9.1.02.04	= CONCORRENCIA		12.089.860,62D	94.647.217,90D	94.647.217,90D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		65.090,39D	9.262.483,09D	9.262.483,09D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		16.700,00D	1.088.498,11D	1.088.498,11D
5.2.2.9.1.02.07	= NAO APLICAVEL		10.731.286,70D	59.683.393,53D	59.683.393,53D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		18.887,18D	2.790.719,85D	2.790.719,85D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		29.387,44C	1.530.302,05D	1.530.302,05D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		38.433.623,08D	273.429.196,56D	273.429.196,56D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		8.667.965,16C	48.790.088,06C	48.790.088,06C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		29.765.657,92C	224.639.108,50C	224.639.108,50C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		29.765.657,92C	224.639.108,50C	224.639.108,50C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		29.765.657,92C	224.639.108,50C	224.639.108,50C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		30.604.457,31D	107.158.157,70D	107.158.157,70D
5.2.2.9.3.01.00	DESPESAS PAGAS		30.604.457,31D	107.158.157,70D	107.158.157,70D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		26.884.866,35D	90.839.453,69D	90.839.453,69D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.719.590,96D	16.318.704,01D	16.318.704,01D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	46.294.468,06D		31.982,03C	46.262.486,03D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.463.932,82D			1.463.932,82D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.463.932,82D			1.463.932,82D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D		31.982,03C	44.798.553,21D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER			31.982,03C	31.982,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	46.294.468,06C	88.624.107,61C	717.738.315,02C	764.032.783,08C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		88.624.107,61C	717.770.297,05C	717.770.297,05C
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		143.983,47D	7.244.293,88C	7.244.293,88C
6.2.1.1.1.00.00	RECEITA A REALIZAR		143.983,47D	7.244.293,88C	7.244.293,88C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		143.983,47D	7.244.293,88C	7.244.293,88C

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			NO MES	ATE O MES	
6.2.1.1.1.01.01	= RECEITA A REALIZAR		143.983,47D	7.244.293,88C	7.244.293,88C
6.2.1.2.0.00.00	RECEITA REALIZADA		143.983,47C	2.570.675,12C	2.570.675,12C
6.2.1.2.1.00.00	RECEITA REALIZADA		143.983,47C	2.570.675,12C	2.570.675,12C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		143.983,47C	2.570.675,12C	2.570.675,12C
6.2.1.2.1.01.01	= RECEITA REALIZADA		143.983,47C	2.570.675,12C	2.570.675,12C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		143.983,47C	2.570.675,12C	2.570.675,12C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		143.983,47D	2.570.675,12D	2.570.675,12D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	88.624.107,61C		707.955.328,05C	707.955.328,05C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		28.168.671,82C	371.624.037,26C	371.624.037,26C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1.596.986,10D	143.984.928,76C	143.984.928,76C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1.596.986,10D	143.984.928,76C	143.984.928,76C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1.596.986,10D	143.984.928,76C	143.984.928,76C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			3.000.000,00C	3.000.000,00C
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		29.765.657,92C	224.639.108,50C	224.639.108,50C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		29.765.657,92C	224.639.108,50C	224.639.108,50C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		4.986.994,42D	90.939.035,30C	90.939.035,30C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		34.752.652,34C	133.700.073,20C	133.700.073,20C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		10.000,00C	688.874,00C	688.874,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		10.000,00C	688.874,00C	688.874,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		10.000,00C	688.874,00C	688.874,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		10.000,00C	688.874,00C	688.874,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		75.320,56C	3.845.150,59C	3.845.150,59C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		75.320,56C	3.845.150,59C	3.845.150,59C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		75.320,56C	3.845.150,59C	3.845.150,59C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		75.320,56C	3.845.150,59C	3.845.150,59C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	60.370.115,23C		331.797.266,20C	331.797.266,20C
6.2.2.9.1.00.00	DESPESA EMPENHADA		4.986.994,42D	90.939.035,30C	90.939.035,30C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		4.986.994,42D	90.939.035,30C	90.939.035,30C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		4.986.994,42D	90.939.035,30C	90.939.035,30C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		4.986.994,42D	90.939.035,30C	90.939.035,30C
6.2.2.9.1.02.02	= CONVITE		616.410,03C	1.013.978,61C	1.013.978,61C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		3.584.438,23D	25.952.986,80C	25.952.986,80C
6.2.2.9.1.02.04	= CONCORRENCIA		1.000.481,43D	54.304.123,61C	54.304.123,61C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		267.560,67D	8.414.319,18C	8.414.319,18C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		161.234,23D	71.813,86C	71.813,86C
6.2.2.9.1.02.07	= NAO APLICAVEL		208.265,88C	434.780,72C	434.780,72C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		568.517,66D	390.436,31C	390.436,31C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		229.438,11D	356.596,21C	356.596,21C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		4.148.195,03C	26.541.915,50C	26.541.915,50C
6.2.2.9.1.03.02	= CONVITE		81.233,23C	95.504,73C	95.504,73C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.133,43D	8.069.620,85C	8.069.620,85C
6.2.2.9.1.03.04	= CONCORRENCIA		4.232.636,05C	11.851.964,39C	11.851.964,39C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		53.623,84D	155.408,73C	155.408,73C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		71.982,67D	3.367,90C	3.367,90C
6.2.2.9.1.03.07	= NAO APLICAVEL		276.136,34C	6.013.301,53C	6.013.301,53C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		39.597,63D	295.417,40C	295.417,40C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		275.473,02D	57.329,97C	57.329,97C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		30.604.457,31C	107.158.157,70C	107.158.157,70C
6.2.2.9.1.04.02	= CONVITE		22.123,94C	219.552,87C	219.552,87C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.739.024,93C	20.284.850,11C	20.284.850,11C
6.2.2.9.1.04.04	= CONCORRENCIA		8.857.706,00C	28.491.129,90C	28.491.129,90C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		386.274,90C	692.755,18C	692.755,18C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		249.916,90C	1.013.316,35C	1.013.316,35C
6.2.2.9.1.04.07	= NAO APLICAVEL		10.246.884,48C	53.235.311,28C	53.235.311,28C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		627.002,47C	2.104.866,14C	2.104.866,14C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		475.523,69C	1.116.375,87C	1.116.375,87C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		4.986.994,42D	90.939.035,30C	90.939.035,30C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.148.195,03C	26.541.915,50C	26.541.915,50C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		26.884.866,35C	90.839.453,69C	90.839.453,69C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.719.590,96C	16.318.704,01C	16.318.704,01C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		29.765.657,92D	224.639.108,50D	224.639.108,50D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		29.765.657,92D	224.639.108,50D	224.639.108,50D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		29.765.657,92D	224.639.108,50D	224.639.108,50D
6.2.2.9.2.00.00	DESPESA REALIZADA		34.752.652,34C	133.700.073,20C	133.700.073,20C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		34.752.652,34C	133.700.073,20C	133.700.073,20C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		34.752.652,34C	133.700.073,20C	133.700.073,20C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		30.604.457,31C	107.158.157,70C	107.158.157,70C
6.2.2.9.3.01.00	DESPESAS PAGAS		30.604.457,31C	107.158.157,70C	107.158.157,70C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		26.884.866,35C	90.839.453,69C	90.839.453,69C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.719.590,96C	16.318.704,01C	16.318.704,01C
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	422.735,43D	42.550.611,30D	2.279.923,94C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	422.735,43D	42.550.611,30D	2.279.923,94C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	422.735,43D	42.550.611,30D	2.279.923,94C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	44.830.535,24C	422.735,43D	42.550.611,30D	2.279.923,94C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		318.109,88C	42.445.985,75C	42.445.985,75C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		318.109,88C	42.445.985,75C	42.445.985,75C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		318.109,88C	42.445.985,75C	42.445.985,75C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		318.109,88C	42.445.985,75C	42.445.985,75C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		104.625,55C	104.625,55C	104.625,55C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		104.625,55C	104.625,55C	104.625,55C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		104.625,55C	104.625,55C	104.625,55C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		104.625,55C	104.625,55C	104.625,55C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	95.700.873,05D	962.654.721,96D	1269.729.964,32D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	684.378,51D	11.814.025,71D	253.486.893,86D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	435.246,20D	717.679,17D	38.762.126,99D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	435.246,20D	717.679,17D	38.762.126,99D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	435.246,20D	717.679,17D	38.762.126,99D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	435.246,20D	717.679,17D	38.762.126,99D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	38.044.447,82D	435.246,20D	717.679,17D	38.762.126,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	249.132,31D	11.096.346,54D	214.724.766,87D
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	249.132,31D	10.995.046,54D	212.513.426,87D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	249.132,31D	10.995.046,54D	212.513.426,87D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	249.132,31D	10.995.046,54D	212.513.426,87D
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	213.631,32D	10.862.933,78D	28.491.067,45D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D	35.500,99D	132.112,76D	23.463.951,41D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	24.658.049,61D	535.483.992,86D	540.448.134,62D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	28.996,00D	2.330.017,26D	7.294.159,02D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	28.996,00D	2.330.017,26D	7.294.159,02D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	28.996,00D	2.330.017,26D	7.294.159,02D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	28.996,00D	2.330.017,26D	7.294.159,02D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	370.465,26D	1.026.002,09D	1.404.789,72D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	341.015,51C	1.277.244,34D	5.821.001,41D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	453,75C	26.770,83D	68.367,89D
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		24.610.814,00D	76.672.106,96D	76.672.106,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		24.610.814,00D	76.672.106,96D	76.672.106,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		24.610.814,00D	76.672.106,96D	76.672.106,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		24.610.814,00D	76.672.106,96D	76.672.106,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		24.610.814,00D	76.442.275,83D	76.442.275,83D

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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		18.239,61D	456.481.868,64D	456.481.868,64D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		18.239,61D	456.481.868,64D	456.481.868,64D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6.079,87D	150.943.219,21D	150.943.219,21D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6.079,87D	150.943.219,21D	150.943.219,21D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		6.079,87D	78.054.273,86D	78.054.273,86D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1.098.000,00D	32.763.450,20D	32.763.450,20D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.098.000,00C	34.325.563,30D	34.325.563,30D
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		6.079,87D	150.943.219,21D	150.943.219,21D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6.079,87D	150.943.219,21D	150.943.219,21D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		168.070,00C	10.107.782,73D	10.107.782,73D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		31.026.349,30C	4.397.214,00D	4.397.214,00D
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		174.149,87D	67.946.491,13D	67.946.491,13D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		1.098.000,00D	32.763.450,20D	32.763.450,20D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		29.928.349,30D	29.928.349,30D	29.928.349,30D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		6.079,87D	154.595.430,22D	154.595.430,22D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		6.079,87D	154.595.430,22D	154.595.430,22D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		6.079,87D	154.595.430,22D	154.595.430,22D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	70.358.444,93D	415.356.703,39D	475.794.935,84D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		64.665.485,58D	409.781.939,85D	409.781.939,85D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		64.665.485,58D	409.781.939,85D	409.781.939,85D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		64.665.485,58D	409.781.939,85D	409.781.939,85D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		33.913.852,95D	251.822.161,28D	251.822.161,28D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		29.765.657,92D	224.639.108,50D	224.639.108,50D
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		4.148.195,03D	26.541.915,50D	26.541.915,50D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		30.751.632,63D	157.959.778,57D	157.959.778,57D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		30.751.632,63D	157.959.778,57D	157.959.778,57D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	122.162,00C	240.649,91C	46.397.104,59D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	122.162,00C	37.149,91C	44.856.487,22D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	122.162,00C	37.149,91C	44.856.487,22D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	122.162,00C	39.641,41C	34.443.801,61D
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	122.162,00C	70.106,16C	60.346,68D
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	203.500,00C	711.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI		915.289,91D	203.500,00C	711.789,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI		915.289,91D	203.500,00C	711.789,91D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D		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	5.815.121,35D	5.815.413,45D	19.615.891,40D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	5.815.121,35D	5.815.413,45D	19.615.891,40D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	5.815.121,35D	5.815.413,45D	19.615.891,40D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D	6.313.338,29D	10.997.704,32D	53.223.517,42D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		44.307,33D	44.307,33D	44.307,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D	6.269.030,96D	10.953.396,99D	53.179.210,09D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	498.216,94C	5.182.290,87C	34.073.961,18C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	28.719.333,29C	453.909,61C	5.137.983,54C	33.857.316,83C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C	44.307,33C	44.307,33C	107.571,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	109.072,42C			109.072,42C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D		194.769,06C	2.206.613,58D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.237.030,56D		194.769,06D	2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	307.075.242,36C	95.700.873,05C	962.654.721,96C	1269.729.964,32C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	684.378,51C	11.814.025,71C	253.486.893,86C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	435.246,20C	717.679,17C	38.762.126,99C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	435.246,20C	717.679,17C	38.762.126,99C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	435.246,20C	717.679,17C	38.762.126,99C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	435.246,20C	717.679,17C	38.762.126,99C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	211.259,88C	2.028.173,48D	2.831.987,91C
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	43.518,89D	1.665.381,96C	8.848.989,79C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	75.836,17C	427.907,43C	12.813.577,20C
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	4.411,61D	57.684,25C	9.940.120,84C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C	165.340,12C	553.395,12C	716.111,39C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C	30.740,53C	41.483,89C	976.416,51C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	25.732.405,47C	43.000,00C	2.093.678,36C	27.826.083,83C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	15.646,20C	98.779,17C	1.611.785,00C

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			NO MES	ATE O MES	
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	30.740,53D	41.483,89D	981.065,97D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	27.905,67D	2.150.973,64D	32.551.574,72D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	249.132,31C	11.096.346,54C	214.724.766,87C
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	45.710,00D	154.488,00D	526.961,09C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	19.006,00D	491.246,91D	73.074,00C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C	64.716,00C	747.034,91C	1.611.304,91C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	45.710,00C	255.788,00C	1.684.378,91C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	45.710,00D	255.788,00D	1.684.378,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	249.132,31C	10.995.046,54C	212.513.426,87C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	249.132,31C	10.995.046,54C	212.513.426,87C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	249.132,31C	10.995.046,54C	212.513.426,87C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	253.631,32C	4.344.235,96C	169.233.325,57C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	8.461,01D	112.632,81D	1.752.562,38C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	4.310,77D	31.728,06C	336.912,12C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	27.228,22D	6.601.545,41C	17.743.424,93C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C	35.500,99C	130.169,92C	23.447.201,87C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	24.658.049,61C	535.483.992,86C	540.448.134,62C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	28.996,00C	2.330.017,26C	7.294.159,02C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	28.996,00C	2.330.017,26C	7.294.159,02C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	28.996,00C	2.330.017,26C	7.294.159,02C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	28.996,00C	2.330.017,26C	7.294.159,02C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	28.996,00C	2.330.017,26C	7.294.159,02C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	24.610.814,00C	24.610.814,00C	76.672.106,96C	76.672.106,96C
8.2.2.1.0.00.00	COTA DE DESPESA	24.610.814,00C	24.610.814,00C	76.672.106,96C	76.672.106,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	24.610.814,00C	24.610.814,00C	76.672.106,96C	76.672.106,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	24.610.814,00C	24.610.814,00C	76.672.106,96C	76.672.106,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	11.147.727,82C	11.147.727,82C	41.909.011,54C	41.909.011,54C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	13.463.086,18C	13.463.086,18C	34.533.264,29C	34.533.264,29C
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 -		933.416,93C	3.822.367,20C	3.822.367,20C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		439.283,29C	12.874.624,48C	12.874.624,48C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		12.121.648,07C	39.035.128,90C	39.035.128,90C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		11.039.176,17C	29.737.145,10C	29.737.145,10C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		10.443.865,24D	35.220.455,25D	35.220.455,25D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		106.453,45C	493.757,63C	493.757,63C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		12.381.075,07D	41.158.435,67D	41.158.435,67D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		966.336,58C	2.598.747,17C	2.598.747,17C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		932.425,61C	2.837.280,59C	2.837.280,59C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		380,79D	1.357,16D	1.357,16D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		280,00D	280,00D	280,00D

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			NO MES	ATE O MES	
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C	176.810,90D	22.856.048,25D	4.543.544,10C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C		5.903.394,63D	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	3.536.328,10D	1.767.418,82C	789.101.700,71D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.033.184,34D	9.406.633,68C	9.406.633,68C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		5.005.499,21C	9.068.774,04C	9.068.774,04C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	213.536,78D	245.908,10D	95.824.805,42C
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	2.947,45C	2.947,45C	6.120,10C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	3.761.725,54D	23.849.716,93D	155.412.930,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		13.151.884,96C	29.525.082,17C	29.525.082,17C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		6.033.676,96C	20.668.371,06C	20.668.371,06C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		213.536,78C	21.504.027,25C	21.504.027,25C
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. -		966.336,58C	2.598.747,17C	2.598.747,17C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		932.425,61C	2.837.280,59C	2.837.280,59C
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		21.297.860,89D	92.681.625,30D	92.681.625,30D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		18.239,61C	456.481.868,64C	456.481.868,64C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		18.239,61C	456.481.868,64C	456.481.868,64C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6.079,87C	150.943.219,21C	150.943.219,21C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		6.079,87C	78.054.273,86C	78.054.273,86C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			51.697.290,00C	51.697.290,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		6.079,87C	6.674.857,87C	6.674.857,87C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			19.682.125,99C	19.682.125,99C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1.098.000,00C	32.763.450,20C	32.763.450,20C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			25.848.643,50C	25.848.643,50C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		1.007.000,00C	1.007.000,00C	1.007.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		91.000,00C	5.907.806,70C	5.907.806,70C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.098.000,00D	34.325.563,30C	34.325.563,30C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			25.848.643,50C	25.848.643,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		1.007.000,00D	2.767.988,00C	2.767.988,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		91.000,00D	5.708.931,80C	5.708.931,80C
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		6.079,87C	150.943.219,21C	150.943.219,21C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		168.070,00D	10.107.782,73C	10.107.782,73C
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		168.070,00D	9.946.052,03C	9.946.052,03C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		31.026.349,30D	4.397.214,00C	4.397.214,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		22.268.917,50D	3.579.726,00C	3.579.726,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		2.957.500,00D	817.488,00C	817.488,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		5.799.931,80D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		174.149,87C	67.946.491,13C	67.946.491,13C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			51.697.290,00C	51.697.290,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		6.079,87C	6.513.127,17C	6.513.127,17C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		168.070,00C	9.736.073,96C	9.736.073,96C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1.098.000,00C	32.763.450,20C	32.763.450,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			25.848.643,50C	25.848.643,50C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		1.007.000,00C	1.007.000,00C	1.007.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		91.000,00C	5.907.806,70C	5.907.806,70C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		29.928.349,30C	29.928.349,30C	29.928.349,30C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		22.268.917,50C	22.268.917,50C	22.268.917,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		1.950.500,00C	1.950.500,00C	1.950.500,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		5.708.931,80C	5.708.931,80C	5.708.931,80C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		6.079,87C	154.595.430,22C	154.595.430,22C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		31.194.419,30D	23.304.930,61C	23.304.930,61C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		22.268.917,50D	3.579.726,00C	3.579.726,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		2.957.500,00D	979.218,70C	979.218,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		5.968.001,80D	18.745.985,91C	18.745.985,91C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		29.597.433,20C	123.679.998,15C	123.679.998,15C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		13.557.703,98C	47.079.031,29C	47.079.031,29C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.871.167,51C	6.029.108,35C	6.029.108,35C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		14.168.561,71C	70.571.858,51C	70.571.858,51C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			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 -			468.330,98C	468.330,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		28.162.591,95D	217.680.816,02D	217.680.816,02D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		28.172.591,95D	218.369.690,02D	218.369.690,02D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		10.000,00C	688.874,00C	688.874,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		29.765.657,92C	224.639.108,50C	224.639.108,50C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.711.213,52C	52.735.819,71C	52.735.819,71C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.092.412,36C	3.441.518,82C	3.441.518,82C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		19.962.032,04C	168.461.769,97C	168.461.769,97C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	70.358.444,93C	415.356.703,39C	475.794.935,84C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	1.298.982,40C	28.108.203,97D	11.305.980,40C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		911.561,51C	7.195.123,45C	7.195.123,45C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	492.046,44C	1.296.864,69D	2.678.595,21C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C	104.625,55D	29.230.477,86D	1.273.250,17C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C		4.775.984,87D	159.011,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	2.598.529,11C	4.333.363,13C	206.552.323,08C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.862.903,28C	18.790.047,41C	18.790.047,41C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	4.496,63D	1.287.346,36D	1.483.916,95C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	318.109,88D	13.320.133,44D	184.790.689,47C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	58.232,34C	150.795,52C	1.487.669,25C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		30.746.461,21C	157.909.361,78C	157.909.361,78C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		26.187.279,30C	88.380.431,45C	88.380.431,45C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.226.988,75C	18.830.798,40C	18.830.798,40C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		318.109,88C	43.055.141,00C	43.055.141,00C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.014.083,28C	7.642.990,93C	7.642.990,93C
8.9.1.1.1.04.00	PD - RP CANCELADO		104.625,55C	104.625,55C	104.625,55C
8.9.1.1.1.04.01	= PD - RP CANCELADO		104.625,55C	104.625,55C	104.625,55C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	34.748.598,27D	134.239.146,49D	375.872.290,81D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	34.747.599,94D	134.237.111,79D	375.870.256,11D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		998,33D	2.034,70D	2.034,70D
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		33.913.852,95C	251.822.161,28C	251.822.161,28C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		33.913.852,95C	251.181.024,00C	251.181.024,00C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		33.913.852,95C	251.181.024,00C	251.181.024,00C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		33.913.852,95C	251.181.024,00C	251.181.024,00C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		4.986.994,42D	90.939.035,30C	90.939.035,30C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		4.148.195,03C	26.541.915,50C	26.541.915,50C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		34.752.652,34C	133.700.073,20C	133.700.073,20C
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	36.444.591,98C	163.534.542,11C	223.972.774,56C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	122.162,00D	240.649,91D	46.863.438,95C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	122.162,00D	240.649,91D	46.863.438,95C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	122.162,00D	240.649,91D	46.863.438,95C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	122.162,00D	243.141,41D	35.346.973,42C
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		30.751.632,63C	157.959.778,57C	157.959.778,57C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		4.148.195,03C	26.541.915,50C	26.541.915,50C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.148.195,03C	26.541.915,50C	26.541.915,50C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		3.197.060,98C	21.028.242,79C	21.028.242,79C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		401.992,94C	1.916.581,33C	1.916.581,33C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		176.644,01C	3.038.227,57C	3.038.227,57C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.233,14D	2.119,17C	2.119,17C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		373.730,24C	556.744,64C	556.744,64C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	250.237,27D	51.421.201,04D	10.183.479,85C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	422.735,43D	44.014.544,12D	2.279.923,94C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	318.109,88D	37.922.304,77D	2.176.935,05C
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	104.625,55D	2.112.128,54D	565,02C

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			NO MES	ATE O MES	
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	315.497,90D	5.181.933,99D	2.844.245,31C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C	315.497,90D	5.181.933,99D	2.844.245,31C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	487.996,06C	2.224.722,93D	5.059.310,60C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	487.549,81C	2.749.120,59D	4.423.336,53C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	446,25C	524.397,66C	635.974,07C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		26.884.866,35C	90.839.453,69C	90.839.453,69C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		26.884.866,35C	90.839.453,69C	90.839.453,69C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		19.759.292,30C	56.533.220,70C	56.533.220,70C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.268.260,89C	20.742.097,32C	20.742.097,32C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.150.814,07C	10.812.847,94C	10.812.847,94C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		7.913,71C	290.230,79C	290.230,79C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		698.585,38C	2.461.056,94C	2.461.056,94C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		3.233.158,50C	48.237.074,99C	48.237.074,99C
8.9.9.2.4.01.00	RESTOS A PAGAR		318.109,88C	43.055.141,00C	43.055.141,00C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		318.109,88C	38.531.460,02C	38.531.460,02C
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		315.497,90C	5.181.933,99C	5.181.933,99C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		315.497,90C	5.181.933,99C	5.181.933,99C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.233.158,50C	18.883.249,89C	18.883.249,89C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.233.158,50C	18.883.249,89C	18.883.249,89C
8.9.9.2.5.01.01	= CONSIGNACOES		3.226.988,75C	18.830.798,40C	18.830.798,40C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		6.169,75C	52.451,49C	52.451,49C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	3.897.957,76D	24.879.285,54C	36.725.395,35D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	3.897.957,76D	24.879.285,54C	36.725.395,35D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	3.897.957,76D	24.879.285,54C	36.725.395,35D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	5.815.121,35C	5.815.413,45C	19.149.557,04C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	5.815.121,35C	5.815.413,45C	19.149.557,04C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		44.307,33C	44.307,33C	44.307,33C
8.9.9.9.9.03.01	= COMPETENCIA DEB - PESSOAL		44.307,33C	44.307,33C	44.307,33C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C	5.770.814,02C	5.771.106,12C	8.923.042,13C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	1.269.151,95C	5.770.814,02C	5.771.106,12C	7.040.258,07C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.882.160,51C			1.882.160,51C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	623,55C			623,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	10.182.206,78C			10.182.206,78C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	7.033.475,64C			7.033.475,64C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	19.916,98C			19.916,98C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	3.128.814,16C			3.128.814,16C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C

RESUMO :

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EXERCICIO : 2013

MES: JUNHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	135.877.316,96D		
	PASSIVO E PATRIMONIO LIQUIDO	=	136.011.017,30C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	272.748.811,43D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	272.615.111,09C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	764.032.783,08D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	764.032.783,08C		
	CONTROLES DEVEDORES	=	1.269.729.964,32D		
	CONTROLES CREDORES	=	1.269.729.964,32C		