

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	2.600.038,65D	72.081.486,67C	87.793.969,60D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	1.820.744,51D	33.876.654,48C	42.254.379,16D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D		51.992,82D	10.048.609,26D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D		51.992,82D	10.048.609,26D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D		186.822,45D	7.429.812,13D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA			22.485,37D	22.485,37D
1.1.1.1.1.02.02	BANCO BRADESCO S/A			22.485,37D	22.485,37D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D		49.880,84C	635.710,69D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D		27,98D	48.498,24D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D		212.335,49C	362.490,62D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D		13.593,48D	75.888,64D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL			148.833,19D	148.833,19D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D		214.217,92D	6.771.616,07D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D		207.974,75D	6.695.226,94D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D		6.243,17D	76.389,13D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D		134.829,63C	2.618.797,13D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D		134.829,63C	2.618.797,13D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D		134.829,63C	2.618.797,13D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D		4.489,47D	39.040,53D
1.1.2.2.0.00.00	CLIENTES	9.140,00D		6.502,93D	15.642,93D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D		6.502,93D	15.242,93D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D		6.502,93D	15.242,93D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D		6.502,93D	15.242,93D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D			400,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D			400,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D			400,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	25.411,06D		2.013,46C	23.397,60D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D		2.013,46C	14.454,32D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D		2.013,46C	14.454,32D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D		2.013,46C	14.454,32D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D		167.202,42C	2.685.107,75D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C		167.202,42D	2.685.107,75C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	8.943,28D			8.943,28D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	210.555,13D		22.315,66C	188.239,47D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C		22.315,66D	188.239,47C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	8.943,28D			8.943,28D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D			8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	65.784.103,70D	1.820.744,51D	33.870.639,00C	31.913.464,70D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	32.000,00C	77.690,51C	4.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	32.000,00C	77.690,51C	4.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	32.000,00C	77.690,51C	4.000,00D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D		73.698,82C	
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	7.991,69D	32.000,00C	3.991,69C	4.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D		152.515,82D	396.908,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D		152.515,82D	396.908,93D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D		152.515,82D	396.908,93D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.097,07D		410,45D	89.507,52D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	18.408,20D		85,51D	18.493,71D
1.1.3.2.3.01.03	= PIS/PASEP	23.956,66D		27.117,24D	51.073,90D
1.1.3.2.3.01.04	= COFINS	110.346,80D		124.902,62D	235.249,42D
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	= RESPONSABILIS 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	7.617.450,40D		120.448,91C	7.497.001,49D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D		120.448,91C	7.497.001,49D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D		120.448,91C	7.497.001,49D
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	6.606.498,78D		130.454,22C	6.476.044,56D
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	57.814.616,05D	1.852.744,51D	33.825.015,40C	23.989.600,65D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	1.852.744,51D	33.825.015,40C	23.989.600,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	1.852.744,51D	33.825.015,40C	23.989.600,65D
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	57.739.398,80D	1.852.744,51D	33.869.341,04C	23.870.057,76D
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 IMOVEI	6.457,50D		8.212,50D	14.670,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.			46.330,67D	46.330,67D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D		10.217,53C	36.336,25D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D		62.497,77C	253.264,67D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D		69.597,77C	208.756,67D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D		69.597,77C	208.756,67D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D		69.360,02C	195.312,46D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D		69.360,02C	195.312,46D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D		237,75C	13.444,21D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D		0,04D	1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.189,86D		22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D		214,87C	4.593,57D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D		7.100,00D	44.508,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D		7.100,00D	44.508,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D		7.100,00D	44.508,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D		7.100,00D	44.508,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	779.294,14D	38.204.832,19C	45.539.590,44D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D		65.999.022,47C	4.070.473,53D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D		65.999.022,47C	4.070.473,53D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D		65.999.022,47C	4.070.473,53D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D		41.524,15D	4.064.014,09D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D		41.524,15D	636.740,07D
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		66.040.546,62C	6.459,44D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D		10.022.545,33C	
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D		55.979.565,29C	
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	44.895,44D		38.436,00C	6.459,44D
1.2.2.0.0.00.00	INVESTIMENTOS	6.655.693,62D	15.356,55D	28.094.526,33D	34.750.219,95D
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	6.629.629,27D	15.356,55D	28.094.526,33D	34.724.155,60D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	15.356,55D	28.094.526,33D	34.724.155,60D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	15.356,55D	28.094.526,33D	34.724.155,60D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D		27.876.494,85D	28.501.698,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D	15.356,55D	180.805,67D	5.753.227,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES			3.335,00D	3.335,00D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	432.003,69D		33.890,81D	465.894,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.990.373,19D	763.937,59D	271.476,23C	6.718.896,96D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	405.157,59C	3.226.700,96C	14.393.129,43D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	405.157,59C	3.226.700,96C	14.393.129,43D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	405.157,59C	3.226.700,96C	14.393.129,43D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D	194.701,27D	774.546,54C	1.932.899,35D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	15.356,55D	15.356,55C	15.356,55C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	878,96D		878,96C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	88.649,73D	9.686,70D	7.106,71D	95.756,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	862.577,26D	97.444,54C	42.473,08C	820.104,18D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D		1.359,00C	2.584,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D		46.918,45D	53.836,57D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D		8.902,88C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D	324.786,51C	333.496,20C	104.706,43D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D		109.615,59C	6.359,75D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	483.537,72D	122.718,31C	99.598,31C	383.939,41D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.332.801,17D	24.394,31D	80.389,81D	1.413.190,98D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D	221.954,58C	221.954,58C	619.495,93D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	88.469,26D	26.671,69C	13.259,82C	75.209,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	21.939,00D		5.940,00C	15.999,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D	193.420,03C	193.420,03C	4.450.614,06D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.982.614,67D	368.412,34D	564.181,44C	4.418.433,23D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D		976.132,95C	
1.2.3.2.0.00.00	BENS IMOVEIS	7.786.477,94D	274.865,23D	293.259,56D	8.079.737,50D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D	274.865,23D	293.259,56D	8.079.737,50D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D	107.906,20C	107.906,20C	3.677.445,29D
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	107.906,20C	107.906,20C	343.035,23D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.001.126,45D	382.771,43D	401.165,76D	4.402.292,21D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D		29.891,41C	3.323.842,47D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	647.392,57D	382.771,43D	431.057,17D	1.078.449,74D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.415.935,14C	894.229,95D	2.661.965,17D	15.753.969,97C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	894.229,95D	2.661.965,17D	15.753.969,97C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	894.229,95D	2.661.965,17D	15.753.969,97C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	2.482.160,67C	177.985,35D	142.197,49D	2.339.963,18C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	716.244,60D	2.519.767,68D	13.366.334,20C
1.2.4.0.0.00.00	INTANGIVEL	28.859,82D		28.859,82C	
1.2.4.1.0.00.00	SOFTWARES	7.859,82D		7.859,82C	
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.859,82D		7.859,82C	
1.2.4.1.1.01.00	SOFTWARES	7.859,82D		7.859,82C	
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.859,82D		7.859,82C	
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D		21.000,00C	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D		21.000,00C	
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	21.000,00D		21.000,00C	
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	21.000,00D		21.000,00C	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	159.875.456,27C		75.216.128,02D	84.659.328,25C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C		10.409.322,32D	73.078.740,80C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C		2.150.703,67C	12.711.066,21C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C		1.201.651,62C	9.165.324,47C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C		802.814,89C	8.199.292,20C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.465.292,10D		
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.465.292,10D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.772.088,95C		1.564.333,24C	6.336.422,19C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.996.034,42C	4.465.292,10C	1.564.333,24C	4.560.367,66C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.776.054,53C			1.776.054,53C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		19.950,14D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		19.950,14D		
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C		761.518,35D	1.862.870,01C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C		761.518,35D	1.862.870,01C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C		398.836,73C	966.032,27C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			398.836,73C	398.836,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			398.836,73C	398.836,73C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	567.195,54C			567.195,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.596.689,69C		949.052,05C	3.545.741,74C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT			36.408,10C	36.408,10C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		36.408,10D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		36.408,10D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.		36.408,10C	36.408,10C	36.408,10C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.		36.408,10C	36.408,10C	36.408,10C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.616,44C		4.449,18D	167,26C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		167,26D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		167,26D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.616,44C	167,26C	4.449,18D	167,26C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.616,44C	167,26C	4.449,18D	167,26C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.592.073,25C		917.093,13C	3.509.166,38C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.506.538,55D		
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.433.680,72D		
2.1.1.4.3.01.03	= FGTS		936.416,57D		
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		136.441,26D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.592.073,25C	3.506.538,55C	917.093,13C	3.509.166,38C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.592.073,25C	3.506.538,55C	917.093,13C	3.509.166,38C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C		13.956.642,63D	43.205.288,24C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C		13.956.642,63D	43.205.288,24C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C		13.743.678,19D	43.204.936,20C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		40.400.602,76D		
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		40.386.612,09D		
2.1.3.1.1.01.04	= DIARIAS		960,00D		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		13.030,67D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	40.400.602,76C	13.743.678,19D	42.906.576,77C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C	40.400.602,76C	13.687.133,63D	41.699.135,23C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C		56.544,56D	1.207.441,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	213.316,48C		212.964,44D	352,04C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		352,04D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		352,04D		
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	213.316,48C	352,04C	212.964,44D	352,04C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	213.316,48C	352,04C	212.964,44D	352,04C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C		2.409,00D	4.018,73C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C		2.204,41D	3.792,16C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C		2.204,41D	3.792,16C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.792,16D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		60,46D		
2.1.4.1.3.01.05	= COFINS A RECOLHER		278,46D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.453,24D		
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	5.996,57C	3.792,16C	2.204,41D	3.792,16C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	5.996,57C	3.792,16C	2.204,41D	3.792,16C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C		4,55D	95,57C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	100,12C		6,30D	93,82C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	100,12C		6,30D	93,82C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	100,12C		6,30D	93,82C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA			1,75C	1,75C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		1,75D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		1,75D		
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -		1,75C	1,75C	1,75C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E		1,75C	1,75C	1,75C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C		200,04D	131,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C		200,04D	131,00C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		131,00D		
2.1.4.3.5.01.01	= ISS A RECOLHER		131,00D		
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C	131,00C	200,04D	131,00C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	331,04C	131,00C	200,04D	131,00C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C		990.633,91C	5.396.376,72C
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	5.057,17C		1.506,12D	3.551,05C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C		1.506,12D	3.551,05C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C		1.506,12D	3.551,05C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C		5.057,17D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP			633,43C	633,43C
2.1.7.3.1.01.06	PROVISAO PARA COFINS			2.917,62C	2.917,62C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C		992.140,03C	2.580.390,30C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C		992.140,03C	2.580.390,30C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C		992.140,03C	2.580.390,30C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C		992.140,03C	2.580.390,30C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C		408.391,73C	11.761.990,90C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C		490.722,55C	8.365.267,41C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C		407.109,50C	2.483.018,17C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C		866.560,25C	2.306.223,20C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C		3,05C	47,79C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	58.151,06C		35.684,32C	93.835,38C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C		87.375,37C	376.614,86C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C			353,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	9.820,08C		2.597,88C	12.417,96C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C		6,74D	15.844,81C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C		680.696,16C	1.165.927,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C		507,90D	379.898,93C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C		60.718,11C	261.282,79C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C		16.940,65C	137.063,81C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C		16.940,65C	137.063,81C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C		476.391,40D	39.731,16C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C		508.948,00D	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C		32.556,60C	39.731,16C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA			2.665,94C	2.665,94C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS			2.665,94C	2.665,94C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU			2.665,94C	2.665,94C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C		552.515,41C	5.123.974,49C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C		552.515,41C	5.123.974,49C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C		256.067,49C	885.157,62C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C		1.382.628,78D	1.272.155,38C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C		90.844,17C	406.721,14C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C		1.500,00D	210,00C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C		325,00D	45,50C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C		1.597.755,82C	2.487.669,75C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C		7.698,29D	72.015,10C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C		471.568,30D	755.608,81C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C		471.568,30D	755.608,81C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C		471.568,30D	755.608,81C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C		82.330,82D	3.396.723,49C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C
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	428.256,33C		146.929,66C	575.185,99C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C		146.929,66C	575.185,99C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C		146.929,66C	575.185,99C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C		206.909,82D	2.446.655,31C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C		206.909,82D	2.446.655,31C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C		206.909,82D	2.446.655,31C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C		22.350,66D	188.204,47C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C		22.350,66D	188.204,47C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C		22.350,66D	188.204,47C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C		68.910.472,81D	310.611.255,11C
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			854.317,69D	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON			854.317,69D	
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	854.317,69C		854.317,69D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG:

8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	854.317,69C		854.317,69D	
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	854.317,69C		854.317,69D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	290.375.335,42C		485.335,43C	290.860.670,85C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C		3.071.888,66C	11.342.560,17C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	8.270.671,51C		3.071.888,66C	11.342.560,17C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C		3.071.888,66C	11.342.560,17C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	8.270.671,51C		3.071.888,66C	11.342.560,17C
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	263.983.080,90C		2.586.553,23D	261.396.527,67C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C		2.586.553,23D	261.396.527,67C
2.2.7.9.1.01.00	OUTRAS PROVISOES	263.983.080,90C		2.586.553,23D	261.396.527,67C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	263.983.080,90C		2.586.553,23D	261.396.527,67C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C		69.427.669,93D	
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C		69.427.669,93D	
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C		69.427.669,93D	
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C		69.427.669,93D	
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C		69.427.669,93D	
2.2.9.0.0.00.00	RESULTADO DIFERIDO	10.979.096,25C			11.865.275,63C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C		886.179,38C	11.865.275,63C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C		886.179,38C	11.865.275,63C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C		293.007,22C	734.658,60C
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		293.007,22C	480.092,89C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D		4.103.667,11C	299.030.667,66D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG:

9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.4.1.00.00	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	319.881.378,90D	4.103.667,11C		315.777.711,79D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	4.103.667,11C		315.777.711,79D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	4.103.585,24C		315.777.793,66D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	323.098.415,39D	3.217.036,49C		319.881.378,90D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	323.098.415,39D	3.217.036,49C		319.881.378,90D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	3.217.036,49C	886.548,75C		4.103.585,24C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	15.265.188,48C	11.839.629,17D		3.425.559,31C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	822.795,54C	822.795,54D		
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	134.988,62C	271.098,96C		406.087,58C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D	12.780.060,12C		498.401,19D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	1.848,23C	1.848,23D		
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	426.922,29C	139.494,68C		566.416,97C
2.3.7.2.1.03.08	= DEA - PESSOAL	108.105,98C	111.678,31D		3.572,33D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C	11.449,96D		10.826,41D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P		516.137,16C		516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	324.350,35C	57.765,90D		266.584,45C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	76.369,59C	16.990,20D		59.379,39C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	83.695,67C	83.695,67D		
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	50.768,09C	50.768,09D		
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO		38.436,00D		38.436,00D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D	796.249,40C		3.909,19D
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV		2.862.572,50D		2.862.572,50D
2.3.7.2.1.03.34	DEPRECIACAO		2.281.138,00C		2.281.138,00C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		81,87C		81,87C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		81,87C		81,87C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		5.057,17C		5.057,17C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		4.975,30D		4.975,30D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		662.713,67D	846.013.105,05D	846.013.105,05D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS			162.837.088,75D	162.837.088,75D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL			109.145.835,67D	109.145.835,67D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS			51.658.695,75D	51.658.695,75D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS			51.658.695,75D	51.658.695,75D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA			51.658.695,75D	51.658.695,75D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E			3.240.211,19D	3.240.211,19D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO			11.767.104,85D	11.767.104,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.254.997,16D		1.254.997,16D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		935.325,39D		935.325,39D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		24.550.008,38D		24.550.008,38D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		905.717,27D		905.717,27D
3.1.1.1.1.11.17	SUBSTITUICOES		165.510,65D		165.510,65D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		1.515.398,28D		1.515.398,28D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		356.147,43D		356.147,43D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		597.806,87D		597.806,87D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		748.070,67D		748.070,67D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		2.635.694,12D		2.635.694,12D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.957.561,68D		2.957.561,68D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		29.141,81D		29.141,81D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		57.487.139,92D		57.487.139,92D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		57.487.139,92D		57.487.139,92D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		57.487.139,92D		57.487.139,92D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		49.767.052,56D		49.767.052,56D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		7.720.087,36D		7.720.087,36D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		39.540.212,15D		39.540.212,15D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		1.218,28D		1.218,28D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.218,28D		1.218,28D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.218,28D		1.218,28D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.218,28D		1.218,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		29.665.829,03D		29.665.829,03D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		29.665.829,03D		29.665.829,03D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		29.665.829,03D		29.665.829,03D
3.1.2.2.3.13.02	INSS		28.232.164,39D		28.232.164,39D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		1.104.818,64D		1.104.818,64D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		328.846,00D		328.846,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		8.171.625,64D		8.171.625,64D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		8.171.625,64D		8.171.625,64D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		8.171.625,64D		8.171.625,64D
3.1.2.3.1.13.01	FGTS		8.152.018,88D		8.152.018,88D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		19.606,76D		19.606,76D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		1.701.539,20D		1.701.539,20D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		1.701.539,20D		1.701.539,20D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		1.701.539,20D		1.701.539,20D
3.1.2.4.1.13.05	SALARIO EDUCACAO		1.652.939,20D		1.652.939,20D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		48.600,00D		48.600,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		4.200.517,66D		4.200.517,66D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		4.200.517,66D		4.200.517,66D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		4.200.517,66D		4.200.517,66D
3.1.3.1.1.09.00	SALARIO FAMILIA		24,66D		24,66D
3.1.3.1.1.09.01	SALARIO FAMILIA		24,66D		24,66D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.200.493,00D		4.200.493,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E			401.223,01D	401.223,01D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC			2.498.918,77D	2.498.918,77D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD			1.300.351,22D	1.300.351,22D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR			9.950.523,27D	9.950.523,27D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			297.683,79D	297.683,79D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			297.683,79D	297.683,79D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			297.683,79D	297.683,79D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			297.683,79D	297.683,79D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			398.836,73D	398.836,73D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			398.836,73D	398.836,73D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			398.836,73D	398.836,73D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			398.836,73D	398.836,73D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			9.254.002,75D	9.254.002,75D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			9.254.002,75D	9.254.002,75D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			9.254.002,75D	9.254.002,75D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			224.927,08D	224.927,08D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			6.805.642,74D	6.805.642,74D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			2.223.432,93D	2.223.432,93D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E			3.358.931,18D	3.358.931,18D
3.2.2.0.0.00.00	PENSOES			2.895,96D	2.895,96D
3.2.2.9.0.00.00	OUTRAS PENSOES			2.895,96D	2.895,96D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS			2.895,96D	2.895,96D
3.2.2.9.1.03.00	OUTRAS PENSOES			2.895,96D	2.895,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO			2.895,96D	2.895,96D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.			3.356.035,22D	3.356.035,22D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.			3.356.035,22D	3.356.035,22D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST			3.356.035,22D	3.356.035,22D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI			3.304.255,36D	3.304.255,36D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI			3.304.255,36D	3.304.255,36D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI			51.779,86D	51.779,86D
3.2.9.9.1.03.01	AUXILIO CRECHE			30.042,98D	30.042,98D
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			18.136,88D	18.136,88D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		32.000,00D	159.287.111,00D	159.287.111,00D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO			1.376.567,01D	1.376.567,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL			1.376.567,01D	1.376.567,01D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA			1.376.567,01D	1.376.567,01D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO			1.376.567,01D	1.376.567,01D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO			234.532,04D	234.532,04D
3.3.1.1.1.01.02	CONSUMO IMEDIATO			1.142.034,97D	1.142.034,97D
3.3.2.0.0.00.00	SERVICOS		32.000,00D	157.346.278,31D	157.346.278,31D
3.3.2.1.0.00.00	DIARIAS			268.077,55D	268.077,55D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS			268.077,55D	268.077,55D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL			268.077,55D	268.077,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.01	= DIARIAS NO PAIS			229.223,00D	229.223,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			38.854,55D	38.854,55D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			49.324,36D	49.324,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			49.324,36D	49.324,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			49.324,36D	49.324,36D
3.3.2.2.1.01.12	DIARIAS			14.145,00D	14.145,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			35.179,36D	35.179,36D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	32.000,00D	156.869,187,40D		156.869,187,40D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	32.000,00D	156.662,052,14D		156.662,052,14D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	32.000,00D	28.332,303,17D		28.332,303,17D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		59.187,16D		59.187,16D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		24.427,50D		24.427,50D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		8.000,00D		8.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		38.365,66D		38.365,66D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		211.080,23D		211.080,23D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		212.553,29D		212.553,29D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		131.109,54D		131.109,54D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		33.016,00D		33.016,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		794.529,37D		794.529,37D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		26.863,00D		26.863,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.248.249,67D		1.248.249,67D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.040.437,32D		1.040.437,32D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		13.878,80D		13.878,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		885.551,32D		885.551,32D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		29.229,29D		29.229,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.338.073,82D		5.338.073,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		26.702,77D		26.702,77D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	32.000,00D	260.175,05D		260.175,05D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		38.750,00D		38.750,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		46.919,60D		46.919,60D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		9.606,386,26D		9.606,386,26D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		15.850,00D		15.850,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		356.820,73D		356.820,73D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		252,00D		252,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		824.492,94D		824.492,94D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		255,85D		255,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		3.417.185,80D		3.417.185,80D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		46.309,05D		46.309,05D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.050.039,13D		1.050.039,13D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		47.803,77D		47.803,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		16.420,11D		16.420,11D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		294.045,40D		294.045,40D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		9.567,68D		9.567,68D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		380.396,79D		380.396,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			9.687,19D	9.687,19D
3.3.2.3.1.01.65	= CONVENIOS			189.635,96D	189.635,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			199.131,52D	199.131,52D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			548.160,00D	548.160,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			297.520,46D	297.520,46D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			13.071,41D	13.071,41D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			12.720,00D	12.720,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			44.617,77D	44.617,77D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			1.185,00D	1.185,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION			58.679,00D	58.679,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			10.098,90D	10.098,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA			159.429,16D	159.429,16D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ			249.399,88D	249.399,88D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			6.042,02D	6.042,02D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		126.979.364,82D	126.979.364,82D	126.979.364,82D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		126.979.364,82D	126.979.364,82D	126.979.364,82D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC			80.031,16D	80.031,16D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			2.607,52D	2.607,52D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E			77.423,64D	77.423,64D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			85.000,00D	85.000,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			85.000,00D	85.000,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.185.352,99D	1.185.352,99D	1.185.352,99D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			365.985,94D	365.985,94D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			528.983,65D	528.983,65D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			290.383,40D	290.383,40D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN			207.135,26D	207.135,26D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN			207.135,26D	207.135,26D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS			2.112,24D	2.112,24D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			205.023,02D	205.023,02D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			159.689,00D	159.689,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			159.689,00D	159.689,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			159.689,00D	159.689,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			159.689,00D	159.689,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E			513.547,68D	513.547,68D
3.3.3.1.0.00.00	DEPRECIACAO			513.547,68D	513.547,68D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS			513.547,68D	513.547,68D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO			513.547,68D	513.547,68D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS			35.787,86D	35.787,86D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS			477.759,82D	477.759,82D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS			50.718,00D	50.718,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO			50.718,00D	50.718,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C			50.718,00D	50.718,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO			50.718,00D	50.718,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			50.718,00D	50.718,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN			2.548.546,07D	2.548.546,07D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			37.111,23D	37.111,23D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			37.111,23D	37.111,23D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			37.111,23D	37.111,23D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			37.111,23D	37.111,23D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			37.111,23D	37.111,23D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			2.511.434,84D	2.511.434,84D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			2.511.434,84D	2.511.434,84D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			2.511.434,84D	2.511.434,84D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			2.511.434,84D	2.511.434,84D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			2.511.434,84D	2.511.434,84D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES			103.212.121,58D	103.212.121,58D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM			103.023.722,27D	103.023.722,27D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA			855.572,66D	855.572,66D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA			855.572,66D	855.572,66D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA			855.572,66D	855.572,66D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			120.762,79D	120.762,79D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			15.450,96D	15.450,96D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			719.358,91D	719.358,91D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX			102.168.149,61D	102.168.149,61D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA			102.168.149,61D	102.168.149,61D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			101.038.555,35D	101.038.555,35D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			101.038.555,35D	101.038.555,35D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			824.079,45D	824.079,45D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			824.079,45D	824.079,45D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			305.514,81D	305.514,81D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			305.514,81D	305.514,81D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			188.399,31D	188.399,31D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			188.399,31D	188.399,31D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			188.399,31D	188.399,31D
3.5.3.1.1.04.00	CONVENIOS			188.399,31D	188.399,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS			188.399,31D	188.399,31D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		630.713,67D	695.172,58D	695.172,58D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		107.906,20D	114.421,14D	114.421,14D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		107.906,20D	107.906,20D	107.906,20D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		107.906,20D	107.906,20D	107.906,20D
3.6.1.5.1.01.00	REDUCAO A VALOR RECUPERAVEL		107.906,20D	107.906,20D	107.906,20D
3.6.1.5.1.01.01	BENS IMOVEIS		107.906,20D	107.906,20D	107.906,20D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			6.514,94D	6.514,94D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			6.514,94D	6.514,94D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			6.514,94D	6.514,94D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			6.514,94D	6.514,94D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		522.807,47D	580.751,44D	580.751,44D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		522.807,47D	580.751,44D	580.751,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		522.807,47D	580.751,44D	580.751,44D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		522.807,47D	579.594,44D	579.594,44D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		329.387,44D	329.387,44D	329.387,44D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		193.420,03D	250.207,00D	250.207,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			1.157,00D	1.157,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			1.157,00D	1.157,00D
3.7.0.0.0.00.00	TRIBUTARIAS			349.521,11D	349.521,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC			275.531,38D	275.531,38D
3.7.1.1.0.00.00	IMPOSTOS			275.531,38D	275.531,38D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS			14.965,30D	14.965,30D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS			14.965,30D	14.965,30D
3.7.1.1.1.02.01	IPVA			11.110,75D	11.110,75D
3.7.1.1.1.02.02	ICMS			3.854,55D	3.854,55D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS			260.566,08D	260.566,08D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			213.524,15D	213.524,15D
3.7.1.1.3.01.03	IRPJ			69.389,33D	69.389,33D
3.7.1.1.3.01.05	COPINS			44.700,42D	44.700,42D
3.7.1.1.3.01.06	PIS/PASEP			9.704,08D	9.704,08D
3.7.1.1.3.01.14	ITR			684,33D	684,33D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			89.045,99D	89.045,99D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			47.041,93D	47.041,93D
3.7.1.1.3.03.02	IPTU			43.939,36D	43.939,36D
3.7.1.1.3.03.08	ISS			3.102,57D	3.102,57D
3.7.2.0.0.00.00	CONTRIBUICOES			73.989,73D	73.989,73D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			73.989,73D	73.989,73D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			18.715,82D	18.715,82D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			18.715,82D	18.715,82D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			18.715,82D	18.715,82D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			55.273,91D	55.273,91D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			55.273,91D	55.273,91D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			38.836,83D	38.836,83D
3.7.2.1.3.01.11	PAES			16.437,08D	16.437,08D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		413.724.612,78D		413.724.612,78D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		783.619,21D		783.619,21D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		783.619,21D		783.619,21D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		783.619,21D		783.619,21D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		783.619,21D		783.619,21D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		783.619,21D		783.619,21D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		412.940.993,57D		412.940.993,57D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		412.940.993,57D		412.940.993,57D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		412.940.993,57D		412.940.993,57D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		363.007,22D		363.007,22D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		363.007,22D		363.007,22D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		410.531.884,98D		410.531.884,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.20.06	COTAS FINANCEIRAS			410.531.884,98D	410.531.884,98D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			86.961,34D	86.961,34D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			86.961,34D	86.961,34D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			1.959.140,03D	1.959.140,03D
3.9.9.9.1.93.01	INDENIZACOES			1.933.540,35D	1.933.540,35D
3.9.9.9.1.93.02	RESTITUICOES			25.599,68D	25.599,68D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3.262.752,32C		849.147.746,40C	849.147.746,40C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,			1.325.914,42C	1.325.914,42C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			88.185,34C	88.185,34C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			88.185,34C	88.185,34C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			88.185,34C	88.185,34C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E			88.185,34C	88.185,34C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO			88.185,34C	88.185,34C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/			1.237.729,08C	1.237.729,08C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR			1.296.515,47C	1.296.515,47C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR			1.296.515,47C	1.296.515,47C
4.3.3.1.1.01.00	ALUGUEIS			16.290,00C	16.290,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			16.290,00C	16.290,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			11.977,50C	11.977,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			11.977,50C	11.977,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			1.257.747,97C	1.257.747,97C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS			201.791,22C	201.791,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.			417.258,01C	417.258,01C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			10.829,00C	10.829,00C
4.3.3.1.1.17.99	OUTROS SERVICOS			627.869,74C	627.869,74C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D			58.786,39D	58.786,39D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P			58.786,39D	58.786,39D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D			58.786,39D	58.786,39D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO			10.486,22D	10.486,22D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO			48.300,17D	48.300,17D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT			296.153,37C	296.153,37C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			41.524,15C	41.524,15C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			41.524,15C	41.524,15C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			41.524,15C	41.524,15C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			41.524,15C	41.524,15C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			41.524,15C	41.524,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E			252.904,32C	252.904,32C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN			252.881,71C	252.881,71C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO			252.881,71C	252.881,71C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC			22.856,63C	22.856,63C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.			22.856,63C	22.856,63C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC			230.025,08C	230.025,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			223.138,14C	223.138,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE			6.886,94C	6.886,94C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI			22,61C	22,61C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE			22,61C	22,61C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO			22,61C	22,61C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			22,61C	22,61C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			1.724,90C	1.724,90C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			1.724,90C	1.724,90C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			1.724,90C	1.724,90C
4.4.9.0.1.01.99	OUTRAS RECEITAS			1.724,90C	1.724,90C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		465.233.418,37C		465.233.418,37C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		464.584.162,34C		464.584.162,34C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		464.249.330,37C		464.249.330,37C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		464.249.330,37C		464.249.330,37C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		464.249.330,37C		464.249.330,37C
4.5.1.1.2.01.01	= COTA RECEBIDA		262.787.356,00C		262.787.356,00C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		201.367.601,38C		201.367.601,38C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		34.283,73C		34.283,73C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		60.089,26C		60.089,26C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		334.831,97C		334.831,97C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		334.831,97C		334.831,97C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		29.317,16C		29.317,16C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		29.317,16C		29.317,16C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		305.514,81C		305.514,81C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		305.514,81C		305.514,81C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		649.256,03C		649.256,03C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		649.256,03C		649.256,03C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		50.627,52C		50.627,52C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		50.627,52C		50.627,52C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		50.627,52C		50.627,52C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		598.628,51C		598.628,51C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		598.628,51C		598.628,51C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		598.628,51C		598.628,51C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	1.232.022,46C		1.314.697,76C	1.314.697,76C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	1.232.022,46C		1.232.022,46C	1.232.022,46C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO	751.183,77C		751.183,77C	751.183,77C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -	751.183,77C		751.183,77C	751.183,77C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO	751.183,77C		751.183,77C	751.183,77C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS	382.771,43C		382.771,43C	382.771,43C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS	368.412,34C		368.412,34C	368.412,34C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	480.838,69C		480.838,69C	480.838,69C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	480.838,69C		480.838,69C	480.838,69C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	480.838,69C		480.838,69C	480.838,69C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO	480.838,69C		480.838,69C	480.838,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			82.675,30C	82.675,30C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS			82.675,00C	82.675,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P			82.675,00C	82.675,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES			82.675,00C	82.675,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N			82.675,00C	82.675,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			0,30C	0,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP. DE			0,30C	0,30C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			0,30C	0,30C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			0,30C	0,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	2.030.729,86C		380.977.562,48C	380.977.562,48C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	177.985,35C		2.764.538,58C	2.764.538,58C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	177.985,35C		2.764.538,58C	2.764.538,58C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	177.985,35C		2.764.538,58C	2.764.538,58C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	177.985,35C		2.764.538,58C	2.764.538,58C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE	177.985,35C		177.985,35C	177.985,35C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			2.586.553,23C	2.586.553,23C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1.852.744,51C		378.213.023,90C	378.213.023,90C
4.9.9.6.0.00.00	INDENIZACOES			354.350,35C	354.350,35C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS			50.849,00C	50.849,00C
4.9.9.6.1.02.00	RESTITUICOES			50.849,00C	50.849,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			50.849,00C	50.849,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			95.714,08C	95.714,08C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			95.714,08C	95.714,08C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES			95.714,08C	95.714,08C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -			207.787,27C	207.787,27C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS			207.787,27C	207.787,27C
4.9.9.6.3.01.01	RESS. DESP. / PES. CED. DEC. 32.53			207.787,27C	207.787,27C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	1.852.744,51C		377.858.673,55C	377.858.673,55C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D	1.852.744,51C		377.663.095,76C	377.663.095,76C
4.9.9.9.1.01.00	DEVOLUCOES			56.498,38C	56.498,38C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			56.498,38C	56.498,38C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			19.735,75C	19.735,75C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			19.735,75C	19.735,75C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA			70.000,00C	70.000,00C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO			70.000,00C	70.000,00C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	1.852.744,51C		376.662.543,94C	376.662.543,94C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	1.852.744,51C		376.662.543,94C	376.662.543,94C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			854.317,69C	854.317,69C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			854.317,69C	854.317,69C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			195.577,79C	195.577,79C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC			195.577,79C	195.577,79C
4.9.9.9.2.02.01	R.P.P EXERC. ANTERIOR - INT			195.577,79C	195.577,79C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	61.198.737,18D	11.350.499,73C	1349.007.292,34D	1410.206.029,52D
5.2.0.0.0.00.00	ORCAMENTO APROVADO			1360.364.767,12D	1360.364.767,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.0.0.00.00	PREVISAO DA RECEITA			9.565.562,88D	9.565.562,88D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			15.253.872,00D	15.253.872,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			15.253.872,00D	15.253.872,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			15.253.872,00D	15.253.872,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			15.253.872,00D	15.253.872,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			5.688.309,12C	5.688.309,12C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			44.738,99D	44.738,99D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			44.738,99D	44.738,99D
5.2.1.2.1.01.01	= REESTIMATIVA			44.738,99D	44.738,99D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE			5.733.048,11C	5.733.048,11C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE			5.733.048,11C	5.733.048,11C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA			5.733.048,11C	5.733.048,11C
5.2.2.0.0.00.00	FIXACAO DA DESPESA			1350.799.204,24D	1350.799.204,24D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			212.856.714,13D	212.856.714,13D
5.2.2.1.1.00.00	DOTACAO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.00	CREDITO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D			81.736.366,63D	81.736.366,63D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN			81.736.366,63D	81.736.366,63D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			6.891.115,00D	6.891.115,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL			74.845.251,63D	74.845.251,63D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D			14.223.245,50C	14.223.245,50C
5.2.2.1.9.02.01	= ACRESCIMO			220.257,00D	220.257,00D
5.2.2.1.9.02.09	* = REDUCAO			220.257,00C	220.257,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO			14.223.245,50C	14.223.245,50C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO			14.223.245,50C	14.223.245,50C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC			264.871.952,75D	264.871.952,75D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			264.871.952,75D	264.871.952,75D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			264.871.952,75D	264.871.952,75D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO			264.871.952,75D	264.871.952,75D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			8.587.827,00D	8.587.827,00D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			8.587.827,00D	8.587.827,00D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			8.587.827,00D	8.587.827,00D
5.2.2.3.1.01.01	= CREDITO A DETALHAR			8.587.827,00D	8.587.827,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			864.482.710,36D	864.482.710,36D
5.2.2.9.1.00.00	EMPENHO DA DESPESA			456.473.796,61D	456.473.796,61D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO			456.473.796,61D	456.473.796,61D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO			398.505.453,33D	398.505.453,33D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO			170.728.575,19D	170.728.575,19D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO			112.760.231,91C	112.760.231,91C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L			456.473.796,61D	456.473.796,61D
5.2.2.9.1.02.02	= CONVITE			1.439.471,43D	1.439.471,43D
5.2.2.9.1.02.03	= TOMADA DE PRECOS			121.579.160,46D	121.579.160,46D
5.2.2.9.1.02.04	= CONCORRENCIA			140.499.209,27D	140.499.209,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO			2.373.416,15D	2.373.416,15D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			2.609.050,11D	2.609.050,11D
5.2.2.9.1.02.07	= NAO APLICAVEL			177.649.052,35D	177.649.052,35D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			1.000,00D	1.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO			7.109.068,66D	7.109.068,66D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			2.643.243,28D	2.643.243,28D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			571.124,90D	571.124,90D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB			398.505.453,33D	398.505.453,33D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB			170.728.575,19D	170.728.575,19D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR			112.760.231,91C	112.760.231,91C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE			456.473.796,61C	456.473.796,61C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO			456.473.796,61C	456.473.796,61C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA			456.473.796,61C	456.473.796,61C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA			408.008.913,75D	408.008.913,75D
5.2.2.9.3.01.00	DESPESAS PAGAS			408.008.913,75D	408.008.913,75D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO			363.607.771,19D	363.607.771,19D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO			44.401.142,56D	44.401.142,56D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D	11.350.499,73C	11.357.474,78C	49.841.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA		31.647,00D	31.647,00D	31.647,00D
5.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCRIC		31.647,00D	31.647,00D	31.647,00D
5.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCRIC		31.647,00D	31.647,00D	31.647,00D
5.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCRIC		31.647,00D	31.647,00D	31.647,00D
5.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		31.647,00D	31.647,00D	31.647,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	61.198.737,18D	11.382.146,73C	11.389.121,78C	49.809.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D	59.795.432,45C	59.802.407,50C	1.396.329,68D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D	59.802.407,50C	59.802.407,50C	1.396.329,68D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D	59.802.407,50C	59.802.407,50C	1.396.329,68D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	61.198.737,18D	59.802.407,50C	59.802.407,50C	1.396.329,68D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		6.975,05D		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		6.975,05D		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		6.975,05D		
5.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		48.413.285,72D	48.413.285,72D	48.413.285,72D
5.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		48.413.285,72D	48.413.285,72D	48.413.285,72D
5.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		48.413.285,72D	48.413.285,72D	48.413.285,72D
5.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		48.413.285,72D	48.413.285,72D	48.413.285,72D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	11.350.499,73D	1349.007.292,34C	1410.206.029,52C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO			1360.364.767,12C	1360.364.767,12C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			9.565.562,88C	9.565.562,88C
6.2.1.1.0.00.00	RECEITA A REALIZAR			6.407.001,71C	6.407.001,71C
6.2.1.1.1.00.00	RECEITA A REALIZAR			6.407.001,71C	6.407.001,71C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU			6.407.001,71C	6.407.001,71C
6.2.1.1.1.01.01	= RECEITA A REALIZAR			6.407.001,71C	6.407.001,71C
6.2.1.2.0.00.00	RECEITA REALIZADA			3.158.561,17C	3.158.561,17C
6.2.1.2.1.00.00	RECEITA REALIZADA			3.158.561,17C	3.158.561,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA			3.158.561,17C	3.158.561,17C
6.2.1.2.1.01.01	= RECEITA REALIZADA			3.158.561,17C	3.158.561,17C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR			3.158.561,17C	3.158.561,17C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES			3.158.561,17D	3.158.561,17D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1350.799.204,24C		1350.799.204,24C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		476.553.946,39C		476.553.946,39C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		12.564.387,10C		12.564.387,10C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		12.564.387,10C		12.564.387,10C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		12.564.387,10C		12.564.387,10C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		7.515.762,68C		7.515.762,68C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		7.515.762,68C		7.515.762,68C
6.2.2.1.2.01.01	= CREDITO CONTIDO		7.515.762,68C		7.515.762,68C
6.2.2.1.3.00.00	CREDITO UTILIZADO		456.473.796,61C		456.473.796,61C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		31.647,00D		31.647,00D
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		31.647,00D		31.647,00D
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		31.647,00C	456.473.796,61C	456.473.796,61C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		31.647,00C	456.473.796,61C	456.473.796,61C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1.174.720,49C		1.174.720,49C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		1.174.720,49C		1.174.720,49C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		1.174.720,49C		1.174.720,49C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		1.174.720,49C		1.174.720,49C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		8.587.827,00C		8.587.827,00C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		8.587.827,00C		8.587.827,00C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		8.587.827,00C		8.587.827,00C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		8.587.827,00C		8.587.827,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		864.482.710,36C		864.482.710,36C
6.2.2.9.1.00.00	DESPESA EMPENHADA		31.647,00C		31.647,00C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		31.647,00C		31.647,00C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		31.647,00C		31.647,00C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		31.647,00C		31.647,00C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.367,00C		1.367,00C
6.2.2.9.1.02.07	= NAO APLICAVEL		6.380,00C		6.380,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		23.900,00C		23.900,00C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		48.433.235,86C		48.433.235,86C
6.2.2.9.1.03.02	= CONVITE		28.997,50C		28.997,50C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		15.030.557,60C		15.030.557,60C
6.2.2.9.1.03.04	= CONCORRENCIA		24.054.046,81C		24.054.046,81C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		75.400,99C		75.400,99C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		134.475,82C		134.475,82C
6.2.2.9.1.03.07	= NAO APLICAVEL		8.126.591,90C		8.126.591,90C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		596.561,86C		596.561,86C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		348.705,64C		348.705,64C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		37.897,74C		37.897,74C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		408.008.913,75C		408.008.913,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.02	= CONVITE			1.410.473,93C	1.410.473,93C
6.2.2.9.1.04.03	= TOMADA DE PRECOS			106.548.602,86C	106.548.602,86C
6.2.2.9.1.04.04	= CONCORRENCIA			116.445.162,46C	116.445.162,46C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO			2.296.648,16C	2.296.648,16C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL			2.474.574,29C	2.474.574,29C
6.2.2.9.1.04.07	= NAO APLICAVEL			169.516.080,45C	169.516.080,45C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			1.000,00C	1.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO			6.488.606,80C	6.488.606,80C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO			2.294.537,64C	2.294.537,64C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL			533.227,16C	533.227,16C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU			31.647,00C	31.647,00C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA			48.433.235,86C	48.433.235,86C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM			363.607.771,19C	363.607.771,19C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES			44.401.142,56C	44.401.142,56C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE			456.473.796,61D	456.473.796,61D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO			456.473.796,61D	456.473.796,61D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO			456.473.796,61D	456.473.796,61D
6.2.2.9.2.00.00	DESPESA REALIZADA			456.442.149,61C	456.442.149,61C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS			456.442.149,61C	456.442.149,61C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR			456.442.149,61C	456.442.149,61C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA			408.008.913,75C	408.008.913,75C
6.2.2.9.3.01.00	DESPESAS PAGAS			408.008.913,75C	408.008.913,75C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP			363.607.771,19C	363.607.771,19C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -			44.401.142,56C	44.401.142,56C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	61.198.737,18C	11.350.499,73D	11.357.474,78D	49.841.262,40C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD		31.647,00C	31.647,00C	31.647,00C
6.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCR.		31.647,00C	31.647,00C	31.647,00C
6.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCR.		31.647,00C	31.647,00C	31.647,00C
6.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCR.		31.647,00C	31.647,00C	31.647,00C
6.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		31.647,00C	31.647,00C	31.647,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	61.198.737,18C	11.382.146,73D	11.389.121,78D	49.809.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.802.407,50D	1.396.329,68C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.802.407,50D	1.396.329,68C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.802.407,50D	1.396.329,68C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C		59.802.407,50D	1.396.329,68C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		59.174.031,33D		59.174.031,33D
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		59.174.031,33D		59.174.031,33D
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		59.174.031,33D		59.174.031,33D
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		59.174.031,33D		59.174.031,33D
6.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		48.413.285,72C	48.413.285,72C	48.413.285,72C
6.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		48.413.285,72C	48.413.285,72C	48.413.285,72C
6.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		48.413.285,72C	48.413.285,72C	48.413.285,72C
6.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		48.413.285,72C	48.413.285,72C	48.413.285,72C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		621.401,12D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		621.401,12D		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		621.401,12D		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		621.401,12D		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D		1920.289.132,46D	2244.555.167,17D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D		7.330.418,78D	263.375.165,55D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D		2.917.493,20D	42.760.979,04D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D		2.261.282,20D	42.104.768,04D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D		2.261.282,20D	42.104.768,04D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D		2.261.282,20D	42.104.768,04D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D		1.659.608,00D	41.444.060,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D		338.396,60D	397.429,51D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS			656.211,00D	656.211,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC			656.211,00D	656.211,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT			656.211,00D	656.211,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX			656.211,00D	656.211,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D		4.412.925,58D	220.614.186,51D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	213.989.920,93D		3.543.885,58D	217.533.806,51D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D		3.543.885,58D	217.533.806,51D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D		3.543.885,58D	217.533.806,51D
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	25.502.802,77D		1.923.696,73C	23.579.106,04D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D		5.467.582,31D	33.396.292,46D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D		937.048.334,05D	944.291.323,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D		186.822,45D	7.429.812,13D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D		186.822,45D	7.429.812,13D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D		186.822,45D	7.429.812,13D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D		186.822,45D	7.429.812,13D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D		51.693,85C	586.810,29D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D		214.217,92D	6.771.616,07D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D		24.298,38D	71.385,77D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			14.000,00D	14.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			14.000,00C	14.000,00C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA			20.380,00D	20.380,00D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR			20.380,00C	20.380,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA			279.540.177,89D	279.540.177,89D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA			279.540.177,89D	279.540.177,89D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI			279.540.177,89D	279.540.177,89D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			279.540.177,89D	279.540.177,89D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI			279.540.177,89D	279.540.177,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 24

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		657.321.333,71D	657.321.333,71D	657.321.333,71D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		657.321.333,71D	657.321.333,71D	657.321.333,71D
7.2.3.1.1.00.00	COTAS PUBLICADAS		215.120.687,04D	215.120.687,04D	215.120.687,04D
7.2.3.1.1.01.00	COTAS PUBLICADAS		215.120.687,04D	215.120.687,04D	215.120.687,04D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		99.124.529,13D	99.124.529,13D	99.124.529,13D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		92.686.853,00D	92.686.853,00D	92.686.853,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		21.513.208,64D	21.513.208,64D	21.513.208,64D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		1.796.096,27D	1.796.096,27D	1.796.096,27D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		215.120.687,04D	215.120.687,04D	215.120.687,04D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		215.120.687,04D	215.120.687,04D	215.120.687,04D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		15.728.033,57D	15.728.033,57D	15.728.033,57D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		37.314,44D	37.314,44D	37.314,44D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		83.396.495,56D	83.396.495,56D	83.396.495,56D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		92.686.853,00D	92.686.853,00D	92.686.853,00D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		21.513.208,64D	21.513.208,64D	21.513.208,64D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		1.758.781,83D	1.758.781,83D	1.758.781,83D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		227.079.959,63D	227.079.959,63D	227.079.959,63D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		227.079.959,63D	227.079.959,63D	227.079.959,63D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		227.079.959,63D	227.079.959,63D	227.079.959,63D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	975.910.379,63D	975.910.379,63D	1036.888.677,89D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		971.142.442,14D	971.142.442,14D	971.142.442,14D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		971.142.442,14D	971.142.442,14D	971.142.442,14D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		971.142.442,14D	971.142.442,14D	971.142.442,14D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		504.907.032,47D	504.907.032,47D	504.907.032,47D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		456.473.796,61D	456.473.796,61D	456.473.796,61D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		48.433.235,86D	48.433.235,86D	48.433.235,86D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		466.235.409,67D	466.235.409,67D	466.235.409,67D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		466.235.409,67D	466.235.409,67D	466.235.409,67D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	4.855.349,35D	4.855.349,35D	50.661.010,22D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	4.855.349,35D	4.855.349,35D	49.809.746,63D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	4.855.349,35D	4.855.349,35D	49.809.746,63D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	4.847.580,35D	4.847.580,35D	39.389.292,02D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D	20.853,60D	20.853,60D	71.638,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.466.685,15D	4.668.196,65D	4.668.196,65D	34.134.881,80D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.853.275,33D	162.000,00D	162.000,00D	5.015.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	3.469,90C	3.469,90C	167.496,09D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.412.685,61D	7.769,00D	7.769,00D	10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.527.200,98D	7.769,00D	7.769,00D	9.534.969,98D
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	637.445,56D			637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
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	213.818,03D			213.818,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 25

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	202.933,99D			202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.172.637,39D		87.411,86C	15.085.225,53D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D		87.411,86C	15.085.225,53D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D		87.411,86C	15.085.225,53D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D		374.352,44D	58.192.681,59D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			1.364,31D	1.364,31D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	57.818.329,15D		372.988,13D	58.191.317,28D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C		461.764,30C	43.573.791,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	42.776.694,55C		449.814,77C	43.226.509,32C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C		3.572,33C	219.250,24C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C		8.377,20C	128.031,66C
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	2.206.613,58D			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	2.431.799,62D			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	324.266.034,71C	1920.289.132,46C		2244.555.167,17C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	7.330.418,78C		263.375.165,55C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	2.917.493,20C		42.760.979,04C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	2.261.282,20C		42.104.768,04C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	2.261.282,20C		42.104.768,04C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	2.261.282,20C		42.104.768,04C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	527.258,71C		4.013.856,65C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.686.036,46C	5.978,08C		1.692.014,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.713.268,76C	221.731,48D		8.491.537,28C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	493.307,33C		13.464.804,56C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	995.666,33C	2.979,42C		998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.296.591,22C	585.623,37C		10.882.214,59C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	716.111,39C	41.600,00C		757.711,39C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	977.716,51C	826.266,77C		1.803.983,28C
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	28.110.702,31C	1.076.749,29C		29.187.451,60C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	338.396,60C		2.092.311,94C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.090.122,40C	8.021,92C		4.098.144,32C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G		263.277,60C		263.277,60C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D	826.266,77D		1.808.632,74D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	860.178,64D		33.837.202,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 26

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT			656.211,00C	656.211,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS			656.211,00C	656.211,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON			656.211,00C	656.211,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX			656.211,00C	656.211,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	4.412.925,58C		220.614.186,51C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.211.340,00C	869.040,00C		3.080.380,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00C	869.040,00C		3.080.380,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00C	869.040,00C		3.080.380,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	249.607,43C	411.923,87C		661.531,30C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	26.661,18D		110.468,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	483.777,31C		2.308.379,88C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	457.116,13C		2.418.848,70C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	457.116,13D		2.418.848,70D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	3.543.885,58C		217.533.806,51C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	3.543.885,58C		217.533.806,51C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	3.543.885,58C		217.533.806,51C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	478.952,39C		168.834.134,44C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	972.820,06D		15.073,15C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	123.871,54D		210.647,21C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	1.320.764,22D		15.079.602,09C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C	5.482.389,01C		33.394.349,62C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	937.048.334,05C		944.291.323,73C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	186.822,45C		7.429.812,13C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	186.822,45C		7.429.812,13C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	186.822,45C		7.429.812,13C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	186.822,45C		7.429.812,13C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	186.822,45C		7.429.812,13C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		279.540.177,89C		279.540.177,89C
8.2.2.1.0.00.00	COTA DE DESPESA		279.540.177,89C		279.540.177,89C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		279.540.177,89C		279.540.177,89C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		279.540.177,89C		279.540.177,89C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		75.866.905,12C		75.866.905,12C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		187.666.498,27C		187.666.498,27C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		16.006.774,50C		16.006.774,50C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		9.499.749,65C		9.499.749,65C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		14.970.433,68C		14.970.433,68C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		62.748.613,38C		62.748.613,38C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		172.387.127,08C		172.387.127,08C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		46.036.836,81D		46.036.836,81D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.090.388,29C		1.090.388,29C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		187.445.315,81D		187.445.315,81D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.041.336,50C		3.041.336,50C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		8.457.604,62C		8.457.604,62C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPER		90.206,51D		90.206,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			15.450,96D	15.450,96D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C		5.763.622,32D	4.692.136,47C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C		14.890.849,56D	900.512,93C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C		7.441.152,15C	778.656.822,77C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C		6.862.032,45D	260.166.485,36C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			6.975,05C	6.975,05C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			2.544.080,54D	2.544.080,54D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			68.683,83C	68.683,83C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			118.883,20D	118.883,20D
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			173,12C	173,12C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F			754.075,03C	754.075,03C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -			14.373.526,81C	14.373.526,81C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F			15.652.460,61D	15.652.460,61D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES			524.858,77C	524.858,77C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D		15.944.959,19D	1080.436.268,90D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR			4.285.159,02C	4.285.159,02C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			12.193.986,44C	12.193.986,44C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C		29.507.020,43D	95.487.000,89C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	48.007.799,29C		7.540.491,01C	55.548.290,30C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.267,60C			3.267,60C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -			4.498.362,23C	4.498.362,23C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D		989.021,73C	172.016.066,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -			58.376.493,02C	58.376.493,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -			160.193.140,64C	160.193.140,64C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			37.146.282,36C	37.146.282,36C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			14.480.862,66C	14.480.862,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -			3.041.336,50C	3.041.336,50C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -			8.457.604,62C	8.457.604,62C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			86.961,34C	86.961,34C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			6.975,05C	6.975,05C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO			9.875.164,58C	9.875.164,58C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO			524.858,77C	524.858,77C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE			292.189.679,54D	292.189.679,54D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA			657.321.333,71C	657.321.333,71C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR			657.321.333,71C	657.321.333,71C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS			215.120.687,04C	215.120.687,04C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			99.124.529,13C	99.124.529,13C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			58.156.593,54C	58.156.593,54C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			10.167.655,69C	10.167.655,69C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			30.800.279,90C	30.800.279,90C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			92.686.853,00C	92.686.853,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			78.442.250,00C	78.442.250,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			14.244.603,00C	14.244.603,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			21.513.208,64C	21.513.208,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		16.906.900,00C		16.906.900,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		260.000,00C		260.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		4.346.308,64C		4.346.308,64C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1.796.096,27C		1.796.096,27C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1.796.096,27C		1.796.096,27C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		215.120.687,04C		215.120.687,04C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		15.728.033,57C		15.728.033,57C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.159.643,79C		1.159.643,79C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		53.507,38C		53.507,38C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		14.514.882,40C		14.514.882,40C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		37.314,44C		37.314,44C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		37.314,44C		37.314,44C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		83.396.495,56C		83.396.495,56C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		56.996.949,75C		56.996.949,75C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		10.114.148,31C		10.114.148,31C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		16.285.397,50C		16.285.397,50C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		92.686.853,00C		92.686.853,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		78.442.250,00C		78.442.250,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		14.244.603,00C		14.244.603,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		21.513.208,64C		21.513.208,64C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		16.906.900,00C		16.906.900,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		260.000,00C		260.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		4.346.308,64C		4.346.308,64C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		1.758.781,83C		1.758.781,83C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		1.758.781,83C		1.758.781,83C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		227.079.959,63C		227.079.959,63C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		13.501.375,10C		13.501.375,10C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		49.000,00C		49.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		13.452.375,10C		13.452.375,10C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		6.578.774,68C		6.578.774,68C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		5.630,05C		5.630,05C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		6.573.144,63C		6.573.144,63C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		14.223.245,50C		14.223.245,50C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		2.354.124,25C		2.354.124,25C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.271.572,34C		2.271.572,34C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		9.597.548,91C		9.597.548,91C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		263.697.232,26D		263.697.232,26D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		264.871.952,75D		264.871.952,75D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		1.174.720,49C		1.174.720,49C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		456.473.796,61C		456.473.796,61C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		152.346.099,75C		152.346.099,75C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		10.368.518,26C		10.368.518,26C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		293.759.178,60C		293.759.178,60C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	975.910.379,63C		1036.888.677,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C		2.030.338,97C	26.413.348,27C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A			21.488.164,87C	21.488.164,87C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C		878.882,01D	3.237.822,30C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C		18.679.273,34D	1.428.020,08C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	159.011,57C		100.329,45C	259.341,02C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C		196.934.080,63D	32.142.049,41C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM			26.925.120,85C	26.925.120,85C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C		1.829.526,02C	4.690.296,49C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C		225.093.464,15D	61.700,24C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C		595.263,35D	464.931,83C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -			466.294.107,86C	466.294.107,86C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA			354.393.121,91C	354.393.121,91C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA			42.891.056,63C	42.891.056,63C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			59.174.031,33C	59.174.031,33C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			9.835.897,99C	9.835.897,99C
8.9.1.1.1.04.00	PD - RP CANCELADO			406.087,58C	406.087,58C
8.9.1.1.1.04.01	PD - RP CANCELADO			406.087,58C	406.087,58C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D		271.796.453,78D	525.255.593,12D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D		271.690.089,11D	525.149.228,45D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC			106.364,67D	106.364,67D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			15.253.872,00C	15.253.872,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REESTIMA			44.738,99C	44.738,99C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			5.733.048,11D	5.733.048,11D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			9.565.562,88D	9.565.562,88D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			504.907.032,47C	504.907.032,47C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			504.907.032,47C	504.907.032,47C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			504.907.032,47C	504.907.032,47C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			504.907.032,47C	504.907.032,47C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			31.647,00C	31.647,00C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			48.433.235,86C	48.433.235,86C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			456.442.149,61C	456.442.149,61C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			263.344,95C	263.344,95C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			263.344,95D	263.344,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C		471.003.347,16C	531.981.645,42C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C		4.855.349,35C	51.127.344,58C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C		4.855.349,35C	51.127.344,58C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C		4.855.349,35C	51.127.344,58C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C		4.847.580,35C	39.603.110,05C
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	10.412.685,61C		7.769,00C	10.420.454,61C
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			466.235.409,67C	466.235.409,67C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C		48.923.958,41C	56.798.503,27C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI			48.433.235,86C	48.433.235,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES			40.400.954,80C	40.400.954,80C
8.9.9.2.1.01.02	= PESSOAL A PAGAR			4.465.292,10C	4.465.292,10C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.543.113,91C	3.543.113,91C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS			3.924,91C	3.924,91C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			19.950,14C	19.950,14C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C		490.722,55C	8.365.267,41C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C		950.173,30C	8.188.472,44C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C		459.450,75D	176.794,97C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	31.647,00C	60.552.228,99D	3.569.255,98C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	31.647,00C	59.770.760,50D	1.427.976,68C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	55.599.585,34C		54.301.052,87D	1.298.532,47C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.996.034,42C		2.900.958,86D	95.075,56C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.596.689,69C		2.594.061,86D	2.627,83C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.427,73C		6.333,91D	93,82C
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD		31.647,00C	31.647,00C	31.647,00C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.922.747,79C		781.468,49D	2.141.279,30C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C		781.468,49D	2.141.279,30C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO			363.607.771,19C	363.607.771,19C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO			363.607.771,19C	363.607.771,19C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES			241.652.455,08C	241.652.455,08C
8.9.9.2.3.01.02	= PESSOAL A PAGAR			76.333.419,52C	76.333.419,52C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE			35.965.529,13C	35.965.529,13C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS			335.353,51C	335.353,51C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			9.321.013,95C	9.321.013,95C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			59.688.915,37C	59.688.915,37C
8.9.9.2.4.01.00	RESTOS A PAGAR			59.174.031,33C	59.174.031,33C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES			53.693.507,80C	53.693.507,80C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.884.814,13C	2.884.814,13C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.589.375,49C	2.589.375,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			6.333,91C	6.333,91C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			514.884,04C	514.884,04C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			514.884,04C	514.884,04C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E			42.938.723,11C	42.938.723,11C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA			42.938.723,11C	42.938.723,11C
8.9.9.2.5.01.01	= CONSIGNACOES			42.891.527,34C	42.891.527,34C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			47.195,77C	47.195,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	31.647,00D	11.628.270,58C	60.367.759,25D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	31.647,00D	11.628.270,58C	60.367.759,25D
8.9.9.2.9.99.01	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	31.647,00D	11.628.270,58C	60.367.759,25D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C		87.411,86D	14.618.891,17C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C		87.411,86D	14.618.891,17C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			1.364,31C	1.364,31C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			1.364,31C	1.364,31C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.040.040,63C		56.544,56D	2.983.496,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2015

PAG: 31

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.263.986,10C		56.544,56D	1.207.441,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.666.261,60C		32.231,61D	11.634.029,99C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.661.187,60C		32.231,61D	11.628.955,99C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	=	87.793.969,60D		
	PASSIVO E PATRIMONIO LIQUIDO	=	84.659.328,25C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	846.013.105,05D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	849.147.746,40C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.410.206.029,52D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.410.206.029,52C		
	CONTROLES DEVEDORES	=	2.244.555.167,17D		
	CONTROLES CREDORES	=	2.244.555.167,17C		