

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 02/04/2014

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	48.906.957,11C	48.906.957,11C	110.968.499,16D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	48.890.008,12C	48.890.008,12C	27.241.025,52D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	166.554,14C	166.554,14C	9.830.062,30D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	166.554,14C	166.554,14C	9.830.062,30D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	175.867,46D	175.867,46D	7.418.857,14D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	91.299,82D	91.299,82D	776.891,35D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D			48.470,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	61.800,75D	61.800,75D	636.626,86D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	29.499,07D	29.499,07D	91.794,23D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	84.567,64D	84.567,64D	6.641.965,79D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	84.564,25D	84.564,25D	6.571.816,44D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	3,39D	3,39D	70.149,35D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	342.421,60C	342.421,60C	2.411.205,16D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	342.421,60C	342.421,60C	2.411.205,16D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	342.421,60C	342.421,60C	2.411.205,16D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	9.353,55C	9.353,55C	25.197,51D
1.1.2.2.0.00.00	CLIENTES	9.140,00D	1.240,00C	1.240,00C	7.900,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D	1.240,00C	1.240,00C	7.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D	1.240,00C	1.240,00C	7.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D	1.240,00C	1.240,00C	7.500,00D
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	8.113,55C	8.113,55C	17.297,51D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	8.113,55C	8.113,55C	8.354,23D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	8.113,55C	8.113,55C	8.354,23D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	8.113,55C	8.113,55C	8.354,23D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D			2.852.310,17D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C			2.852.310,17C
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	58.352,60D	58.352,60D	268.907,73D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	58.352,60C	58.352,60C	268.907,73C
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	48.712.320,61C	48.712.320,61C	17.071.783,09D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	1.000,00D	1.000,00D	82.690,51D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	1.000,00D	1.000,00D	82.690,51D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	1.000,00D	1.000,00D	82.690,51D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D			73.698,82D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	7.991,69D	1.000,00D	1.000,00D	8.991,69D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D			244.393,11D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D			244.393,11D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D			244.393,11D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.097,07D			89.097,07D

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SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	18.408,20D			18.408,20D
1.1.3.2.3.01.03	PIS/PASEP	23.956,66D			23.956,66D
1.1.3.2.3.01.04	COFINS	110.346,80D			110.346,80D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	2.584,38D			2.584,38D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	25.953,63D			25.953,63D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	24.626,81D			24.626,81D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	7.617.450,40D	4.039,40C	4.039,40C	7.613.411,00D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	4.039,40C	4.039,40C	7.613.411,00D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	4.039,40C	4.039,40C	7.613.411,00D
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	4.039,40C	4.039,40C	6.602.459,38D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D			10.605,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	48.709.281,21C	48.709.281,21C	9.105.334,84D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	48.709.281,21C	48.709.281,21C	9.105.334,84D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	48.709.281,21C	48.709.281,21C	9.105.334,84D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D	1.040,00D	1.040,00D	7.340,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	57.739.398,80D	48.710.943,71C	48.710.943,71C	9.028.455,09D
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	622,50D	622,50D	7.080,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D			46.553,78D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	1.779,82C	1.779,82C	313.982,62D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	5.114,82C	5.114,82C	273.239,62D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	5.114,82C	5.114,82C	273.239,62D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	4.975,98C	4.975,98C	259.696,50D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	4.975,98C	4.975,98C	259.696,50D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	138,84C	138,84C	13.543,12D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D	0,04D	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	22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D	115,96C	115,96C	4.692,48D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	3.335,00D	3.335,00D	40.743,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	3.335,00D	3.335,00D	40.743,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	3.335,00D	3.335,00D	40.743,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	3.335,00D	3.335,00D	40.743,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	16.948,99C	16.948,99C	83.727.473,64D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.272,75D	3.272,75D	70.072.768,75D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.272,75D	3.272,75D	70.072.768,75D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.272,75D	3.272,75D	70.072.768,75D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.272,75D	3.272,75D	4.025.762,69D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	3.272,75D	3.272,75D	598.488,67D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D			2.540.076,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D			66.047.006,06D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	44.895,44D			44.895,44D
1.2.2.0.0.00.00	INVESTIMENTOS	6.655.693,62D			6.655.693,62D
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			6.629.629,27D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D			6.629.629,27D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D			6.629.629,27D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D			625.203,30D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D			5.572.422,28D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	432.003,69D			432.003,69D
1.2.3.0.0.00.00	IMOBILIZADO	6.990.373,19D	20.221,74C	20.221,74C	6.970.151,45D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	4.740,00D	4.740,00D	17.624.570,39D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	4.740,00D	4.740,00D	17.624.570,39D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	4.740,00D	4.740,00D	17.624.570,39D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D			2.707.445,89D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	15.356,55D			15.356,55D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	878,96D			878,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	88.649,73D			88.649,73D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	862.577,26D			862.577,26D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	483.537,72D	4.740,00D	4.740,00D	488.277,72D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.332.801,17D			1.332.801,17D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	88.469,26D			88.469,26D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	21.939,00D			21.939,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.982.614,67D			4.982.614,67D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.786.477,94D			7.786.477,94D

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PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D			7.786.477,94D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.001.126,45D			4.001.126,45D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D			3.353.733,88D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	647.392,57D			647.392,57D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.415.935,14C	24.961,74C	24.961,74C	18.440.896,88C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	24.961,74C	24.961,74C	18.440.896,88C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	24.961,74C	24.961,74C	18.440.896,88C
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	982,10C	982,10C	2.483.142,77C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	23.979,64C	23.979,64C	15.910.081,52C
1.2.4.0.0.00.00	INTANGIVEL	28.859,82D			28.859,82D
1.2.4.1.0.00.00	SOFTWARES	7.859,82D			7.859,82D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.859,82D			7.859,82D
1.2.4.1.1.01.00	SOFTWARES	7.859,82D			7.859,82D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.859,82D			7.859,82D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	21.000,00D			21.000,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	159.875.456,27C	48.844.131,97D	48.844.131,97D	111.031.324,30C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	47.991.774,44D	47.991.774,44D	35.496.288,68C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	2.824.241,30D	2.824.241,30D	7.736.121,24C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	1.108.105,26D	1.108.105,26D	6.855.567,59C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	1.108.105,26D	1.108.105,26D	6.288.372,05C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		1.499.304,12C	1.499.304,12C	1.499.304,12C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		799.321,46C	799.321,46C	799.321,46C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		529.553,91C	529.553,91C	529.553,91C
2.1.1.1.1.01.04	= FERIAS A PAGAR		170.428,75C	170.428,75C	170.428,75C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.772.088,95C	2.884.814,13D	2.884.814,13D	1.887.274,82C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.996.034,42C	2.884.814,13D	2.884.814,13D	111.220,29C
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		277.620,21C	277.620,21C	277.620,21C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		277.620,21C	277.620,21C	277.620,21C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C	215,46D	215,46D	2.624.172,90C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C	215,46D	215,46D	2.624.172,90C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
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	1.716.136,04D	1.716.136,04D	880.553,65C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		693,57C	693,57C	693,57C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		693,57C	693,57C	693,57C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		693,57C	693,57C	693,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.616,44C	4.431,42D	4.431,42D	185,02C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		95,54C	95,54C	95,54C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		95,54C	95,54C	95,54C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.616,44C	4.526,96D	4.526,96D	89,48C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.616,44C	4.526,96D	4.526,96D	89,48C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.592.073,25C	1.712.398,19D	1.712.398,19D	879.675,06C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		872.360,86C	872.360,86C	872.360,86C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		222.595,59C	222.595,59C	222.595,59C
2.1.1.4.3.01.03	= FGTS		307.395,77C	307.395,77C	307.395,77C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		19.045,00C	19.045,00C	19.045,00C
2.1.1.4.3.01.06	= INSS-SENAI		24.311,39C	24.311,39C	24.311,39C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		185.618,15C	185.618,15C	185.618,15C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		45.564,31C	45.564,31C	45.564,31C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		54.196,35C	54.196,35C	54.196,35C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		13.634,30C	13.634,30C	13.634,30C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.592.073,25C	2.584.759,05D	2.584.759,05D	7.314,20C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.592.073,25C	2.584.759,05D	2.584.759,05D	7.314,20C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	41.756.469,50D	41.756.469,50D	15.405.461,37C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	41.756.469,50D	41.756.469,50D	15.405.461,37C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	41.756.469,50D	41.756.469,50D	15.192.144,89C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		225.044,87C	225.044,87C	225.044,87C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		224.044,87C	224.044,87C	224.044,87C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		1.000,00C	1.000,00C	1.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	41.981.514,37D	41.981.514,37D	14.668.740,59C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C	41.981.514,37D	41.981.514,37D	13.404.754,49C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C			1.263.986,10C
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			213.316,48C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	213.316,48C			213.316,48C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	213.316,48C			213.316,48C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	4.493,72D	4.493,72D	1.934,01C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	4.445,53D	4.445,53D	1.551,04C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	4.445,53D	4.445,53D	1.551,04C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.551,04C	1.551,04C	1.551,04C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		134,95C	134,95C	134,95C
2.1.4.1.3.01.05	= COFINS A RECOLHER		621,59C	621,59C	621,59C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		794,50C	794,50C	794,50C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	5.996,57C	5.996,57D	5.996,57D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	5.996,57C	5.996,57D	5.996,57D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C	12,95C	12,95C	113,07C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	100,12C	6,30D	6,30D	93,82C

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2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	100,12C	6,30D	6,30D	93,82C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	100,12C	6,30D	6,30D	93,82C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		19,25C	19,25C	19,25C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		19,25C	19,25C	19,25C
2.1.4.2.2.01.02	= ICMS A RECOLHER		19,25C	19,25C	19,25C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	61,14D	61,14D	269,90C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	61,14D	61,14D	269,90C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		269,90C	269,90C	269,90C
2.1.4.3.5.01.01	= ISS A RECOLHER		269,90C	269,90C	269,90C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C	331,04D	331,04D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	331,04C	331,04D	331,04D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C	284.177,92D	284.177,92D	4.121.564,89C
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			5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C			5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C			5.057,17C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C			5.057,17C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	284.177,92D	284.177,92D	1.304.072,35C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	284.177,92D	284.177,92D	1.304.072,35C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	284.177,92D	284.177,92D	1.304.072,35C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	284.177,92D	284.177,92D	1.304.072,35C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	3.122.392,00D	3.122.392,00D	8.231.207,17C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	3.180.744,60D	3.180.744,60D	4.693.800,26C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	12.272,73C	12.272,73C	2.088.181,40C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	18.405,57D	18.405,57D	1.421.257,38C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C	3,03C	3,03C	47,77C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	58.151,06C	45.172,54D	45.172,54D	12.978,52C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	11.912,74C	11.912,74C	301.152,23C
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	372,14D	372,14D	9.447,94C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	24,00D	24,00D	15.827,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	4.453,46D	4.453,46D	480.777,46C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C			380.406,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	19.700,80C	19.700,80C	220.265,48C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C			120.123,16C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C			120.123,16C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	30.678,30C	30.678,30C	546.800,86C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C	23.401,30C	23.401,30C	532.349,30C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	7.277,00C	7.277,00C	14.451,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA		871,90C	871,90C	871,90C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		871,90C	871,90C	871,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU		871,90C	871,90C	871,90C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	2.233.164,93D	2.233.164,93D	2.338.294,15C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	2.233.164,93D	2.233.164,93D	2.338.294,15C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	46.198,36C	46.198,36C	675.288,49C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	2.037.701,22D	2.037.701,22D	617.082,94C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	203.552,43D	203.552,43D	112.324,54C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C	210,00D	210,00D	1.500,00C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C	45,50D	45,50D	325,00C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	12.029,42C	12.029,42C	901.943,35C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	49.883,56D	49.883,56D	29.829,83C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	960.724,30D	960.724,30D	266.452,81C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	960.724,30D	960.724,30D	266.452,81C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	960.724,30D	960.724,30D	266.452,81C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	58.352,60C	58.352,60C	3.537.406,91C
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			428.256,33C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C			428.256,33C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	428.256,33C			428.256,33C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C			2.653.565,13C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C			2.653.565,13C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C			2.653.565,13C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	58.352,60C	58.352,60C	268.907,73C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	58.352,60C	58.352,60C	268.907,73C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	58.352,60C	58.352,60C	268.907,73C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	852.357,53D	852.357,53D	378.669.370,39C
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	854.317,69C	854.317,69D	854.317,69D	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	854.317,69C	854.317,69D	854.317,69D	
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	854.317,69C	854.317,69D	854.317,69D	
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	854.317,69C	854.317,69D	854.317,69D	
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	854.317,69C	854.317,69D	854.317,69D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	290.375.335,42C			290.375.335,42C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C			8.270.671,51C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	8.270.671,51C			8.270.671,51C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C			8.270.671,51C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	8.270.671,51C			8.270.671,51C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C			263.983.080,90C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C			263.983.080,90C
2.2.7.9.1.01.00	OUTRAS PROVISOES	263.983.080,90C			263.983.080,90C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	263.983.080,90C			263.983.080,90C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	10.979.096,25C	1.960,16C	1.960,16C	10.981.056,41C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	1.960,16C	1.960,16C	10.981.056,41C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	1.960,16C	1.960,16C	10.981.056,41C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	1.960,16C	1.960,16C	10.539.405,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	1.960,16C	1.960,16C	10.539.405,03C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C			441.651,38C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	254.565,71C			254.565,71C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	187.085,67C			187.085,67C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D			303.134.334,77D
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
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	319.881.378,90D			319.881.378,90D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D			319.881.378,90D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D			319.881.378,90D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	323.098.415,39D	3.217.036,49C	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	3.217.036,49C	319.881.378,90D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	3.217.036,49C	3.217.036,49D	3.217.036,49D	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	15.265.188,48C	15.265.188,48D	15.265.188,48D	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	822.795,54C	822.795,54D	822.795,54D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	134.988,62C	134.988,62D	134.988,62D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D	13.278.461,31C	13.278.461,31C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	1.848,23C	1.848,23D	1.848,23D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	426.922,29C	426.922,29D	426.922,29D	
2.3.7.2.1.03.08	= DEA - PESSOAL	108.105,98C	108.105,98D	108.105,98D	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C	623,55D	623,55D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	324.350,35C	324.350,35D	324.350,35D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	76.369,59C	76.369,59D	76.369,59D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	83.695,67C	83.695,67D	83.695,67D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	50.768,09C	50.768,09D	50.768,09D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D	800.158,59C	800.158,59C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		68.794.063,54D	68.794.063,54D	68.794.063,54D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		10.289.911,17D	10.289.911,17D	10.289.911,17D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.664.339,27D	8.664.339,27D	8.664.339,27D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.867.902,79D	3.867.902,79D	3.867.902,79D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.867.902,79D	3.867.902,79D	3.867.902,79D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.867.902,79D	3.867.902,79D	3.867.902,79D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		253.590,82D	253.590,82D	253.590,82D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		792.540,99D	792.540,99D	792.540,99D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		103.820,12D	103.820,12D	103.820,12D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		61.717,77D	61.717,77D	61.717,77D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.719.903,03D	1.719.903,03D	1.719.903,03D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		94.185,64D	94.185,64D	94.185,64D
3.1.1.1.1.11.17	SUBSTITUICOES		15.384,22D	15.384,22D	15.384,22D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.295,93D	126.295,93D	126.295,93D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		30.000,00D	30.000,00D	30.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		42.308,96D	42.308,96D	42.308,96D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		42.285,88D	42.285,88D	42.285,88D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		584.400,27D	584.400,27D	584.400,27D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.469,16D	1.469,16D	1.469,16D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.796.436,48D	4.796.436,48D	4.796.436,48D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.796.436,48D	4.796.436,48D	4.796.436,48D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.796.436,48D	4.796.436,48D	4.796.436,48D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.881.753,47D	3.881.753,47D	3.881.753,47D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		914.683,01D	914.683,01D	914.683,01D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		876.014,07D	876.014,07D	876.014,07D

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3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	95,54D	95,54D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	95,54D	95,54D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	95,54D	95,54D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	95,54D	95,54D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	478.029,58D	478.029,58D	478.029,58D	478.029,58D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	478.029,58D	478.029,58D	478.029,58D	478.029,58D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	478.029,58D	478.029,58D	478.029,58D	478.029,58D
3.1.2.2.3.13.02	INSS	468.029,58D	468.029,58D	468.029,58D	468.029,58D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	10.000,00D	10.000,00D	10.000,00D	10.000,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	366.594,38D	366.594,38D	366.594,38D	366.594,38D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	366.594,38D	366.594,38D	366.594,38D	366.594,38D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	366.594,38D	366.594,38D	366.594,38D	366.594,38D
3.1.2.3.1.13.01	FGTS	366.594,38D	366.594,38D	366.594,38D	366.594,38D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	31.294,57D	31.294,57D	31.294,57D	31.294,57D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	31.294,57D	31.294,57D	31.294,57D	31.294,57D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	31.294,57D	31.294,57D	31.294,57D	31.294,57D
3.1.2.4.1.13.05	SALARIO EDUCACAO	31.294,57D	31.294,57D	31.294,57D	31.294,57D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	350.080,01D	350.080,01D	350.080,01D	350.080,01D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	350.080,01D	350.080,01D	350.080,01D	350.080,01D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	350.080,01D	350.080,01D	350.080,01D	350.080,01D
3.1.3.1.1.09.00	SALARIO FAMILIA	24,66D	24,66D	24,66D	24,66D
3.1.3.1.1.09.01	SALARIO FAMILIA	24,66D	24,66D	24,66D	24,66D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	350.055,35D	350.055,35D	350.055,35D	350.055,35D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	16.512,67D	16.512,67D	16.512,67D	16.512,67D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	225.806,78D	225.806,78D	225.806,78D	225.806,78D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDADE	107.735,90D	107.735,90D	107.735,90D	107.735,90D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	399.477,82D	399.477,82D	399.477,82D	399.477,82D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	399.477,82D	399.477,82D	399.477,82D	399.477,82D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	399.477,82D	399.477,82D	399.477,82D	399.477,82D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	399.477,82D	399.477,82D	399.477,82D	399.477,82D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	399.477,82D	399.477,82D	399.477,82D	399.477,82D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	3.437,20D	3.437,20D	3.437,20D	3.437,20D
3.2.2.0.0.00.00	PENSOES	241,33D	241,33D	241,33D	241,33D
3.2.2.9.0.00.00	OUTRAS PENSOES	241,33D	241,33D	241,33D	241,33D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	241,33D	241,33D	241,33D	241,33D
3.2.2.9.1.03.00	OUTRAS PENSOES	241,33D	241,33D	241,33D	241,33D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	241,33D	241,33D	241,33D	241,33D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	3.195,87D	3.195,87D	3.195,87D	3.195,87D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	3.195,87D	3.195,87D	3.195,87D	3.195,87D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	3.195,87D	3.195,87D	3.195,87D	3.195,87D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	3.195,87D	3.195,87D	3.195,87D	3.195,87D
3.2.9.9.1.03.01	AUXILIO CRECHE	1.813,78D	1.813,78D	1.813,78D	1.813,78D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	1.382,09D	1.382,09D	1.382,09D	1.382,09D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	292.746,54D	292.746,54D	292.746,54D	292.746,54D

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			NO MES	ATE O MES	
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		39.233,97D	39.233,97D	39.233,97D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		39.233,97D	39.233,97D	39.233,97D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		39.233,97D	39.233,97D	39.233,97D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		39.233,97D	39.233,97D	39.233,97D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		28.733,97D	28.733,97D	28.733,97D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.500,00D	10.500,00D	10.500,00D
3.3.2.0.0.00.00	SERVICOS		228.076,83D	228.076,83D	228.076,83D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		228.076,83D	228.076,83D	228.076,83D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		228.076,83D	228.076,83D	228.076,83D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		228.076,83D	228.076,83D	228.076,83D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.000,00D	1.000,00D	1.000,00D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		391,26D	391,26D	391,26D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		14.160,47D	14.160,47D	14.160,47D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		116.218,01D	116.218,01D	116.218,01D
3.3.2.3.1.01.43	VALE TRANSPORTE		61.346,66D	61.346,66D	61.346,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		10,45D	10,45D	10,45D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		15.500,00D	15.500,00D	15.500,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.449,98D	19.449,98D	19.449,98D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		24.961,74D	24.961,74D	24.961,74D
3.3.3.1.0.00.00	DEPRECIACAO		24.961,74D	24.961,74D	24.961,74D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		24.961,74D	24.961,74D	24.961,74D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		24.961,74D	24.961,74D	24.961,74D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		982,10D	982,10D	982,10D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		23.979,64D	23.979,64D	23.979,64D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		474,00D	474,00D	474,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		474,00D	474,00D	474,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		474,00D	474,00D	474,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		474,00D	474,00D	474,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		474,00D	474,00D	474,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.960,16D	1.960,16D	1.960,16D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1.960,16D	1.960,16D	1.960,16D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1.960,16D	1.960,16D	1.960,16D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1.960,16D	1.960,16D	1.960,16D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1.960,16D	1.960,16D	1.960,16D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		1.960,16D	1.960,16D	1.960,16D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		58.203.665,28D	58.203.665,28D	58.203.665,28D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		58.203.665,28D	58.203.665,28D	58.203.665,28D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		18.393,78D	18.393,78D	18.393,78D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		18.393,78D	18.393,78D	18.393,78D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		18.393,78D	18.393,78D	18.393,78D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		18.393,78D	18.393,78D	18.393,78D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		58.185.271,50D	58.185.271,50D	58.185.271,50D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		58.185.271,50D	58.185.271,50D	58.185.271,50D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		58.185.271,50D	58.185.271,50D	58.185.271,50D

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			NO MES	ATE O MES	
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		375.854,37D	375.854,37D	375.854,37D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		57.809.417,13D	57.809.417,13D	57.809.417,13D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		503,00D	503,00D	503,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		503,00D	503,00D	503,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		503,00D	503,00D	503,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		503,00D	503,00D	503,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		503,00D	503,00D	503,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		503,00D	503,00D	503,00D
3.7.0.0.0.00.00	TRIBUTARIAS		1.840,19D	1.840,19D	1.840,19D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.840,19D	1.840,19D	1.840,19D
3.7.1.1.0.00.00	IMPOSTOS		1.840,19D	1.840,19D	1.840,19D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		19,25D	19,25D	19,25D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		19,25D	19,25D	19,25D
3.7.1.1.2.02.04	ICMS		19,25D	19,25D	19,25D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.820,94D	1.820,94D	1.820,94D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.551,04D	1.551,04D	1.551,04D
3.7.1.1.3.01.05	COPINS		621,59D	621,59D	621,59D
3.7.1.1.3.01.06	PIS/PASEP		134,95D	134,95D	134,95D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		794,50D	794,50D	794,50D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		269,90D	269,90D	269,90D
3.7.1.1.3.03.08	ISS		269,90D	269,90D	269,90D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		68.731.238,40C	68.731.238,40C	68.731.238,40C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		48.948,27C	48.948,27C	48.948,27C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		2.838,93C	2.838,93C	2.838,93C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		2.838,93C	2.838,93C	2.838,93C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		2.838,93C	2.838,93C	2.838,93C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		2.838,93C	2.838,93C	2.838,93C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		2.838,93C	2.838,93C	2.838,93C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		46.109,34C	46.109,34C	46.109,34C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		46.109,34C	46.109,34C	46.109,34C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		46.109,34C	46.109,34C	46.109,34C
4.3.3.1.1.01.00	ALUGUEIS		1.530,00C	1.530,00C	1.530,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.530,00C	1.530,00C	1.530,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		937,50C	937,50C	937,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		937,50C	937,50C	937,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		43.641,84C	43.641,84C	43.641,84C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		34.839,07C	34.839,07C	34.839,07C
4.3.3.1.1.17.99	OUTROS SERVICOS		8.802,77C	8.802,77C	8.802,77C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.469,93C	5.469,93C	5.469,93C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.272,75C	3.272,75C	3.272,75C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.272,75C	3.272,75C	3.272,75C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.272,75C	3.272,75C	3.272,75C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.272,75C	3.272,75C	3.272,75C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.272,75C	3.272,75C	3.272,75C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		2.197,18C	2.197,18C	2.197,18C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		2.193,79C	2.193,79C	2.193,79C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		2.193,79C	2.193,79C	2.193,79C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		237,02C	237,02C	237,02C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		237,02C	237,02C	237,02C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		1.956,77C	1.956,77C	1.956,77C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.956,77C	1.956,77C	1.956,77C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		3,39C	3,39C	3,39C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		3,39C	3,39C	3,39C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3,39C	3,39C	3,39C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3,39C	3,39C	3,39C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	67.780.193,13C	67.780.193,13C	67.780.193,13C	67.780.193,13C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	67.780.193,13C	67.780.193,13C	67.780.193,13C	67.780.193,13C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	58.681.719,71C	58.681.719,71C	58.681.719,71C	58.681.719,71C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	58.681.719,71C	58.681.719,71C	58.681.719,71C	58.681.719,71C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	58.681.719,71C	58.681.719,71C	58.681.719,71C	58.681.719,71C
4.5.1.1.2.01.01	= COTA RECEBIDA	44.526.823,13C	44.526.823,13C	44.526.823,13C	44.526.823,13C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	14.125.427,99C	14.125.427,99C	14.125.427,99C	14.125.427,99C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	23.301,22C	23.301,22C	23.301,22C	23.301,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	6.167,37C	6.167,37C	6.167,37C	6.167,37C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	9.098.473,42C	9.098.473,42C	9.098.473,42C	9.098.473,42C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	9.098.473,42C	9.098.473,42C	9.098.473,42C	9.098.473,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	9.098.473,42C	9.098.473,42C	9.098.473,42C	9.098.473,42C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	9.098.473,42C	9.098.473,42C	9.098.473,42C	9.098.473,42C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	9.052,00C	9.052,00C	9.052,00C	9.052,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	9.052,00C	9.052,00C	9.052,00C	9.052,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	9.052,00C	9.052,00C	9.052,00C	9.052,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	9.052,00C	9.052,00C	9.052,00C	9.052,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	9.052,00C	9.052,00C	9.052,00C	9.052,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	9.052,00C	9.052,00C	9.052,00C	9.052,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	887.575,07C	887.575,07C	887.575,07C	887.575,07C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	887.575,07C	887.575,07C	887.575,07C	887.575,07C
4.9.9.6.0.00.00	INDENIZACOES	9.638,23C	9.638,23C	9.638,23C	9.638,23C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.284,00C	1.284,00C	1.284,00C	1.284,00C
4.9.9.6.1.02.00	RESTITUICOES	1.284,00C	1.284,00C	1.284,00C	1.284,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.284,00C	1.284,00C	1.284,00C	1.284,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	8.354,23C	8.354,23C	8.354,23C	8.354,23C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	8.354,23C	8.354,23C	8.354,23C	8.354,23C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES	8.354,23C	8.354,23C	8.354,23C	8.354,23C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	877.936,84C	877.936,84C	877.936,84C	877.936,84C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	877.936,84C	877.936,84C	877.936,84C	877.936,84C
4.9.9.9.1.01.00	DEVOLUCOES	23.619,15C	23.619,15C	23.619,15C	23.619,15C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	23.619,15C	23.619,15C	23.619,15C	23.619,15C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	854.317,69C	854.317,69C	854.317,69C	854.317,69C

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			NO MES	ATE O MES	
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		854.317,69C	854.317,69C	854.317,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	61.198.737,18D	182.703.908,83D	182.703.908,83D	243.902.646,01D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		182.703.908,83D	182.703.908,83D	182.703.908,83D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		15.253.872,00D	15.253.872,00D	15.253.872,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		15.253.872,00D	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	15.253.872,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		15.253.872,00D	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	15.253.872,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		167.450.036,83D	167.450.036,83D	167.450.036,83D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		145.343.593,00D	145.343.593,00D	145.343.593,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		145.343.593,00D	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	145.343.593,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		145.343.593,00D	145.343.593,00D	145.343.593,00D
5.2.2.1.9.02.01	= ACRESCIMO		36.000,00D	36.000,00D	36.000,00D
5.2.2.1.9.02.09	* = REDUCAO		36.000,00C	36.000,00C	36.000,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		855.613,69D	855.613,69D	855.613,69D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		855.613,69D	855.613,69D	855.613,69D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		855.613,69D	855.613,69D	855.613,69D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		855.613,69D	855.613,69D	855.613,69D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		24.600,02D	24.600,02D	24.600,02D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		24.600,02D	24.600,02D	24.600,02D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		24.600,02D	24.600,02D	24.600,02D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		24.600,02D	24.600,02D	24.600,02D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		21.226.230,12D	21.226.230,12D	21.226.230,12D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		13.284.246,17D	13.284.246,17D	13.284.246,17D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		13.284.246,17D	13.284.246,17D	13.284.246,17D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		15.576.195,49D	15.576.195,49D	15.576.195,49D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1.008.639,64D	1.008.639,64D	1.008.639,64D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		3.300.588,96C	3.300.588,96C	3.300.588,96C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		13.284.246,17D	13.284.246,17D	13.284.246,17D
5.2.2.9.1.02.04	= CONCORRENCIA		778.994,51D	778.994,51D	778.994,51D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		38.384,46D	38.384,46D	38.384,46D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		304.582,63D	304.582,63D	304.582,63D
5.2.2.9.1.02.07	= NAO APLICAVEL		11.377.554,43D	11.377.554,43D	11.377.554,43D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		1.000,00D	1.000,00D	1.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		669.602,84D	669.602,84D	669.602,84D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		75.218,05D	75.218,05D	75.218,05D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		38.909,25D	38.909,25D	38.909,25D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		15.576.195,49D	15.576.195,49D	15.576.195,49D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1.008.639,64D	1.008.639,64D	1.008.639,64D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		3.300.588,96C	3.300.588,96C	3.300.588,96C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		13.284.246,17C	13.284.246,17C	13.284.246,17C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		13.284.246,17C	13.284.246,17C	13.284.246,17C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		13.284.246,17C	13.284.246,17C	13.284.246,17C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		7.941.983,95D	7.941.983,95D	7.941.983,95D
5.2.2.9.3.01.00	DESPESAS PAGAS		7.941.983,95D	7.941.983,95D	7.941.983,95D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5.865.261,60D	5.865.261,60D	5.865.261,60D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.076.722,35D	2.076.722,35D	2.076.722,35D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D			61.198.737,18D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	61.198.737,18D			61.198.737,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	182.703.908,83C	182.703.908,83C	243.902.646,01C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		182.703.908,83C	182.703.908,83C	182.703.908,83C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		15.253.872,00C	15.253.872,00C	15.253.872,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		15.142.472,45C	15.142.472,45C	15.142.472,45C
6.2.1.1.1.00.00	RECEITA A REALIZAR		15.142.472,45C	15.142.472,45C	15.142.472,45C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		15.142.472,45C	15.142.472,45C	15.142.472,45C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		15.142.472,45C	15.142.472,45C	15.142.472,45C
6.2.1.2.0.00.00	RECEITA REALIZADA		111.399,55C	111.399,55C	111.399,55C
6.2.1.2.1.00.00	RECEITA REALIZADA		111.399,55C	111.399,55C	111.399,55C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		111.399,55C	111.399,55C	111.399,55C
6.2.1.2.1.01.01	= RECEITA REALIZADA		111.399,55C	111.399,55C	111.399,55C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		111.399,55C	111.399,55C	111.399,55C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		111.399,55D	111.399,55D	111.399,55D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	167.450.036,83C	167.450.036,83C	167.450.036,83C	167.450.036,83C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	145.993.656,69C	145.993.656,69C	145.993.656,69C	145.993.656,69C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	130.095.908,52C	130.095.908,52C	130.095.908,52C	130.095.908,52C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	130.095.908,52C	130.095.908,52C	130.095.908,52C	130.095.908,52C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	130.095.908,52C	130.095.908,52C	130.095.908,52C	130.095.908,52C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	2.613.502,00C	2.613.502,00C	2.613.502,00C	2.613.502,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	2.613.502,00C	2.613.502,00C	2.613.502,00C	2.613.502,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2.613.502,00C	2.613.502,00C	2.613.502,00C	2.613.502,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	13.284.246,17C	13.284.246,17C	13.284.246,17C	13.284.246,17C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	2.465.302,86C	2.465.302,86C	2.465.302,86C	2.465.302,86C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	2.465.302,86C	2.465.302,86C	2.465.302,86C	2.465.302,86C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	10.818.943,31C	10.818.943,31C	10.818.943,31C	10.818.943,31C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	10.818.943,31C	10.818.943,31C	10.818.943,31C	10.818.943,31C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	205.550,00C	205.550,00C	205.550,00C	205.550,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	205.550,00C	205.550,00C	205.550,00C	205.550,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	205.550,00C	205.550,00C	205.550,00C	205.550,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	205.550,00C	205.550,00C	205.550,00C	205.550,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	24.600,02C	24.600,02C	24.600,02C	24.600,02C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	24.600,02C	24.600,02C	24.600,02C	24.600,02C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	24.600,02C	24.600,02C	24.600,02C	24.600,02C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	24.600,02C	24.600,02C	24.600,02C	24.600,02C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		21.226.230,12C	21.226.230,12C	21.226.230,12C
6.2.2.9.1.00.00	DESPESA EMPENHADA		2.465.302,86C	2.465.302,86C	2.465.302,86C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		2.465.302,86C	2.465.302,86C	2.465.302,86C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		2.465.302,86C	2.465.302,86C	2.465.302,86C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		2.465.302,86C	2.465.302,86C	2.465.302,86C
6.2.2.9.1.02.04	= CONCORRENCIA		778.994,51C	778.994,51C	778.994,51C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		38.374,01C	38.374,01C	38.374,01C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		223.810,48C	223.810,48C	223.810,48C
6.2.2.9.1.02.07	= NAO APLICAVEL		755.019,32C	755.019,32C	755.019,32C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		628.195,28C	628.195,28C	628.195,28C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		2.000,01C	2.000,01C	2.000,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		38.909,25C	38.909,25C	38.909,25C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		2.876.959,36C	2.876.959,36C	2.876.959,36C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		10,45C	10,45C	10,45C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		80.772,15C	80.772,15C	80.772,15C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.680.551,16C	2.680.551,16C	2.680.551,16C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		1.000,00C	1.000,00C	1.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		41.407,56C	41.407,56C	41.407,56C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		73.218,04C	73.218,04C	73.218,04C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		7.941.983,95C	7.941.983,95C	7.941.983,95C
6.2.2.9.1.04.07	= NAO APLICAVEL		7.941.983,95C	7.941.983,95C	7.941.983,95C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		2.465.302,86C	2.465.302,86C	2.465.302,86C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.876.959,36C	2.876.959,36C	2.876.959,36C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5.865.261,60C	5.865.261,60C	5.865.261,60C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.076.722,35C	2.076.722,35C	2.076.722,35C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		13.284.246,17D	13.284.246,17D	13.284.246,17D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		13.284.246,17D	13.284.246,17D	13.284.246,17D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		13.284.246,17D	13.284.246,17D	13.284.246,17D
6.2.2.9.2.00.00	DESPESA REALIZADA		10.818.943,31C	10.818.943,31C	10.818.943,31C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		10.818.943,31C	10.818.943,31C	10.818.943,31C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		10.818.943,31C	10.818.943,31C	10.818.943,31C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		7.941.983,95C	7.941.983,95C	7.941.983,95C
6.2.2.9.3.01.00	DESPESAS PAGAS		7.941.983,95C	7.941.983,95C	7.941.983,95C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5.865.261,60C	5.865.261,60C	5.865.261,60C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.076.722,35C	2.076.722,35C	2.076.722,35C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	61.198.737,18C			61.198.737,18C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	61.198.737,18C			61.198.737,18C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	47.461.948,42D	47.461.948,42D	13.736.788,76C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	47.461.948,42D	47.461.948,42D	13.736.788,76C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	47.461.948,42D	47.461.948,42D	13.736.788,76C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	47.461.948,42D	47.461.948,42D	13.736.788,76C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		47.461.948,42C	47.461.948,42C	47.461.948,42C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		47.461.948,42C	47.461.948,42C	47.461.948,42C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		47.461.948,42C	47.461.948,42C	47.461.948,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		47.461.948,42C	47.461.948,42C	47.461.948,42C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	506.156.905,64D	506.156.905,64D	830.422.940,35D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	317.756,31D	317.756,31D	256.362.503,08D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	2.197,18D	2.197,18D	39.845.683,02D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	2.197,18D	2.197,18D	39.845.683,02D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	2.197,18D	2.197,18D	39.845.683,02D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	2.197,18D	2.197,18D	39.845.683,02D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D			39.784.452,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	2.197,18D	2.197,18D	61.230,09D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	315.559,13D	315.559,13D	216.516.820,06D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.211.340,00D			2.211.340,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00D			2.211.340,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00D			2.211.340,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.211.340,00D			2.211.340,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	213.989.920,93D	315.559,13D	315.559,13D	214.305.480,06D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	315.559,13D	315.559,13D	214.305.480,06D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	315.559,13D	315.559,13D	214.305.480,06D
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	453.672,20C	453.672,20C	25.049.130,57D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D	769.231,33D	769.231,33D	28.697.941,48D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	431.225.536,68D	431.225.536,68D	438.468.526,36D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	176.907,46D	176.907,46D	7.419.897,14D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	176.907,46D	176.907,46D	7.419.897,14D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	176.907,46D	176.907,46D	7.419.897,14D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	176.907,46D	176.907,46D	7.419.897,14D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	638.504,14D	84.896,52D	84.896,52D	723.400,66D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	84.567,64D	84.567,64D	6.641.965,79D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	7.443,30D	7.443,30D	54.530,69D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		244.854,22D	244.854,22D	244.854,22D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		244.854,22D	244.854,22D	244.854,22D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		244.854,22D	244.854,22D	244.854,22D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		244.854,22D	244.854,22D	244.854,22D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		244.854,22D	244.854,22D	244.854,22D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		430.803.775,00D	430.803.775,00D	430.803.775,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		430.803.775,00D	430.803.775,00D	430.803.775,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		142.730.091,00D	142.730.091,00D	142.730.091,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		142.730.091,00D	142.730.091,00D	142.730.091,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		80.579.920,00D	80.579.920,00D	80.579.920,00D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		53.966.674,00D	53.966.674,00D	53.966.674,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		4.091.749,00D	4.091.749,00D	4.091.749,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		4.091.748,00D	4.091.748,00D	4.091.748,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		142.730.091,00D	142.730.091,00D	142.730.091,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		142.730.091,00D	142.730.091,00D	142.730.091,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		23.417.227,60D	23.417.227,60D	23.417.227,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 02/04/2014

PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		53.966.674,00D	53.966.674,00D	53.966.674,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		4.091.749,00D	4.091.749,00D	4.091.749,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		4.091.748,00D	4.091.748,00D	4.091.748,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		57.162.692,40D	57.162.692,40D	57.162.692,40D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		145.343.593,00D	145.343.593,00D	145.343.593,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		145.343.593,00D	145.343.593,00D	145.343.593,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		145.343.593,00D	145.343.593,00D	145.343.593,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	74.613.612,65D	74.613.612,65D	135.591.910,91D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		74.776.776,26D	74.776.776,26D	74.776.776,26D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		74.776.776,26D	74.776.776,26D	74.776.776,26D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		74.776.776,26D	74.776.776,26D	74.776.776,26D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		16.161.205,53D	16.161.205,53D	16.161.205,53D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		13.284.246,17D	13.284.246,17D	13.284.246,17D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		2.876.959,36D	2.876.959,36D	2.876.959,36D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		58.615.570,73D	58.615.570,73D	58.615.570,73D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		58.615.570,73D	58.615.570,73D	58.615.570,73D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	163.163,61C	163.163,61C	45.642.497,26D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	163.163,61C	163.163,61C	44.791.233,67D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	163.163,61C	163.163,61C	44.791.233,67D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	163.163,61C	163.163,61C	34.378.548,06D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D			50.785,20D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.466.685,15D			29.466.685,15D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.853.275,33D			4.853.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	163.163,61C	163.163,61C	7.802,38D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.412.685,61D			10.412.685,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.527.200,98D			9.527.200,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	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
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			15.172.637,39D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D			15.172.637,39D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D			15.172.637,39D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D			57.818.329,15D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	57.818.329,15D			57.818.329,15D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C			43.112.026,92C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	42.776.694,55C			42.776.694,55C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C			215.677,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 02/04/2014

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C			119.654,46C
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	506.156.905,64C	506.156.905,64C	830.422.940,35C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	317.756,31C	317.756,31C	256.362.503,08C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	2.197,18C	2.197,18C	39.845.683,02C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	2.197,18C	2.197,18C	39.845.683,02C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	2.197,18C	2.197,18C	39.845.683,02C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	2.197,18C	2.197,18C	39.845.683,02C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	3.486.597,94C	58.352,60D	58.352,60D	3.428.245,34C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	1.686.036,46C			1.686.036,46C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	8.713.268,76C	21.380,18C	21.380,18C	8.734.648,94C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.971.497,23C	39.169,60C	39.169,60C	13.010.666,83C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	995.666,33C			995.666,33C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	10.296.591,22C			10.296.591,22C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	716.111,39C			716.111,39C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	977.716,51C			977.716,51C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	28.110.702,31C	58.352,60C	58.352,60C	28.169.054,91C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.753.915,34C	2.197,18C	2.197,18C	1.756.112,52C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	4.090.122,40C			4.090.122,40C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	982.365,97D			982.365,97D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	32.977.023,54D	60.549,78D	60.549,78D	33.037.573,32D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	315.559,13C	315.559,13C	216.516.820,06C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.211.340,00C			2.211.340,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00C			2.211.340,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00C			2.211.340,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	249.607,43C	9.328,86D	9.328,86D	240.278,57C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	137.130,00C	93.607,14D	93.607,14D	43.522,86C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1.824.602,57C	102.936,00C	102.936,00C	1.927.538,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.961.732,57C	9.328,86C	9.328,86C	1.971.061,43C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.961.732,57D	9.328,86D	9.328,86D	1.971.061,43D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	315.559,13C	315.559,13C	214.305.480,06C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	315.559,13C	315.559,13C	214.305.480,06C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	315.559,13C	315.559,13C	214.305.480,06C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	114.416,61D	114.416,61D	168.240.765,44C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	353.265,05D	353.265,05D	634.628,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 02/04/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	212.409,39D	212.409,39D	122.109,36C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	211.612,15C	211.612,15C	16.611.978,46C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C	784.038,03C	784.038,03C	28.695.998,64C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	431.225.536,68C	431.225.536,68C	438.468.526,36C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	176.907,46C	176.907,46C	7.419.897,14C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	176.907,46C	176.907,46C	7.419.897,14C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	176.907,46C	176.907,46C	7.419.897,14C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	176.907,46C	176.907,46C	7.419.897,14C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	176.907,46C	176.907,46C	7.419.897,14C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		244.854,22C	244.854,22C	244.854,22C
8.2.2.1.0.00.00	COTA DE DESPESA		244.854,22C	244.854,22C	244.854,22C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		244.854,22C	244.854,22C	244.854,22C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		244.854,22C	244.854,22C	244.854,22C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		244.854,22C	244.854,22C	244.854,22C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		40.182,25C	40.182,25C	40.182,25C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		11.528,34C	11.528,34C	11.528,34C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		116.964,75C	116.964,75C	116.964,75C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C	5.451.450,83D	5.451.450,83D	5.004.307,96C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C	13.393.067,09D	13.393.067,09D	2.398.295,40C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C	7.447.867,64C	7.447.867,64C	778.663.538,26C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C	3.994.819,15D	3.994.819,15D	263.033.698,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		2.650.030,35D	2.650.030,35D	2.650.030,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		68.683,83C	68.683,83C	68.683,83C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		118.883,20D	118.883,20D	118.883,20D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	17.923.023,81C	17.923.023,81C	1046.568.285,90D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		98.995,59C	98.995,59C	98.995,59C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C	21.601.414,35D	21.601.414,35D	103.392.606,97C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	48.007.799,29C	7.540.491,01C	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
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D	13.961.927,75C	13.961.927,75C	159.043.160,46D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		17.969,16C	17.969,16C	17.969,16C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		29.185.424,99C	29.185.424,99C	29.185.424,99C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		11.613.649,36C	11.613.649,36C	11.613.649,36C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		40.817.043,51D	40.817.043,51D	40.817.043,51D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		430.803.775,00C	430.803.775,00C	430.803.775,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		430.803.775,00C	430.803.775,00C	430.803.775,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		142.730.091,00C	142.730.091,00C	142.730.091,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		80.579.920,00C	80.579.920,00C	80.579.920,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		51.238.842,00C	51.238.842,00C	51.238.842,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		11.409.373,00C	11.409.373,00C	11.409.373,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		17.931.705,00C	17.931.705,00C	17.931.705,00C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		53.966.674,00C	53.966.674,00C	53.966.674,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		51.238.841,00C	51.238.841,00C	51.238.841,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		2.727.833,00C	2.727.833,00C	2.727.833,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		4.091.749,00C	4.091.749,00C	4.091.749,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		4.091.749,00C	4.091.749,00C	4.091.749,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		4.091.748,00C	4.091.748,00C	4.091.748,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		4.091.748,00C	4.091.748,00C	4.091.748,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	142.730.091,00C	142.730.091,00C	142.730.091,00C	142.730.091,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		23.417.227,60C	23.417.227,60C	23.417.227,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		9.971.712,00C	9.971.712,00C	9.971.712,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		13.445.515,60C	13.445.515,60C	13.445.515,60C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		53.966.674,00C	53.966.674,00C	53.966.674,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		51.238.841,00C	51.238.841,00C	51.238.841,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		2.727.833,00C	2.727.833,00C	2.727.833,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		4.091.749,00C	4.091.749,00C	4.091.749,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		4.091.749,00C	4.091.749,00C	4.091.749,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		4.091.748,00C	4.091.748,00C	4.091.748,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		4.091.748,00C	4.091.748,00C	4.091.748,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		57.162.692,40C	57.162.692,40C	57.162.692,40C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		51.238.842,00C	51.238.842,00C	51.238.842,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.437.661,00C	1.437.661,00C	1.437.661,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		4.486.189,40C	4.486.189,40C	4.486.189,40C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	145.343.593,00C	145.343.593,00C	145.343.593,00C	145.343.593,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		88.180.900,60C	88.180.900,60C	88.180.900,60C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		51.238.841,00C	51.238.841,00C	51.238.841,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		9.972.712,00C	9.972.712,00C	9.972.712,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		26.969.347,60C	26.969.347,60C	26.969.347,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		44.528.509,92C	44.528.509,92C	44.528.509,92C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		40.290.401,47C	40.290.401,47C	40.290.401,47C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.003.248,10C	1.003.248,10C	1.003.248,10C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		3.234.860,35C	3.234.860,35C	3.234.860,35C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		650.063,69D	650.063,69D	650.063,69D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		855.613,69D	855.613,69D	855.613,69D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		205.550,00C	205.550,00C	205.550,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		13.284.246,17C	13.284.246,17C	13.284.246,17C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		10.948.440,53C	10.948.440,53C	10.948.440,53C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		434.412,90C	434.412,90C	434.412,90C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1.901.392,74C	1.901.392,74C	1.901.392,74C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	74.613.612,65C	74.613.612,65C	135.591.910,91C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	17.317.978,67D	17.317.978,67D	7.065.030,63C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		1.622.113,72C	1.622.113,72C	1.622.113,72C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.116.704,31C	947.507,14D	947.507,14D	3.169.197,17C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	20.107.293,42C	17.992.585,25D	17.992.585,25D	2.114.708,17C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	159.011,57C			159.011,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	30.478.618,75D	30.478.618,75D	198.597.511,29C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		977.225,43C	977.225,43C	977.225,43C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.860.770,47C	2.263.885,76D	2.263.885,76D	596.884,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	225.155.164,39C	29.469.363,17D	29.469.363,17D	195.685.801,22C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.060.195,18C	277.404,75C	277.404,75C	1.337.599,93C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		58.615.540,73C	58.615.540,73C	58.615.540,73C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		5.743.403,99C	5.743.403,99C	5.743.403,99C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.288.115,25C	5.288.115,25C	5.288.115,25C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		47.461.948,42C	47.461.948,42C	47.461.948,42C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		122.073,07C	122.073,07C	122.073,07C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	10.818.943,31D	10.818.943,31D	264.278.082,65D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	253.459.139,34D	10.818.943,31D	10.818.943,31D	264.278.082,65D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		15.253.872,00C	15.253.872,00C	15.253.872,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		15.253.872,00D	15.253.872,00D	15.253.872,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PAG		16.161.205,53C	16.161.205,53C	16.161.205,53C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		16.161.205,53C	16.161.205,53C	16.161.205,53C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		16.161.205,53C	16.161.205,53C	16.161.205,53C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		16.161.205,53C	16.161.205,53C	16.161.205,53C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		2.465.302,86C	2.465.302,86C	2.465.302,86C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		2.876.959,36C	2.876.959,36C	2.876.959,36C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		10.818.943,31C	10.818.943,31C	10.818.943,31C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	58.452.407,12C	58.452.407,12C	119.430.705,38C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	163.163,61D	163.163,61D	46.108.831,62C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	163.163,61D	163.163,61D	46.108.831,62C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	163.163,61D	163.163,61D	46.108.831,62C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	163.163,61D	163.163,61D	34.592.366,09C
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			10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		58.615.570,73C	58.615.570,73C	58.615.570,73C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	303.785,24D	303.785,24D	7.570.759,62C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.876.959,36C	2.876.959,36C	2.876.959,36C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		225.044,87C	225.044,87C	225.044,87C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		1.499.304,12C	1.499.304,12C	1.499.304,12C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		873.149,97C	873.149,97C	873.149,97C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.840,19C	1.840,19C	1.840,19C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		277.620,21C	277.620,21C	277.620,21C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	3.180.744,60D	3.180.744,60D	4.693.800,26C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	3.211.422,90D	3.211.422,90D	4.026.876,24C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	30.678,30C	30.678,30C	666.924,02C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	47.462.163,88D	47.462.163,88D	16.659.321,09C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	47.461.948,42D	47.461.948,42D	13.736.788,76C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	41.981.514,37D	41.981.514,37D	13.618.070,97C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.996.034,42C	2.884.814,13D	2.884.814,13D	111.220,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.596.689,69C	2.589.286,01D	2.589.286,01D	7.403,68C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.427,73C	6.333,91D	6.333,91D	93,82C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.922.747,79C	215,46D	215,46D	2.922.532,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 02/04/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C	215,46D	215,46D	2.922.532,33C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		5.865.261,60C	5.865.261,60C	5.865.261,60C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		5.865.261,60C	5.865.261,60C	5.865.261,60C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		14.531,96C	14.531,96C	14.531,96C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.726.007,93C	5.726.007,93C	5.726.007,93C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.864,10C	2.864,10C	2.864,10C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		121.857,61C	121.857,61C	121.857,61C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		47.462.163,88C	47.462.163,88C	47.462.163,88C
8.9.9.2.4.01.00	RESTOS A PAGAR		47.461.948,42C	47.461.948,42C	47.461.948,42C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		41.981.514,37C	41.981.514,37C	41.981.514,37C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.884.814,13C	2.884.814,13C	2.884.814,13C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.589.286,01C	2.589.286,01C	2.589.286,01C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		6.333,91C	6.333,91C	6.333,91C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		215,46C	215,46C	215,46C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		215,46C	215,46C	215,46C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		5.288.145,25C	5.288.145,25C	5.288.145,25C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.288.145,25C	5.288.145,25C	5.288.145,25C
8.9.9.2.5.01.01	= CONSIGNACOES		5.288.145,25C	5.288.145,25C	5.288.145,25C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	47.765.949,12C	47.765.949,12C	24.230.080,71D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	47.765.949,12C	47.765.949,12C	24.230.080,71D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	47.765.949,12C	47.765.949,12C	24.230.080,71D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C			14.706.303,03C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C			14.706.303,03C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.040.040,63C			3.040.040,63C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	1.263.986,10C			1.263.986,10C
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			11.666.261,60C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.661.187,60C			11.661.187,60C
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	=	110.968.499,16D			
PASSIVO E PATRIMONIO LIQUIDO	=	111.031.324,30C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	68.794.063,54D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	68.731.238,40C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	243.902.646,01D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	243.902.646,01C			
CONTROLES DEVEDORES	=	830.422.940,35D			
CONTROLES CREDORES	=	830.422.940,35C			