

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 02/04/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	515.924,04C	49.422.881,15C	110.452.575,12D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	499.538,65C	49.389.546,77C	26.741.486,87D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	246.047,69D	79.493,55D	10.076.109,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	246.047,69D	79.493,55D	10.076.109,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	234.794,11D	410.661,57D	7.653.651,25D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	156.051,10D	247.350,92D	932.942,45D
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	135.925,47D	197.726,22D	772.552,33D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	20.125,63D	49.624,70D	111.919,86D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	78.743,01D	163.310,65D	6.720.708,80D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	78.183,08D	162.747,33D	6.649.999,52D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	559,93D	563,32D	70.709,28D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	11.253,58D	331.168,02C	2.422.458,74D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	11.253,58D	331.168,02C	2.422.458,74D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	11.253,58D	331.168,02C	2.422.458,74D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	8.354,23D	999,32C	33.551,74D
1.1.2.2.0.00.00	CLIENTES	9.140,00D		1.240,00C	7.900,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D		1.240,00C	7.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D		1.240,00C	7.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D		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	8.354,23D	240,68D	25.651,74D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	8.354,23D	240,68D	16.708,46D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	8.354,23D	240,68D	16.708,46D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	8.354,23D	240,68D	16.708,46D
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	40.283,92D	98.636,52D	309.191,65D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	40.283,92C	98.636,52C	309.191,65C
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	729.936,75C	49.442.257,36C	16.341.846,34D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	12.000,00D	13.000,00D	94.690,51D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	12.000,00D	13.000,00D	94.690,51D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	12.000,00D	13.000,00D	94.690,51D
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	12.000,00D	13.000,00D	20.991,69D
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

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

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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	7.613.411,00D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D		4.039,40C	7.613.411,00D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D		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	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	741.936,75C	49.451.217,96C	8.363.398,09D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	741.936,75C	49.451.217,96C	8.363.398,09D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	744.779,07C	49.454.060,28C	8.360.555,77D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D		1.040,00C	6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	57.739.398,80D	744.676,57C	49.455.620,28C	8.283.778,52D
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	937,50D	1.560,00D	8.017,50D
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
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.842,32D	2.842,32D	2.842,32D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.842,32D	2.842,32D	2.842,32D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	24.003,82C	25.783,64C	289.978,80D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	27.087,82C	32.202,64C	246.151,80D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	27.087,82C	32.202,64C	246.151,80D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	27.067,59C	32.043,57C	232.628,91D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	27.067,59C	32.043,57C	232.628,91D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	20,23C	159,07C	13.522,89D
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 IGUAU	4.808,44D	20,23C	136,19C	4.672,25D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	3.084,00D	6.419,00D	43.827,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	3.084,00D	6.419,00D	43.827,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	3.084,00D	6.419,00D	43.827,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	3.084,00D	6.419,00D	43.827,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	16.385,39C	33.334,38C	83.711.088,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.671,01D	6.943,76D	70.076.439,76D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.671,01D	6.943,76D	70.076.439,76D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.671,01D	6.943,76D	70.076.439,76D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.671,01D	6.943,76D	4.029.433,70D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	3.671,01D	6.943,76D	602.159,68D
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	20.056,40C	40.278,14C	6.950.095,05D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	8.710,00D	13.450,00D	17.633.280,39D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	8.710,00D	13.450,00D	17.633.280,39D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	8.710,00D	13.450,00D	17.633.280,39D
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	8.236,00D	8.236,00D	870.813,26D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	483.537,72D	474,00D	5.214,00D	488.751,72D
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

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EXERCICIO : 2014

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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
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
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	250,00C	250,00C	3.353.483,88D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO		250,00D	250,00D	250,00D
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	28.766,40C	53.728,14C	18.469.663,28C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	28.766,40C	53.728,14C	18.469.663,28C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	28.766,40C	53.728,14C	18.469.663,28C
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	3.164,16C	4.146,26C	2.486.306,93C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	25.602,24C	49.581,88C	15.935.683,76C
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	568.659,50D	49.412.791,47D	110.462.664,80C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	3.129.519,20D	51.121.293,64D	32.366.769,48C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	2.168.209,56C	656.031,74D	9.904.330,80C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	511.399,80D	1.619.505,06D	6.344.167,79C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	511.399,80D	1.619.505,06D	5.776.972,25C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		217.092,58D	1.282.211,54C	1.282.211,54C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		799.321,46D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		553.495,79C	1.083.049,70C	1.083.049,70C
2.1.1.1.1.01.04	= FERIAS A PAGAR		28.733,09C	199.161,84C	199.161,84C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.772.088,95C		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	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		277.620,21D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		277.620,21D		
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C	16.687,01D	16.902,47D	2.607.485,89C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C	16.687,01D	16.902,47D	2.607.485,89C
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

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			NO MES	ATE O MES	
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	2.679.609,36C	963.473,32C	3.560.163,01C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		8.082,00C	8.775,57C	8.775,57C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.082,00C	8.775,57C	8.775,57C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.082,00C	8.775,57C	8.775,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.616,44C	89,48D	4.520,90D	95,54C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			95,54C	95,54C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			95,54C	95,54C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.616,44C	89,48D	4.616,44D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.616,44C	89,48D	4.616,44D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.592.073,25C	2.671.616,84C	959.218,65C	3.551.291,90C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.671.616,84C	3.543.977,70C	3.543.977,70C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.978.760,27C	2.201.355,86C	2.201.355,86C
2.1.1.4.3.01.03	= FGTS		330.047,49C	637.443,26C	637.443,26C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		106.053,96C	125.098,96C	125.098,96C
2.1.1.4.3.01.06	= INSS-SENAI		24.311,39D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		222.151,07C	407.769,22C	407.769,22C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		47.479,66C	93.043,97C	93.043,97C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		9.137,13C	63.333,48C	63.333,48C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.298,65C	15.932,95C	15.932,95C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.592.073,25C		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	7.314,20C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	6.034.350,81D	47.790.820,31D	9.371.110,56C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	6.034.350,81D	47.790.820,31D	9.371.110,56C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	6.016.612,12D	47.773.081,62D	9.175.532,77C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		243.745,13C	468.790,00C	468.790,00C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		234.041,13C	458.086,00C	458.086,00C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		2.000,00C	3.000,00C	3.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		7.704,00C	7.704,00C	7.704,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	56.650.254,96C	6.260.357,25D	48.241.871,62D	8.408.383,34C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	55.386.268,86C	6.260.357,25D	48.241.871,62D	7.144.397,24C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES 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	17.738,69D	17.738,69D	195.577,79C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	213.316,48C	17.738,69D	17.738,69D	195.577,79C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	213.316,48C	17.738,69D	17.738,69D	195.577,79C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	756,12C	3.737,60D	2.690,13C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	806,42C	3.639,11D	2.357,46C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	806,42C	3.639,11D	2.357,46C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		806,42C	2.357,46C	2.357,46C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		9,63D	125,32C	125,32C
2.1.4.1.3.01.05	= COFINS A RECOLHER		44,38D	577,21C	577,21C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		860,43C	1.654,93C	1.654,93C

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2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	5.996,57C		5.996,57D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	5.996,57C		5.996,57D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C	14,70C	27,65C	127,77C
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		14,70C	33,95C	33,95C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		14,70C	33,95C	33,95C
2.1.4.2.2.01.02	= ICMS A RECOLHER		14,70C	33,95C	33,95C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	65,00D	126,14D	204,90C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	65,00D	126,14D	204,90C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		65,00D	204,90C	204,90C
2.1.4.3.5.01.01	= ISS A RECOLHER		65,00D	204,90C	204,90C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C		331,04D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	331,04C		331,04D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C	485.884,56C	201.706,64C	4.607.449,45C
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	485.884,56C	201.706,64C	1.789.956,91C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	485.884,56C	201.706,64C	1.789.956,91C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	485.884,56C	201.706,64C	1.789.956,91C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	485.884,56C	201.706,64C	1.789.956,91C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	249.981,37C	2.872.410,63D	8.481.188,54C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	189.703,83C	2.991.040,77D	4.883.504,09C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	64.418,43C	76.691,16C	2.152.599,83C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	73.970,57C	55.565,00C	1.495.227,95C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C		3,03C	47,77C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	58.151,06C	11.364,25D	56.536,79D	1.614,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	61.713,97C	73.626,71C	362.866,20C
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	41,41C	330,73D	9.489,35C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	6,00C	18,00D	15.833,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	38.809,00C	34.355,54C	519.586,46C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C	550,00C	550,00C	380.956,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	15.785,56D	3.915,24C	204.479,92C
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	9.552,14D	21.126,16C	537.248,72C

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2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C	16.212,14D	7.189,16C	516.137,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	6.660,00C	13.937,00C	21.111,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA		92,26C	964,16C	964,16C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		92,26C	964,16C	964,16C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU		92,26C	964,16C	964,16C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	260.812,65C	1.972.352,28D	2.599.106,80C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	260.812,65C	1.972.352,28D	2.599.106,80C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	162.869,75C	209.068,11C	838.158,24C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	3.695,66C	2.034.005,56D	620.778,60C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	76.299,85D	279.852,28D	36.024,69C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C	1.050,00C	840,00C	2.550,00C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C	227,50C	182,00C	552,50C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	167.759,73C	179.789,15C	1.069.703,08C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	1.509,86C	48.373,70D	31.339,69C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	135.619,51D	1.096.343,81D	130.833,30C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	135.619,51D	1.096.343,81D	130.833,30C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	135.619,51D	1.096.343,81D	130.833,30C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	60.277,54C	118.630,14C	3.597.684,45C
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	19.993,62C	19.993,62C	448.249,95C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	19.993,62C	19.993,62C	448.249,95C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	428.256,33C	19.993,62C	19.993,62C	448.249,95C
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	40.283,92C	98.636,52C	309.191,65C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	40.283,92C	98.636,52C	309.191,65C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	40.283,92C	98.636,52C	309.191,65C
2.2.0.0.00.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	2.562.224,01C	1.709.866,48C	381.231.594,40C
2.2.2.0.00.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.00.00.00	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
2.2.3.0.00.00.00	FORNECEDORES A LONGO PRAZO	854.317,69C		854.317,69D	
2.2.3.1.00.00.00	FORNECEDORES NACIONAIS A LON	854.317,69C		854.317,69D	
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	854.317,69C		854.317,69D	
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	
2.2.7.0.00.00.00	PROVISOES A LONGO PRAZO	290.375.335,42C	2.494.974,28C	2.494.974,28C	292.870.309,70C
2.2.7.1.00.00.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C	2.494.974,28C	2.494.974,28C	10.765.645,79C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	8.270.671,51C	2.494.974,28C	2.494.974,28C	10.765.645,79C

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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
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C	2.494.974,28C	2.494.974,28C	10.765.645,79C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	8.270.671,51C	2.494.974,28C	2.494.974,28C	10.765.645,79C
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			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	67.249,73C	69.209,89C	11.048.306,14C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	67.249,73C	69.209,89C	11.048.306,14C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	67.249,73C	69.209,89C	11.048.306,14C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	67.249,73C	69.209,89C	10.606.654,76C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	67.249,73C	69.209,89C	10.606.654,76C
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	1.364,31D	1.364,31D	303.135.699,08D
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

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MOVIMENTO DO EXERCICIO

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ATE O MES

SALDO ATUAL

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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	1.364,31D	1.364,31D	319.882.743,21D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	1.364,31D	1.364,31D	319.882.743,21D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	1.364,31D	1.364,31D	319.882.743,21D
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	1.364,31D	3.218.400,80D	1.364,31D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	15.265.188,48C		15.265.188,48D	
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		134.988,62D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D		13.278.461,31C	
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		426.922,29D	
2.3.7.2.1.03.08	= DEA - PESSOAL	108.105,98C	1.364,31D	109.470,29D	1.364,31D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C		623,55D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	324.350,35C		324.350,35D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	76.369,59C		76.369,59D	
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	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D		800.158,59C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		39.007.486,23D	107.801.549,77D	107.801.549,77D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		16.701.354,82D	26.991.265,99D	26.991.265,99D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.257.722,51D	18.922.061,78D	18.922.061,78D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.016.929,77D	8.884.832,56D	8.884.832,56D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.016.929,77D	8.884.832,56D	8.884.832,56D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.016.929,77D	8.884.832,56D	8.884.832,56D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		267.719,84D	521.310,66D	521.310,66D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.043.643,42D	1.836.184,41D	1.836.184,41D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		104.406,09D	208.226,21D	208.226,21D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		72.960,09D	134.677,86D	134.677,86D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.262.535,93D	3.982.438,96D	3.982.438,96D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		78.520,32D	172.705,96D	172.705,96D
3.1.1.1.1.11.17	SUBSTITUICOES		24.493,62D	39.877,84D	39.877,84D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.280,79D	252.576,72D	252.576,72D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		30.000,00D	60.000,00D	60.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		49.107,45D	91.416,41D	91.416,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		23.862,57D	66.148,45D	66.148,45D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		721.874,46D	721.874,46D	721.874,46D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		209.072,37D	793.472,64D	793.472,64D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		2.452,82D	3.921,98D	3.921,98D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.240.792,74D	10.037.229,22D	10.037.229,22D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.240.792,74D	10.037.229,22D	10.037.229,22D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.240.792,74D	10.037.229,22D	10.037.229,22D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.440.914,59D	8.322.668,06D	8.322.668,06D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		799.878,15D	1.714.561,16D	1.714.561,16D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.318.906,96D	6.194.921,03D	6.194.921,03D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	191,08D	191,08D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	191,08D	191,08D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	191,08D	191,08D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	191,08D	191,08D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.976.858,64D	4.454.888,22D	4.454.888,22D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.976.858,64D	4.454.888,22D	4.454.888,22D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.976.858,64D	4.454.888,22D	4.454.888,22D
3.1.2.2.3.13.02	INSS		3.893.356,37D	4.361.385,95D	4.361.385,95D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		83.502,27D	93.502,27D	93.502,27D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.086.994,04D	1.453.588,42D	1.453.588,42D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.086.994,04D	1.453.588,42D	1.453.588,42D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.086.994,04D	1.453.588,42D	1.453.588,42D
3.1.2.3.1.13.01	FGTS		1.082.433,82D	1.449.028,20D	1.449.028,20D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		4.560,22D	4.560,22D	4.560,22D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		254.958,74D	286.253,31D	286.253,31D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		254.958,74D	286.253,31D	286.253,31D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		254.958,74D	286.253,31D	286.253,31D
3.1.2.4.1.13.05	SALARIO EDUCACAO		246.876,74D	278.171,31D	278.171,31D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.082,00D	8.082,00D	8.082,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		484.983,29D	835.063,30D	835.063,30D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		484.983,29D	835.063,30D	835.063,30D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		484.983,29D	835.063,30D	835.063,30D
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 -		484.983,29D	835.038,64D	835.038,64D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		55.644,25D	72.156,92D	72.156,92D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		321.608,27D	547.415,05D	547.415,05D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		107.730,77D	215.466,67D	215.466,67D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		639.742,06D	1.039.219,88D	1.039.219,88D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		134.835,13D	134.835,13D	134.835,13D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		134.835,13D	134.835,13D	134.835,13D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		134.835,13D	134.835,13D	134.835,13D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		134.835,13D	134.835,13D	134.835,13D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		504.906,93D	904.384,75D	904.384,75D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		504.906,93D	904.384,75D	904.384,75D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		504.906,93D	904.384,75D	904.384,75D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		456.483,49D	855.961,31D	855.961,31D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		48.423,44D	48.423,44D	48.423,44D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		85.304,68D	88.741,88D	88.741,88D

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			NO MES	ATE O MES	
3.2.2.0.0.00.00	PENSOES		241,33D	482,66D	482,66D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	482,66D	482,66D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	482,66D	482,66D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	482,66D	482,66D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		241,33D	482,66D	482,66D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		85.063,35D	88.259,22D	88.259,22D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		85.063,35D	88.259,22D	88.259,22D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		85.063,35D	88.259,22D	88.259,22D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		81.829,61D	81.829,61D	81.829,61D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		81.829,61D	81.829,61D	81.829,61D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.233,74D	6.429,61D	6.429,61D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.828,15D	3.641,93D	3.641,93D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.405,59D	2.787,68D	2.787,68D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		1.737.382,62D	2.030.129,16D	2.030.129,16D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		102.937,19D	142.171,16D	142.171,16D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		102.937,19D	142.171,16D	142.171,16D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		102.937,19D	142.171,16D	142.171,16D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		102.937,19D	142.171,16D	142.171,16D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		28.888,69D	57.622,66D	57.622,66D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		74.048,50D	84.548,50D	84.548,50D
3.3.2.0.0.00.00	SERVICOS		1.595.725,03D	1.823.801,86D	1.823.801,86D
3.3.2.1.0.00.00	DIARIAS		23.006,00D	23.006,00D	23.006,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		23.006,00D	23.006,00D	23.006,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		23.006,00D	23.006,00D	23.006,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		23.006,00D	23.006,00D	23.006,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		1.559.749,28D	1.787.826,11D	1.787.826,11D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		1.539.755,66D	1.767.832,49D	1.767.832,49D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		1.363.504,73D	1.591.581,56D	1.591.581,56D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		500,00D	500,00D	500,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.344,59D	3.344,59D	3.344,59D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		9.431,10D	9.431,10D	9.431,10D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		13.292,00D	13.292,00D	13.292,00D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.928,00D	2.928,00D	2.928,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		10.827,51D	10.827,51D	10.827,51D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		175,00D	175,00D	175,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.795,32D	3.795,32D	3.795,32D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.280,00D	1.280,00D	1.280,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		68,00D	68,00D	68,00D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			391,26D	391,26D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		520,00D	520,00D	520,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.198,50D	1.198,50D	1.198,50D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		778.994,50D	778.994,50D	778.994,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		22.492,52D	36.652,99D	36.652,99D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		343.706,55D	459.924,56D	459.924,56D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.43	VALE TRANSPORTE		16.210,14D	77.556,80D	77.556,80D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.222,31D	6.232,76D	6.232,76D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.150,12D	2.150,12D	2.150,12D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		6.883,20D	6.883,20D	6.883,20D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		358,08D	358,08D	358,08D
3.3.2.3.1.01.65	= CONVENIOS		7.704,00D	7.704,00D	7.704,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		17.489,70D	32.989,70D	32.989,70D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		4.880,00D	4.880,00D	4.880,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		21.583,33D	21.583,33D	21.583,33D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		61,30D	61,30D	61,30D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		68.958,98D	68.958,98D	68.958,98D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.449,98D	38.899,96D	38.899,96D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		84,89D	84,89D	84,89D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		84,89D	84,89D	84,89D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		85.000,00D	85.000,00D	85.000,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		85.000,00D	85.000,00D	85.000,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		91.166,04D	91.166,04D	91.166,04D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		27.609,60D	27.609,60D	27.609,60D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		43.767,17D	43.767,17D	43.767,17D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		19.789,27D	19.789,27D	19.789,27D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		19.993,62D	19.993,62D	19.993,62D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		19.993,62D	19.993,62D	19.993,62D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		352,04D	352,04D	352,04D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		19.641,58D	19.641,58D	19.641,58D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	12.969,75D	12.969,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	12.969,75D	12.969,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	12.969,75D	12.969,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	12.969,75D	12.969,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		28.766,40D	53.728,14D	53.728,14D
3.3.3.1.0.00.00	DEPRECIACAO		28.766,40D	53.728,14D	53.728,14D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		28.766,40D	53.728,14D	53.728,14D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		28.766,40D	53.728,14D	53.728,14D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	4.146,26D	4.146,26D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		25.602,24D	49.581,88D	49.581,88D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		9.954,00D	10.428,00D	10.428,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		9.954,00D	10.428,00D	10.428,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		9.954,00D	10.428,00D	10.428,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		9.954,00D	10.428,00D	10.428,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		9.954,00D	10.428,00D	10.428,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.562.224,01D	2.564.184,17D	2.564.184,17D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.562.224,01D	2.564.184,17D	2.564.184,17D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.562.224,01D	2.564.184,17D	2.564.184,17D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2.562.224,01D	2.564.184,17D	2.564.184,17D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.562.224,01D	2.564.184,17D	2.564.184,17D

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3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		2.562.224,01D	2.564.184,17D	2.564.184,17D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		17.818.470,04D	76.022.135,32D	76.022.135,32D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		17.818.470,04D	76.022.135,32D	76.022.135,32D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.919,40D	20.313,18D	20.313,18D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.919,40D	20.313,18D	20.313,18D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1.919,40D	20.313,18D	20.313,18D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1.919,40D	20.313,18D	20.313,18D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		17.816.550,64D	76.001.822,14D	76.001.822,14D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		17.816.550,64D	76.001.822,14D	76.001.822,14D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		17.816.550,64D	76.001.822,14D	76.001.822,14D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		5.653,52D	381.507,89D	381.507,89D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		17.810.897,12D	75.620.314,25D	75.620.314,25D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			503,00D	503,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			503,00D	503,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			503,00D	503,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			503,00D	503,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			503,00D	503,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			503,00D	503,00D
3.7.0.0.0.00.00	TRIBUTARIAS		102.750,06D	104.590,25D	104.590,25D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		98.753,04D	100.593,23D	100.593,23D
3.7.1.1.0.00.00	IMPOSTOS		98.753,04D	100.593,23D	100.593,23D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		33,95D	53,20D	53,20D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		33,95D	53,20D	53,20D
3.7.1.1.2.02.04	ICMS		33,95D	53,20D	53,20D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		98.719,09D	100.540,03D	100.540,03D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		64.551,78D	66.102,82D	66.102,82D
3.7.1.1.3.01.05	COFINS		2.663,56D	3.285,15D	3.285,15D
3.7.1.1.3.01.06	PIS/PASEP		578,28D	713,23D	713,23D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		61.309,94D	62.104,44D	62.104,44D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		34.167,31D	34.437,21D	34.437,21D
3.7.1.1.3.03.02	IPTU		33.962,41D	33.962,41D	33.962,41D
3.7.1.1.3.03.08	ISS		204,90D	474,80D	474,80D
3.7.2.0.0.00.00	CONTRIBUICOES		3.997,02D	3.997,02D	3.997,02D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.997,02D	3.997,02D	3.997,02D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		3.997,02D	3.997,02D	3.997,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		3.997,02D	3.997,02D	3.997,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		3.997,02D	3.997,02D	3.997,02D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		39.060.221,69C	107.791.460,09C	107.791.460,09C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		65.705,43C	114.653,70C	114.653,70C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		3.154,85C	5.993,78C	5.993,78C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		3.154,85C	5.993,78C	5.993,78C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		3.154,85C	5.993,78C	5.993,78C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.154,85C	5.993,78C	5.993,78C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.154,85C	5.993,78C	5.993,78C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		62.550,58C	108.659,92C	108.659,92C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		62.550,58C	108.659,92C	108.659,92C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		62.550,58C	108.659,92C	108.659,92C
4.3.3.1.1.01.00	ALUGUEIS		1.665,00C	3.195,00C	3.195,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.665,00C	3.195,00C	3.195,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		937,50C	1.875,00C	1.875,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		937,50C	1.875,00C	1.875,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		59.948,08C	103.589,92C	103.589,92C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		43.253,79C	78.092,86C	78.092,86C
4.3.3.1.1.17.99	OUTROS SERVICOS		16.694,29C	25.497,06C	25.497,06C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		77.544,09C	83.014,02C	83.014,02C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.671,01C	6.943,76C	6.943,76C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.671,01C	6.943,76C	6.943,76C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.671,01C	6.943,76C	6.943,76C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.671,01C	6.943,76C	6.943,76C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.671,01C	6.943,76C	6.943,76C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		73.873,08C	76.070,26C	76.070,26C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		73.869,84C	76.063,63C	76.063,63C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		73.869,84C	76.063,63C	76.063,63C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		6.066,66C	6.303,68C	6.303,68C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		6.066,66C	6.303,68C	6.303,68C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		67.803,18C	69.759,95C	69.759,95C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		67.246,49C	69.203,26C	69.203,26C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		556,69C	556,69C	556,69C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		3,24C	6,63C	6,63C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		3,24C	6,63C	6,63C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3,24C	6,63C	6,63C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3,24C	6,63C	6,63C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		38.891.822,07C	106.672.015,20C	106.672.015,20C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		38.887.953,49C	106.668.146,62C	106.668.146,62C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		21.803.967,27C	80.485.686,98C	80.485.686,98C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		21.803.967,27C	80.485.686,98C	80.485.686,98C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		21.803.967,27C	80.485.686,98C	80.485.686,98C
4.5.1.1.2.01.01	= COTA RECEBIDA		19.623.719,32C	64.150.542,45C	64.150.542,45C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		2.176.628,08C	16.302.056,07C	16.302.056,07C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			23.301,22C	23.301,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.619,87C	9.787,24C	9.787,24C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		17.083.986,22C	26.182.459,64C	26.182.459,64C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		17.083.986,22C	26.182.459,64C	26.182.459,64C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		17.083.986,22C	26.182.459,64C	26.182.459,64C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		17.765,67C	17.765,67C	17.765,67C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		17.066.220,55C	26.164.693,97C	26.164.693,97C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.868,58C	3.868,58C	3.868,58C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.868,58C	3.868,58C	3.868,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		3.868,58C	3.868,58C	3.868,58C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		3.868,58C	3.868,58C	3.868,58C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		3.868,58C	3.868,58C	3.868,58C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		13.512,00C	22.564,00C	22.564,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		13.512,00C	22.564,00C	22.564,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		13.512,00C	22.564,00C	22.564,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		13.512,00C	22.564,00C	22.564,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		13.512,00C	22.564,00C	22.564,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		13.512,00C	22.564,00C	22.564,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		11.638,10C	899.213,17C	899.213,17C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		11.638,10C	899.213,17C	899.213,17C
4.9.9.6.0.00.00	INDENIZACOES		9.837,23C	19.475,46C	19.475,46C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.483,00C	2.767,00C	2.767,00C
4.9.9.6.1.02.00	RESTITUICOES		1.483,00C	2.767,00C	2.767,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.483,00C	2.767,00C	2.767,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		8.354,23C	16.708,46C	16.708,46C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		8.354,23C	16.708,46C	16.708,46C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		8.354,23C	16.708,46C	16.708,46C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		1.800,87C	879.737,71C	879.737,71C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.800,87C	879.737,71C	879.737,71C
4.9.9.9.1.01.00	DEVOLUCOES		1.800,87C	25.420,02C	25.420,02C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.800,87C	25.420,02C	25.420,02C
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
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	61.198.737,18D	132.609.734,93D	315.313.643,76D	376.512.380,94D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		132.609.734,93D	315.313.643,76D	315.313.643,76D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
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
5.2.2.0.0.00.00	FIXACAO DA DESPESA		132.609.734,93D	300.059.771,76D	300.059.771,76D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		6.722.192,42D	152.065.785,42D	152.065.785,42D
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		9.156.478,42D	9.156.478,42D	9.156.478,42D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		9.156.478,42D	9.156.478,42D	9.156.478,42D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		6.722.192,42D	6.722.192,42D	6.722.192,42D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		2.434.286,00D	2.434.286,00D	2.434.286,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.434.286,00C	2.434.286,00C	2.434.286,00C
5.2.2.1.9.02.01	= ACRESCIMO		2.300,00D	38.300,00D	38.300,00D
5.2.2.1.9.02.09	* = REDUCAO		2.300,00C	38.300,00C	38.300,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		2.434.286,00C	2.434.286,00C	2.434.286,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		2.434.286,00C	2.434.286,00C	2.434.286,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		70.008.395,43D	70.864.009,12D	70.864.009,12D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		70.008.395,43D	70.864.009,12D	70.864.009,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		70.008.395,43D	70.864.009,12D	70.864.009,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		70.008.395,43D	70.864.009,12D	70.864.009,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		5.811.156,06D	5.835.756,08D	5.835.756,08D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		5.811.156,06D	5.835.756,08D	5.835.756,08D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		5.811.156,06D	5.835.756,08D	5.835.756,08D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		5.811.156,06D	5.835.756,08D	5.835.756,08D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		50.067.991,02D	71.294.221,14D	71.294.221,14D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		34.422.573,10D	47.706.819,27D	47.706.819,27D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		34.422.573,10D	47.706.819,27D	47.706.819,27D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		38.434.010,10D	54.010.205,59D	54.010.205,59D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		15.420.261,78D	16.428.901,42D	16.428.901,42D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		19.431.698,78C	22.732.287,74C	22.732.287,74C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		34.422.573,10D	47.706.819,27D	47.706.819,27D
5.2.2.9.1.02.02	= CONVITE		62.255,05D	62.255,05D	62.255,05D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.268.130,39D	3.268.130,39D	3.268.130,39D
5.2.2.9.1.02.04	= CONCORRENCIA		13.295.161,26D	14.074.155,77D	14.074.155,77D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		89.701,01D	128.085,47D	128.085,47D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.370,00D	311.952,63D	311.952,63D
5.2.2.9.1.02.07	= NAO APLICAVEL		17.354.532,22D	28.732.086,65D	28.732.086,65D
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		220.495,42D	890.098,26D	890.098,26D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		85.452,60D	160.670,65D	160.670,65D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		39.475,15D	78.384,40D	78.384,40D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		38.434.010,10D	54.010.205,59D	54.010.205,59D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		15.420.261,78D	16.428.901,42D	16.428.901,42D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		19.431.698,78C	22.732.287,74C	22.732.287,74C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		34.422.573,10C	47.706.819,27C	47.706.819,27C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		34.422.573,10C	47.706.819,27C	47.706.819,27C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		34.422.573,10C	47.706.819,27C	47.706.819,27C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		15.645.417,92D	23.587.401,87D	23.587.401,87D
5.2.2.9.3.01.00	DESPESAS PAGAS		15.645.417,92D	23.587.401,87D	23.587.401,87D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		13.032.064,44D	18.897.326,04D	18.897.326,04D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.613.353,48D	4.690.075,83D	4.690.075,83D
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	132.609.734,93C	315.313.643,76C	376.512.380,94C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		132.609.734,93C	315.313.643,76C	315.313.643,76C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			15.253.872,00C	15.253.872,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		184.276,51D	14.958.195,94C	14.958.195,94C
6.2.1.1.1.00.00	RECEITA A REALIZAR		184.276,51D	14.958.195,94C	14.958.195,94C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		184.276,51D	14.958.195,94C	14.958.195,94C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		184.276,51D	14.958.195,94C	14.958.195,94C
6.2.1.2.0.00.00	RECEITA REALIZADA		184.276,51C	295.676,06C	295.676,06C
6.2.1.2.1.00.00	RECEITA REALIZADA		184.276,51C	295.676,06C	295.676,06C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		184.276,51C	295.676,06C	295.676,06C
6.2.1.2.1.01.01	= RECEITA REALIZADA		184.276,51C	295.676,06C	295.676,06C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		184.276,51C	295.676,06C	295.676,06C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		184.276,51D	295.676,06D	295.676,06D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	132.609.734,93C		300.059.771,76C	300.059.771,76C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	76.685.587,85C		222.679.244,54C	222.679.244,54C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	44.624.662,75C		174.720.571,27C	174.720.571,27C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	44.624.662,75C		174.720.571,27C	174.720.571,27C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	44.624.662,75C		174.720.571,27C	174.720.571,27C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	2.361.648,00D		251.854,00C	251.854,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	2.361.648,00D		251.854,00C	251.854,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO	72.638,00C		72.638,00C	72.638,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2.434.286,00D		179.216,00C	179.216,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	34.422.573,10C		47.706.819,27C	47.706.819,27C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	16.347.667,88C		18.812.970,74C	18.812.970,74C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	16.347.667,88C		18.812.970,74C	18.812.970,74C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	18.074.905,22C		28.893.848,53C	28.893.848,53C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	18.074.905,22C		28.893.848,53C	28.893.848,53C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	45.000,00C		250.550,00C	250.550,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	45.000,00C		250.550,00C	250.550,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	45.000,00C		250.550,00C	250.550,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	45.000,00C		250.550,00C	250.550,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	5.811.156,06C		5.835.756,08C	5.835.756,08C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	5.811.156,06C		5.835.756,08C	5.835.756,08C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	5.811.156,06C		5.835.756,08C	5.835.756,08C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	5.811.156,06C		5.835.756,08C	5.835.756,08C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	50.067.991,02C		71.294.221,14C	71.294.221,14C
6.2.2.9.1.00.00	DESPESA EMPENHADA	16.347.667,88C		18.812.970,74C	18.812.970,74C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	16.347.667,88C		18.812.970,74C	18.812.970,74C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	16.347.667,88C		18.812.970,74C	18.812.970,74C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	16.347.667,88C		18.812.970,74C	18.812.970,74C
6.2.2.9.1.02.02	= CONVITE	62.255,05C		62.255,05C	62.255,05C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.268.130,39C		3.268.130,39C	3.268.130,39C
6.2.2.9.1.02.04	= CONCORRENCIA	12.516.166,76C		13.295.161,27C	13.295.161,27C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	32.795,32C		71.169,33C	71.169,33C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	122.816,98D		100.993,50C	100.993,50C
6.2.2.9.1.02.07	= NAO APLICAVEL	819.534,42C		1.574.553,74C	1.574.553,74C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.09	= PREGAO ELETRONICO		325.255,20D	302.940,08C	302.940,08C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		83.891,07C	85.891,08C	85.891,08C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		12.967,05C	51.876,30C	51.876,30C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		2.429.487,30C	5.306.446,66C	5.306.446,66C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		21.774,38C	21.784,83C	21.784,83C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.667,75C	83.439,90C	83.439,90C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.274.014,71C	4.954.565,87C	4.954.565,87C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		1.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		203.686,97C	245.094,53C	245.094,53C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		71.656,51D	1.561,53C	1.561,53C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		15.645.417,92C	23.587.401,87C	23.587.401,87C
6.2.2.9.1.04.04	= CONCORRENCIA		778.994,50C	778.994,50C	778.994,50C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		35.131,31C	35.131,31C	35.131,31C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		127.519,23C	127.519,23C	127.519,23C
6.2.2.9.1.04.07	= NAO APLICAVEL		14.260.983,09C	22.202.967,04C	22.202.967,04C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		1.000,00C	1.000,00C	1.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		342.063,65C	342.063,65C	342.063,65C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		73.218,04C	73.218,04C	73.218,04C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		26.508,10C	26.508,10C	26.508,10C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		16.347.667,88C	18.812.970,74C	18.812.970,74C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.429.487,30C	5.306.446,66C	5.306.446,66C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		13.032.064,44C	18.897.326,04C	18.897.326,04C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DESP		2.613.353,48C	4.690.075,83C	4.690.075,83C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		34.422.573,10D	47.706.819,27D	47.706.819,27D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		34.422.573,10D	47.706.819,27D	47.706.819,27D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		34.422.573,10D	47.706.819,27D	47.706.819,27D
6.2.2.9.2.00.00	DESPESA REALIZADA		18.074.905,22C	28.893.848,53C	28.893.848,53C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		18.074.905,22C	28.893.848,53C	28.893.848,53C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		18.074.905,22C	28.893.848,53C	28.893.848,53C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		15.645.417,92C	23.587.401,87C	23.587.401,87C
6.2.2.9.3.01.00	DESPESAS PAGAS		15.645.417,92C	23.587.401,87C	23.587.401,87C
6.2.2.9.3.01.01	= DESPESA PAGA P/ CELULA DESP		13.032.064,44C	18.897.326,04C	18.897.326,04C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.613.353,48C	4.690.075,83C	4.690.075,83C
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	6.278.185,42D	53.740.133,84D	7.458.603,34C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	6.278.185,42D	53.740.133,84D	7.458.603,34C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	6.278.185,42D	53.740.133,84D	7.458.603,34C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	6.278.185,42D	53.740.133,84D	7.458.603,34C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		6.278.185,42C	53.740.133,84C	53.740.133,84C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		6.278.185,42C	53.740.133,84C	53.740.133,84C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		6.278.185,42C	53.740.133,84C	53.740.133,84C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		6.278.185,42C	53.740.133,84C	53.740.133,84C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	88.869.407,68D	595.026.313,32D	919.292.348,03D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	94.916,39D	412.672,70D	256.457.419,47D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	94.916,39D	97.113,57D	39.940.599,41D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	94.916,39D	97.113,57D	39.940.599,41D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	94.916,39D	97.113,57D	39.940.599,41D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	94.916,39D	97.113,57D	39.940.599,41D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	21.600,00D	21.600,00D	39.806.052,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	73.316,39D	75.513,57D	134.546,48D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D		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	214.305.480,06D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D		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	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	25.049.130,57D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D		769.231,33D	28.697.941,48D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	29.476.021,51D	460.701.558,19D	467.944.547,87D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	236.596,43D	413.503,89D	7.656.493,57D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	236.596,43D	413.503,89D	7.656.493,57D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	236.596,43D	413.503,89D	7.656.493,57D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	236.596,43D	413.503,89D	7.656.493,57D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	638.504,14D	151.419,42D	236.315,94D	874.820,08D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	78.743,01D	163.310,65D	6.720.708,80D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	6.434,00D	13.877,30D	60.964,69D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1.769.989,82D	2.014.844,04D	2.014.844,04D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1.769.989,82D	2.014.844,04D	2.014.844,04D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1.769.989,82D	2.014.844,04D	2.014.844,04D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1.769.989,82D	2.014.844,04D	2.014.844,04D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1.769.989,82D	2.014.844,04D	2.014.844,04D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		27.469.435,26D	458.273.210,26D	458.273.210,26D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		27.469.435,26D	458.273.210,26D	458.273.210,26D
7.2.3.1.1.00.00	COTAS PUBLICADAS		9.156.478,42D	151.886.569,42D	151.886.569,42D
7.2.3.1.1.01.00	COTAS PUBLICADAS		9.156.478,42D	151.886.569,42D	151.886.569,42D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		7.695.906,82D	88.275.826,82D	88.275.826,82D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			53.966.674,00D	53.966.674,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		730.285,80D	4.822.034,80D	4.822.034,80D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		730.285,80D	4.822.033,80D	4.822.033,80D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		9.156.478,42D	151.886.569,42D	151.886.569,42D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		9.156.478,42D	151.886.569,42D	151.886.569,42D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		203.267,06C	23.213.960,54D	23.213.960,54D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			53.966.674,00D	53.966.674,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		730.285,80D	4.822.034,80D	4.822.034,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		730.285,80D	4.822.033,80D	4.822.033,80D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		7.899.173,88D	65.061.866,28D	65.061.866,28D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		9.156.478,42D	154.500.071,42D	154.500.071,42D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		9.156.478,42D	154.500.071,42D	154.500.071,42D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		9.156.478,42D	154.500.071,42D	154.500.071,42D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	59.298.469,78D	133.912.082,43D	194.890.380,69D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		58.608.124,73D	133.384.900,99D	133.384.900,99D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		58.608.124,73D	133.384.900,99D	133.384.900,99D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		58.608.124,73D	133.384.900,99D	133.384.900,99D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		36.852.060,40D	53.013.265,93D	53.013.265,93D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		34.422.573,10D	47.706.819,27D	47.706.819,27D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		2.429.487,30D	5.306.446,66D	5.306.446,66D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		21.756.064,33D	80.371.635,06D	80.371.635,06D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		21.756.064,33D	80.371.635,06D	80.371.635,06D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	688.980,74D	525.817,13D	46.331.478,00D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	688.980,74D	525.817,13D	45.480.214,41D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	688.980,74D	525.817,13D	45.480.214,41D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	688.980,74D	525.817,13D	35.067.528,80D
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	684.188,29D	684.188,29D	30.150.873,44D
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	4.792,45D	158.371,16C	12.594,83D
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	1.364,31D	1.364,31D	15.174.001,70D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	1.364,31D	1.364,31D	15.174.001,70D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	1.364,31D	1.364,31D	15.174.001,70D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	2.728,62D	2.728,62D	57.821.057,77D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		1.364,31D	1.364,31D	1.364,31D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	57.818.329,15D	1.364,31D	1.364,31D	57.819.693,46D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	1.364,31C	1.364,31C	43.113.391,23C
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	1.364,31C	1.364,31C	217.042,22C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C			119.654,46C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 COMPENSAOES	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 CREDITORES	324.266.034,71C	88.869.407,68C	595.026.313,32C	919.292.348,03C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	94.916,39C	412.672,70C	256.457.419,47C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	94.916,39C	97.113,57C	39.940.599,41C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	94.916,39C	97.113,57C	39.940.599,41C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	94.916,39C	97.113,57C	39.940.599,41C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	94.916,39C	97.113,57C	39.940.599,41C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	3.486.597,94C	22.552,50D	80.905,10D	3.405.692,84C
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	82.056,39C	103.436,57C	8.816.705,33C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.971.497,23C	26.416,50C	65.586,10C	13.037.083,33C
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	8.996,00C	8.996,00C	10.305.587,22C
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	44.152,50C	102.505,10C	28.213.207,41C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.753.915,34C	73.316,39C	75.513,57C	1.829.428,91C
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	117.468,89D	178.018,67D	33.155.042,21D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C		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	36.452,00D	45.780,86D	203.826,57C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	137.130,00C	36.452,00C	57.155,14D	79.974,86C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1.824.602,57C		102.936,00C	1.927.538,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.961.732,57C	36.452,00C	45.780,86C	2.007.513,43C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.961.732,57D	36.452,00D	45.780,86D	2.007.513,43D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C		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	214.305.480,06C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C		315.559,13C	214.305.480,06C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	244.225,94D	358.642,55D	167.996.539,50C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	109.237,13C	244.027,92D	743.865,29C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	41.317,26C	171.092,13D	163.426,62C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	93.671,55C	305.283,70C	16.705.650,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C		784.038,03C	28.695.998,64C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	29.476.021,51C	460.701.558,19C	467.944.547,87C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	236.596,43C	413.503,89C	7.656.493,57C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	236.596,43C	413.503,89C	7.656.493,57C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	236.596,43C	413.503,89C	7.656.493,57C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	236.596,43C	413.503,89C	7.656.493,57C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	236.596,43C	413.503,89C	7.656.493,57C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1.769.989,82C	2.014.844,04C	2.014.844,04C
8.2.2.1.0.00.00	COTA DE DESPESA		1.769.989,82C	2.014.844,04C	2.014.844,04C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1.769.989,82C	2.014.844,04C	2.014.844,04C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1.769.989,82C	2.014.844,04C	2.014.844,04C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1.738.445,90C	1.983.300,12C	1.983.300,12C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		31.543,92C	31.543,92C	31.543,92C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		175.562,21C	215.744,46C	215.744,46C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		8.002.481,48C	8.014.009,82C	8.014.009,82C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		1.549.467,12C	1.666.431,87C	1.666.431,87C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.868,58C	3.868,58C	3.868,58C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		205.150,00D	205.150,00D	205.150,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		68.453,28C	68.453,28C	68.453,28C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		438.531,24D	438.531,24D	438.531,24D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		22.251,82C	22.251,82C	22.251,82C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		224,43D	224,43D	224,43D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C	105.949,81D	5.557.400,64D	4.898.358,15C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C	627.329,73D	14.020.396,82D	1.770.965,67C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C	24.653,39D	7.423.214,25C	778.638.884,87C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C	1.217.472,39D	5.212.291,54D	261.816.226,27C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		105.949,81C	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
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	7.308.723,31D	10.614.300,50C	1053.877.009,21D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		10.792,56D	88.203,03C	88.203,03C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C	4.169.109,33D	25.770.523,68D	99.223.497,64C
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
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D	4.179.901,89C	18.141.829,64C	154.863.258,57D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.560.259,68C	1.578.228,84C	1.578.228,84C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		3.868,58C	3.868,58C	3.868,58C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.193.762,72C	33.379.187,71C	33.379.187,71C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.217.472,39C	12.831.121,75C	12.831.121,75C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSTG. -		22.251,82C	22.251,82C	22.251,82C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		6.997.615,19D	47.814.658,70D	47.814.658,70D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		27.469.435,26C	458.273.210,26C	458.273.210,26C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		27.469.435,26C	458.273.210,26C	458.273.210,26C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		9.156.478,42C	151.886.569,42C	151.886.569,42C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		7.695.906,82C	88.275.826,82C	88.275.826,82C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			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
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			25.627.611,82C	25.627.611,82C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		7.695.906,82C	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
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			2.727.833,00C	2.727.833,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		730.285,80C	4.822.034,80C	4.822.034,80C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		730.285,80C	4.822.034,80C	4.822.034,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		730.285,80C	4.822.033,80C	4.822.033,80C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		730.285,80C	4.822.033,80C	4.822.033,80C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		9.156.478,42C	151.886.569,42C	151.886.569,42C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		203.267,06D	23.213.960,54C	23.213.960,54C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			9.768.444,94C	9.768.444,94C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A			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
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			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
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		730.285,80C	4.822.034,80C	4.822.034,80C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		730.285,80C	4.822.034,80C	4.822.034,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		730.285,80C	4.822.033,80C	4.822.033,80C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		730.285,80C	4.822.033,80C	4.822.033,80C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		7.899.173,88C	65.061.866,28C	65.061.866,28C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			51.238.842,00C	51.238.842,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		203.267,06C	1.640.928,06C	1.640.928,06C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		7.695.906,82C	12.182.096,22C	12.182.096,22C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		9.156.478,42C	154.500.071,42C	154.500.071,42C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1.176.981,46D	87.003.919,14C	87.003.919,14C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			51.238.841,00C	51.238.841,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		203.267,06D	9.769.444,94C	9.769.444,94C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		973.714,40D	25.995.633,20C	25.995.633,20C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		43.439.996,21C	87.968.506,13C	87.968.506,13C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		16.524.895,61D	23.765.505,86C	23.765.505,86C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		436.930,21D	566.317,89C	566.317,89C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		60.401.822,03C	63.636.682,38C	63.636.682,38C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2.434.286,00C	2.434.286,00C	2.434.286,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		2.434.286,00C	2.434.286,00C	2.434.286,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		69.963.395,43D	70.613.459,12D	70.613.459,12D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		70.008.395,43D	70.864.009,12D	70.864.009,12D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		45.000,00C	250.550,00C	250.550,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		34.422.573,10C	47.706.819,27C	47.706.819,27C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		16.524.895,61C	27.473.336,14C	27.473.336,14C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		640.197,27C	1.074.610,17C	1.074.610,17C

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			NO MES	ATE O MES	
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		17.257.480,22C	19.158.872,96C	19.158.872,96C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	59.298.469,78C	133.912.082,43C	194.890.380,69C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	1.269.792,43C	16.048.186,24D	8.334.823,06C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		2.005.999,64C	3.628.113,36C	3.628.113,36C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.116.704,31C	736.207,21D	1.683.714,35D	2.432.989,96C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	20.107.293,42C		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	4.935.921,59D	35.414.540,34D	193.661.589,70C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		701.107,87C	1.678.333,30C	1.678.333,30C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.860.770,47C	935.463,18C	1.328.422,58D	1.532.347,89C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	225.155.164,39C	6.278.185,42D	35.747.548,59D	189.407.615,80C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.060.195,18C	294.307,22D	16.902,47D	1.043.292,71C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		21.741.258,81C	80.356.799,54C	80.356.799,54C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		12.249.761,73C	17.993.165,72C	17.993.165,72C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		2.414.097,51C	7.702.212,76C	7.702.212,76C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		6.278.185,42C	53.740.133,84C	53.740.133,84C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		799.214,15C	921.287,22C	921.287,22C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	18.075.129,65D	28.894.072,96D	282.353.212,30D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	253.459.139,34D	18.074.905,22D	28.893.848,53D	282.352.987,87D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		224,43D	224,43D	224,43D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			15.253.872,00C	15.253.872,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			15.253.872,00D	15.253.872,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		36.852.060,40C	53.013.265,93C	53.013.265,93C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		36.852.060,40C	53.013.265,93C	53.013.265,93C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		36.852.060,40C	53.013.265,93C	53.013.265,93C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		36.852.060,40C	53.013.265,93C	53.013.265,93C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		16.347.667,88C	18.812.970,74C	18.812.970,74C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		2.429.487,30C	5.306.446,66C	5.306.446,66C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		18.074.905,22C	28.893.848,53C	28.893.848,53C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	22.446.409,38C	80.898.816,50C	141.877.114,76C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	688.980,74C	525.817,13C	46.797.812,36C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	688.980,74C	525.817,13C	46.797.812,36C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	688.980,74C	525.817,13C	46.797.812,36C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	688.980,74C	525.817,13C	35.281.346,83C
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		21.756.064,33C	80.371.635,06C	80.371.635,06C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	2.619.191,13C	2.315.405,89C	10.189.950,75C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.429.487,30C	5.306.446,66C	5.306.446,66C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		243.745,13C	468.790,00C	468.790,00C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		217.092,58D	1.282.211,54C	1.282.211,54C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.679.698,84C	3.552.848,81C	3.552.848,81C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		756,12C	2.596,31C	2.596,31C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		277.620,21D		
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	189.703,83C	2.991.040,77D	4.883.504,09C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	199.255,97C	3.012.166,93D	4.226.132,21C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	9.552,14D	21.126,16C	657.371,88C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	6.294.872,43D	53.757.036,31D	10.364.448,66C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	6.278.185,42D	53.740.133,84D	7.458.603,34C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	6.278.095,94D	48.259.610,31D	7.339.975,03C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.996.034,42C		2.884.814,13D	111.220,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.596.689,69C	89,48D	2.589.375,49D	7.314,20C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.427,73C		6.333,91D	93,82C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.922.747,79C	16.687,01D	16.902,47D	2.905.845,32C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C	16.687,01D	16.902,47D	2.905.845,32C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		13.032.064,44C	18.897.326,04C	18.897.326,04C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		13.032.064,44C	18.897.326,04C	18.897.326,04C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1.485.848,57C	1.500.380,53C	1.500.380,53C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.022.486,67C	13.748.494,60C	13.748.494,60C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.639.208,12C	2.642.072,22C	2.642.072,22C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		101.993,94C	101.993,94C	101.993,94C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		782.527,14C	904.384,75C	904.384,75C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		6.294.872,43C	53.757.036,31C	53.757.036,31C
8.9.9.2.4.01.00	RESTOS A PAGAR		6.278.185,42C	53.740.133,84C	53.740.133,84C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		6.278.095,94C	48.259.610,31C	48.259.610,31C
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		89,48C	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		16.687,01C	16.902,47C	16.902,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		16.687,01C	16.902,47C	16.902,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.429.127,46C	7.717.272,71C	7.717.272,71C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.429.127,46C	7.717.272,71C	7.717.272,71C
8.9.9.2.5.01.01	= CONSIGNACOES		2.414.097,51C	7.702.242,76C	7.702.242,76C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		15.029,95C	15.029,95C	15.029,95C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	3.675.681,30C	51.441.630,42C	20.554.399,41D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	3.675.681,30C	51.441.630,42C	20.554.399,41D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	3.675.681,30C	51.441.630,42C	20.554.399,41D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	1.364,31C	1.364,31C	14.707.667,34C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	1.364,31C	1.364,31C	14.707.667,34C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		1.364,31C	1.364,31C	1.364,31C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		1.364,31C	1.364,31C	1.364,31C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	=	110.452.575,12D		
	PASSIVO E PATRIMONIO LIQUIDO	=	110.462.664,80C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	107.801.549,77D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	107.791.460,09C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	376.512.380,94D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	376.512.380,94C		
	CONTROLES DEVEDORES	=	919.292.348,03D		
	CONTROLES CREDORES	=	919.292.348,03C		