

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/04/2014 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	6.664.138,29D	42.758.742,86C	117.116.713,41D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	6.741.751,23D	42.647.795,54C	33.483.238,10D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	224.768,07C	145.274,52C	9.851.341,92D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	224.768,07C	145.274,52C	9.851.341,92D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	240.685,03C	169.976,54D	7.412.966,22D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	280.321,96C	32.971,04C	652.620,49D
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	284.480,04C	86.753,82C	488.072,29D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	4.158,08D	53.782,78D	116.077,94D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	39.636,93D	202.947,58D	6.760.345,73D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	39.122,88D	201.870,21D	6.689.122,40D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	514,05D	1.077,37D	71.223,33D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	15.916,96D	315.251,06C	2.438.375,70D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	15.916,96D	315.251,06C	2.438.375,70D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	15.916,96D	315.251,06C	2.438.375,70D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	69.427,16D	68.427,84D	102.978,90D
1.1.2.2.0.00.00	CLIENTES	9.140,00D	62.200,00D	60.960,00D	70.100,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D	62.200,00D	60.960,00D	69.700,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D	62.200,00D	60.960,00D	69.700,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D	62.200,00D	60.960,00D	69.700,00D
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	7.227,16D	7.467,84D	32.878,90D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	7.227,16D	7.467,84D	23.935,62D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	7.227,16D	7.467,84D	23.935,62D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	7.227,16D	7.467,84D	23.935,62D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D	1.120,00D	1.120,00D	2.853.430,17D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	1.120,00C	1.120,00C	2.853.430,17C
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	40.244,95C	58.391,57D	268.946,70D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	40.244,95D	58.391,57C	268.946,70C
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	6.909.564,95D	42.532.692,41C	23.251.411,29D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	26.000,00D	39.000,00D	120.690,51D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	26.000,00D	39.000,00D	120.690,51D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	26.000,00D	39.000,00D	120.690,51D
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	26.000,00D	39.000,00D	46.991,69D
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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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	51.975,08D	47.935,68D	7.665.386,08D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	51.975,08D	47.935,68D	7.665.386,08D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	51.975,08D	47.935,68D	7.665.386,08D
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	41.969,77D	37.930,37D	6.644.429,15D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D	10.005,31D	10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	6.831.589,87D	42.619.628,09C	15.194.987,96D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	6.831.589,87D	42.619.628,09C	15.194.987,96D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	6.834.432,19D	42.619.628,09C	15.194.987,96D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	57.739.398,80D	6.833.419,69D	42.622.200,59C	15.117.198,21D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	6.457,50D	1.012,50D	2.572,50D	9.030,00D
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
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.842,32C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.842,32C		
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	12.472,81C	38.256,45C	277.505,99D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	15.260,81C	47.463,45C	230.890,99D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	15.260,81C	47.463,45C	230.890,99D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	15.254,72C	47.298,29C	217.374,19D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	15.254,72C	47.298,29C	217.374,19D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	6,09C	165,16C	13.516,80D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D		0,04D	1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.189,86D		22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D	6,09C	142,28C	4.666,16D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	2.788,00D	9.207,00D	46.615,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	2.788,00D	9.207,00D	46.615,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	2.788,00D	9.207,00D	46.615,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	2.788,00D	9.207,00D	46.615,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	77.612,94C	110.947,32C	83.633.475,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

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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	3.336,95D	10.280,71D	70.079.776,71D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.336,95D	10.280,71D	70.079.776,71D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.336,95D	10.280,71D	70.079.776,71D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.336,95D	10.280,71D	4.032.770,65D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D		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	3.336,95D	3.336,95D	2.543.413,42D
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	80.949,89C	121.228,03C	6.869.145,16D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	49.162,87C	35.712,87C	17.584.117,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	49.162,87C	35.712,87C	17.584.117,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	49.162,87C	35.712,87C	17.584.117,52D
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	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	580,00C	580,00C	437.622,63D
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		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	48.582,87C	48.582,87C	4.934.031,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/04/2014

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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	3.353.483,88D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO			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	31.787,02C	85.515,16C	18.501.450,30C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	31.787,02C	85.515,16C	18.501.450,30C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	31.787,02C	85.515,16C	18.501.450,30C
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	7.310,42C	2.489.471,09C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	28.622,86C	78.204,74C	15.964.306,62C
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	6.611.826,39C	42.800.965,08D	117.074.491,19C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	6.302.829,94C	44.818.463,70D	38.669.599,42C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	1.825.824,52C	1.169.792,78C	11.730.155,32C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	727.255,67C	892.249,39D	7.071.423,46C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	727.255,67C	892.249,39D	6.504.227,92C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		703.299,66C	1.985.511,20C	1.985.511,20C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		25.874,38C	25.874,38C	25.874,38C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		608.630,07C	1.691.679,77C	1.691.679,77C
2.1.1.1.1.01.04	= FERIAS A PAGAR		68.795,21C	267.957,05C	267.957,05C
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		23.956,01C	23.956,01C	23.956,01C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		23.956,01C	23.956,01C	23.956,01C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C		16.902,47D	2.607.485,89C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C		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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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			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	1.098.568,85C	2.062.042,17C	4.658.731,86C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		4.026,00D	4.749,57C	4.749,57C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.026,00D	4.749,57C	4.749,57C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.026,00D	4.749,57C	4.749,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.616,44C		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		4.616,44D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.616,44C		4.616,44D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.592.073,25C	1.102.594,85C	2.061.813,50C	4.653.886,75C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.102.594,85C	4.646.572,55C	4.646.572,55C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		757.539,46C	2.958.895,32C	2.958.895,32C
2.1.1.4.3.01.03	= FGTS		1.256,36C	638.699,62C	638.699,62C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		5.270,61C	130.369,57C	130.369,57C
2.1.1.4.3.01.06	= INSS-SENAI		23.568,33C	23.568,33C	23.568,33C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		235.689,20C	643.458,42C	643.458,42C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		51.890,41C	144.934,38C	144.934,38C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		21.876,87C	85.210,35C	85.210,35C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		5.503,61C	21.436,56C	21.436,56C
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	4.403.689,12C	43.387.131,19D	13.774.799,68C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	4.403.689,12C	43.387.131,19D	13.774.799,68C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	4.403.689,12C	43.369.392,50D	13.579.221,89C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		6.118.097,85C	6.586.887,85C	6.586.887,85C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		5.607.634,85C	6.065.720,85C	6.065.720,85C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		1.000,00C	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		7.704,00D		
2.1.3.1.1.01.04	= DIARIAS		4.042,00C	4.042,00C	4.042,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		513.125,00C	513.125,00C	513.125,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	56.650.254,96C	1.714.408,73D	49.956.280,35D	6.693.974,61C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	55.386.268,86C	1.714.408,73D	49.956.280,35D	5.429.988,51C
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	195.577,79C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	213.316,48C		17.738,69D	195.577,79C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	14.258,99C	10.521,39C	16.949,12C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	581,73C	3.057,38D	2.939,19C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	581,73C	3.057,38D	2.939,19C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		242,38C	2.599,84C	2.599,84C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		818,96C	944,28C	944,28C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.05	= COFINS A RECOLHER		577,21D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		0,63C	1.655,56C	1.655,56C
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	
2.1.4.1.3.03.00	PROVISOES DE TRIBUTOS A RECO		339,35C	339,35C	339,35C
2.1.4.1.3.03.03	= PROVISAO DE PIS/PASEP A PA		339,35C	339,35C	339,35C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C	10.688,16C	10.715,81C	10.815,93C
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		10.688,16C	10.722,11C	10.722,11C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		10.688,16C	10.722,11C	10.722,11C
2.1.4.2.2.01.01	= IPVA A RECOLHER		7.091,21C	7.091,21C	7.091,21C
2.1.4.2.2.01.02	= ICMS A RECOLHER		3.596,95C	3.630,90C	3.630,90C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	2.989,10C	2.862,96C	3.194,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	2.989,10C	2.862,96C	3.194,00C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.989,10C	3.194,00C	3.194,00C
2.1.4.3.5.01.01	= ISS A RECOLHER		55,38D	149,52C	149,52C
2.1.4.3.5.01.02	= IPTU A RECOLHER		3.044,48C	3.044,48C	3.044,48C
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	84.703,43C	286.410,07C	4.692.152,88C
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	84.703,43C	286.410,07C	1.874.660,34C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	84.703,43C	286.410,07C	1.874.660,34C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	84.703,43C	286.410,07C	1.874.660,34C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	84.703,43C	286.410,07C	1.874.660,34C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	25.646,12D	2.898.056,75D	8.455.542,42C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	5.016,60D	2.996.057,37D	4.878.487,49C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	253.690,06D	176.998,90D	1.898.909,77C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	244.653,74C	300.218,74C	1.739.881,69C
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		56.536,79D	1.614,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	66.136,07C	139.762,78C	429.002,27C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	181.020,91C	181.020,91C	181.374,51C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	9.820,08C	127,58C	203,15D	9.616,93C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	12,00C	6,00D	15.845,55C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	1.439,59C	35.795,13C	521.026,05C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C		550,00C	380.956,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	4.082,41D	167,17D	200.397,51C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	5.002,20C	5.002,20C	125.125,36C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	5.002,20C	5.002,20C	125.125,36C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	503.346,00D	482.219,84D	33.902,72C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C	509.098,00D	501.908,84D	7.039,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	5.752,00C	19.689,00C	26.863,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA		92,26D	871,90C	871,90C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		92,26D	871,90C	871,90C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU		92,26D	871,90C	871,90C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	132.406,39C	1.839.945,89D	2.731.513,19C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	132.406,39C	1.839.945,89D	2.731.513,19C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	2.711,14C	211.779,25C	840.869,38C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	50.703,64C	1.983.301,92D	671.482,24C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	31.515,47C	248.336,81D	67.540,16C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C		840,00C	2.550,00C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C		182,00C	552,50C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	45.064,88C	224.854,03C	1.114.767,96C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	2.411,26C	45.962,44D	33.750,95C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	116.359,33C	979.984,48D	247.192,63C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	116.359,33C	979.984,48D	247.192,63C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	116.359,33C	979.984,48D	247.192,63C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	20.629,52D	98.000,62C	3.577.054,93C
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	18.495,43C	38.489,05C	466.745,38C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	18.495,43C	38.489,05C	466.745,38C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	18.495,43C	38.489,05C	466.745,38C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	1.120,00C	1.120,00C	2.654.685,13C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	1.120,00C	1.120,00C	2.654.685,13C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	1.120,00C	1.120,00C	2.654.685,13C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	40.244,95D	58.391,57C	268.946,70C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	40.244,95D	58.391,57C	268.946,70C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	40.244,95D	58.391,57C	268.946,70C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	200.101,55D	1.509.764,93C	381.031.492,85C
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	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	854.317,69C		854.317,69D	

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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	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	290.375.335,42C	206.704,83D	2.288.269,45C	292.663.604,87C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C	206.704,83D	2.288.269,45C	10.558.940,96C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	8.270.671,51C	206.704,83D	2.288.269,45C	10.558.940,96C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C	206.704,83D	2.288.269,45C	10.558.940,96C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	8.270.671,51C	206.704,83D	2.288.269,45C	10.558.940,96C
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	6.603,28C	75.813,17C	11.054.909,42C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	6.603,28C	75.813,17C	11.054.909,42C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	6.603,28C	75.813,17C	11.054.909,42C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	6.603,28C	75.813,17C	10.613.258,04C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	6.603,28C	75.813,17C	10.613.258,04C
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	509.098,00C	507.733,69C	302.626.601,08D
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

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			NO MES	ATE O MES	
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	319.881.378,90D	509.098,00C	507.733,69C	319.373.645,21D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	509.098,00C	507.733,69C	319.373.645,21D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	509.098,00C	507.733,69C	319.373.645,21D
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	509.098,00C	2.709.302,80D	507.733,69C
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		109.470,29D	1.364,31D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C		623,55D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P		509.098,00C	509.098,00C	509.098,00C
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		39.504.090,93D	147.305.640,70D	147.305.640,70D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		16.450.042,06D	43.441.308,05D	43.441.308,05D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.266.242,42D	28.188.304,20D	28.188.304,20D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.393.169,85D	13.278.002,41D	13.278.002,41D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.393.169,85D	13.278.002,41D	13.278.002,41D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.393.169,85D	13.278.002,41D	13.278.002,41D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		260.910,55D	782.221,21D	782.221,21D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		926.635,47D	2.762.819,88D	2.762.819,88D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		104.479,66D	312.705,87D	312.705,87D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		75.068,56D	209.746,42D	209.746,42D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.998.532,93D	5.980.971,89D	5.980.971,89D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		78.520,32D	251.226,28D	251.226,28D
3.1.1.1.1.11.17	SUBSTITUICOES		24.271,08D	64.148,92D	64.148,92D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		127.138,12D	379.714,84D	379.714,84D

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		SALDO INICIAL	NO MES		ATE O MES
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		30.000,00D	90.000,00D	90.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		49.107,45D	140.523,86D	140.523,86D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		262.186,08D	328.334,53D	328.334,53D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		148.813,75D	870.688,21D	870.688,21D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		305.280,35D	1.098.752,99D	1.098.752,99D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		2.225,53D	6.147,51D	6.147,51D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.873.072,57D	14.910.301,79D	14.910.301,79D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.873.072,57D	14.910.301,79D	14.910.301,79D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.873.072,57D	14.910.301,79D	14.910.301,79D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.133.652,48D	12.456.320,54D	12.456.320,54D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		739.420,09D	2.453.981,25D	2.453.981,25D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.110.887,57D	10.305.808,60D	10.305.808,60D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	286,62D	286,62D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	286,62D	286,62D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	286,62D	286,62D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	286,62D	286,62D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.266.797,87D	7.721.686,09D	7.721.686,09D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.266.797,87D	7.721.686,09D	7.721.686,09D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.266.797,87D	7.721.686,09D	7.721.686,09D
3.1.2.2.3.13.02	INSS		3.111.982,73D	7.473.368,68D	7.473.368,68D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		154.815,14D	248.317,41D	248.317,41D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		696.093,64D	2.149.682,06D	2.149.682,06D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		696.093,64D	2.149.682,06D	2.149.682,06D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		696.093,64D	2.149.682,06D	2.149.682,06D
3.1.2.3.1.13.01	FGTS		696.093,64D	2.145.121,84D	2.145.121,84D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			4.560,22D	4.560,22D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		147.900,52D	434.153,83D	434.153,83D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		147.900,52D	434.153,83D	434.153,83D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		147.900,52D	434.153,83D	434.153,83D
3.1.2.4.1.13.05	SALARIO EDUCACAO		143.844,52D	422.015,83D	422.015,83D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.056,00D	12.138,00D	12.138,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		340.904,75D	1.175.968,05D	1.175.968,05D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		340.904,75D	1.175.968,05D	1.175.968,05D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		340.904,75D	1.175.968,05D	1.175.968,05D
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 -		340.904,75D	1.175.943,39D	1.175.943,39D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		36.278,66D	108.435,58D	108.435,58D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		194.962,13D	742.377,18D	742.377,18D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		109.663,96D	325.130,63D	325.130,63D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.732.007,32D	3.771.227,20D	3.771.227,20D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		15.030,26D	149.865,39D	149.865,39D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		15.030,26D	149.865,39D	149.865,39D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		15.030,26D	149.865,39D	149.865,39D

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3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		15.030,26D	149.865,39D	149.865,39D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.716.977,06D	3.621.361,81D	3.621.361,81D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.716.977,06D	3.621.361,81D	3.621.361,81D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.716.977,06D	3.621.361,81D	3.621.361,81D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		21.934,32D	21.934,32D	21.934,32D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.632.332,46D	3.488.293,77D	3.488.293,77D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		62.710,28D	111.133,72D	111.133,72D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		85.406,36D	174.148,24D	174.148,24D
3.2.2.0.0.00.00	PENSOES		241,33D	723,99D	723,99D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	723,99D	723,99D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	723,99D	723,99D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	723,99D	723,99D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		241,33D	723,99D	723,99D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		85.165,03D	173.424,25D	173.424,25D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		85.165,03D	173.424,25D	173.424,25D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		85.165,03D	173.424,25D	173.424,25D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		81.431,29D	163.260,90D	163.260,90D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		81.431,29D	163.260,90D	163.260,90D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.733,74D	10.163,35D	10.163,35D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.328,15D	5.970,08D	5.970,08D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.405,59D	4.193,27D	4.193,27D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		7.843.389,37D	9.873.518,53D	9.873.518,53D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		143.441,28D	285.612,44D	285.612,44D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		143.441,28D	285.612,44D	285.612,44D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		143.441,28D	285.612,44D	285.612,44D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		143.441,28D	285.612,44D	285.612,44D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		16.573,75D	74.196,41D	74.196,41D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		126.867,53D	211.416,03D	211.416,03D
3.3.2.0.0.00.00	SERVICOS		7.659.958,17D	9.483.760,03D	9.483.760,03D
3.3.2.1.0.00.00	DIARIAS		29.160,50D	52.166,50D	52.166,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		29.160,50D	52.166,50D	52.166,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		29.160,50D	52.166,50D	52.166,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		5.392,00D	28.398,00D	28.398,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		23.768,50D	23.768,50D	23.768,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.684,00D	2.684,00D	2.684,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.684,00D	2.684,00D	2.684,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.684,00D	2.684,00D	2.684,00D
3.3.2.2.1.01.12	DIARIAS		2.684,00D	2.684,00D	2.684,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		7.615.143,92D	9.402.970,03D	9.402.970,03D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		7.596.296,45D	9.364.128,94D	9.364.128,94D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		1.359.404,38D	2.950.985,94D	2.950.985,94D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		800,00D	800,00D	800,00D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		2.507,11D	3.007,11D	3.007,11D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.802,44D	5.147,03D	5.147,03D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		6.041,67D	15.472,77D	15.472,77D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		79,70D	79,70D	79,70D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			13.292,00D	13.292,00D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			2.928,00D	2.928,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	42.830,66D		53.658,17D	53.658,17D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.330,00D		1.505,00D	1.505,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	101.729,95D		105.525,27D	105.525,27D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	19.777,10D		19.777,10D	19.777,10D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.061,00D		2.341,00D	2.341,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	14.000,00D		14.000,00D	14.000,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.185,00D		2.253,00D	2.253,00D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	462,81D		854,07D	854,07D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	8.197,64D		8.717,64D	8.717,64D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	300,00D		300,00D	300,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			1.198,50D	1.198,50D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	778.994,50D		1.557.989,00D	1.557.989,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	28.232,43D		64.885,42D	64.885,42D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	252,00D		252,00D	252,00D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	202.813,06D		662.737,62D	662.737,62D
3.3.2.3.1.01.43	VALE TRANSPORTE	17.567,10D		95.123,90D	95.123,90D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	10,37D		6.243,13D	6.243,13D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	1.289,04D		3.439,16D	3.439,16D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	1.595,82D		8.479,02D	8.479,02D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E			358,08D	358,08D
3.3.2.3.1.01.65	= CONVENIOS	56.674,00D		64.378,00D	64.378,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	34.381,91D		67.371,61D	67.371,61D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			4.880,00D	4.880,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			21.583,33D	21.583,33D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	836,00D		897,30D	897,30D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	14.253,08D		83.212,06D	83.212,06D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	19.399,99D		58.299,95D	58.299,95D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	6.223.058,77D		6.223.058,77D	6.223.058,77D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	6.223.058,77D		6.223.058,77D	6.223.058,77D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	13.833,30D		13.918,19D	13.918,19D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	181,04D		265,93D	265,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	13.652,26D		13.652,26D	13.652,26D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			85.000,00D	85.000,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			85.000,00D	85.000,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			91.166,04D	91.166,04D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			27.609,60D	27.609,60D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			43.767,17D	43.767,17D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			19.789,27D	19.789,27D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	18.847,47D		38.841,09D	38.841,09D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	18.847,47D		38.841,09D	38.841,09D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	528,06D	528,06D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		18.671,45D	38.313,03D	38.313,03D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	25.939,50D	25.939,50D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	25.939,50D	25.939,50D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	25.939,50D	25.939,50D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	25.939,50D	25.939,50D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		31.931,92D	85.660,06D	85.660,06D
3.3.3.1.0.00.00	DEPRECIACAO		31.931,92D	85.660,06D	85.660,06D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		31.931,92D	85.660,06D	85.660,06D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		31.931,92D	85.660,06D	85.660,06D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	7.310,42D	7.310,42D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		28.767,76D	78.349,64D	78.349,64D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		8.058,00D	18.486,00D	18.486,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		8.058,00D	18.486,00D	18.486,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		8.058,00D	18.486,00D	18.486,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		8.058,00D	18.486,00D	18.486,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		8.058,00D	18.486,00D	18.486,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		198.414,47C	2.365.769,70D	2.365.769,70D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.687,08D	1.687,08D	1.687,08D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.687,08D	1.687,08D	1.687,08D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.687,08D	1.687,08D	1.687,08D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.687,08D	1.687,08D	1.687,08D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.687,08D	1.687,08D	1.687,08D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		200.101,55C	2.364.082,62D	2.364.082,62D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		200.101,55C	2.364.082,62D	2.364.082,62D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		200.101,55C	2.364.082,62D	2.364.082,62D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		200.101,55C	2.364.082,62D	2.364.082,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		200.101,55C	2.364.082,62D	2.364.082,62D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		14.450.222,58D	90.472.357,90D	90.472.357,90D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		14.450.222,58D	90.472.357,90D	90.472.357,90D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		110.799,43D	131.112,61D	131.112,61D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		110.799,43D	131.112,61D	131.112,61D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		110.799,43D	131.112,61D	131.112,61D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		110.799,43D	131.112,61D	131.112,61D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		14.339.423,15D	90.341.245,29D	90.341.245,29D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		14.339.423,15D	90.341.245,29D	90.341.245,29D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		14.339.423,15D	90.341.245,29D	90.341.245,29D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.877,86D	383.385,75D	383.385,75D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		14.337.545,29D	89.957.859,54D	89.957.859,54D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		49.017,97D	49.520,97D	49.520,97D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		49.017,97D	49.520,97D	49.520,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		49.017,97D	49.520,97D	49.520,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		49.017,97D	49.520,97D	49.520,97D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		49.017,97D	49.017,97D	49.017,97D

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			NO MES	ATE O MES	
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		49.017,97D	49.017,97D	49.017,97D
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		106.152,06D	210.742,31D	210.742,31D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		77.136,92D	177.730,15D	177.730,15D
3.7.1.1.0.00.00	IMPOSTOS		77.136,92D	177.730,15D	177.730,15D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		13.362,29D	13.415,49D	13.415,49D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		13.362,29D	13.415,49D	13.415,49D
3.7.1.1.2.02.01	IPVA		9.731,39D	9.731,39D	9.731,39D
3.7.1.1.2.02.04	ICMS		3.630,90D	3.684,10D	3.684,10D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		63.774,63D	164.314,66D	164.314,66D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		59.007,46D	125.110,28D	125.110,28D
3.7.1.1.3.01.03	IRPJ		52.569,84D	52.569,84D	52.569,84D
3.7.1.1.3.01.05	COPINS		1.736,67D	5.021,82D	5.021,82D
3.7.1.1.3.01.06	PIS/PASEP		1.321,32D	2.034,55D	2.034,55D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		3.379,63D	65.484,07D	65.484,07D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		4.767,17D	39.204,38D	39.204,38D
3.7.1.1.3.03.02	IPTU		4.617,65D	38.580,06D	38.580,06D
3.7.1.1.3.03.08	ISS		149,52D	624,32D	624,32D
3.7.2.0.0.00.00	CONTRIBUICOES		29.015,14D	33.012,16D	33.012,16D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		29.015,14D	33.012,16D	33.012,16D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			3.997,02D	3.997,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			3.997,02D	3.997,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			3.997,02D	3.997,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		29.015,14D	29.015,14D	29.015,14D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		29.015,14D	29.015,14D	29.015,14D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		29.015,14D	29.015,14D	29.015,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		718.275,00D	718.275,00D	718.275,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		718.275,00D	718.275,00D	718.275,00D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		718.275,00D	718.275,00D	718.275,00D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		718.275,00D	718.275,00D	718.275,00D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		718.275,00D	718.275,00D	718.275,00D
3.9.9.9.1.93.01	INDENIZACOES		718.275,00D	718.275,00D	718.275,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		39.556.402,83C	147.347.862,92C	147.347.862,92C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		106.500,82C	221.154,52C	221.154,52C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		54.528,97C	60.522,75C	60.522,75C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		54.528,97C	60.522,75C	60.522,75C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		54.528,97C	60.522,75C	60.522,75C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		54.528,97C	60.522,75C	60.522,75C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		54.528,97C	60.522,75C	60.522,75C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		51.971,85C	160.631,77C	160.631,77C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		52.311,20C	160.971,12C	160.971,12C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		52.311,20C	160.971,12C	160.971,12C
4.3.3.1.1.01.00	ALUGUEIS		1.455,00C	4.650,00C	4.650,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.455,00C	4.650,00C	4.650,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	2.887,50C	2.887,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	2.887,50C	2.887,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		10.500,00C	10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		10.500,00C	10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		39.343,70C	142.933,62C	142.933,62C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		27.871,08C	105.963,94C	105.963,94C
4.3.3.1.1.17.99	OUTROS SERVICOS		11.472,62C	36.969,68C	36.969,68C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		339,35D	339,35D	339,35D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		339,35D	339,35D	339,35D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		339,35D	339,35D	339,35D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		339,35D	339,35D	339,35D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		13.120,88C	96.134,90C	96.134,90C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.336,95C	10.280,71C	10.280,71C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.336,95C	10.280,71C	10.280,71C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.336,95C	10.280,71C	10.280,71C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.336,95C	10.280,71C	10.280,71C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.336,95C	10.280,71C	10.280,71C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		9.783,93C	85.854,19C	85.854,19C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		9.780,71C	85.844,34C	85.844,34C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		9.780,71C	85.844,34C	85.844,34C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.669,82C	8.973,50C	8.973,50C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.669,82C	8.973,50C	8.973,50C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		7.110,89C	76.870,84C	76.870,84C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		6.600,06C	75.803,32C	75.803,32C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		510,83C	1.067,52C	1.067,52C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		3,22C	9,85C	9,85C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		3,22C	9,85C	9,85C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3,22C	9,85C	9,85C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3,22C	9,85C	9,85C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		39.416.387,03C	146.088.402,23C	146.088.402,23C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		39.338.689,58C	146.006.836,20C	146.006.836,20C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		18.170.566,92C	98.656.253,90C	98.656.253,90C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		18.170.566,92C	98.656.253,90C	98.656.253,90C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		18.170.566,92C	98.656.253,90C	98.656.253,90C
4.5.1.1.2.01.01	= COTA RECEBIDA		16.097.467,89C	80.248.010,34C	80.248.010,34C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		2.070.064,94C	18.372.121,01C	18.372.121,01C
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		3.034,09C	12.821,33C	12.821,33C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		21.168.122,66C	47.350.582,30C	47.350.582,30C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		21.168.122,66C	47.350.582,30C	47.350.582,30C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		21.168.122,66C	47.350.582,30C	47.350.582,30C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.842,32D	14.923,35C	14.923,35C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		21.170.964,98C	47.335.658,95C	47.335.658,95C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		77.697,45C	81.566,03C	81.566,03C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		77.697,45C	81.566,03C	81.566,03C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		77.697,45C	81.566,03C	81.566,03C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		77.697,45C	81.566,03C	81.566,03C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		77.697,45C	81.566,03C	81.566,03C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		10.846,00C	33.410,00C	33.410,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		10.846,00C	33.410,00C	33.410,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		10.846,00C	33.410,00C	33.410,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		10.846,00C	33.410,00C	33.410,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		10.846,00C	33.410,00C	33.410,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		10.846,00C	33.410,00C	33.410,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		9.548,10C	908.761,27C	908.761,27C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		9.548,10C	908.761,27C	908.761,27C
4.9.9.6.0.00.00	INDENIZACOES		8.235,16C	27.710,62C	27.710,62C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.008,00C	3.775,00C	3.775,00C
4.9.9.6.1.02.00	RESTITUICOES		1.008,00C	3.775,00C	3.775,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.008,00C	3.775,00C	3.775,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		7.227,16C	23.935,62C	23.935,62C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		7.227,16C	23.935,62C	23.935,62C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		7.227,16C	23.935,62C	23.935,62C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		1.312,94C	881.050,65C	881.050,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.312,94C	881.050,65C	881.050,65C
4.9.9.9.1.01.00	DEVOLUCOES		1.312,94C	26.732,96C	26.732,96C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.312,94C	26.732,96C	26.732,96C
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	167.488.342,50D	482.801.986,26D	544.000.723,44D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		167.488.342,50D	482.801.986,26D	482.801.986,26D
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		167.488.342,50D	467.548.114,26D	467.548.114,26D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		5.000.000,00D	157.065.785,42D	157.065.785,42D
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		5.095.049,00D	14.251.527,42D	14.251.527,42D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		5.095.049,00D	14.251.527,42D	14.251.527,42D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			6.722.192,42D	6.722.192,42D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		5.095.049,00D	7.529.335,00D	7.529.335,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		95.049,00C	2.529.335,00C	2.529.335,00C
5.2.2.1.9.02.01	= ACRESCIMO			38.300,00D	38.300,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.02.09	* = REDUCAO			38.300,00C	38.300,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		95.049,00C	2.529.335,00C	2.529.335,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		95.049,00C	2.529.335,00C	2.529.335,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		48.157.554,89D	119.021.564,01D	119.021.564,01D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		48.157.554,89D	119.021.564,01D	119.021.564,01D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		48.157.554,89D	119.021.564,01D	119.021.564,01D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		48.157.554,89D	119.021.564,01D	119.021.564,01D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		236.133,90D	6.071.889,98D	6.071.889,98D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		236.133,90D	6.071.889,98D	6.071.889,98D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		236.133,90D	6.071.889,98D	6.071.889,98D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		236.133,90D	6.071.889,98D	6.071.889,98D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		114.094.653,71D	185.388.874,85D	185.388.874,85D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		96.977.706,32D	144.684.525,59D	144.684.525,59D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		96.977.706,32D	144.684.525,59D	144.684.525,59D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		84.025.314,20D	138.035.519,79D	138.035.519,79D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		16.313.774,05D	32.742.675,47D	32.742.675,47D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		3.361.381,93C	26.093.669,67C	26.093.669,67C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		96.977.706,32D	144.684.525,59D	144.684.525,59D
5.2.2.9.1.02.02	= CONVITE		163.323,96D	225.579,01D	225.579,01D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		36.076.207,36D	39.344.337,75D	39.344.337,75D
5.2.2.9.1.02.04	= CONCORRENCIA		40.762.392,14D	54.836.547,91D	54.836.547,91D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		261.276,95D	389.362,42D	389.362,42D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		748.856,19D	1.060.808,82D	1.060.808,82D
5.2.2.9.1.02.07	= NAO APLICAVEL		16.251.625,23D	44.983.711,88D	44.983.711,88D
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		1.660.754,05D	2.550.852,31D	2.550.852,31D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		855.894,79D	1.016.565,44D	1.016.565,44D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		197.375,65D	275.760,05D	275.760,05D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		84.025.314,20D	138.035.519,79D	138.035.519,79D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		16.313.774,05D	32.742.675,47D	32.742.675,47D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		3.361.381,93C	26.093.669,67C	26.093.669,67C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		96.977.706,32C	144.684.525,59C	144.684.525,59C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		96.977.706,32C	144.684.525,59C	144.684.525,59C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		96.977.706,32C	144.684.525,59C	144.684.525,59C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		17.116.947,39D	40.704.349,26D	40.704.349,26D
5.2.2.9.3.01.00	DESPESAS PAGAS		17.116.947,39D	40.704.349,26D	40.704.349,26D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		14.172.655,18D	33.069.981,22D	33.069.981,22D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.944.292,21D	7.634.368,04D	7.634.368,04D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	167.488.342,50C	482.801.986,26C	544.000.723,44C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		167.488.342,50C	482.801.986,26C	482.801.986,26C
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		96.592,10D	14.861.603,84C	14.861.603,84C
6.2.1.1.1.00.00	RECEITA A REALIZAR		96.592,10D	14.861.603,84C	14.861.603,84C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		96.592,10D	14.861.603,84C	14.861.603,84C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		96.592,10D	14.861.603,84C	14.861.603,84C
6.2.1.2.0.00.00	RECEITA REALIZADA		96.592,10C	392.268,16C	392.268,16C
6.2.1.2.1.00.00	RECEITA REALIZADA		96.592,10C	392.268,16C	392.268,16C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		96.592,10C	392.268,16C	392.268,16C
6.2.1.2.1.01.01	= RECEITA REALIZADA		96.592,10C	392.268,16C	392.268,16C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		96.592,10C	392.268,16C	392.268,16C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		96.592,10D	392.268,16D	392.268,16D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		167.488.342,50C	467.548.114,26C	467.548.114,26C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		52.842.004,89C	275.521.249,43C	275.521.249,43C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		44.040.652,43D	130.679.918,84C	130.679.918,84C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		44.040.652,43D	130.679.918,84C	130.679.918,84C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		44.040.652,43D	130.679.918,84C	130.679.918,84C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		95.049,00D	156.805,00C	156.805,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		95.049,00D	156.805,00C	156.805,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO		72.638,00D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		22.411,00D	156.805,00C	156.805,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		96.977.706,32C	144.684.525,59C	144.684.525,59C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		71.902.916,92C	90.715.887,66C	90.715.887,66C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		71.902.916,92C	90.715.887,66C	90.715.887,66C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		25.074.789,40C	53.968.637,93C	53.968.637,93C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		25.074.789,40C	53.968.637,93C	53.968.637,93C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		315.550,00C	566.100,00C	566.100,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		315.550,00C	566.100,00C	566.100,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		315.550,00C	566.100,00C	566.100,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		315.550,00C	566.100,00C	566.100,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		236.133,90C	6.071.889,98C	6.071.889,98C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		236.133,90C	6.071.889,98C	6.071.889,98C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		236.133,90C	6.071.889,98C	6.071.889,98C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		236.133,90C	6.071.889,98C	6.071.889,98C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		114.094.653,71C	185.388.874,85C	185.388.874,85C
6.2.2.9.1.00.00	DESPESA EMPENHADA		71.902.916,92C	90.715.887,66C	90.715.887,66C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		71.902.916,92C	90.715.887,66C	90.715.887,66C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		71.902.916,92C	90.715.887,66C	90.715.887,66C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		71.902.916,92C	90.715.887,66C	90.715.887,66C
6.2.2.9.1.02.02	= CONVITE		149.323,96C	211.579,01C	211.579,01C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		32.211.379,96C	35.479.510,35C	35.479.510,35C
6.2.2.9.1.02.04	= CONCORRENCIA		37.625.166,27C	50.920.327,54C	50.920.327,54C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		172.053,34C	243.222,67C	243.222,67C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		668.125,26C	769.118,76C	769.118,76C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.200.079,64D	374.474,10C	374.474,10C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.379.968,26C	1.682.908,34C	1.682.908,34C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		712.573,61C	798.464,69C	798.464,69C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		184.405,90C	236.282,20C	236.282,20C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		7.957.842,01C	13.264.288,67C	13.264.288,67C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		3.300.004,67C	3.300.004,67C	3.300.004,67C
6.2.2.9.1.03.04	= CONCORRENCIA		2.268.980,43C	2.268.980,43C	2.268.980,43C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		14.960,07C	36.744,90C	36.744,90C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		39.678,41D	43.761,49C	43.761,49C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.395.191,49C	7.349.757,36C	7.349.757,36C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.210,50C	250.305,03C	250.305,03C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		13.173,26C	14.734,79C	14.734,79C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		17.116.947,39C	40.704.349,26C	40.704.349,26C
6.2.2.9.1.04.02	= CONVITE		14.000,00C	14.000,00C	14.000,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		564.822,73C	564.822,73C	564.822,73C
6.2.2.9.1.04.04	= CONCORRENCIA		868.245,44C	1.647.239,94C	1.647.239,94C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		74.263,54C	109.394,85C	109.394,85C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		120.409,34C	247.928,57C	247.928,57C
6.2.2.9.1.04.07	= NAO APLICAVEL		15.056.513,38C	37.259.480,42C	37.259.480,42C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			1.000,00C	1.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		275.575,29C	617.638,94C	617.638,94C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		130.147,92C	203.365,96C	203.365,96C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		12.969,75C	39.477,85C	39.477,85C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		71.902.916,92C	90.715.887,66C	90.715.887,66C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		7.957.842,01C	13.264.288,67C	13.264.288,67C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		14.172.655,18C	33.069.981,22C	33.069.981,22C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.944.292,21C	7.634.368,04C	7.634.368,04C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		96.977.706,32D	144.684.525,59D	144.684.525,59D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		96.977.706,32D	144.684.525,59D	144.684.525,59D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		96.977.706,32D	144.684.525,59D	144.684.525,59D
6.2.2.9.2.00.00	DESPESA REALIZADA		25.074.789,40C	53.968.637,93C	53.968.637,93C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		25.074.789,40C	53.968.637,93C	53.968.637,93C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		25.074.789,40C	53.968.637,93C	53.968.637,93C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		17.116.947,39C	40.704.349,26C	40.704.349,26C
6.2.2.9.3.01.00	DESPESAS PAGAS		17.116.947,39C	40.704.349,26C	40.704.349,26C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		14.172.655,18C	33.069.981,22C	33.069.981,22C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.944.292,21C	7.634.368,04C	7.634.368,04C
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	1.714.408,73D	55.454.542,57D	5.744.194,61C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	1.714.408,73D	55.454.542,57D	5.744.194,61C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	1.714.408,73D	55.454.542,57D	5.744.194,61C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	1.714.408,73D	55.454.542,57D	5.744.194,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.714.408,73C	55.454.542,57C	55.454.542,57C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.714.408,73C	55.454.542,57C	55.454.542,57C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.714.408,73C	55.454.542,57C	55.454.542,57C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.714.408,73C	55.454.542,57C	55.454.542,57C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	147.206.161,42D	742.232.474,74D	1066.498.509,45D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	444.482,18D	857.154,88D	256.901.901,65D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	81.272,10D	178.385,67D	40.021.871,51D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	81.272,10D	178.385,67D	40.021.871,51D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	81.272,10D	178.385,67D	40.021.871,51D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	81.272,10D	178.385,67D	40.021.871,51D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	72.000,00D	93.600,00D	39.878.052,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	9.272,10D	84.785,67D	143.818,58D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	363.210,08D	678.769,21D	216.880.030,14D
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	363.210,08D	678.769,21D	214.668.690,14D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	363.210,08D	678.769,21D	214.668.690,14D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	363.210,08D	678.769,21D	214.668.690,14D
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	363.210,08D	90.462,12C	25.412.340,65D
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	23.469.584,58D	484.171.142,77D	491.414.132,45D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	243.527,35C	169.976,54D	7.412.966,22D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	243.527,35C	169.976,54D	7.412.966,22D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	243.527,35C	169.976,54D	7.412.966,22D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	243.527,35C	169.976,54D	7.412.966,22D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	638.504,14D	278.910,97C	42.595,03C	595.909,11D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	39.636,93D	202.947,58D	6.760.345,73D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	4.253,31C	9.623,99D	56.711,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		8.573.240,93D	10.588.084,97D	10.588.084,97D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		8.573.240,93D	10.588.084,97D	10.588.084,97D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		8.573.240,93D	10.588.084,97D	10.588.084,97D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.573.240,93D	10.588.084,97D	10.588.084,97D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		8.573.240,93D	10.588.084,97D	10.588.084,97D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		15.139.871,00D	473.413.081,26D	473.413.081,26D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		15.139.871,00D	473.413.081,26D	473.413.081,26D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5.022.411,00D	156.908.980,42D	156.908.980,42D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5.022.411,00D	156.908.980,42D	156.908.980,42D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		12.046.045,50D	100.321.872,32D	100.321.872,32D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		7.034.840,00C	46.931.834,00D	46.931.834,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		5.602,75D	4.827.637,55D	4.827.637,55D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		5.602,75D	4.827.636,55D	4.827.636,55D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5.022.411,00D	156.908.980,42D	156.908.980,42D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5.022.411,00D	156.908.980,42D	156.908.980,42D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		2.517.346,25C	20.696.614,29D	20.696.614,29D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		53.966.674,00C		
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		5.602,75D	4.827.637,55D	4.827.637,55D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		5.602,75D	4.827.636,55D	4.827.636,55D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		14.563.391,75D	79.625.258,03D	79.625.258,03D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		46.931.834,00D	46.931.834,00D	46.931.834,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		5.095.049,00D	159.595.120,42D	159.595.120,42D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		5.095.049,00D	159.595.120,42D	159.595.120,42D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		5.095.049,00D	159.595.120,42D	159.595.120,42D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	123.292.094,66D	257.204.177,09D	318.182.475,35D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		123.273.577,25D	256.658.478,24D	256.658.478,24D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		123.273.577,25D	256.658.478,24D	256.658.478,24D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		123.273.577,25D	256.658.478,24D	256.658.478,24D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		104.935.548,33D	157.948.814,26D	157.948.814,26D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		96.977.706,32D	144.684.525,59D	144.684.525,59D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		7.957.842,01D	13.264.288,67D	13.264.288,67D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		18.338.028,92D	98.709.663,98D	98.709.663,98D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		18.338.028,92D	98.709.663,98D	98.709.663,98D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	18.517,41D	544.334,54D	46.349.995,41D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	18.517,41D	544.334,54D	45.498.731,82D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	18.517,41D	544.334,54D	45.498.731,82D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	18.517,41D	544.334,54D	35.086.046,21D
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	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	18.517,41D	139.853,75C	31.112,24D
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	15.174.001,70D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D		1.364,31D	15.174.001,70D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D		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	57.821.057,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			1.364,31D	1.364,31D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	57.818.329,15D		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	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	217.042,22C
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	147.206.161,42C	742.232.474,74C	1066.498.509,45C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	444.482,18C	857.154,88C	256.901.901,65C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	81.272,10C	178.385,67C	40.021.871,51C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	81.272,10C	178.385,67C	40.021.871,51C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	81.272,10C	178.385,67C	40.021.871,51C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	81.272,10C	178.385,67C	40.021.871,51C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	3.486.597,94C	26.227,50C	54.677,60D	3.431.920,34C
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	260.575,38D	157.138,81D	8.556.129,95C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.971.497,23C	230.722,53C	296.308,63C	13.267.805,86C
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	77.697,45C	86.693,45C	10.383.284,67C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	716.111,39C	3.600,00C	3.600,00C	719.711,39C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	977.716,51C	3.600,00C	3.600,00C	981.316,51C
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	42.172,50C	144.677,60C	28.255.379,91C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.753.915,34C	9.272,10C	84.785,67C	1.838.701,01C
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	3.600,00D	3.600,00D	985.965,97D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	32.977.023,54D	47.844,60D	225.863,27D	33.202.886,81D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	363.210,08C	678.769,21C	216.880.030,14C
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	35.357,00D	81.137,86D	168.469,57C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	137.130,00C	35.357,00C	21.798,14D	115.331,86C
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	35.357,00C	81.137,86C	2.042.870,43C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.961.732,57D	35.357,00D	81.137,86D	2.042.870,43D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	363.210,08C	678.769,21C	214.668.690,14C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	363.210,08C	678.769,21C	214.668.690,14C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	363.210,08C	678.769,21C	214.668.690,14C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	154.765,05C	203.877,50D	168.151.304,55C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	100.043,99C	143.983,93D	843.909,28C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	82.292,29C	88.799,84D	245.718,91C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	26.108,75C	331.392,45C	16.731.758,76C
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	23.469.584,58C	484.171.142,77C	491.414.132,45C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	243.527,35D	169.976,54C	7.412.966,22C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	243.527,35D	169.976,54C	7.412.966,22C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	243.527,35D	169.976,54C	7.412.966,22C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	243.527,35D	169.976,54C	7.412.966,22C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	243.527,35D	169.976,54C	7.412.966,22C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		8.573.240,93C	10.588.084,97C	10.588.084,97C
8.2.2.1.0.00.00	COTA DE DESPESA		8.573.240,93C	10.588.084,97C	10.588.084,97C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		8.573.240,93C	10.588.084,97C	10.588.084,97C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.573.240,93C	10.588.084,97C	10.588.084,97C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		2.510.772,74C	4.494.072,86C	4.494.072,86C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		6.062.468,19C	6.094.012,11C	6.094.012,11C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		1.151.072,94C	1.366.817,40C	1.366.817,40C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		7.875.085,77C	15.889.095,59C	15.889.095,59C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		2.448.815,00C	4.115.246,87C	4.115.246,87C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		2.418.357,15C	2.422.225,73C	2.422.225,73C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.117.847,46D	2.322.997,46D	2.322.997,46D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		81.262,32C	149.715,60C	149.715,60C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		11.416.295,40D	11.854.826,64D	11.854.826,64D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		15.536,88C	37.788,70C	37.788,70C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		340.935,44C	340.935,44C	340.935,44C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		204,02D	428,45D	428,45D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C	203.538,61D	5.760.939,25D	4.694.819,54C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C	870.452,74D	14.890.849,56D	900.512,93C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C	28.733,00C	7.451.947,25C	778.667.617,87C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C	1.649.740,91D	6.862.032,45D	260.166.485,36C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			2.544.080,54D	2.544.080,54D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			68.683,83C	68.683,83C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			118.883,20D	118.883,20D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	1.898.280,64C	12.512.581,14C	1051.978.728,57D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		703.621,16C	791.824,19C	791.824,19C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.038.530,85C	2.038.530,85C	2.038.530,85C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C	18.872,89D	25.789.396,57D	99.204.624,75C
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	2.723.279,12D	15.418.550,52C	157.586.537,69D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.745.193,84C	3.323.422,68C	3.323.422,68C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		379.826,30C	383.694,88C	383.694,88C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		47.605,89C	33.426.793,60C	33.426.793,60C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.649.740,91C	14.480.862,66C	14.480.862,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		15.536,88C	37.788,70C	37.788,70C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		340.935,44C	340.935,44C	340.935,44C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		4.178.839,26D	51.993.497,96D	51.993.497,96D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		15.139.871,00C	473.413.081,26C	473.413.081,26C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		15.139.871,00C	473.413.081,26C	473.413.081,26C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		5.022.411,00C	156.908.980,42C	156.908.980,42C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		12.046.045,50C	100.321.872,32C	100.321.872,32C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		7.034.840,00C	58.273.682,00C	58.273.682,00C
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 -		5.011.205,50C	30.638.817,32C	30.638.817,32C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		7.034.840,00D	46.931.834,00C	46.931.834,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		7.034.840,00D	44.204.001,00C	44.204.001,00C
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		5.602,75C	4.827.637,55C	4.827.637,55C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		5.602,75C	4.827.637,55C	4.827.637,55C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.602,75C	4.827.636,55C	4.827.636,55C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		5.602,75C	4.827.636,55C	4.827.636,55C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		5.022.411,00C	156.908.980,42C	156.908.980,42C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		2.517.346,25D	20.696.614,29C	20.696.614,29C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.517.346,25D	7.251.098,69C	7.251.098,69C
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 -		53.966.674,00D		
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		51.238.841,00D		
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		2.727.833,00D		
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.602,75C	4.827.637,55C	4.827.637,55C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		5.602,75C	4.827.637,55C	4.827.637,55C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		5.602,75C	4.827.636,55C	4.827.636,55C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		5.602,75C	4.827.636,55C	4.827.636,55C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		14.563.391,75C	79.625.258,03C	79.625.258,03C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		7.034.840,00C	58.273.682,00C	58.273.682,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.517.346,25C	4.158.274,31C	4.158.274,31C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		5.011.205,50C	17.193.301,72C	17.193.301,72C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		46.931.834,00C	46.931.834,00C	46.931.834,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		44.204.001,00C	44.204.001,00C	44.204.001,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		2.727.833,00C	2.727.833,00C	2.727.833,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		5.095.049,00C	159.595.120,42C	159.595.120,42C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		56.495.225,75D	30.508.693,39C	30.508.693,39C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		51.238.841,00D		
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		2.517.346,25D	7.252.098,69C	7.252.098,69C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		2.739.038,50D	23.256.594,70C	23.256.594,70C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		12.359.524,32C	100.328.030,45C	100.328.030,45C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		38.772.690,94C	62.538.196,80C	62.538.196,80C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		326.813,41D	239.504,48C	239.504,48C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		26.086.353,21D	37.550.329,17C	37.550.329,17C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		95.049,00C	2.529.335,00C	2.529.335,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		72.638,00C	72.638,00C	72.638,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		22.411,00C	2.456.697,00C	2.456.697,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		47.842.004,89D	118.455.464,01D	118.455.464,01D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		48.157.554,89D	119.021.564,01D	119.021.564,01D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		315.550,00C	566.100,00C	566.100,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		96.977.706,32C	144.684.525,59C	144.684.525,59C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.466.150,06C	39.939.486,20C	39.939.486,20C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.844.159,66C	3.918.769,83C	3.918.769,83C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		81.667.396,60C	100.826.269,56C	100.826.269,56C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	123.292.094,66C	257.204.177,09C	318.182.475,35C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	7.267.303,70C	8.780.882,54D	15.602.126,76C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		6.337.194,31C	9.965.307,67C	9.965.307,67C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.116.704,31C	958.842,39C	724.871,96D	3.391.832,35C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	20.107.293,42C	28.733,00D	18.021.318,25D	2.085.975,17C
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	530.543,22D	35.945.083,56D	193.131.046,48C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		1.596.691,69C	3.275.024,99C	3.275.024,99C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.860.770,47C	465.515,19D	1.793.937,77D	1.066.832,70C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	225.155.164,39C	1.685.675,73D	37.433.224,32D	187.721.940,07C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.060.195,18C	23.956,01C	7.053,54C	1.067.248,72C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		18.338.232,94C	98.695.032,48C	98.695.032,48C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		11.479.838,15C	29.473.003,87C	29.473.003,87C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		2.450.965,01C	10.153.177,77C	10.153.177,77C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.714.408,73C	55.454.542,57C	55.454.542,57C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.693.021,05C	3.614.308,27C	3.614.308,27C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	25.074.993,42D	53.969.066,38D	307.428.205,72D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	253.459.139,34D	25.074.789,40D	53.968.637,93D	307.427.777,27D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		204,02D	428,45D	428,45D
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		104.935.548,33C	157.948.814,26C	157.948.814,26C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		104.935.548,33C	157.948.814,26C	157.948.814,26C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		104.935.548,33C	157.948.814,26C	157.948.814,26C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		104.935.548,33C	157.948.814,26C	157.948.814,26C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		71.902.916,92C	90.715.887,66C	90.715.887,66C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		7.957.842,01C	13.264.288,67C	13.264.288,67C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		25.074.789,40C	53.968.637,93C	53.968.637,93C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	18.356.546,33C	99.255.362,83C	160.233.661,09C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	18.517,41C	544.334,54C	46.816.329,77C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	18.517,41C	544.334,54C	46.816.329,77C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	18.517,41C	544.334,54C	46.816.329,77C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	18.517,41C	544.334,54C	35.299.864,24C
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		18.338.028,92C	98.709.663,98C	98.709.663,98C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	7.952.825,41C	10.268.231,30C	18.142.776,16C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		7.957.842,01C	13.264.288,67C	13.264.288,67C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		6.118.097,85C	6.586.887,85C	6.586.887,85C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		703.299,66C	1.985.511,20C	1.985.511,20C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.098.568,85C	4.651.417,66C	4.651.417,66C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		13.919,64C	16.515,95C	16.515,95C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		23.956,01C	23.956,01C	23.956,01C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	5.016,60D	2.996.057,37D	4.878.487,49C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	493.327,20C	2.518.839,73D	4.719.459,41C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	498.343,80D	477.217,64D	159.028,08C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	1.714.408,73D	55.471.445,04D	8.650.039,93C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	1.714.408,73D	55.454.542,57D	5.744.194,61C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	1.714.408,73D	49.974.019,04D	5.625.566,30C
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		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		16.902,47D	2.905.845,32C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C		16.902,47D	2.905.845,32C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		14.172.655,18C	33.069.981,22C	33.069.981,22C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		14.172.655,18C	33.069.981,22C	33.069.981,22C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2.123.066,39C	3.623.446,92C	3.623.446,92C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.250.329,52C	19.998.824,12C	19.998.824,12C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.012.678,31C	5.654.750,53C	5.654.750,53C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		93.559,91C	195.553,85C	195.553,85C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.693.021,05C	3.597.405,80C	3.597.405,80C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.714.408,73C	55.471.445,04C	55.471.445,04C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.714.408,73C	55.454.542,57C	55.454.542,57C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.714.408,73C	49.974.019,04C	49.974.019,04C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.884.814,13C	2.884.814,13C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.589.375,49C	2.589.375,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			6.333,91C	6.333,91C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			16.902,47C	16.902,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			16.902,47C	16.902,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.450.965,01C	10.168.237,72C	10.168.237,72C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.450.965,01C	10.168.237,72C	10.168.237,72C
8.9.9.2.5.01.01	= CONSIGNACOES		2.450.965,01C	10.153.207,77C	10.153.207,77C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			15.029,95C	15.029,95C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	6.238.416,68D	45.203.213,74C	26.792.816,09D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	6.238.416,68D	45.203.213,74C	26.792.816,09D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	71.996.029,83D	6.238.416,68D	45.203.213,74C	26.792.816,09D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C		1.364,31C	14.707.667,34C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C		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
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			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
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	=	117.116.713,41D		
	PASSIVO E PATRIMONIO LIQUIDO	=	117.074.491,19C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	147.305.640,70D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	147.347.862,92C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	544.000.723,44D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	544.000.723,44C		
	CONTROLES DEVEDORES	=	1.066.498.509,45D		
	CONTROLES CREDORES	=	1.066.498.509,45C		