

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 12/06/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	430.821,38C	39.516.818,48C	120.358.637,79D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	400.788,51C	39.343.916,23C	36.787.117,41D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	33.303,25D	39.886,97C	9.956.729,47D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	33.303,25D	39.886,97C	9.956.729,47D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	9.278,93D	235.733,17D	7.478.722,85D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	21.157,35C	4.725,16C	680.866,37D
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	42.184,29C	80.994,33C	493.831,78D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	18.003,06C	37.239,17D	99.534,33D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		39.030,00D	39.030,00D	39.030,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	30.436,28D	240.458,33D	6.797.856,48D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	29.889,62D	238.319,49D	6.725.571,68D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	546,66D	2.138,84D	72.284,80D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	24.024,32D	275.620,14C	2.478.006,62D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	24.024,32D	275.620,14C	2.478.006,62D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	24.024,32D	275.620,14C	2.478.006,62D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	1.761,00D	53.480,38D	88.031,44D
1.1.2.2.0.00.00	CLIENTES	9.140,00D		60.960,00D	70.100,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D		60.960,00D	69.700,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D		60.960,00D	69.700,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D		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	1.761,00D	7.479,62C	17.931,44D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	1.761,00D	7.479,62C	8.988,16D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	1.761,00D	7.479,62C	8.988,16D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	1.761,00D	7.479,62C	8.988,16D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D		55.705,77D	2.908.015,94D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C		55.705,77C	2.908.015,94C
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	60.341,74D	115.934,57D	326.489,70D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	60.341,74C	115.934,57C	326.489,70C
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	424.175,69C	39.295.626,50C	26.488.477,20D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	0,99C	34.007,32D	115.697,83D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	0,99C	34.007,32D	115.697,83D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	0,99C	34.007,32D	115.697,83D
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	0,99C	34.007,32D	41.999,01D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	61.452,52D	60.115,77D	304.508,88D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	61.452,52D	60.115,77D	304.508,88D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	61.452,52D	60.115,77D	304.508,88D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.097,07D			89.097,07D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	18.408,20D			18.408,20D
1.1.3.2.3.01.03	PIS/PASEP	23.956,66D	11.121,25D	10.723,53D	34.680,19D
1.1.3.2.3.01.04	COFINS	110.346,80D	50.331,27D	49.392,24D	159.739,04D
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	27.931,15D	126.108,47D	7.743.558,87D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	27.931,15D	126.108,47D	7.743.558,87D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	27.931,15D	126.108,47D	7.743.558,87D
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	27.931,15D	116.103,16D	6.722.601,94D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D		10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	513.558,37C	39.515.858,06C	18.298.757,99D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	513.558,37C	39.515.858,06C	18.298.757,99D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	513.558,37C	39.515.858,06C	18.298.757,99D
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	514.360,87C	39.519.945,56C	18.219.453,24D
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	802,50D	4.087,50D	10.545,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D			46.553,78D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	11.677,07C	61.883,14C	253.879,30D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	15.121,07C	70.247,14C	208.107,30D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	15.121,07C	70.247,14C	208.107,30D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	15.121,07C	70.075,90C	194.596,58D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	15.121,07C	70.075,90C	194.596,58D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D		171,24C	13.510,72D
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		148,36C	4.660,08D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	3.444,00D	8.364,00D	45.772,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	3.444,00D	8.364,00D	45.772,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	3.444,00D	8.364,00D	45.772,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	3.444,00D	8.364,00D	45.772,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	30.032,87C	172.902,25C	83.571.520,38D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.325,38D	21.639,44C	70.047.856,56D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.325,38D	21.639,44C	70.047.856,56D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.325,38D	21.639,44C	70.047.856,56D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.325,38D	16.796,56D	4.039.286,50D
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	3.325,38D	9.852,80D	2.549.929,27D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D		38.436,00C	66.008.570,06D
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		38.436,00C	6.459,44D
1.2.2.0.0.00.00	INVESTIMENTOS	6.655.693,62D	3.909,19C	3.909,19C	6.651.784,43D
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	3.909,19C	3.909,19C	6.625.720,08D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	3.909,19C	3.909,19C	6.625.720,08D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	3.909,19C	3.909,19C	6.625.720,08D
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	3.909,19C	3.909,19C	428.094,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.990.373,19D	29.449,06C	147.353,62C	6.843.019,57D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	2.844,00D	2.784,13D	17.622.614,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	2.844,00D	2.784,13D	17.622.614,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	2.844,00D	2.784,13D	17.622.614,52D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D			2.724.860,89D
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.BIBLILOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D		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	2.844,00D	13.746,00D	497.283,72D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.332.801,17D		12.550,00D	1.345.351,17D
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	4.934.031,80D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D

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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
1.2.3.2.0.00.00	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	250,00D		3.353.733,88D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO		250,00C		
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	32.293,06C	150.137,75C	18.566.072,89C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	32.293,06C	150.137,75C	18.566.072,89C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	32.293,06C	150.137,75C	18.566.072,89C
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	13.638,74C	2.495.799,41C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	29.128,90C	136.499,01C	16.022.600,89C
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	2.194.199,54D	41.324.764,55D	118.550.691,72C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	857.514,30D	41.922.390,28D	41.565.672,84C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	1.042.855,42C	3.065.220,21C	13.625.582,75C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	817.644,39C	534.099,99C	8.497.772,84C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	817.644,39C	534.099,99C	7.930.577,30C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		595.395,02C	3.229.616,85C	3.229.616,85C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.379,61C	2.379,61C	2.379,61C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		559.398,33C	2.847.607,29C	2.847.607,29C
2.1.1.1.1.01.04	= FERIAS A PAGAR		33.617,08C	379.629,95C	379.629,95C
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		222.249,37C	225.266,78C	225.266,78C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		222.249,37C	225.266,78C	225.266,78C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C		35.969,51D	2.588.418,85C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C		35.969,51D	2.588.418,85C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	567.195,54C			567.195,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	567.195,54C			567.195,54C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.596.689,69C	225.211,03C	2.531.120,22C	5.127.809,91C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		12,00D	4.743,57C	4.743,57C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		12,00D	4.743,57C	4.743,57C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		12,00D	4.743,57C	4.743,57C
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	225.223,03C	2.530.897,55C	5.122.970,80C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		229.909,40C	5.120.342,97C	5.120.342,97C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		53.330,17D	2.859.708,08C	2.859.708,08C
2.1.1.4.3.01.03	= FGTS		4.231,59C	626.203,11C	626.203,11C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		781,91C	124.315,23C	124.315,23C
2.1.1.4.3.01.06	= INSS-SENAI		137,42D	23.817,52C	23.817,52C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		218.632,02C	1.091.397,72C	1.091.397,72C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		46.351,87C	243.808,59C	243.808,59C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		10.690,24C	120.722,34C	120.722,34C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.689,36C	30.370,38C	30.370,38C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.592.073,25C	4.686,37D	2.589.445,42D	2.627,83C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.592.073,25C	4.686,37D	2.589.445,42D	2.627,83C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	1.719.732,15D	42.227.068,36D	14.934.862,51C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	1.719.732,15D	42.227.068,36D	14.934.862,51C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	1.719.320,07D	42.226.020,99D	14.722.593,40C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		116.403,07C	10.416.772,97C	10.416.772,97C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		110.472,44C	10.402.563,35C	10.402.563,35C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.105,99D	6.720,00C	6.720,00C
2.1.3.1.1.01.04	= DIARIAS		7.036,62C	7.489,62C	7.489,62C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	1.835.723,14D	52.642.793,96D	4.007.461,00C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C	1.835.723,14D	52.642.793,96D	2.743.474,90C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C			1.263.986,10C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	213.316,48C	352,04D	1.047,37D	212.269,11C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		352,04D	16.691,32C	16.691,32C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		352,04D	16.691,32C	16.691,32C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		60,04D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		60,04D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		60,04D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	87,03D	1.473,96D	4.953,77C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	776,74C	1.422,67D	4.573,90C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	776,74C	1.422,67D	4.573,90C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		776,74C	4.573,90C	4.573,90C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3,02D	144,07C	144,07C
2.1.4.1.3.01.05	= COFINS A RECOLHER		13,83D	663,64C	663,64C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		793,59C	3.766,19C	3.766,19C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	5.996,57C		5.996,57D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	5.996,57C		5.996,57D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C	1.095,92D	47,60C	147,72C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	100,12C		6,30D	93,82C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	100,12C		6,30D	93,82C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	100,12C		6,30D	93,82C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		1.095,92D	53,90C	53,90C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		1.095,92D	53,90C	53,90C
2.1.4.2.2.01.01	= IPVA A RECOLHER		1.135,82D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		39,90C	53,90C	53,90C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	232,15C	98,89D	232,15C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	232,15C	98,89D	232,15C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		232,15C	232,15C	232,15C
2.1.4.3.5.01.01	= ISS A RECOLHER		232,15C	232,15C	232,15C
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	21.462,85D	94.845,33C	4.500.588,14C
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		5.057,17D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C		5.057,17D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C		5.057,17D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C		5.057,17D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	21.462,85D	99.902,50C	1.688.152,77C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	21.462,85D	99.902,50C	1.688.152,77C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	21.462,85D	99.902,50C	1.688.152,77C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	21.462,85D	99.902,50C	1.688.152,77C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	159.087,69D	2.853.913,50D	8.499.685,67C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	239.273,71D	3.084.767,76D	4.789.777,10C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	167.473,48D	377.911,10D	1.697.997,57C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	172.329,71D	112.750,31C	1.552.413,26C
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	2.538,83D	75.173,25C	364.412,74C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C			353,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	9.820,08C	3.121,82C	3.000,12C	12.820,20C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	43,00D	161,00D	15.690,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	406.714,87D	152.360,89D	332.870,03C

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			NO MES	ATE O MES	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C	237,40D	237,40D	380.169,43C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	13.271,07D	3.483,65D	197.081,03C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		247.353,64C	247.353,64C	247.353,64C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	4.856,23C	11.247,43C	131.370,59C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	4.856,23C	11.247,43C	131.370,59C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C		501.908,84D	14.213,72C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C		501.908,84D	7.039,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C			7.174,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA			871,90C	871,90C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS			871,90C	871,90C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU			871,90C	871,90C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	103.598,11D	1.801.863,01D	2.769.596,07C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	103.598,11D	1.801.863,01D	2.769.596,07C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	2.451,73C	212.405,90C	841.496,03C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.074,16C	128.521,69D	1.979.767,68D	675.016,48C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	43.815,68C	219.217,31D	96.659,66C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C	420,00C	1.290,00D	420,00C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C	91,00C	279,50D	91,00C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	27.843,32D	231.005,13C	1.120.919,06C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	5.988,49C	44.719,55D	34.993,84C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	31.797,88C	905.865,55D	321.311,56C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	31.797,88C	905.865,55D	321.311,56C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	31.797,88C	905.865,55D	321.311,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	80.186,02C	230.854,26C	3.709.908,57C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	428.256,33C	19.844,74C	59.274,42C	487.530,75C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	19.844,74C	59.274,42C	487.530,75C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	19.844,74C	59.274,42C	487.530,75C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C		55.705,77C	2.709.270,90C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C		55.705,77C	2.709.270,90C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C		55.705,77C	2.709.270,90C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	60.341,28C	115.874,07C	326.429,20C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	60.341,28C	115.874,07C	326.429,20C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	60.341,28C	115.874,07C	326.429,20C
2.2.0.0.00.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	1.643.883,49D	183.927,38D	379.337.800,54C
2.2.2.0.00.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.00.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.00.00.00	FORNECEDORES A LONGO PRAZO	854.317,69C		854.317,69D	
2.2.3.1.00.00.00	FORNECEDORES NACIONAIS A LON	854.317,69C		854.317,69D	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.00.00	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	1.708.199,31D	580.070,14C	290.955.405,56C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C		2.288.269,45C	10.558.940,96C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	8.270.671,51C		2.288.269,45C	10.558.940,96C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	8.270.671,51C		2.288.269,45C	10.558.940,96C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	8.270.671,51C		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	1.708.199,31D	1.708.199,31D	262.274.881,59C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C	1.708.199,31D	1.708.199,31D	262.274.881,59C
2.2.7.9.1.01.00	OUTRAS PROVISOES	263.983.080,90C	1.708.199,31D	1.708.199,31D	262.274.881,59C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	263.983.080,90C	1.708.199,31D	1.708.199,31D	262.274.881,59C
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	64.315,82C	90.320,17C	11.069.416,42C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	64.315,82C	90.320,17C	11.069.416,42C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	64.315,82C	90.320,17C	11.069.416,42C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	64.315,82C	90.320,17C	10.627.765,04C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	64.315,82C	90.320,17C	10.627.765,04C
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	307.198,25C	781.553,11C	302.352.781,66D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C

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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	307.198,25C	781.553,11C	319.099.825,79D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		3.909,19D	3.909,19D	3.909,19D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		3.909,19D	3.909,19D	3.909,19D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		3.909,19D	3.909,19D	3.909,19D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		3.909,19D	3.909,19D	3.909,19D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	311.107,44C	785.462,30C	319.095.916,60D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	311.107,44C	780.405,13C	319.100.973,77D
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	311.107,44C	2.436.631,36D	780.405,13C
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	405.914,46C	270.925,84C	405.914,46C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D	164.137,79D	13.114.323,52C	164.137,79D
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	14.608,61C	412.313,68D	14.608,61C
2.3.7.2.1.03.08	= DEA - PESSOAL	108.105,98C	2.208,02D	111.678,31D	3.572,33D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C	2.449,21D	3.072,76D	2.449,21D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P			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	59.379,39C	16.990,20D	59.379,39C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	83.695,67C		83.695,67D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	50.768,09C		50.768,09D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			38.436,00D	38.436,00D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D		800.158,59C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			5.057,17C	5.057,17C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			5.057,17C	5.057,17C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.057,17C	5.057,17C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		79.089.631,35D	281.694.420,43D	281.694.420,43D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		12.969.447,55D	70.315.740,22D	70.315.740,22D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.749.522,52D	45.495.980,68D	45.495.980,68D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.986.375,18D	21.106.389,95D	21.106.389,95D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.986.375,18D	21.106.389,95D	21.106.389,95D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.986.375,18D	21.106.389,95D	21.106.389,95D

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3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		260.910,55D	1.304.042,31D	1.304.042,31D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		930.212,51D	4.624.671,39D	4.624.671,39D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		105.050,03D	522.661,13D	522.661,13D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		82.436,91D	382.397,91D	382.397,91D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.992.679,49D	9.969.354,93D	9.969.354,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		81.812,44D	417.320,25D	417.320,25D
3.1.1.1.1.11.17	SUBSTITUICOES		9.236,87D	88.567,72D	88.567,72D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.409,03D	632.846,92D	632.846,92D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		30.000,00D	150.000,00D	150.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		49.107,45D	238.738,76D	238.738,76D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		38.846,96D	385.187,31D	385.187,31D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		97.408,65D	968.096,86D	968.096,86D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		179.012,38D	1.410.871,63D	1.410.871,63D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		3.251,91D	11.632,83D	11.632,83D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.763.147,34D	24.389.590,73D	24.389.590,73D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.763.147,34D	24.389.590,73D	24.389.590,73D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.763.147,34D	24.389.590,73D	24.389.590,73D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.086.650,27D	20.507.941,07D	20.507.941,07D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		676.497,07D	3.881.649,66D	3.881.649,66D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.208.054,01D	16.810.330,11D	16.810.330,11D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	477,70D	477,70D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	477,70D	477,70D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	477,70D	477,70D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	477,70D	477,70D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.393.047,00D	12.587.029,60D	12.587.029,60D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.393.047,00D	12.587.029,60D	12.587.029,60D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.393.047,00D	12.587.029,60D	12.587.029,60D
3.1.2.2.3.13.02	INSS		2.383.047,00D	12.246.287,58D	12.246.287,58D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		10.000,00D	340.742,02D	340.742,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		675.244,34D	3.507.895,66D	3.507.895,66D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		675.244,34D	3.507.895,66D	3.507.895,66D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		675.244,34D	3.507.895,66D	3.507.895,66D
3.1.2.3.1.13.01	FGTS		675.244,34D	3.502.551,18D	3.502.551,18D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			5.344,48D	5.344,48D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		139.667,13D	714.927,15D	714.927,15D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		139.667,13D	714.927,15D	714.927,15D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		139.667,13D	714.927,15D	714.927,15D
3.1.2.4.1.13.05	SALARIO EDUCACAO		135.617,13D	694.677,15D	694.677,15D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	20.250,00D	20.250,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		339.676,65D	1.855.324,28D	1.855.324,28D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		339.676,65D	1.855.324,28D	1.855.324,28D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		339.676,65D	1.855.324,28D	1.855.324,28D
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

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SALDO ATUAL

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3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		339.676,65D	1.855.299,62D	1.855.299,62D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		36.131,49D	180.845,73D	180.845,73D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		194.962,13D	1.132.301,44D	1.132.301,44D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		108.583,03D	542.152,45D	542.152,45D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		672.194,37D	6.154.105,15D	6.154.105,15D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			173.536,86D	173.536,86D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			173.536,86D	173.536,86D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			173.536,86D	173.536,86D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			173.536,86D	173.536,86D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		672.194,37D	5.980.568,29D	5.980.568,29D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		672.194,37D	5.980.568,29D	5.980.568,29D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		672.194,37D	5.980.568,29D	5.980.568,29D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		54.818,02D	105.930,54D	105.930,54D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		223.954,82D	3.775.748,91D	3.775.748,91D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		393.421,53D	2.098.888,84D	2.098.888,84D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.461.963,01D	1.695.050,43D	1.695.050,43D
3.2.2.0.0.00.00	PENSOES		241,33D	1.206,65D	1.206,65D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	1.206,65D	1.206,65D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	1.206,65D	1.206,65D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	1.206,65D	1.206,65D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		241,33D	1.206,65D	1.206,65D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.461.721,68D	1.693.843,78D	1.693.843,78D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.461.721,68D	1.693.843,78D	1.693.843,78D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.461.721,68D	1.693.843,78D	1.693.843,78D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.455.516,68D	1.672.598,58D	1.672.598,58D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.455.516,68D	1.672.598,58D	1.672.598,58D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		6.205,00D	21.245,20D	21.245,20D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.799,41D	12.440,75D	12.440,75D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	1.600,00D	1.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.605,59D	7.204,45D	7.204,45D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		26.265.038,43D	60.635.185,08D	60.635.185,08D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		89.268,79D	426.056,53D	426.056,53D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		89.268,79D	426.056,53D	426.056,53D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		89.268,79D	426.056,53D	426.056,53D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		89.268,79D	426.056,53D	426.056,53D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		15.121,07D	102.089,45D	102.089,45D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		74.147,72D	323.967,08D	323.967,08D
3.3.2.0.0.00.00	SERVICOS		26.142.054,58D	60.034.671,90D	60.034.671,90D
3.3.2.1.0.00.00	DIARIAS		5.747,00D	129.498,00D	129.498,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		5.747,00D	129.498,00D	129.498,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		5.747,00D	129.498,00D	129.498,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		5.747,00D	95.947,00D	95.947,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			33.551,00D	33.551,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		4.556,00D	8.582,00D	8.582,00D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		4.556,00D	8.582,00D	8.582,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		4.556,00D	8.582,00D	8.582,00D
3.3.2.2.1.01.12	DIARIAS		4.556,00D	8.582,00D	8.582,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	26.118.781,83D		59.844.712,90D	59.844.712,90D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	26.098.937,09D		59.768.043,08D	59.768.043,08D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	2.373.474,87D		7.313.515,46D	7.313.515,46D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	114,00D		914,00D	914,00D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	510,02D		6.293,25D	6.293,25D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.073,79D		11.655,22D	11.655,22D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	8.932,50D		57.005,17D	57.005,17D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.300,00D		4.052,20D	4.052,20D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	7.941,23D		34.215,15D	34.215,15D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			5.856,00D	5.856,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	56.523,17D		163.124,17D	163.124,17D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	3.160,00D		6.249,00D	6.249,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	97.940,07D		212.088,98D	212.088,98D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	83.246,11D		122.800,31D	122.800,31D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS			2.506,00D	2.506,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	14.000,00D		33.034,50D	33.034,50D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.398,40D		4.973,40D	4.973,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.053.339,17D		1.423.284,23D	1.423.284,23D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	12.480,00D		15.630,81D	15.630,81D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	10.380,68D		32.069,56D	32.069,56D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	38.450,00D		38.750,00D	38.750,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			2.948,10D	2.948,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN			2.347.913,97D	2.347.913,97D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	836,79D		73.722,21D	73.722,21D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			252,00D	252,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	173.143,42D		305.002,08D	305.002,08D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	554,00D		554,00D	554,00D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	363.246,62D		1.240.250,02D	1.240.250,02D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	790,00D		790,00D	790,00D
3.3.2.3.1.01.43	VALE TRANSPORTE	151.592,11D		366.846,78D	366.846,78D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	1.166,51D		18.044,54D	18.044,54D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	393,92D		7.192,90D	7.192,90D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	37.887,78D		66.058,07D	66.058,07D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	160,00D		160,00D	160,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	22.807,68D		83.242,99D	83.242,99D
3.3.2.3.1.01.65	= CONVENIOS	43.188,00D		141.871,99D	141.871,99D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	9.293,39D		81.199,03D	81.199,03D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	127.280,00D		137.040,00D	137.040,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	21.583,33D		67.389,99D	67.389,99D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	768,30D		3.018,30D	3.018,30D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	498,00D		2.008,30D	2.008,30D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		3.439,63D	95.202,03D	95.202,03D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.916,63D	96.166,59D	96.166,59D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		2.139,62D	2.139,62D	2.139,62D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		23.649.271,74D	52.093.943,54D	52.093.943,54D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		23.649.271,74D	52.093.943,54D	52.093.943,54D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		10.323,97D	32.736,51D	32.736,51D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		159,24D	589,33D	589,33D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		10.164,73D	32.147,18D	32.147,18D
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		65.866,51D	242.847,57D	242.847,57D
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	131.301,51D	131.301,51D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		22.099,34D	83.936,46D	83.936,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		19.844,74D	76.669,82D	76.669,82D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		19.844,74D	76.669,82D	76.669,82D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	880,10D	880,10D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		19.668,72D	75.789,72D	75.789,72D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	51.879,00D	51.879,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	51.879,00D	51.879,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	51.879,00D	51.879,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	51.879,00D	51.879,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		32.293,06D	150.282,65D	150.282,65D
3.3.3.1.0.00.00	DEPRECIACAO		32.293,06D	150.282,65D	150.282,65D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		32.293,06D	150.282,65D	150.282,65D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		32.293,06D	150.282,65D	150.282,65D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	13.638,74D	13.638,74D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		29.128,90D	136.643,91D	136.643,91D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.422,00D	24.174,00D	24.174,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		1.422,00D	24.174,00D	24.174,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		1.422,00D	24.174,00D	24.174,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		1.422,00D	24.174,00D	24.174,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		1.422,00D	24.174,00D	24.174,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		64.410,98D	2.434.892,55D	2.434.892,55D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		95,16D	3.397,16D	3.397,16D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		95,16D	3.397,16D	3.397,16D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		95,16D	3.397,16D	3.397,16D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		95,16D	3.397,16D	3.397,16D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		95,16D	3.397,16D	3.397,16D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		64.315,82D	2.431.495,39D	2.431.495,39D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		64.315,82D	2.431.495,39D	2.431.495,39D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		64.315,82D	2.431.495,39D	2.431.495,39D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		64.315,82D	2.431.495,39D	2.431.495,39D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		64.315,82D	2.431.495,39D	2.431.495,39D

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3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		38.286.800,79D	145.089.093,59D	145.089.093,59D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		38.286.800,79D	145.089.093,59D	145.089.093,59D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		125.426,21D	278.220,74D	278.220,74D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		125.426,21D	278.220,74D	278.220,74D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		125.426,21D	278.220,74D	278.220,74D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		125.426,21D	278.220,74D	278.220,74D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		38.161.374,58D	144.810.872,85D	144.810.872,85D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		38.161.374,58D	144.810.872,85D	144.810.872,85D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		38.132.114,33D	144.711.943,32D	144.711.943,32D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			383.385,75D	383.385,75D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		38.132.114,33D	144.328.557,57D	144.328.557,57D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		29.260,25D	98.929,53D	98.929,53D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		29.260,25D	98.929,53D	98.929,53D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			49.520,97D	49.520,97D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			49.520,97D	49.520,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			49.520,97D	49.520,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			49.520,97D	49.520,97D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			49.017,97D	49.017,97D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			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		11.579,06D	235.250,66D	235.250,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		8.988,26D	197.215,70D	197.215,70D
3.7.1.1.0.00.00	IMPOSTOS		8.988,26D	197.215,70D	197.215,70D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		53,90D	14.601,56D	14.601,56D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		53,90D	14.601,56D	14.601,56D
3.7.1.1.2.02.01	IPVA			10.849,56D	10.849,56D
3.7.1.1.2.02.04	ICMS		53,90D	3.752,00D	3.752,00D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		8.934,36D	182.614,14D	182.614,14D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		5.978,04D	139.539,75D	139.539,75D
3.7.1.1.3.01.03	IRPJ		2.291,33D	54.861,17D	54.861,17D
3.7.1.1.3.01.05	COFINS		2.472,92D	14.370,00D	14.370,00D
3.7.1.1.3.01.06	PIS/PASEP		536,87D	3.119,80D	3.119,80D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		676,92D	67.188,78D	67.188,78D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		2.956,32D	43.074,39D	43.074,39D
3.7.1.1.3.03.02	IPTU		2.432,77D	41.891,52D	41.891,52D
3.7.1.1.3.03.08	ISS		523,55D	1.182,87D	1.182,87D
3.7.2.0.0.00.00	CONTRIBUICOES		2.590,80D	38.034,96D	38.034,96D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.590,80D	38.034,96D	38.034,96D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	7.645,02D	7.645,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	7.645,02D	7.645,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	7.645,02D	7.645,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.374,80D	30.389,94D	30.389,94D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.374,80D	30.389,94D	30.389,94D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		1.374,80D	30.389,94D	30.389,94D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		30.391,53D	1.239.686,93D	1.239.686,93D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		30.391,53D	1.239.686,93D	1.239.686,93D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		30.391,53D	1.239.686,93D	1.239.686,93D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		30.391,53D	1.239.686,93D	1.239.686,93D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		4.855,53D	4.855,53D	4.855,53D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		4.855,53D	4.855,53D	4.855,53D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		25.536,00D	1.234.831,40D	1.234.831,40D
3.9.9.9.1.93.01	INDENIZACOES			1.209.295,40D	1.209.295,40D
3.9.9.9.1.93.02	RESTITUICOES		25.536,00D	25.536,00D	25.536,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	80.853.009,51C		283.502.366,50C	283.502.366,50C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	83.401,89C		363.589,24C	363.589,24C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		4.147,00C	67.813,83C	67.813,83C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		4.147,00C	67.813,83C	67.813,83C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		4.147,00C	67.813,83C	67.813,83C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		4.147,00C	67.813,83C	67.813,83C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		4.147,00C	67.813,83C	67.813,83C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	79.254,89C		295.775,41C	295.775,41C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	80.570,02C		301.598,41C	301.598,41C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	80.570,02C		301.598,41C	301.598,41C
4.3.3.1.1.01.00	ALUGUEIS		2.775,00C	7.560,00C	7.560,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.775,00C	7.560,00C	7.560,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	4.912,50C	4.912,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	4.912,50C	4.912,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	76.782,52C		278.625,91C	278.625,91C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	24.737,40C		167.907,22C	167.907,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	35.517,03C		35.517,03C	35.517,03C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA	3.990,00C		3.990,00C	3.990,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	12.538,09C		71.211,66C	71.211,66C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.315,13D	5.823,00D	5.823,00D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.315,13D	5.823,00D	5.823,00D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.315,13D	5.823,00D	5.823,00D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		234,59D	1.038,70D	1.038,70D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.080,54D	4.784,30D	4.784,30D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	74.068,54C		177.248,38C	177.248,38C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.325,38C		16.796,56C	16.796,56C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.325,38C		16.796,56C	16.796,56C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.325,38C		16.796,56C	16.796,56C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.325,38C		16.796,56C	16.796,56C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.325,38C		16.796,56C	16.796,56C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	70.743,16C		160.451,82C	160.451,82C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	70.743,48C		160.438,77C	160.438,77C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		70.743,48C	160.438,77C	160.438,77C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		5.883,16C	15.102,89C	15.102,89C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		5.883,16C	15.102,89C	15.102,89C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		64.860,32C	145.335,88C	145.335,88C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		64.313,34C	143.210,09C	143.210,09C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		546,98C	2.125,79C	2.125,79C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		0,32D	13,05C	13,05C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		0,32D	13,05C	13,05C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		0,32D	13,05C	13,05C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		0,32D	13,05C	13,05C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	78.912.006,52C		280.189.008,66C	280.189.008,66C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	78.847.767,80C		280.018.785,17C	280.018.785,17C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	41.200.754,09C		175.096.320,28C	175.096.320,28C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	41.200.754,09C		175.096.320,28C	175.096.320,28C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	41.200.754,09C		175.096.320,28C	175.096.320,28C
4.5.1.1.2.01.01	= COTA RECEBIDA	17.673.672,16C		114.556.761,91C	114.556.761,91C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	23.523.448,16C		60.489.475,89C	60.489.475,89C
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	3.633,77C		26.781,26C	26.781,26C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	37.647.013,71C		104.922.464,89C	104.922.464,89C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	37.647.013,71C		104.922.464,89C	104.922.464,89C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	37.617.753,46C		104.823.535,36C	104.823.535,36C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			14.923,35C	14.923,35C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	37.617.753,46C		104.808.612,01C	104.808.612,01C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.260,25C		98.929,53C	98.929,53C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	29.260,25C		98.929,53C	98.929,53C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	64.238,72C		170.223,49C	170.223,49C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	64.238,72C		170.223,49C	170.223,49C
4.5.2.3.5.00.00	TRANSF. VOLUNTARIAS INTER OFS	64.238,72C		170.223,49C	170.223,49C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	64.238,72C		170.223,49C	170.223,49C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	64.238,72C		170.223,49C	170.223,49C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	7.710,00C		46.787,00C	46.787,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	7.710,00C		46.787,00C	46.787,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	7.710,00C		46.787,00C	46.787,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	7.710,00C		46.787,00C	46.787,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	7.710,00C		46.787,00C	46.787,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	7.710,00C		46.787,00C	46.787,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	1.775.822,56C		2.725.733,22C	2.725.733,22C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	1.708.199,31C		1.708.199,31C	1.708.199,31C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	1.708.199,31C		1.708.199,31C	1.708.199,31C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	1.708.199,31C		1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	1.708.199,31C		1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE	1.684.997,11C		1.684.997,11C	1.684.997,11C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	23.202,20C		23.202,20C	23.202,20C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		67.623,25C	1.017.533,91C	1.017.533,91C
4.9.9.6.0.00.00	INDENIZACOES		67.623,25C	133.260,91C	133.260,91C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		36.602,00C	41.811,00C	41.811,00C
4.9.9.6.1.02.00	RESTITUICOES		36.602,00C	41.811,00C	41.811,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		36.602,00C	41.811,00C	41.811,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		8.988,16C	37.896,80C	37.896,80C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		8.988,16C	37.896,80C	37.896,80C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES		8.988,16C	37.896,80C	37.896,80C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.033,09C	53.553,11C	53.553,11C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.033,09C	53.553,11C	53.553,11C
4.9.9.6.3.01.01	RESS. DESP. / PES. CED. DEC. 32.53		22.033,09C	53.553,11C	53.553,11C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO			884.273,00C	884.273,00C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D			884.273,00C	884.273,00C
4.9.9.9.1.01.00	DEVOLUCOES			29.955,31C	29.955,31C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			29.955,31C	29.955,31C
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	131.056.295,93D	718.481.454,13D	779.680.191,31D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		131.056.295,93D	718.481.454,13D	718.481.454,13D
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		131.056.295,93D	703.227.582,13D	703.227.582,13D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		14.736.770,00D	171.969.018,00D	171.969.018,00D
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		14.928.191,00D	29.609.459,00D	29.609.459,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		14.928.191,00D	29.609.459,00D	29.609.459,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			6.888.655,00D	6.888.655,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		14.928.191,00D	22.720.804,00D	22.720.804,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		191.421,00C	2.984.034,00C	2.984.034,00C
5.2.2.1.9.02.01	= ACRESCIMO			38.300,00D	38.300,00D
5.2.2.1.9.02.09	* = REDUCAO			38.300,00C	38.300,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		191.421,00C	2.984.034,00C	2.984.034,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		191.421,00C	2.984.034,00C	2.984.034,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		36.384.860,02D	181.766.240,34D	181.766.240,34D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		36.384.860,02D	181.766.240,34D	181.766.240,34D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		36.384.860,02D	181.766.240,34D	181.766.240,34D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		36.384.860,02D	181.766.240,34D	181.766.240,34D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		117.485,88D	6.249.615,95D	6.249.615,95D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		117.485,88D	6.249.615,95D	6.249.615,95D

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MOVIMENTO DO EXERCICIO

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5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		117.485,88D	6.249.615,95D	6.249.615,95D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		117.485,88D	6.249.615,95D	6.249.615,95D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		79.817.180,03D	343.242.707,84D	343.242.707,84D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		40.117.146,77D	228.318.036,26D	228.318.036,26D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		40.117.146,77D	228.318.036,26D	228.318.036,26D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		25.280.565,56D	197.518.522,67D	197.518.522,67D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		15.640.174,23D	62.663.377,50D	62.663.377,50D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		803.593,02C	31.863.863,91C	31.863.863,91C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		40.117.146,77D	228.318.036,26D	228.318.036,26D
5.2.2.9.1.02.02	= CONVITE		140.885,98D	525.081,58D	525.081,58D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		11.167.231,53D	60.728.569,85D	60.728.569,85D
5.2.2.9.1.02.04	= CONCORRENCIA		12.697.133,61D	85.453.836,93D	85.453.836,93D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		287.381,92D	719.501,33D	719.501,33D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		195.950,91D	1.366.378,85D	1.366.378,85D
5.2.2.9.1.02.07	= NAO APLICAVEL		15.023.084,42D	74.656.962,40D	74.656.962,40D
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		384.581,42D	3.205.931,25D	3.205.931,25D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		220.896,98D	1.333.135,02D	1.333.135,02D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			327.639,05D	327.639,05D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		25.280.565,56D	197.518.522,67D	197.518.522,67D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		15.640.174,23D	62.663.377,50D	62.663.377,50D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		803.593,02C	31.863.863,91C	31.863.863,91C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		40.117.146,77C	228.318.036,26C	228.318.036,26C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		40.117.146,77C	228.318.036,26C	228.318.036,26C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		40.117.146,77C	228.318.036,26C	228.318.036,26C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		39.700.033,26D	114.924.671,58D	114.924.671,58D
5.2.2.9.3.01.00	DESPESAS PAGAS		39.700.033,26D	114.924.671,58D	114.924.671,58D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		35.998.558,84D	100.204.013,74D	100.204.013,74D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.701.474,42D	14.720.657,84D	14.720.657,84D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D			61.198.737,18D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	61.198.737,18D			61.198.737,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	131.056.295,93C	718.481.454,13C	779.680.191,31C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		131.056.295,93C	718.481.454,13C	718.481.454,13C
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		315.839,68D	14.454.686,84C	14.454.686,84C
6.2.1.1.1.00.00	RECEITA A REALIZAR		315.839,68D	14.454.686,84C	14.454.686,84C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		315.839,68D	14.454.686,84C	14.454.686,84C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		315.839,68D	14.454.686,84C	14.454.686,84C
6.2.1.2.0.00.00	RECEITA REALIZADA		315.839,68C	799.185,16C	799.185,16C
6.2.1.2.1.00.00	RECEITA REALIZADA		315.839,68C	799.185,16C	799.185,16C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		315.839,68C	799.185,16C	799.185,16C
6.2.1.2.1.01.01	= RECEITA REALIZADA		315.839,68C	799.185,16C	799.185,16C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		315.839,68C	799.185,16C	799.185,16C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		315.839,68D	799.185,16D	799.185,16D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	131.056.295,93C		703.227.582,13C	703.227.582,13C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		51.058.855,02C	353.086.383,34C	353.086.383,34C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		10.941.708,25C	124.611.542,08C	124.611.542,08C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		10.941.708,25C	124.611.542,08C	124.611.542,08C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		10.941.708,25C	124.611.542,08C	124.611.542,08C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			156.805,00C	156.805,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			156.805,00C	156.805,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			156.805,00C	156.805,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	40.117.146,77C		228.318.036,26C	228.318.036,26C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		746.332,24D	94.374.974,73C	94.374.974,73C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		746.332,24D	94.374.974,73C	94.374.974,73C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	40.863.479,01C		133.943.061,53C	133.943.061,53C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	40.863.479,01C		133.943.061,53C	133.943.061,53C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		62.775,00C	648.875,00C	648.875,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		62.775,00C	648.875,00C	648.875,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		62.775,00C	648.875,00C	648.875,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		62.775,00C	648.875,00C	648.875,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	117.485,88C		6.249.615,95C	6.249.615,95C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	117.485,88C		6.249.615,95C	6.249.615,95C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	117.485,88C		6.249.615,95C	6.249.615,95C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	117.485,88C		6.249.615,95C	6.249.615,95C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	79.817.180,03C		343.242.707,84C	343.242.707,84C
6.2.2.9.1.00.00	DESPESA EMPENHADA		746.332,24D	94.374.974,73C	94.374.974,73C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		746.332,24D	94.374.974,73C	94.374.974,73C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		746.332,24D	94.374.974,73C	94.374.974,73C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		746.332,24D	94.374.974,73C	94.374.974,73C
6.2.2.9.1.02.02	= CONVITE		59.223,31C	416.204,28C	416.204,28C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.454.877,42D		31.072.866,59C	31.072.866,59C
6.2.2.9.1.02.04	= CONCORRENCIA	1.640.341,10C		59.160.394,34C	59.160.394,34C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	198.153,45C		354.531,29C	354.531,29C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	67.326,52D		598.861,88C	598.861,88C
6.2.2.9.1.02.07	= NAO APLICAVEL	293.978,75C		587.124,41C	587.124,41C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	298.142,07D		1.323.663,23C	1.323.663,23C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	73.049,31D		689.093,75C	689.093,75C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	44.633,53D		172.234,96C	172.234,96C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	1.163.445,75C		19.018.389,95C	19.018.389,95C
6.2.2.9.1.03.02	= CONVITE	23.341,96C		35.743,90C	35.743,90C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	52.274,93C		3.930.530,23C	3.930.530,23C
6.2.2.9.1.03.04	= CONCORRENCIA	2.071.072,43D		3.789.893,12C	3.789.893,12C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	11.003,23C		107.935,17C	107.935,17C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		112.681,91C	197.566,57C	197.566,57C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.641.579,75C	10.328.426,75C	10.328.426,75C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		255.764,62C	390.130,95C	390.130,95C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		145.285,20C	192.547,90C	192.547,90C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		7.413,42D	45.615,36C	45.615,36C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		39.700.033,26C	114.924.671,58C	114.924.671,58C
6.2.2.9.1.04.02	= CONVITE		58.320,71C	73.133,40C	73.133,40C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		13.569.834,02C	25.725.173,03C	25.725.173,03C
6.2.2.9.1.04.04	= CONCORRENCIA		13.127.864,94C	22.503.549,47C	22.503.549,47C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		78.225,24C	257.034,87C	257.034,87C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		150.595,52C	569.950,40C	569.950,40C
6.2.2.9.1.04.07	= NAO APLICAVEL		12.087.525,92C	63.741.411,24C	63.741.411,24C
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		426.958,87C	1.492.137,07C	1.492.137,07C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		148.661,09C	451.493,37C	451.493,37C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		52.046,95C	109.788,73C	109.788,73C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		746.332,24D	94.374.974,73C	94.374.974,73C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1.163.445,75C	19.018.389,95C	19.018.389,95C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		35.998.558,84C	100.204.013,74C	100.204.013,74C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.701.474,42C	14.720.657,84C	14.720.657,84C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		40.117.146,77D	228.318.036,26D	228.318.036,26D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		40.117.146,77D	228.318.036,26D	228.318.036,26D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		40.117.146,77D	228.318.036,26D	228.318.036,26D
6.2.2.9.2.00.00	DESPESA REALIZADA		40.863.479,01C	133.943.061,53C	133.943.061,53C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		40.863.479,01C	133.943.061,53C	133.943.061,53C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		40.863.479,01C	133.943.061,53C	133.943.061,53C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		39.700.033,26C	114.924.671,58C	114.924.671,58C
6.2.2.9.3.01.00	DESPESAS PAGAS		39.700.033,26C	114.924.671,58C	114.924.671,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		35.998.558,84C	100.204.013,74C	100.204.013,74C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.701.474,42C	14.720.657,84C	14.720.657,84C
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	1.840.409,51D	58.145.742,55D	3.052.994,63C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	1.840.409,51D	58.145.742,55D	3.052.994,63C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	1.840.409,51D	58.145.742,55D	3.052.994,63C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	1.840.409,51D	58.145.742,55D	3.052.994,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.434.495,05C	57.739.828,09C	57.739.828,09C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.434.495,05C	57.739.828,09C	57.739.828,09C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.434.495,05C	57.739.828,09C	57.739.828,09C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.434.495,05C	57.739.828,09C	57.739.828,09C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		405.914,46C	405.914,46C	405.914,46C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		405.914,46C	405.914,46C	405.914,46C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		405.914,46C	405.914,46C	405.914,46C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		405.914,46C	405.914,46C	405.914,46C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	153.798.531,91D	1002.385.720,63D	1326.651.755,34D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	1.370.508,65D	2.908.302,81D	258.953.049,58D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	259.596,18D	509.326,03D	40.352.811,87D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	259.596,18D	509.326,03D	40.352.811,87D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	259.596,18D	509.326,03D	40.352.811,87D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	259.596,18D	509.326,03D	40.352.811,87D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	189.400,00D	351.000,00D	40.135.452,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	70.196,18D	158.326,03D	217.358,94D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	1.110.912,47D	2.398.976,78D	218.600.237,71D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.211.340,00D	869.040,00D	869.040,00D	3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00D	869.040,00D	869.040,00D	3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00D	869.040,00D	869.040,00D	3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.211.340,00D	869.040,00D	869.040,00D	3.080.380,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	213.989.920,93D	241.872,47D	1.529.936,78D	215.519.857,71D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	241.872,47D	1.529.936,78D	215.519.857,71D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	241.872,47D	1.529.936,78D	215.519.857,71D
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	4.079.315,20C	3.560.482,22C	21.942.320,55D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D	4.321.187,67D	5.090.419,00D	33.019.129,15D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	69.769.613,98D	575.651.392,13D	582.894.381,81D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	9.278,93D	235.733,17D	7.478.722,85D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	9.278,93D	235.733,17D	7.478.722,85D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	9.278,93D	235.733,17D	7.478.722,85D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	9.278,93D	235.733,17D	7.478.722,85D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	21.157,35C	5.339,85D	643.843,99D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	30.436,28D	240.458,33D	6.797.856,48D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D		10.065,01C	37.022,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		25.358.604,05D	56.838.180,96D	56.838.180,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		25.358.604,05D	56.838.180,96D	56.838.180,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		25.358.604,05D	56.838.180,96D	56.838.180,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		25.358.604,05D	56.838.180,96D	56.838.180,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		25.358.604,05D	56.838.180,96D	56.838.180,96D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		44.401.731,00D	518.577.478,00D	518.577.478,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		44.401.731,00D	518.577.478,00D	518.577.478,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		14.736.770,00D	171.812.213,00D	171.812.213,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		14.736.770,00D	171.812.213,00D	171.812.213,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			100.488.334,90D	100.488.334,90D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		14.736.770,00D	61.668.604,00D	61.668.604,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			4.827.637,55D	4.827.637,55D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			4.827.636,55D	4.827.636,55D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		14.736.770,00D	171.812.213,00D	171.812.213,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		14.736.770,00D	171.812.213,00D	171.812.213,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1.072.699,53C	17.917.716,14D	17.917.716,14D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			4.827.637,55D	4.827.637,55D

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7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			4.827.636,55D	4.827.636,55D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1.072.699,53D	82.570.618,76D	82.570.618,76D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		14.736.770,00D	61.668.604,00D	61.668.604,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		14.928.191,00D	174.953.052,00D	174.953.052,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		14.928.191,00D	174.953.052,00D	174.953.052,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		14.928.191,00D	174.953.052,00D	174.953.052,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	82.658.409,28D	423.826.025,69D	484.804.323,95D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		82.644.642,16D	422.631.423,08D	422.631.423,08D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		82.644.642,16D	422.631.423,08D	422.631.423,08D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		82.644.642,16D	422.631.423,08D	422.631.423,08D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		41.280.592,52D	247.336.426,21D	247.336.426,21D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		40.117.146,77D	228.318.036,26D	228.318.036,26D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		1.163.445,75D	19.018.389,95D	19.018.389,95D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		41.364.049,64D	175.294.996,87D	175.294.996,87D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		41.364.049,64D	175.294.996,87D	175.294.996,87D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	24.589,21D	1.225.446,21D	47.031.107,08D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	24.589,21D	1.225.446,21D	46.179.843,49D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	24.589,21D	1.225.446,21D	46.179.843,49D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	24.589,21D	1.225.446,21D	35.767.157,88D
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	3.572,19D	1.340.563,75D	30.807.248,90D
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	21.017,02D	115.117,54C	55.848,45D
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	10.822,09C	30.843,60C	15.141.793,79D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	10.822,09C	30.843,60C	15.141.793,79D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	10.822,09C	30.843,60C	15.141.793,79D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	157.972,93D	139.315,73D	57.957.644,88D
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	157.972,93D	137.951,42D	57.956.280,57D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	168.795,02C	170.159,33C	43.282.186,25C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	42.776.694,55C	166.587,00C	166.587,00C	42.943.281,55C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C	2.208,02C	3.572,33C	219.250,24C

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			NO MES	ATE O MES	
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	153.798.531,91C	1002.385.720,63C	1326.651.755,34C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	1.370.508,65C	2.908.302,81C	258.953.049,58C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	259.596,18C	509.326,03C	40.352.811,87C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	259.596,18C	509.326,03C	40.352.811,87C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	259.596,18C	509.326,03C	40.352.811,87C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	259.596,18C	509.326,03C	40.352.811,87C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	64.820,00C	54.842,40C	3.541.440,34C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.686.036,46C			1.686.036,46C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.713.268,76C	122.742,63C	39.452,00D	8.673.816,76C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	46.668,16C	350.258,05C	13.321.755,28C
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	25.305,35C	136.417,54C	10.433.008,76C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	716.111,39C		3.600,00C	719.711,39C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	977.716,51C	60,04C	3.660,04C	981.376,55C
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	124.580,00C	292.557,60C	28.403.259,91C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	70.196,18C	158.326,03C	1.912.241,37C
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	60,04D	3.660,04D	986.026,01D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	194.716,14D	447.223,59D	33.424.247,13D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	1.110.912,47C	2.398.976,78C	218.600.237,71C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.211.340,00C	869.040,00C	869.040,00C	3.080.380,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00C	869.040,00C	869.040,00C	3.080.380,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00C	869.040,00C	869.040,00C	3.080.380,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	249.607,43C	834.734,01C	724.575,15C	974.182,58C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	6.652,99C	22.576,15D	114.553,85C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	27.653,00C	167.041,00C	1.991.643,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	34.305,99C	144.464,85C	2.106.197,42C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	34.305,99D	144.464,85D	2.106.197,42D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	241.872,47C	1.529.936,78C	215.519.857,71C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	241.872,47C	1.529.936,78C	215.519.857,71C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	241.872,47C	1.529.936,78C	215.519.857,71C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	388.740,54D	350.092,65D	168.005.089,40C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	546.120,61D	520.906,32D	466.986,89C

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8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	33.313,18C	76.434,61D	258.084,14C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	3.177.767,23D	2.627.855,34D	13.772.510,97C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C	4.321.187,67C	5.105.225,70C	33.017.186,31C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	69.769.613,98C	575.651.392,13C	582.894.381,81C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	9.278,93C	235.733,17C	7.478.722,85C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	9.278,93C	235.733,17C	7.478.722,85C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	9.278,93C	235.733,17C	7.478.722,85C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	9.278,93C	235.733,17C	7.478.722,85C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	9.278,93C	235.733,17C	7.478.722,85C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		25.358.604,05C	56.838.180,96C	56.838.180,96C
8.2.2.1.0.00.00	COTA DE DESPESA		25.358.604,05C	56.838.180,96C	56.838.180,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		25.358.604,05C	56.838.180,96C	56.838.180,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		25.358.604,05C	56.838.180,96C	56.838.180,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		6.225.379,32C	14.562.776,30C	14.562.776,30C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		19.133.224,73C	42.275.404,66C	42.275.404,66C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		369.829,95D	573.628,15C	573.628,15C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		2.356.215,97D	13.327.588,83C	13.327.588,83C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.076.641,78C	10.385.398,64C	10.385.398,64C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		18.961.048,19C	39.147.767,31C	39.147.767,31C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.810.450,45D	5.777.067,00D	5.777.067,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		126.782,47C	322.042,50C	322.042,50C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		17.415.482,03D	47.488.330,83D	47.488.330,83D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		364.286,70C	533.763,52C	533.763,52C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		834.196,81C	1.894.163,81C	1.894.163,81C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		3.613,02D	33.305,62D	33.305,62D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C		5.760.939,25D	4.694.819,54C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C		14.890.849,56D	900.512,93C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C	6.330,00D	7.445.617,25C	778.661.287,87C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C		6.862.032,45D	260.166.485,36C
8.2.2.1.1.02.19	* = 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	1.401.034,53D	9.776.834,61C	1054.714.475,10D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		257.343,13C	825.657,23C	825.657,23C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.508.220,39D	2.294.255,20C	2.294.255,20C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C	1.428.165,05D	28.068.352,09D	96.925.669,23C
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	2.679.042,31C	17.407.948,65C	155.597.139,56D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		3.814.443,12C	9.554.885,88C	9.554.885,88C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		20.469.268,58C	36.853.512,11C	36.853.512,11C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.434.495,05C	35.712.079,12C	35.712.079,12C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			14.480.862,66C	14.480.862,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		364.286,70C	533.763,52C	533.763,52C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		834.196,81C	1.894.163,81C	1.894.163,81C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		4.855,53C	4.855,53C	4.855,53C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		26.921.545,79D	99.034.122,63D	99.034.122,63D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		44.401.731,00C	518.577.478,00C	518.577.478,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		44.401.731,00C	518.577.478,00C	518.577.478,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		14.736.770,00C	171.812.213,00C	171.812.213,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			100.488.334,90C	100.488.334,90C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			58.273.682,00C	58.273.682,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			11.414.373,00C	11.414.373,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			30.800.279,90C	30.800.279,90C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		14.736.770,00C	61.668.604,00C	61.668.604,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		3.220.000,00C	47.424.001,00C	47.424.001,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		11.516.770,00C	14.244.603,00C	14.244.603,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			4.827.637,55C	4.827.637,55C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			4.827.637,55C	4.827.637,55C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			4.827.636,55C	4.827.636,55C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			4.827.636,55C	4.827.636,55C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		14.736.770,00C	171.812.213,00C	171.812.213,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1.072.699,53D	17.917.716,14C	17.917.716,14C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.071.699,53D	4.473.200,54C	4.473.200,54C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1.000,00D	13.444.515,60C	13.444.515,60C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			4.827.637,55C	4.827.637,55C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			4.827.637,55C	4.827.637,55C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			4.827.636,55C	4.827.636,55C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			4.827.636,55C	4.827.636,55C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1.072.699,53C	82.570.618,76C	82.570.618,76C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			58.273.682,00C	58.273.682,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.071.699,53C	6.941.172,46C	6.941.172,46C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1.000,00C	17.355.764,30C	17.355.764,30C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		14.736.770,00C	61.668.604,00C	61.668.604,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		3.220.000,00C	47.424.001,00C	47.424.001,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		11.516.770,00C	14.244.603,00C	14.244.603,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		14.928.191,00C	174.953.052,00C	174.953.052,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1.072.699,53D	27.729.795,24C	27.729.795,24C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.071.699,53D	4.474.200,54C	4.474.200,54C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1.000,00D	23.255.594,70C	23.255.594,70C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		12.014.407,78C	97.038.551,84C	97.038.551,84C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		9.169.307,63D	41.112.629,64C	41.112.629,64C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		383.689,60C	620.042,32C	620.042,32C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		20.800.025,81C	55.305.879,88C	55.305.879,88C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		191.421,00C	2.984.034,00C	2.984.034,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		10.000,00C	345.916,00C	345.916,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		181.421,00C	2.638.118,00C	2.638.118,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		36.322.085,02D	181.117.365,34D	181.117.365,34D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		36.384.860,02D	181.766.240,34D	181.766.240,34D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		62.775,00C	648.875,00C	648.875,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		40.117.146,77C	228.318.036,26C	228.318.036,26C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.389.307,63C	64.585.053,36C	64.585.053,36C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		688.009,93C	6.321.130,14C	6.321.130,14C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		27.039.829,21C	157.411.852,76C	157.411.852,76C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	82.658.409,28C	423.826.025,69C	484.804.323,95C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	1.634.747,52C	6.426.607,73D	17.956.401,57C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2.223.977,22C	13.061.116,58C	13.061.116,58C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	430.668,88D	1.307.845,24D	2.808.859,07C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C	405.914,46D	18.427.232,71D	1.680.060,71C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	159.011,57C			159.011,57C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		247.353,64C	247.353,64C	247.353,64C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	2.555.841,22D	35.330.790,73D	193.745.339,31C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.282.780,84D	5.732.006,59C	5.732.006,59C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	60.814,70D	1.533.584,75D	1.327.185,72C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C	1.434.495,05D	39.718.509,84D	185.436.654,55C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C	222.249,37C	189.297,27C	1.249.492,45C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		41.367.663,65C	175.313.243,53C	175.313.243,53C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		35.547.372,32C	94.477.163,31C	94.477.163,31C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.930.995,75C	17.300.125,58C	17.300.125,58C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.434.495,05C	57.739.828,09C	57.739.828,09C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		454.800,53C	5.796.126,55C	5.796.126,55C
8.9.1.1.1.04.00	PD - RP CANCELADO		405.914,46C	405.914,46C	405.914,46C
8.9.1.1.1.04.01	PD - RP CANCELADO		405.914,46C	405.914,46C	405.914,46C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	40.852.484,41D	133.961.759,53D	387.420.898,87D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	40.848.870,40D	133.928.452,92D	387.387.592,26D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		3.614,01D	33.306,61D	33.306,61D
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		41.280.592,52C	247.336.426,21C	247.336.426,21C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		41.280.592,52C	247.336.426,21C	247.336.426,21C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		41.280.592,52C	247.336.426,21C	247.336.426,21C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		41.280.592,52C	247.336.426,21C	247.336.426,21C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		746.332,24D	94.374.974,73C	94.374.974,73C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1.163.445,75C	19.018.389,95C	19.018.389,95C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		40.863.479,01C	133.943.061,53C	133.943.061,53C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	41.377.816,76C	176.489.599,48C	237.467.897,74C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	24.589,21C	1.225.446,21C	47.497.441,44C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	24.589,21C	1.225.446,21C	47.497.441,44C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	24.589,21C	1.225.446,21C	47.497.441,44C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	24.589,21C	1.225.446,21C	35.980.975,91C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		41.364.049,64C	175.294.996,87C	175.294.996,87C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	924.172,04C	15.933.622,19C	23.808.167,05C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1.163.445,75C	19.018.389,95C	19.018.389,95C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		115.990,99C	10.433.464,29C	10.433.464,29C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		595.395,02C	3.229.616,85C	3.229.616,85C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		229.897,40C	5.125.182,08C	5.125.182,08C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		87,03D	4.859,95C	4.859,95C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		222.249,37C	225.266,78C	225.266,78C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	239.273,71D	3.084.767,76D	4.789.777,10C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	244.129,94D	2.594.106,35D	4.644.192,79C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	4.856,23C	490.661,41D	145.584,31C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	1.840.409,51D	58.181.712,06D	5.939.772,91C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	1.840.409,51D	58.145.742,55D	3.052.994,63C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	1.835.723,14D	52.660.532,65D	2.939.052,69C
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	4.686,37D	2.594.061,86D	2.627,83C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.427,73C		6.333,91D	93,82C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.922.747,79C		35.969,51D	2.886.778,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C		35.969,51D	2.886.778,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		35.998.558,84C	100.204.013,74C	100.204.013,74C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		35.998.558,84C	100.204.013,74C	100.204.013,74C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		26.437.163,00C	50.347.310,75C	50.347.310,75C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.116.677,45C	32.179.224,97C	32.179.224,97C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.978.156,61C	11.686.096,29C	11.686.096,29C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		11.761,25C	231.224,69C	231.224,69C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		454.800,53C	5.760.157,04C	5.760.157,04C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.434.495,05C	57.775.797,60C	57.775.797,60C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.434.495,05C	57.739.828,09C	57.739.828,09C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.434.495,05C	52.259.304,56C	52.259.304,56C
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			35.969,51C	35.969,51C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			35.969,51C	35.969,51C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.930.995,75C	17.315.185,53C	17.315.185,53C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.930.995,75C	17.315.185,53C	17.315.185,53C
8.9.9.2.5.01.01	= CONSIGNACOES		3.930.995,75C	17.300.155,58C	17.300.155,58C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			15.029,95C	15.029,95C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	916.237,47C	42.248.089,87C	29.747.939,96D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	916.237,47C	42.248.089,87C	29.747.939,96D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	916.237,47C	42.248.089,87C	29.747.939,96D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	10.822,09D	30.843,60D	14.675.459,43C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	10.822,09D	30.843,60D	14.675.459,43C

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MES: MAIO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			1.364,31C	1.364,31C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX			1.364,31C	1.364,31C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.040.040,63C			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	10.822,09D	32.207,91D	11.634.053,69C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.661.187,60C	10.822,09D	32.207,91D	11.628.979,69C
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	=	120.358.637,79D		
	PASSIVO E PATRIMONIO LIQUIDO	=	118.550.691,72C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	281.694.420,43D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	283.502.366,50C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	779.680.191,31D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	779.680.191,31C		
	CONTROLES DEVEDORES	=	1.326.651.755,34D		
	CONTROLES CREDORES	=	1.326.651.755,34C		