

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 11/07/2014

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	459.592,21C	39.976.410,69C	119.899.045,58D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	348.450,33C	39.692.366,56C	36.438.667,08D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	41.170,93D	1.283,96D	9.997.900,40D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	41.170,93D	1.283,96D	9.997.900,40D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	30.929,64D	266.662,81D	7.509.652,49D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	23.806,61D	19.081,45D	704.672,98D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D	635,90D	635,90D	49.106,16D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	7.865,19D	73.129,14C	501.696,97D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	15.415,22D	52.654,39D	114.949,55D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		109,70C	38.920,30D	38.920,30D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	7.123,03D	247.581,36D	6.804.979,51D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	7.192,52D	245.512,01D	6.732.764,20D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	69,49C	2.069,35D	72.215,31D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	10.241,29D	265.378,85C	2.488.247,91D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	10.241,29D	265.378,85C	2.488.247,91D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	10.241,29D	265.378,85C	2.488.247,91D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	23.411,00C	30.069,38D	64.620,44D
1.1.2.2.0.00.00	CLIENTES	9.140,00D	21.650,00C	39.310,00D	48.450,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D	21.650,00C	39.310,00D	48.050,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D	21.650,00C	39.310,00D	48.050,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D	21.650,00C	39.310,00D	48.050,00D
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	1.761,00C	9.240,62C	16.170,44D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	1.761,00C	9.240,62C	7.227,16D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	1.761,00C	9.240,62C	7.227,16D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	1.761,00C	9.240,62C	7.227,16D
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	56.079,51C	59.855,06D	270.410,19D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	56.079,51D	59.855,06C	270.410,19C
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	361.846,29C	39.657.472,79C	26.126.630,91D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	204.000,99D	238.008,31D	319.698,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	204.000,99D	238.008,31D	319.698,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	204.000,99D	238.008,31D	319.698,82D
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	204.000,99D	238.008,31D	246.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	10.544,42D	70.660,19D	315.053,30D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	10.544,42D	70.660,19D	315.053,30D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	10.544,42D	70.660,19D	315.053,30D

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

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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	1.880,90D	12.604,43D	36.561,09D
1.1.3.2.3.01.04	COFINS	110.346,80D	8.663,52D	58.055,76D	168.402,56D
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		126.108,47D	7.743.558,87D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D		126.108,47D	7.743.558,87D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D		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		116.103,16D	6.722.601,94D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D		10.605,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	576.391,70C	40.092.249,76C	17.722.366,29D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	576.391,70C	40.092.249,76C	17.722.366,29D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	576.391,70C	40.092.249,76C	17.722.366,29D
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	577.404,20C	40.097.349,76C	17.642.049,04D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	6.457,50D	1.012,50D	5.100,00D	11.557,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D			46.553,78D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	4.662,45C	66.545,59C	249.216,85D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	2.650,45C	72.897,59C	205.456,85D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	2.650,45C	72.897,59C	205.456,85D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	2.628,17C	72.704,07C	191.968,41D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	2.628,17C	72.704,07C	191.968,41D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	22,28C	193,52C	13.488,44D
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	22,28C	170,64C	4.637,80D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	2.012,00C	6.352,00D	43.760,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	2.012,00C	6.352,00D	43.760,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	2.012,00C	6.352,00D	43.760,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	2.012,00C	6.352,00D	43.760,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		298,48D	298,48D	298,48D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		298,48D	298,48D	298,48D

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PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		298,48D	298,48D	298,48D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		298,48D	298,48D	298,48D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		298,48D	298,48D	298,48D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	111.141,88C	284.044,13C	83.460.378,50D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.432,76D	18.206,68C	70.051.289,32D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.432,76D	18.206,68C	70.051.289,32D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.432,76D	18.206,68C	70.051.289,32D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.432,76D	20.229,32D	4.042.719,26D
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	3.432,76D	13.285,56D	2.553.362,03D
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	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	6.625.720,08D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D		3.909,19C	6.625.720,08D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D		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	428.094,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.990.373,19D	114.574,64C	261.928,26C	6.728.444,93D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	1.422,00D	4.206,13D	17.624.036,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	1.422,00D	4.206,13D	17.624.036,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	1.422,00D	4.206,13D	17.624.036,52D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D		17.415,00D	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.BIBLIOT.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D		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	1.422,00D	15.168,00D	498.705,72D
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

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PAG: 4

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.18	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
1.2.3.2.0.00.00	BENS IMOVEIS	7.786.477,94D	83.695,67C	83.695,67C	7.702.782,27D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D	83.695,67C	83.695,67C	7.702.782,27D
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	83.695,67C	83.695,67C	3.917.430,78D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D	83.695,67C	83.695,67C	3.270.038,21D
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	32.300,97C	182.438,72C	18.598.373,86C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	32.300,97C	182.438,72C	18.598.373,86C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	32.300,97C	182.438,72C	18.598.373,86C
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	16.802,90C	2.498.963,57C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	29.136,81C	165.635,82C	16.051.737,70C
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	448.853,67D	41.773.618,22D	118.101.838,05C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	427.048,42D	42.349.438,70D	41.138.624,42C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	1.158.339,54C	4.223.559,75C	14.783.922,29C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	804.994,35C	1.339.094,34C	9.302.767,19C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	804.994,35C	1.339.094,34C	8.735.571,65C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		697.970,57C	3.927.587,42C	3.927.587,42C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		8.601,20C	10.980,81C	10.980,81C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		606.914,99C	3.454.522,28C	3.454.522,28C
2.1.1.1.1.01.04	= FERIAS A PAGAR		82.454,38C	462.084,33C	462.084,33C
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		107.023,78C	332.290,56C	332.290,56C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		107.023,78C	332.290,56C	332.290,56C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C		35.969,51D	2.588.418,85C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.596.689,69C	353.345,19C	2.884.465,41C	5.481.155,10C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT			4.743,57C	4.743,57C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO			4.743,57C	4.743,57C
2.1.1.4.1.01.99	= OUTROS ENCARGOS			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	353.345,19C	2.884.242,74C	5.476.315,99C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		353.345,19C	5.473.688,16C	5.473.688,16C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		54.057,90C	2.913.765,98C	2.913.765,98C
2.1.1.4.3.01.03	= FGTS		8.439,59D	617.763,52C	617.763,52C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		2.253,13D	122.062,10C	122.062,10C
2.1.1.4.3.01.06	= INSS-SENAI		288,63C	24.106,15C	24.106,15C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		245.121,34C	1.336.519,06C	1.336.519,06C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		31.753,19C	275.561,78C	275.561,78C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		26.220,50C	146.942,84C	146.942,84C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		6.596,35C	36.966,73C	36.966,73C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.592.073,25C		2.589.445,42D	2.627,83C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.592.073,25C		2.589.445,42D	2.627,83C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	1.469.278,35D	43.696.346,71D	13.465.584,16C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	1.469.278,35D	43.696.346,71D	13.465.584,16C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	1.512.975,88D	43.738.996,87D	13.209.617,52C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		78.772,64D	10.338.000,33C	10.338.000,33C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		81.031,99D	10.321.531,36C	10.321.531,36C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00C	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		4.675,97C	11.395,97C	11.395,97C
2.1.3.1.1.01.04	= DIARIAS		6.416,62D	1.073,00C	1.073,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	1.434.203,24D	54.076.997,20D	2.573.257,76C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C	1.434.203,24D	54.076.997,20D	1.309.271,66C
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	175,80D	1.223,17D	212.093,31C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		175,80D	16.515,52C	16.515,52C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		175,80D	16.515,52C	16.515,52C
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		43.873,33C	43.873,33C	43.873,33C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		43.873,33C	43.873,33C	43.873,33C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		43.873,33C	43.873,33C	43.873,33C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	9.818,37C	8.344,41C	14.772,14C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	3.937,89D	5.360,56D	636,01C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	3.937,89D	5.360,56D	636,01C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.937,89D	636,01C	636,01C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		50,69D	93,38C	93,38C
2.1.4.1.3.01.05	= COFINS A RECOLHER		233,56D	430,08C	430,08C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.653,64D	112,55C	112,55C
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	25,55D	22,05C	122,17C
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		25,55D	28,35C	28,35C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		25,55D	28,35C	28,35C
2.1.4.2.2.01.02	= ICMS A RECOLHER		25,55D	28,35C	28,35C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	13.781,81C	13.682,92C	14.013,96C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	13.781,81C	13.682,92C	14.013,96C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		339,06C	571,21C	571,21C
2.1.4.3.5.01.01	= ISS A RECOLHER		339,06C	571,21C	571,21C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C	13.442,75C	13.111,71C	13.442,75C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	331,04C		331,04D	
2.1.4.3.5.02.11	= OBRIGACOES TRIBUTARIAS A E		13.442,75C	13.442,75C	13.442,75C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C	29.973,73C	124.819,06C	4.530.561,87C
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	16.147,31C	11.090,14C	16.147,31C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	16.147,31C	11.090,14C	16.147,31C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	16.147,31C	11.090,14C	16.147,31C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C	10.092,07C	5.034,90C	10.092,07C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		6.055,24C	6.055,24C	6.055,24C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	13.826,42C	113.728,92C	1.701.979,19C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	13.826,42C	113.728,92C	1.701.979,19C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	13.826,42C	113.728,92C	1.701.979,19C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	13.826,42C	113.728,92C	1.701.979,19C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	155.901,71D	3.009.815,21D	8.343.783,96C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	67.610,34D	3.152.378,10D	4.722.166,76C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	31.781,97D	409.693,07D	1.666.215,60C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	35.527,20D	77.223,11C	1.516.886,06C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C		3,03C	47,77C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.386,05C	78.559,30C	367.798,79C
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	11.258,63D	8.258,51D	1.561,57C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	70,00D	231,00D	15.620,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	230.326,69C	77.965,80C	563.196,72C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C	29.762,60D	30.000,00D	350.406,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	19.204,93C	15.721,28C	216.285,96C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		247.353,64D		
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	6.245,23C	17.492,66C	137.615,82C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	6.245,23C	17.492,66C	137.615,82C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	2.500,00D	504.408,84D	11.713,72C
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	2.500,00D	2.500,00D	4.674,56C
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	10.996,44D	1.812.859,45D	2.758.599,63C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	10.996,44D	1.812.859,45D	2.758.599,63C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	662,85D	211.743,05C	840.833,18C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	12.913,52D	1.992.681,20D	662.102,96C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	15.150,33C	204.066,98D	111.809,99C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C	420,00D	1.710,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C	91,00D	370,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	4.582,70D	226.422,43C	1.116.336,36C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	7.476,70D	52.196,25D	27.517,14C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	24.831,93D	930.697,48D	296.479,63C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	24.831,93D	930.697,48D	296.479,63C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	24.831,93D	930.697,48D	296.479,63C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	88.291,37D	142.562,89C	3.621.617,20C
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	11.661,47C	70.935,89C	499.192,22C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	11.661,47C	70.935,89C	499.192,22C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	428.256,33C	11.661,47C	70.935,89C	499.192,22C
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	99.952,84D	15.921,23C	226.476,36C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	99.952,84D	15.921,23C	226.476,36C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	99.952,84D	15.921,23C	226.476,36C
2.2.0.0.00.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	45.815,98C	138.111,40D	379.383.616,52C
2.2.2.0.00.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C

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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
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	854.317,69C		854.317,69D	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	854.317,69C		854.317,69D	
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		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	262.274.881,59C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	263.983.080,90C		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	262.274.881,59C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	263.983.080,90C		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	45.815,98C	136.136,15C	11.115.232,40C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	45.815,98C	136.136,15C	11.115.232,40C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	45.815,98C	136.136,15C	11.115.232,40C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	45.815,98C	136.136,15C	10.673.581,02C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	45.815,98C	136.136,15C	10.673.581,02C
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	67.621,23D	713.931,88C	302.420.402,89D
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	319.881.378,90D	67.621,23D	713.931,88C	319.167.447,02D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		13.925,56D	17.834,75D	17.834,75D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		13.925,56D	17.834,75D	17.834,75D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		13.925,56D	17.834,75D	17.834,75D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		13.925,56D	13.925,56D	13.925,56D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			3.909,19D	3.909,19D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	53.695,67D	731.766,63C	319.149.612,27D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	53.695,67D	726.709,46C	319.154.669,44D
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	53.695,67D	2.490.327,03D	726.709,46C
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		270.925,84C	405.914,46C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D	83.695,67D	13.030.627,85C	247.833,46D
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	30.000,00C	382.313,68D	44.608,61C
2.3.7.2.1.03.08	= DEA - PESSOAL	108.105,98C		111.678,31D	3.572,33D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C		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		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
				5.057,17C	5.057,17C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI				
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		66.856.550,48D	348.550.970,91D	348.550.970,91D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.593.798,07D	83.909.538,29D	83.909.538,29D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.704.452,81D	54.200.433,49D	54.200.433,49D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.013.251,29D	25.119.641,24D	25.119.641,24D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.013.251,29D	25.119.641,24D	25.119.641,24D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.013.251,29D	25.119.641,24D	25.119.641,24D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		260.910,55D	1.564.952,86D	1.564.952,86D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		925.900,85D	5.550.572,24D	5.550.572,24D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		104.905,23D	627.566,36D	627.566,36D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		77.457,57D	459.855,48D	459.855,48D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.993.379,28D	11.962.734,21D	11.962.734,21D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		81.812,44D	499.132,69D	499.132,69D
3.1.1.1.1.11.17	SUBSTITUICOES		6.778,83D	95.346,55D	95.346,55D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.409,03D	759.255,95D	759.255,95D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		30.000,00D	180.000,00D	180.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		49.107,45D	287.846,21D	287.846,21D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		24.458,72D	409.646,03D	409.646,03D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		196.175,96D	1.164.272,82D	1.164.272,82D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		133.502,50D	1.544.374,13D	1.544.374,13D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		2.452,88D	14.085,71D	14.085,71D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.691.201,52D	29.080.792,25D	29.080.792,25D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.691.201,52D	29.080.792,25D	29.080.792,25D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.691.201,52D	29.080.792,25D	29.080.792,25D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.936.551,28D	24.444.492,35D	24.444.492,35D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		754.650,24D	4.636.299,90D	4.636.299,90D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.359.670,58D	20.170.000,69D	20.170.000,69D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	573,24D	573,24D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	573,24D	573,24D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	573,24D	573,24D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	573,24D	573,24D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.542.351,60D	15.129.381,20D	15.129.381,20D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.542.351,60D	15.129.381,20D	15.129.381,20D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.542.351,60D	15.129.381,20D	15.129.381,20D
3.1.2.2.3.13.02	INSS		2.387.363,74D	14.633.651,32D	14.633.651,32D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		154.911,91D	495.653,93D	495.653,93D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		75,95D	75,95D	75,95D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		677.889,80D	4.185.785,46D	4.185.785,46D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		677.889,80D	4.185.785,46D	4.185.785,46D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		677.889,80D	4.185.785,46D	4.185.785,46D
3.1.2.3.1.13.01	FGTS		677.665,61D	4.180.216,79D	4.180.216,79D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		224,19D	5.568,67D	5.568,67D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		139.333,64D	854.260,79D	854.260,79D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		139.333,64D	854.260,79D	854.260,79D

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			NO MES	ATE O MES	
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		139.333,64D	854.260,79D	854.260,79D
3.1.2.4.1.13.05	SALARIO EDUCACAO		135.283,64D	829.960,79D	829.960,79D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	24.300,00D	24.300,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		345.494,42D	2.200.818,70D	2.200.818,70D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		345.494,42D	2.200.818,70D	2.200.818,70D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		345.494,42D	2.200.818,70D	2.200.818,70D
3.1.3.1.1.09.00	SALARIO FAMILIA			24,66D	24,66D
3.1.3.1.1.09.01	SALARIO FAMILIA			24,66D	24,66D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	345.494,42D		2.200.794,04D	2.200.794,04D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	36.029,47D		216.875,20D	216.875,20D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	200.962,13D		1.333.263,57D	1.333.263,57D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	108.502,82D		650.655,27D	650.655,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.184.180,26D		7.338.285,41D	7.338.285,41D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	37.487,71D		211.024,57D	211.024,57D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	37.487,71D		211.024,57D	211.024,57D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	37.487,71D		211.024,57D	211.024,57D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	37.487,71D		211.024,57D	211.024,57D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.146.692,55D		7.127.260,84D	7.127.260,84D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.146.692,55D		7.127.260,84D	7.127.260,84D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	1.146.692,55D		7.127.260,84D	7.127.260,84D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			105.930,54D	105.930,54D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	1.146.692,55D		4.922.441,46D	4.922.441,46D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			2.098.888,84D	2.098.888,84D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	79.889,39D		1.774.939,82D	1.774.939,82D
3.2.2.0.0.00.00	PENSOES	241,33D		1.447,98D	1.447,98D
3.2.2.9.0.00.00	OUTRAS PENSOES	241,33D		1.447,98D	1.447,98D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	241,33D		1.447,98D	1.447,98D
3.2.2.9.1.03.00	OUTRAS PENSOES	241,33D		1.447,98D	1.447,98D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	241,33D		1.447,98D	1.447,98D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	79.648,06D		1.773.491,84D	1.773.491,84D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	79.648,06D		1.773.491,84D	1.773.491,84D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	79.648,06D		1.773.491,84D	1.773.491,84D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	75.585,58D		1.748.184,16D	1.748.184,16D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	75.585,58D		1.748.184,16D	1.748.184,16D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	4.062,48D		25.307,68D	25.307,68D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.556,89D		14.997,64D	14.997,64D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			1.600,00D	1.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	1.505,59D		8.710,04D	8.710,04D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	21.337.797,60D		81.972.982,68D	81.972.982,68D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	86.279,89D		512.336,42D	512.336,42D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	86.279,89D		512.336,42D	512.336,42D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	86.279,89D		512.336,42D	512.336,42D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	86.279,89D		512.336,42D	512.336,42D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	9.053,26D		111.142,71D	111.142,71D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.1.1.01.02	CONSUMO IMEDIATO		77.226,63D	401.193,71D	401.193,71D
3.3.2.0.0.00.00	SERVICOS	21.206.892,74D		81.241.564,64D	81.241.564,64D
3.3.2.1.0.00.00	DIARIAS		14.837,50D	144.335,50D	144.335,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		14.837,50D	144.335,50D	144.335,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		14.837,50D	144.335,50D	144.335,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		14.837,50D	110.784,50D	110.784,50D
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		530,00D	9.112,00D	9.112,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		530,00D	9.112,00D	9.112,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		530,00D	9.112,00D	9.112,00D
3.3.2.2.1.01.12	DIARIAS		530,00D	9.112,00D	9.112,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	21.178.555,49D		81.023.268,39D	81.023.268,39D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	21.158.425,43D		80.926.468,51D	80.926.468,51D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	2.812.061,67D		10.125.577,13D	10.125.577,13D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.213,85D	3.127,85D	3.127,85D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		4.829,87D	11.123,12D	11.123,12D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.830,46D	15.485,68D	15.485,68D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		42.142,12D	99.147,29D	99.147,29D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		71.664,48D	75.716,68D	75.716,68D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			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	285.492,23D		448.616,40D	448.616,40D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.388,00D	8.637,00D	8.637,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	297.305,41D		509.394,39D	509.394,39D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	231.281,22D		354.081,53D	354.081,53D
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		18.557,82D	51.592,32D	51.592,32D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		4.127,00D	9.100,40D	9.100,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	259.183,94D		1.682.468,17D	1.682.468,17D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		196,00D	15.826,81D	15.826,81D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		22.745,47D	54.815,03D	54.815,03D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			38.750,00D	38.750,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			2.948,10D	2.948,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	778.994,50D		3.126.908,47D	3.126.908,47D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	18.532,07D		92.254,28D	92.254,28D
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	43.953,22D		348.955,30D	348.955,30D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		444,30C	109,70D	109,70D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	248.072,16D		1.488.322,18D	1.488.322,18D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		448,62D	1.238,62D	1.238,62D
3.3.2.3.1.01.43	VALE TRANSPORTE	109.326,90D		476.173,68D	476.173,68D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.124,29D	25.168,83D	25.168,83D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		3.900,75D	11.093,65D	11.093,65D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		53.865,02D	119.923,09D	119.923,09D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			160,00D	160,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		71.077,80D	154.320,79D	154.320,79D
3.3.2.3.1.01.65	= CONVENIOS		47.763,97D	189.635,96D	189.635,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		17.074,24D	98.273,27D	98.273,27D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		86.480,00D	223.520,00D	223.520,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		43.166,66D	110.556,65D	110.556,65D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.078,80D	4.097,10D	4.097,10D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		8.400,00D	8.400,00D	8.400,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		439,60D	2.447,90D	2.447,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		8.032,84D	103.234,87D	103.234,87D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.816,66D	114.983,25D	114.983,25D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			2.139,62D	2.139,62D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		18.241.217,12D	70.335.160,66D	70.335.160,66D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		18.241.217,12D	70.335.160,66D	70.335.160,66D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		4.367,49D	37.104,00D	37.104,00D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			589,33D	589,33D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		4.367,49D	36.514,67D	36.514,67D
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		100.779,15D	343.626,72D	343.626,72D
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		78.751,86D	210.053,37D	210.053,37D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		22.027,29D	105.963,75D	105.963,75D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		20.130,06D	96.799,88D	96.799,88D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		20.130,06D	96.799,88D	96.799,88D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	1.056,12D	1.056,12D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		19.954,04D	95.743,76D	95.743,76D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	64.848,75D	64.848,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	64.848,75D	64.848,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	64.848,75D	64.848,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	64.848,75D	64.848,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		32.300,97D	182.583,62D	182.583,62D
3.3.3.1.0.00.00	DEPRECIACAO		32.300,97D	182.583,62D	182.583,62D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		32.300,97D	182.583,62D	182.583,62D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		32.300,97D	182.583,62D	182.583,62D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	16.802,90D	16.802,90D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		29.136,81D	165.780,72D	165.780,72D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		12.324,00D	36.498,00D	36.498,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		12.324,00D	36.498,00D	36.498,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		12.324,00D	36.498,00D	36.498,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		12.324,00D	36.498,00D	36.498,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		12.324,00D	36.498,00D	36.498,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		6.942,65D	2.441.835,20D	2.441.835,20D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			3.397,16D	3.397,16D

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			NO MES	ATE O MES	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			3.397,16D	3.397,16D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			3.397,16D	3.397,16D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			3.397,16D	3.397,16D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			3.397,16D	3.397,16D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	6.942,65D	2.438.438,04D		2.438.438,04D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	6.942,65D	2.438.438,04D		2.438.438,04D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	6.942,65D	2.438.438,04D		2.438.438,04D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	6.942,65D	2.438.438,04D		2.438.438,04D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	6.942,65D	2.438.438,04D		2.438.438,04D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	31.597.254,44D	176.686.348,03D		176.686.348,03D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	31.597.254,44D	176.686.348,03D		176.686.348,03D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	33.589,25D	311.809,99D		311.809,99D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	33.589,25D	311.809,99D		311.809,99D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	33.589,25D	311.809,99D		311.809,99D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	33.589,25D	311.809,99D		311.809,99D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	31.563.665,19D	176.374.538,04D		176.374.538,04D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	31.563.665,19D	176.374.538,04D		176.374.538,04D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	31.532.643,94D	176.244.587,26D		176.244.587,26D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	14.480,00D	397.865,75D		397.865,75D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	31.518.163,94D	175.846.721,51D		175.846.721,51D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	31.021,25D	129.950,78D		129.950,78D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	31.021,25D	129.950,78D		129.950,78D
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	28.179,04D	263.429,70D		263.429,70D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	20.627,15D	217.842,85D		217.842,85D
3.7.1.1.0.00.00	IMPOSTOS	20.627,15D	217.842,85D		217.842,85D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	28,35D	14.629,91D		14.629,91D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	28,35D	14.629,91D		14.629,91D
3.7.1.1.2.02.01	IPVA		10.849,56D		10.849,56D
3.7.1.1.2.02.04	ICMS	28,35D	3.780,35D		3.780,35D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	20.598,80D	203.212,94D		203.212,94D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	20.435,14D	159.974,89D		159.974,89D
3.7.1.1.3.01.03	IRPJ	13.036,49D	67.897,66D		67.897,66D
3.7.1.1.3.01.05	COPINS	5.986,41D	20.356,41D		20.356,41D
3.7.1.1.3.01.06	PIS/PASEP	1.299,69D	4.419,49D		4.419,49D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	112,55D	67.301,33D		67.301,33D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	163,66D	43.238,05D		43.238,05D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.03.02	IPTU		75,26D	41.966,78D	41.966,78D
3.7.1.1.3.03.08	ISS		88,40D	1.271,27D	1.271,27D
3.7.2.0.0.00.00	CONTRIBUICOES		7.551,89D	45.586,85D	45.586,85D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		7.551,89D	45.586,85D	45.586,85D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			7.645,02D	7.645,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			7.645,02D	7.645,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			7.645,02D	7.645,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		7.551,89D	37.941,83D	37.941,83D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		7.551,89D	37.941,83D	37.941,83D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		7.551,89D	37.941,83D	37.941,83D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		212.689,29D	1.452.376,22D	1.452.376,22D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		212.689,29D	1.452.376,22D	1.452.376,22D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		212.689,29D	1.452.376,22D	1.452.376,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		212.689,29D	1.452.376,22D	1.452.376,22D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		36.189,29D	41.044,82D	41.044,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		36.189,29D	41.044,82D	41.044,82D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		176.500,00D	1.411.331,40D	1.411.331,40D
3.9.9.9.1.93.01	INDENIZACOES		176.500,00D	1.385.795,40D	1.385.795,40D
3.9.9.9.1.93.02	RESTITUICOES			25.536,00D	25.536,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	66.845.811,94C		350.348.178,44C	350.348.178,44C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	60.198,74C		423.787,98C	423.787,98C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	3.949,03C		71.762,86C	71.762,86C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	3.949,03C		71.762,86C	71.762,86C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	3.949,03C		71.762,86C	71.762,86C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.949,03C		71.762,86C	71.762,86C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	3.949,03C		71.762,86C	71.762,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	56.249,71C		352.025,12C	352.025,12C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	57.778,55C		359.376,96C	359.376,96C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	57.778,55C		359.376,96C	359.376,96C
4.3.3.1.1.01.00	ALUGUEIS	1.455,00C		9.015,00C	9.015,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	1.455,00C		9.015,00C	9.015,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		5.925,00C	5.925,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		5.925,00C	5.925,00C
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	55.311,05C		333.936,96C	333.936,96C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	1.710,00C		169.617,22C	169.617,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	36.446,73C		71.963,76C	71.963,76C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			3.990,00C	3.990,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	17.154,32C		88.365,98C	88.365,98C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	1.528,84D		7.351,84D	7.351,84D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	1.528,84D		7.351,84D	7.351,84D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	1.528,84D		7.351,84D	7.351,84D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		272,71D	1.311,41D	1.311,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.256,13D	6.040,43D	6.040,43D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		14.461,28C	191.709,66C	191.709,66C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.432,76C	20.229,32C	20.229,32C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.432,76C	20.229,32C	20.229,32C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.432,76C	20.229,32C	20.229,32C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.432,76C	20.229,32C	20.229,32C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.432,76C	20.229,32C	20.229,32C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		11.028,52C	171.480,34C	171.480,34C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		11.024,97C	171.463,74C	171.463,74C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		11.024,97C	171.463,74C	171.463,74C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.523,01C	18.625,90C	18.625,90C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		3.523,01C	18.625,90C	18.625,90C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		7.501,96C	152.837,84C	152.837,84C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		6.939,10C	150.149,19C	150.149,19C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		562,86C	2.688,65C	2.688,65C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		3,55C	16,60C	16,60C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		3,55C	16,60C	16,60C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3,55C	16,60C	16,60C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3,55C	16,60C	16,60C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		66.729.046,36C	346.918.055,02C	346.918.055,02C
4.5.1.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		66.651.290,18C	346.670.075,35C	346.670.075,35C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		35.679.509,19C	210.775.829,47C	210.775.829,47C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		35.679.509,19C	210.775.829,47C	210.775.829,47C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		35.679.509,19C	210.775.829,47C	210.775.829,47C
4.5.1.1.2.01.01	= COTA RECEBIDA		21.601.493,64C	136.158.255,55C	136.158.255,55C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		14.072.508,75C	74.561.984,64C	74.561.984,64C
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		5.506,80C	32.288,06C	32.288,06C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		30.971.780,99C	135.894.245,88C	135.894.245,88C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		30.971.780,99C	135.894.245,88C	135.894.245,88C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		30.940.759,74C	135.764.295,10C	135.764.295,10C
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		30.940.759,74C	135.749.371,75C	135.749.371,75C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		31.021,25C	129.950,78C	129.950,78C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		31.021,25C	129.950,78C	129.950,78C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		77.756,18C	247.979,67C	247.979,67C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		77.756,18C	247.979,67C	247.979,67C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		77.756,18C	247.979,67C	247.979,67C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		77.756,18C	247.979,67C	247.979,67C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		77.756,18C	247.979,67C	247.979,67C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		11.734,00C	58.521,00C	58.521,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		11.734,00C	58.521,00C	58.521,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		11.734,00C	58.521,00C	58.521,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		11.734,00C	58.521,00C	58.521,00C

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			NO MES	ATE O MES	
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		11.734,00C	58.521,00C	58.521,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		11.734,00C	58.521,00C	58.521,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		30.371,56C	2.756.104,78C	2.756.104,78C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			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
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			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
4.9.7.1.1.01.01	REVERSOES DE DEPRECIACAO DE			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
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		30.371,56C	1.047.905,47C	1.047.905,47C
4.9.9.6.0.00.00	INDENIZACOES		30.298,25C	163.559,16C	163.559,16C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.038,00C	42.849,00C	42.849,00C
4.9.9.6.1.02.00	RESTITUICOES		1.038,00C	42.849,00C	42.849,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		1.038,00C	1.038,00C	1.038,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			41.811,00C	41.811,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		7.227,16C	45.123,96C	45.123,96C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		7.227,16C	45.123,96C	45.123,96C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		7.227,16C	45.123,96C	45.123,96C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.033,09C	75.586,20C	75.586,20C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.033,09C	75.586,20C	75.586,20C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.033,09C	75.586,20C	75.586,20C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		73,31C	884.346,31C	884.346,31C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		73,31C	884.346,31C	884.346,31C
4.9.9.9.1.01.00	DEVOLUCOES		73,31C	30.028,62C	30.028,62C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		73,31C	30.028,62C	30.028,62C
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	115.298.120,29D	833.779.574,42D	894.978.311,60D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		115.298.120,29D	833.779.574,42D	833.779.574,42D
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		115.298.120,29D	818.525.702,42D	818.525.702,42D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		156.805,00C	171.812.213,00D	171.812.213,00D
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			29.609.459,00D	29.609.459,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN			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			22.720.804,00D	22.720.804,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		156.805,00C	3.140.839,00C	3.140.839,00C

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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
5.2.2.1.9.02.01	= ACRESCIIMO		36.000,00D	74.300,00D	74.300,00D
5.2.2.1.9.02.09	* = REDUCAO		36.000,00C	74.300,00C	74.300,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		156.805,00C	3.140.839,00C	3.140.839,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		156.805,00C	3.140.839,00C	3.140.839,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		32.542.176,13D	214.308.416,47D	214.308.416,47D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		32.542.176,13D	214.308.416,47D	214.308.416,47D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		32.542.176,13D	214.308.416,47D	214.308.416,47D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		32.542.176,13D	214.308.416,47D	214.308.416,47D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		155.116,47D	6.404.732,42D	6.404.732,42D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		155.116,47D	6.404.732,42D	6.404.732,42D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		155.116,47D	6.404.732,42D	6.404.732,42D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		155.116,47D	6.404.732,42D	6.404.732,42D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		82.757.632,69D	426.000.340,53D	426.000.340,53D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		48.453.174,41D	276.771.210,67D	276.771.210,67D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		48.453.174,41D	276.771.210,67D	276.771.210,67D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		46.108.345,39D	243.626.868,06D	243.626.868,06D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		14.697.468,63D	77.360.846,13D	77.360.846,13D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		12.352.639,61C	44.216.503,52C	44.216.503,52C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		48.453.174,41D	276.771.210,67D	276.771.210,67D
5.2.2.9.1.02.02	= CONVITE			525.081,58D	525.081,58D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		12.979.419,23D	73.707.989,08D	73.707.989,08D
5.2.2.9.1.02.04	= CONCORRENCIA		20.984.453,71D	106.438.290,64D	106.438.290,64D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		109.257,79D	828.759,12D	828.759,12D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		28.272,71D	1.394.651,56D	1.394.651,56D
5.2.2.9.1.02.07	= NAO APLICAVEL		14.011.939,24D	88.668.901,64D	88.668.901,64D
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		258.077,30D	3.464.008,55D	3.464.008,55D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		81.754,43D	1.414.889,45D	1.414.889,45D
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		46.108.345,39D	243.626.868,06D	243.626.868,06D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		14.697.468,63D	77.360.846,13D	77.360.846,13D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		12.352.639,61C	44.216.503,52C	44.216.503,52C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		48.453.174,41C	276.771.210,67C	276.771.210,67C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		48.453.174,41C	276.771.210,67C	276.771.210,67C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		48.453.174,41C	276.771.210,67C	276.771.210,67C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		34.304.458,28D	149.229.129,86D	149.229.129,86D
5.2.2.9.3.01.00	DESPESAS PAGAS		34.304.458,28D	149.229.129,86D	149.229.129,86D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		31.059.104,19D	131.263.117,93D	131.263.117,93D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.245.354,09D	17.966.011,93D	17.966.011,93D
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	115.298.120,29C	833.779.574,42C	894.978.311,60C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		115.298.120,29C	833.779.574,42C	833.779.574,42C
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		154.981,60D	14.299.705,24C	14.299.705,24C
6.2.1.1.1.00.00	RECEITA A REALIZAR		154.981,60D	14.299.705,24C	14.299.705,24C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		154.981,60D	14.299.705,24C	14.299.705,24C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		154.981,60D	14.299.705,24C	14.299.705,24C
6.2.1.2.0.00.00	RECEITA REALIZADA		154.981,60C	954.166,76C	954.166,76C
6.2.1.2.1.00.00	RECEITA REALIZADA		154.981,60C	954.166,76C	954.166,76C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		154.981,60C	954.166,76C	954.166,76C
6.2.1.2.1.01.01	= RECEITA REALIZADA		154.981,60C	954.166,76C	954.166,76C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		154.981,60C	954.166,76C	954.166,76C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		154.981,60D	954.166,76D	954.166,76D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		115.298.120,29C	818.525.702,42C	818.525.702,42C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		32.332.596,13C	385.418.979,47C	385.418.979,47C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		15.963.773,28D	108.647.768,80C	108.647.768,80C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		15.963.773,28D	108.647.768,80C	108.647.768,80C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		15.963.773,28D	108.647.768,80C	108.647.768,80C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		156.805,00D		
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		156.805,00D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		156.805,00D		
6.2.2.1.3.00.00	CREDITO UTILIZADO		48.453.174,41C	276.771.210,67C	276.771.210,67C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		13.029.076,08C	107.404.050,81C	107.404.050,81C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		13.029.076,08C	107.404.050,81C	107.404.050,81C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		35.424.098,33C	169.367.159,86C	169.367.159,86C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		35.424.098,33C	169.367.159,86C	169.367.159,86C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		52.775,00C	701.650,00C	701.650,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		52.775,00C	701.650,00C	701.650,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		52.775,00C	701.650,00C	701.650,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		52.775,00C	701.650,00C	701.650,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		155.116,47C	6.404.732,42C	6.404.732,42C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		155.116,47C	6.404.732,42C	6.404.732,42C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		155.116,47C	6.404.732,42C	6.404.732,42C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		155.116,47C	6.404.732,42C	6.404.732,42C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		82.757.632,69C	426.000.340,53C	426.000.340,53C
6.2.2.9.1.00.00	DESPESA EMPENHADA		13.029.076,08C	107.404.050,81C	107.404.050,81C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		13.029.076,08C	107.404.050,81C	107.404.050,81C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		13.029.076,08C	107.404.050,81C	107.404.050,81C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		13.029.076,08C	107.404.050,81C	107.404.050,81C
6.2.2.9.1.02.02	= CONVITE		92.778,68D	323.425,60C	323.425,60C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.569.910,74C	32.642.777,33C	32.642.777,33C
6.2.2.9.1.02.04	= CONCORRENCIA		13.156.392,10C	72.316.786,44C	72.316.786,44C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		95.915,58D	258.615,71C	258.615,71C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		425.699,75D	173.162,13C	173.162,13C
6.2.2.9.1.02.07	= NAO APLICAVEL		190.617,96D	396.506,45C	396.506,45C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		400.099,36D	923.563,87C	923.563,87C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		377.840,29D	311.253,46C	311.253,46C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		114.275,14D	57.959,82C	57.959,82C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		1.119.640,05C	20.138.030,00C	20.138.030,00C
6.2.2.9.1.03.02	= CONVITE		9.872,96C	45.616,86C	45.616,86C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.194.240,41C	5.124.770,64C	5.124.770,64C
6.2.2.9.1.03.04	= CONCORRENCIA		628.297,99D	3.161.595,13C	3.161.595,13C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		11.117,31C	119.052,48C	119.052,48C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		140.448,84D	57.117,73C	57.117,73C
6.2.2.9.1.03.07	= NAO APLICAVEL		907.522,14C	11.235.948,89C	11.235.948,89C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		157.914,45D	232.216,50C	232.216,50C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		76.451,49D	116.096,41C	116.096,41C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			45.615,36C	45.615,36C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		34.304.458,28C	149.229.129,86C	149.229.129,86C
6.2.2.9.1.04.02	= CONVITE		82.905,72C	156.039,12C	156.039,12C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		10.215.268,08C	35.940.441,11C	35.940.441,11C
6.2.2.9.1.04.04	= CONCORRENCIA		8.456.359,60C	30.959.909,07C	30.959.909,07C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		194.056,06C	451.090,93C	451.090,93C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		594.421,30C	1.164.371,70C	1.164.371,70C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.295.035,06C	77.036.446,30C	77.036.446,30C
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		816.091,11C	2.308.228,18C	2.308.228,18C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		536.046,21C	987.539,58C	987.539,58C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		114.275,14C	224.063,87C	224.063,87C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		13.029.076,08C	107.404.050,81C	107.404.050,81C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		1.119.640,05C	20.138.030,00C	20.138.030,00C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		31.059.104,19C	131.263.117,93C	131.263.117,93C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.245.354,09C	17.966.011,93C	17.966.011,93C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		48.453.174,41D	276.771.210,67D	276.771.210,67D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		48.453.174,41D	276.771.210,67D	276.771.210,67D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		48.453.174,41D	276.771.210,67D	276.771.210,67D
6.2.2.9.2.00.00	DESPESA REALIZADA		35.424.098,33C	169.367.159,86C	169.367.159,86C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		35.424.098,33C	169.367.159,86C	169.367.159,86C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		35.424.098,33C	169.367.159,86C	169.367.159,86C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		34.304.458,28C	149.229.129,86C	149.229.129,86C
6.2.2.9.3.01.00	DESPESAS PAGAS		34.304.458,28C	149.229.129,86C	149.229.129,86C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		31.059.104,19C	131.263.117,93C	131.263.117,93C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.245.354,09C	17.966.011,93C	17.966.011,93C
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	1.434.203,24D	59.579.945,79D	1.618.791,39C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	1.434.203,24D	59.579.945,79D	1.618.791,39C

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			NO MES	ATE O MES	
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	1.434.203,24D	59.579.945,79D	1.618.791,39C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	1.434.203,24D	59.579.945,79D	1.618.791,39C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.434.203,24C	59.174.031,33C	59.174.031,33C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.434.203,24C	59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.434.203,24C	59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.434.203,24C	59.174.031,33C	59.174.031,33C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			405.914,46C	405.914,46C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			405.914,46C	405.914,46C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			405.914,46C	405.914,46C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			405.914,46C	405.914,46C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	106.188.706,05D	1108.574.426,68D	1432.840.461,39D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	72.465,61D	2.980.768,42D	259.025.515,19D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	72.465,61D	581.791,64D	40.425.277,48D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	72.465,61D	581.791,64D	40.425.277,48D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	72.465,61D	581.791,64D	40.425.277,48D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	72.465,61D	581.791,64D	40.425.277,48D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	62.000,00D	413.000,00D	40.197.452,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	10.465,61D	168.791,64D	227.824,55D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D		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	3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	213.989.920,93D		1.529.936,78D	215.519.857,71D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D		1.529.936,78D	215.519.857,71D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D		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		3.560.482,22C	21.942.320,55D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D		5.090.419,00D	33.019.129,15D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	20.273.692,87D	595.925.085,00D	603.168.074,68D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	30.929,64D	266.662,81D	7.509.652,49D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	30.929,64D	266.662,81D	7.509.652,49D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	30.929,64D	266.662,81D	7.509.652,49D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	30.929,64D	266.662,81D	7.509.652,49D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	26.306,61D	31.646,46D	670.150,60D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	7.123,03D	247.581,36D	6.804.979,51D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	2.500,00C	12.565,01C	34.522,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		20.242.763,23D	77.080.944,19D	77.080.944,19D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		20.242.763,23D	77.080.944,19D	77.080.944,19D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		20.242.763,23D	77.080.944,19D	77.080.944,19D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		20.242.763,23D	77.080.944,19D	77.080.944,19D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		20.242.763,23D	77.080.944,19D	77.080.944,19D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT			518.577.478,00D	518.577.478,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT			518.577.478,00D	518.577.478,00D

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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
7.2.3.1.1.00.00	COTAS PUBLICADAS			171.812.213,00D	171.812.213,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS			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			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			171.812.213,00D	171.812.213,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS			171.812.213,00D	171.812.213,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1.172.000,00C	16.745.716,14D	16.745.716,14D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			4.827.637,55D	4.827.637,55D
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		1.172.000,00D	83.742.618,76D	83.742.618,76D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			61.668.604,00D	61.668.604,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA			174.953.052,00D	174.953.052,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA			174.953.052,00D	174.953.052,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME			174.953.052,00D	174.953.052,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	85.842.547,57D	509.668.573,26D	570.646.871,52D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		85.355.331,55D	507.986.754,63D	507.986.754,63D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		85.355.331,55D	507.986.754,63D	507.986.754,63D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		85.355.331,55D	507.986.754,63D	507.986.754,63D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		49.572.814,46D	296.909.240,67D	296.909.240,67D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		48.453.174,41D	276.771.210,67D	276.771.210,67D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		1.119.640,05D	20.138.030,00D	20.138.030,00D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		35.782.517,09D	211.077.513,96D	211.077.513,96D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		35.782.517,09D	211.077.513,96D	211.077.513,96D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	473.773,27D	1.699.219,48D	47.504.880,35D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	473.773,27D	1.699.219,48D	46.653.616,76D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	473.773,27D	1.699.219,48D	46.653.616,76D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	473.773,27D	1.699.219,48D	36.240.931,15D
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	464.589,36D	1.805.153,11D	31.271.838,26D
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	9.183,91D	105.933,63C	65.032,36D
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

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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	13.442,75D	17.400,85C	15.155.236,54D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	13.442,75D	17.400,85C	15.155.236,54D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	13.442,75D	17.400,85C	15.155.236,54D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	13.925,56D	153.241,29D	57.971.570,44D
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	13.925,56D	151.876,98D	57.970.206,13D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	482,81C	170.642,14C	43.282.669,06C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	42.776.694,55C		166.587,00C	42.943.281,55C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C		3.572,33C	219.250,24C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C	482,81C	482,81C	120.137,27C
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	106.188.706,05C	1108.574.426,68C	1432.840.461,39C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	72.465,61C	2.980.768,42C	259.025.515,19C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	72.465,61C	581.791,64C	40.425.277,48C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	72.465,61C	581.791,64C	40.425.277,48C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	72.465,61C	581.791,64C	40.425.277,48C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	72.465,61C	581.791,64C	40.425.277,48C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	1.450,00C	56.292,40C	3.542.890,34C
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	44.508,48D	83.960,48D	8.629.308,28C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	37.767,91C	388.025,96C	13.359.523,19C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	995.666,33C			995.666,33C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.296.591,22C	77.756,18C	214.173,72C	10.510.764,94C
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		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	60.550,00C	353.107,60C	28.463.809,91C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	10.465,61C	168.791,64C	1.922.706,98C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.090.122,40C			4.090.122,40C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D		3.660,04D	986.026,01D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	71.015,61D	518.239,20D	33.495.262,74D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C		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	3.080.380,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00C		869.040,00C	3.080.380,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00C		869.040,00C	3.080.380,00C

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			NO MES	ATE O MES	
8.1.2.2.1.01.01	CONVENIOS A PAGAR	249.607,43C	43.188,00D	681.387,15C	930.994,58C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	43.188,00C	20.611,85C	157.741,85C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C		167.041,00C	1.991.643,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	43.188,00C	187.652,85C	2.149.385,42C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	43.188,00D	187.652,85D	2.149.385,42D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C		1.529.936,78C	215.519.857,71C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C		1.529.936,78C	215.519.857,71C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C		1.529.936,78C	215.519.857,71C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C		350.092,65D	168.005.089,40C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	90.096,72D	611.003,04D	376.890,17C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	76.500,96D	152.935,57D	181.583,18C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	166.597,68C	2.461.257,66D	13.939.108,65C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C		5.105.225,70C	33.017.186,31C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	20.273.692,87C	595.925.085,00C	603.168.074,68C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	30.929,64C	266.662,81C	7.509.652,49C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	30.929,64C	266.662,81C	7.509.652,49C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	30.929,64C	266.662,81C	7.509.652,49C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	30.929,64C	266.662,81C	7.509.652,49C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	30.929,64C	266.662,81C	7.509.652,49C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		20.242.763,23C	77.080.944,19C	77.080.944,19C
8.2.2.1.0.00.00	COTA DE DESPESA		20.242.763,23C	77.080.944,19C	77.080.944,19C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		20.242.763,23C	77.080.944,19C	77.080.944,19C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		20.242.763,23C	77.080.944,19C	77.080.944,19C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		6.889.287,32C	21.452.063,62C	21.452.063,62C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		13.353.475,91C	55.628.880,57C	55.628.880,57C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		232.248,79C	805.876,94C	805.876,94C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		486.501,67C	13.814.090,50C	13.814.090,50C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		6.873.353,43C	17.258.752,07C	17.258.752,07C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		13.004.619,60C	52.152.386,91C	52.152.386,91C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.750.089,78D	9.527.156,78D	9.527.156,78D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		31.927,09C	353.969,59C	353.969,59C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		13.922.820,47D	61.411.151,30D	61.411.151,30D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		238.974,67C	772.738,19C	772.738,19C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		579.759,09C	2.473.922,90C	2.473.922,90C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		7.630,99D	40.936,61D	40.936,61D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C	27.817,00D	5.788.756,25D	4.667.002,54C
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	27.817,00C	7.473.434,25C	778.689.104,87C
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	3.766.843,10D	6.009.991,51C	1058.481.318,20D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		583.513,17D	242.144,06C	242.144,06C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.746.608,78C	4.040.863,98C	4.040.863,98C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C	1.406.386,24D	29.474.738,33D	95.519.282,99C
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	243.290,63C	17.651.239,28C	155.353.848,93D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		7.420.677,31C	16.975.563,19C	16.975.563,19C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		11.258.010,82C	48.111.522,93C	48.111.522,93C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.434.203,24C	37.146.282,36C	37.146.282,36C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			14.480.862,66C	14.480.862,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		238.974,67C	772.738,19C	772.738,19C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		579.759,09C	2.473.922,90C	2.473.922,90C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		36.189,29C	41.044,82C	41.044,82C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		20.967.814,42D	120.001.937,05D	120.001.937,05D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA			518.577.478,00C	518.577.478,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR			518.577.478,00C	518.577.478,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS			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			61.668.604,00C	61.668.604,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			47.424.001,00C	47.424.001,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			14.244.603,00C	14.244.603,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			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			171.812.213,00C	171.812.213,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1.172.000,00D	16.745.716,14C	16.745.716,14C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.172.000,00D	3.301.200,54C	3.301.200,54C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A			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		1.172.000,00C	83.742.618,76C	83.742.618,76C
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		1.172.000,00C	8.113.172,46C	8.113.172,46C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI			17.355.764,30C	17.355.764,30C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			61.668.604,00C	61.668.604,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			47.424.001,00C	47.424.001,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			14.244.603,00C	14.244.603,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME			174.953.052,00C	174.953.052,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1.328.805,00D	26.400.990,24C	26.400.990,24C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1.173.000,00D	3.301.200,54C	3.301.200,54C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		155.805,00D	23.099.789,70C	23.099.789,70C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		14.791.773,28D	82.246.778,56C	82.246.778,56C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		12.352.991,15D	28.759.638,49C	28.759.638,49C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		66.114,52D	553.927,80C	553.927,80C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		2.372.667,61D	52.933.212,27C	52.933.212,27C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		156.805,00C	3.140.839,00C	3.140.839,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.000,00C	346.916,00C	346.916,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		155.805,00C	2.793.923,00C	2.793.923,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		32.489.401,13D	213.606.766,47D	213.606.766,47D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		32.542.176,13D	214.308.416,47D	214.308.416,47D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		52.775,00C	701.650,00C	701.650,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		48.453.174,41C	276.771.210,67C	276.771.210,67C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.352.991,15C	76.938.044,51C	76.938.044,51C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.238.114,52C	7.559.244,66C	7.559.244,66C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		34.862.068,74C	192.273.921,50C	192.273.921,50C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	85.842.547,57C	509.668.573,26C	570.646.871,52C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	2.141.936,82C	4.284.670,91D	20.098.338,39C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1.963.802,05C	15.024.918,63C	15.024.918,63C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	448.696,54C	859.148,70D	3.257.555,61C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C	27.817,00D	18.455.049,71D	1.652.243,71C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	159.011,57C	4.608,87C	4.608,87C	163.620,44C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		247.353,64D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	2.527.855,58D	37.858.646,31D	191.217.483,73C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		951.185,78D	4.780.820,81C	4.780.820,81C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	272.698,47D	1.806.283,22D	1.054.487,25C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C	1.406.386,24D	41.124.896,08D	184.030.268,31C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C	102.414,91C	291.712,18C	1.351.907,36C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		35.787.648,08C	211.100.891,61C	211.100.891,61C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		29.990.877,12C	124.468.040,43C	124.468.040,43C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.286.709,66C	20.586.835,24C	20.586.835,24C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.434.203,24C	59.174.031,33C	59.174.031,33C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.075.858,06C	6.871.984,61C	6.871.984,61C
8.9.1.1.1.04.00	PD - RP CANCELADO			405.914,46C	405.914,46C
8.9.1.1.1.04.01	PD - RP CANCELADO			405.914,46C	405.914,46C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	35.401.729,32D	169.363.488,85D	422.822.628,19D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	35.394.098,33D	169.322.551,25D	422.781.690,59D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		7.630,99D	40.937,60D	40.937,60D
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		49.572.814,46C	296.909.240,67C	296.909.240,67C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		49.572.814,46C	296.909.240,67C	296.909.240,67C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		49.572.814,46C	296.909.240,67C	296.909.240,67C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		49.572.814,46C	296.909.240,67C	296.909.240,67C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		13.029.076,08C	107.404.050,81C	107.404.050,81C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		1.119.640,05C	20.138.030,00C	20.138.030,00C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		35.424.098,33C	169.367.159,86C	169.367.159,86C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	36.269.733,11C	212.759.332,59C	273.737.630,85C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	473.773,27C	1.699.219,48C	47.971.214,71C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	473.773,27C	1.699.219,48C	47.971.214,71C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	473.773,27C	1.699.219,48C	47.971.214,71C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	473.773,27C	1.699.219,48C	36.454.749,18C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.412.685,61C			10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		35.782.517,09C	211.077.513,96C	211.077.513,96C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	1.052.029,71C	16.985.651,90C	24.860.196,76C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		1.119.640,05C	20.138.030,00C	20.138.030,00C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		35.075,11D	10.398.389,18C	10.398.389,18C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		697.970,57C	3.927.587,42C	3.927.587,42C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		353.345,19C	5.478.527,27C	5.478.527,27C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.624,38D	1.235,57C	1.235,57C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		107.023,78C	332.290,56C	332.290,56C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	67.610,34D	3.152.378,10D	4.722.166,76C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	71.355,57D	2.665.461,92D	4.572.837,22C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	3.745,23C	486.916,18D	149.329,54C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	1.434.203,24D	59.615.915,30D	4.505.569,67C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	1.434.203,24D	59.579.945,79D	1.618.791,39C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	1.434.203,24D	54.094.735,89D	1.504.849,45C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.996.034,42C		2.884.814,13D	111.220,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.596.689,69C		2.594.061,86D	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 EXERCICIO		31.059.104,19C	131.263.117,93C	131.263.117,93C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		31.059.104,19C	131.263.117,93C	131.263.117,93C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		20.959.840,20C	71.307.150,95C	71.307.150,95C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.000.941,62C	38.180.166,59C	38.180.166,59C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.006.325,39C	14.692.421,68C	14.692.421,68C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		16.138,92C	247.363,61C	247.363,61C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.075.858,06C	6.836.015,10C	6.836.015,10C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.434.203,24C	59.210.000,84C	59.210.000,84C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.434.203,24C	59.174.031,33C	59.174.031,33C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.434.203,24C	53.693.507,80C	53.693.507,80C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.884.814,13C	2.884.814,13C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.589.375,49C	2.589.375,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			6.333,91C	6.333,91C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			35.969,51C	35.969,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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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
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		3.289.209,66C	20.604.395,19C	20.604.395,19C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.289.209,66C	20.604.395,19C	20.604.395,19C
8.9.9.2.5.01.01	= CONSIGNACOES		3.286.709,66C	20.586.865,24C	20.586.865,24C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.500,00C	17.529,95C	17.529,95C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	382.173,53C	42.630.263,40C	29.365.766,43D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	382.173,53C	42.630.263,40C	29.365.766,43D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	382.173,53C	42.630.263,40C	29.365.766,43D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	13.442,75C	17.400,85D	14.688.902,18C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	13.442,75C	17.400,85D	14.688.902,18C
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	13.442,75C	13.442,75C	3.053.483,38C
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
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS		13.442,75C	13.442,75C	13.442,75C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.666.261,60C		32.207,91D	11.634.053,69C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.661.187,60C		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	=	119.899.045,58D		
	PASSIVO E PATRIMONIO LIQUIDO	=	118.101.838,05C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	348.550.970,91D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	350.348.178,44C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	894.978.311,60D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	894.978.311,60C		
	CONTROLES DEVEDORES	=	1.432.840.461,39D		
	CONTROLES CREDORES	=	1.432.840.461,39C		