

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 13/08/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	5.668.883,17D	34.307.527,52C	125.567.928,75D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	5.613.950,27D	34.078.416,29C	42.052.617,35D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	419.164,68D	420.448,64D	10.417.065,08D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	419.164,68D	420.448,64D	10.417.065,08D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	11.910,75C	254.752,06D	7.497.741,74D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	447.015,16D	466.096,61D	1.151.688,14D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D	635,90C		48.470,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	21.205,19C	94.334,33C	480.491,78D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	468.876,55D	521.530,94D	583.826,10D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		20,30C	38.900,00D	38.900,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	458.925,91C	211.344,55C	6.346.053,60D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	459.463,97C	213.951,96C	6.273.300,23D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	538,06D	2.607,41D	72.753,37D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	431.075,43D	165.696,58D	2.919.323,34D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	431.075,43D	165.696,58D	2.919.323,34D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	431.075,43D	165.696,58D	2.919.323,34D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	25.872,84C	4.196,54D	38.747,60D
1.1.2.2.0.00.00	CLIENTES	9.140,00D	33.100,00C	6.210,00D	15.350,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D	33.100,00C	6.210,00D	14.950,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D	33.100,00C	6.210,00D	14.950,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D	33.100,00C	6.210,00D	14.950,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D			400,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D			400,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D			400,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	25.411,06D	7.227,16D	2.013,46C	23.397,60D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	7.227,16D	2.013,46C	14.454,32D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	7.227,16D	2.013,46C	14.454,32D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	7.227,16D	2.013,46C	14.454,32D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D	11.142,36D	66.848,13D	2.919.158,30D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	11.142,36C	66.848,13C	2.919.158,30C
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	66.178,81C	6.323,75C	204.231,38D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	66.178,81D	6.323,75D	204.231,38C
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	5.225.745,39D	34.431.727,40C	31.352.376,30D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	54.500,00D	292.508,31D	374.198,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	54.500,00D	292.508,31D	374.198,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	54.500,00D	292.508,31D	374.198,82D
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/SUPRIMENTO D	7.991,69D	54.500,00D	292.508,31D	300.500,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	41.858,28D	112.518,47D	356.911,58D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	41.858,28D	112.518,47D	356.911,58D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	41.858,28D	112.518,47D	356.911,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 13/08/2014

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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	7.466,61D	20.071,04D	44.027,70D
1.1.3.2.3.01.04	COFINS	110.346,80D	34.391,67D	92.447,43D	202.794,23D
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	91.669,68D	217.778,15D	7.835.228,55D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	91.669,68D	217.778,15D	7.835.228,55D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	91.669,68D	217.778,15D	7.835.228,55D
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	91.669,68D	207.772,84D	6.814.271,62D
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	5.037.717,43D	35.054.532,33C	22.760.083,72D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	5.037.717,43D	35.054.532,33C	22.760.083,72D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	5.037.717,43D	35.054.532,33C	22.760.083,72D
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	4.998.890,93D	35.098.458,83C	22.640.939,97D
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	532,50D	5.632,50D	12.090,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		38.294,00D	38.294,00D	38.294,00D
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	5.049,65C	71.595,24C	244.167,20D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	8.993,65C	81.891,24C	196.463,20D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	8.993,65C	81.891,24C	196.463,20D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	8.993,65C	81.697,72C	182.974,76D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	8.993,65C	81.697,72C	182.974,76D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D		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		170,64C	4.637,80D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	3.944,00D	10.296,00D	47.704,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	3.944,00D	10.296,00D	47.704,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	3.944,00D	10.296,00D	47.704,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	3.944,00D	10.296,00D	47.704,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		37,31C	261,17D	261,17D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		37,31C	261,17D	261,17D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		37,31C	261,17D	261,17D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		37,31C	261,17D	261,17D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		37,31C	261,17D	261,17D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	54.932,90D	229.111,23C	83.515.311,40D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.079,72D	15.126,96C	70.054.369,04D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.079,72D	15.126,96C	70.054.369,04D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.079,72D	15.126,96C	70.054.369,04D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.079,72D	23.309,04D	4.045.798,98D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	16.365,28D	23.309,04D	618.524,96D
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	13.285,56C		2.540.076,47D
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	80.476,85D	76.567,66D	6.732.261,28D
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	80.476,85D	76.567,66D	6.706.196,93D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	80.476,85D	76.567,66D	6.706.196,93D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	80.476,85D	76.567,66D	6.706.196,93D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D	50.000,00D	50.000,00D	675.203,30D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D	2.480,20D	2.480,20D	5.574.902,48D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		27.996,65D	27.996,65D	27.996,65D
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	28.623,67C	290.551,93C	6.699.821,26D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	3.677,00D	7.883,13D	17.627.713,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	3.677,00D	7.883,13D	17.627.713,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	3.677,00D	7.883,13D	17.627.713,52D
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	1.781,00D	10.017,00D	872.594,26D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D		580,00C	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	ANMAIS P/TRABALHO,PRODUCAO	483.537,72D	1.896,00D	17.064,00D	500.601,72D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.332.801,17D		12.550,00D	1.345.351,17D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	88.469,26D			88.469,26D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	21.939,00D			21.939,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.982.614,67D		48.582,87C	4.934.031,80D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.786.477,94D		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	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	3.917.430,78D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D		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	32.300,67C	214.739,39C	18.630.674,53C
1.2.3.8.1.01.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	32.300,67C	214.739,39C	18.630.674,53C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	32.300,67C	214.739,39C	18.630.674,53C
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	19.967,06C	2.502.127,73C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	29.136,51C	194.772,33C	16.080.874,21C
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	5.779.890,37C	35.993.727,85D	123.881.728,42C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	5.900.181,73C	36.449.256,97D	47.038.806,15C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	4.773.959,99C	8.997.519,74C	19.557.882,28C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	4.336.139,24C	5.675.233,58C	13.638.906,43C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	4.189.422,25C	5.528.516,59C	12.924.993,90C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.436.115,67C	8.363.703,09C	8.363.703,09C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.765.715,31C	3.776.696,12C	3.776.696,12C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		599.389,90C	4.053.912,18C	4.053.912,18C
2.1.1.1.1.01.04	= FERIAS A PAGAR		71.010,46C	533.094,79C	533.094,79C
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		246.693,42D	85.597,14C	85.597,14C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		246.693,42D	85.597,14C	85.597,14C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C		35.969,51D	2.588.418,85C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C		35.969,51D	2.588.418,85C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C	146.716,99C	146.716,99C	713.912,53C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		146.716,99C	146.716,99C	146.716,99C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		146.716,99C	146.716,99C	146.716,99C
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	437.820,75C	3.322.286,16C	5.918.975,85C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		77,00C	4.820,57C	4.820,57C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		77,00C	4.820,57C	4.820,57C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		77,00C	4.820,57C	4.820,57C
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	437.743,75C	3.321.986,49C	5.914.059,74C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		437.743,75C	5.911.431,91C	5.911.431,91C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		100.427,17C	3.014.193,15C	3.014.193,15C
2.1.1.4.3.01.03	= FGTS		32.128,65C	649.892,17C	649.892,17C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		798,62C	122.860,72C	122.860,72C
2.1.1.4.3.01.06	= INSS-SENAI		3.307,43C	27.413,58C	27.413,58C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		241.668,53C	1.578.187,59C	1.578.187,59C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		31.151,19C	306.712,97C	306.712,97C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		22.581,32C	169.524,16C	169.524,16C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		5.680,84C	42.647,57C	42.647,57C
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	576.937,03C	43.119.409,68D	14.042.521,19C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	576.937,03C	43.119.409,68D	14.042.521,19C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	599.563,05C	43.139.433,82D	13.809.180,57C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		599.563,05C	10.937.563,38C	10.937.563,38C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		505.914,02C	10.827.445,38C	10.827.445,38C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.000,00C	16.000,00C	16.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		11.395,97D		
2.1.3.1.1.01.04	= DIARIAS		4.751,00C	5.824,00C	5.824,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		50.000,00C	50.000,00C	50.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		38.294,00C	38.294,00C	38.294,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C		54.076.997,20D	2.573.257,76C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	213.316,48C	21.247,31C	20.024,14C	233.340,62C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		21.247,31C	37.762,83C	37.762,83C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		21.247,31C	37.762,83C	37.762,83C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		43.873,33D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		43.873,33D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		43.873,33D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	9.248,58C	17.592,99C	24.020,72C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	8.510,36C	3.149,80C	9.146,37C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	8.510,36C	3.149,80C	9.146,37C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		8.510,36C	9.146,37C	9.146,37C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		41,13C	134,51C	134,51C
2.1.4.1.3.01.05	= COFINS A RECOLHER		189,47C	619,55C	619,55C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		8.279,76C	8.392,31C	8.392,31C
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	244,39C	266,44C	366,56C
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		244,39C	272,74C	272,74C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		244,39C	272,74C	272,74C
2.1.4.2.2.01.01	= IPVA A RECOLHER		261,19C	261,19C	261,19C
2.1.4.2.2.01.02	= ICMS A RECOLHER		16,80D	11,55C	11,55C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	493,83C	14.176,75C	14.507,79C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	493,83C	14.176,75C	14.507,79C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		305,31D	265,90C	265,90C
2.1.4.3.5.01.01	= ISS A RECOLHER		305,31D	265,90C	265,90C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C	799,14C	13.910,85C	14.241,89C
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		799,14C	14.241,89C	14.241,89C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C	187.246,48C	312.065,54C	4.717.808,35C
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	16.147,31D	5.057,17D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	16.147,31D	5.057,17D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	16.147,31D	5.057,17D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C	10.092,07D	5.057,17D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		6.055,24D		
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	203.393,79C	317.122,71C	1.905.372,98C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	203.393,79C	317.122,71C	1.905.372,98C

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## MOVIMENTO DO EXERCICIO

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2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	203.393,79C	317.122,71C	1.905.372,98C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	203.393,79C	317.122,71C	1.905.372,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	352.789,65C	2.657.025,56D	8.696.573,61C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	348.006,75C	2.804.371,35D	5.070.173,51C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	236.705,33C	172.987,74D	1.902.920,93C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	234.050,15C	311.273,26C	1.750.936,21C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C		3,03C	47,77C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	58.151,06C	87.167,37C	30.630,58C	88.781,64C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	718,74C	79.278,04C	368.517,53C
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	23.568,98C	15.310,47C	25.130,55C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	42,00C	189,00D	15.662,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	95.643,37C	173.609,17C	658.840,09C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C		30.000,00D	350.406,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	26.909,69C	42.630,97C	243.195,65C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	2.650,18C	20.142,84C	140.266,00C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	2.650,18C	20.142,84C	140.266,00C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	5,00C	504.403,84D	11.718,72C
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	5,00C	2.495,00D	4.679,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA		610,22C	1.482,12C	1.482,12C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		610,22C	1.482,12C	1.482,12C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU		610,22C	1.482,12C	1.482,12C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	241.403,31C	1.571.456,14D	3.000.002,94C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	241.403,31C	1.571.456,14D	3.000.002,94C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	9.111,89C	220.854,94C	849.945,07C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	162.473,64C	1.830.207,56D	824.576,60C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	23.836,10D	227.903,08D	87.973,89C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.710,00C		1.710,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	370,50C		370,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	889.913,93C	86.467,06C	312.889,49C	1.202.803,42C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	7.186,82C	45.009,43D	34.703,96C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	130.712,11D	1.061.409,59D	165.767,52C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	130.712,11D	1.061.409,59D	165.767,52C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	130.712,11D	1.061.409,59D	165.767,52C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	4.782,90C	147.345,79C	3.626.400,10C
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	15.985,52C	86.921,41C	515.177,74C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	15.985,52C	86.921,41C	515.177,74C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	428.256,33C	15.985,52C	86.921,41C	515.177,74C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	11.142,36C	66.848,13C	2.720.413,26C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	11.142,36C	66.848,13C	2.720.413,26C

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2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	11.142,36C	66.848,13C	2.720.413,26C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	22.344,98D	6.423,75D	204.131,38C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	22.344,98D	6.423,75D	204.131,38C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	22.344,98D	6.423,75D	204.131,38C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	8.089,14D	146.200,54D	379.375.527,38C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	854.317,69C		854.317,69D	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	854.317,69C		854.317,69D	
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	8.089,14D	128.047,01C	11.107.143,26C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	8.089,14D	128.047,01C	11.107.143,26C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	8.089,14D	128.047,01C	11.107.143,26C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	8.089,14D	128.047,01C	10.665.491,88C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	8.089,14D	128.047,01C	10.665.491,88C
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	112.202,22D	601.729,66C	302.532.605,11D
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



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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	319.881.378,90D	112.202,22D	601.729,66C	319.279.649,24D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			17.834,75D	17.834,75D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			17.834,75D	17.834,75D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			17.834,75D	17.834,75D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			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	112.202,22D	619.564,41C	319.261.814,49D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	112.202,22D	614.507,24C	319.266.871,66D
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	112.202,22D	2.602.529,25D	614.507,24C
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	103.093,19D	12.927.534,66C	350.926,65D
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		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	9.109,03D	12.181,79D	11.558,24D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES 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

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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
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D		800.158,59C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			5.057,17C	5.057,17C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			5.057,17C	5.057,17C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.057,17C	5.057,17C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		76.504.987,89D	425.055.958,80D	425.055.958,80D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.462.442,08D	97.371.980,37D	97.371.980,37D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.295.453,18D	63.495.886,67D	63.495.886,67D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.435.630,69D	29.555.271,93D	29.555.271,93D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.435.630,69D	29.555.271,93D	29.555.271,93D
3.1.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.435.630,69D	29.555.271,93D	29.555.271,93D
3.1.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		300.163,09D	1.865.115,95D	1.865.115,95D
3.1.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.005.952,37D	6.556.524,61D	6.556.524,61D
3.1.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		104.760,43D	732.326,79D	732.326,79D
3.1.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		73.682,29D	533.537,77D	533.537,77D
3.1.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.103.439,05D	14.066.173,26D	14.066.173,26D
3.1.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		85.611,32D	584.744,01D	584.744,01D
3.1.1.1.1.1.11.17	SUBSTITUICOES		12.918,40D	108.264,95D	108.264,95D
3.1.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.790,21D	886.046,16D	886.046,16D
3.1.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		30.000,00D	210.000,00D	210.000,00D
3.1.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	338.953,66D	338.953,66D
3.1.1.1.1.1.11.28	INDENIZACAO DE FERIAS		24.951,96D	434.597,99D	434.597,99D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		396.704,31D	1.560.977,13D	1.560.977,13D
3.1.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		117.277,43D	1.661.651,56D	1.661.651,56D
3.1.1.1.1.1.11.35	ADICIONAL NOTURNO		2.272,38D	16.358,09D	16.358,09D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.859.822,49D	33.940.614,74D	33.940.614,74D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.859.822,49D	33.940.614,74D	33.940.614,74D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.859.822,49D	33.940.614,74D	33.940.614,74D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.104.152,34D	28.548.644,69D	28.548.644,69D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		755.670,15D	5.391.970,05D	5.391.970,05D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.411.449,22D	23.581.449,91D	23.581.449,91D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	668,78D	668,78D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	668,78D	668,78D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	668,78D	668,78D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	668,78D	668,78D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.565.257,00D	17.694.638,20D	17.694.638,20D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.565.257,00D	17.694.638,20D	17.694.638,20D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.565.257,00D	17.694.638,20D	17.694.638,20D
3.1.2.2.3.13.02	INSS		2.472.353,79D	17.106.005,11D	17.106.005,11D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		92.903,21D	588.557,14D	588.557,14D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			75,95D	75,95D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		706.724,20D	4.892.509,66D	4.892.509,66D

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3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		706.724,20D	4.892.509,66D	4.892.509,66D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		706.724,20D	4.892.509,66D	4.892.509,66D
3.1.2.3.1.13.01	FGTS		706.724,20D	4.886.940,99D	4.886.940,99D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			5.568,67D	5.568,67D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		139.372,48D	993.633,27D	993.633,27D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		139.372,48D	993.633,27D	993.633,27D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		139.372,48D	993.633,27D	993.633,27D
3.1.2.4.1.13.05	SALARIO EDUCACAO		135.316,48D	965.277,27D	965.277,27D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.056,00D	28.356,00D	28.356,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		341.703,38D	2.542.522,08D	2.542.522,08D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		341.703,38D	2.542.522,08D	2.542.522,08D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		341.703,38D	2.542.522,08D	2.542.522,08D
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 -		341.703,38D	2.542.497,42D	2.542.497,42D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		36.131,49D	253.006,69D	253.006,69D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		196.962,13D	1.530.225,70D	1.530.225,70D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		108.609,76D	759.265,03D	759.265,03D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		413.836,30D	7.752.121,71D	7.752.121,71D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			211.024,57D	211.024,57D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			211.024,57D	211.024,57D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			211.024,57D	211.024,57D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			211.024,57D	211.024,57D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		146.716,99D	146.716,99D	146.716,99D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		146.716,99D	146.716,99D	146.716,99D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		146.716,99D	146.716,99D	146.716,99D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		146.716,99D	146.716,99D	146.716,99D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		267.119,31D	7.394.380,15D	7.394.380,15D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		267.119,31D	7.394.380,15D	7.394.380,15D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		267.119,31D	7.394.380,15D	7.394.380,15D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		41.275,15D	147.205,69D	147.205,69D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		175.736,53D	5.098.177,99D	5.098.177,99D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		50.107,63D	2.148.996,47D	2.148.996,47D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.108.749,69D	2.883.689,51D	2.883.689,51D
3.2.2.0.0.00.00	PENSOES		241,33D	1.689,31D	1.689,31D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	1.689,31D	1.689,31D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	1.689,31D	1.689,31D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	1.689,31D	1.689,31D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		241,33D	1.689,31D	1.689,31D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.108.508,36D	2.882.000,20D	2.882.000,20D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.108.508,36D	2.882.000,20D	2.882.000,20D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.108.508,36D	2.882.000,20D	2.882.000,20D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.104.445,88D	2.852.630,04D	2.852.630,04D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.104.445,88D	2.852.630,04D	2.852.630,04D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.062,48D	29.370,16D	29.370,16D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.556,89D	17.554,53D	17.554,53D
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	10.215,63D	10.215,63D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	27.272.111,91D		109.245.094,59D	109.245.094,59D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		77.464,78D	589.801,20D	589.801,20D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		77.464,78D	589.801,20D	589.801,20D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		77.464,78D	589.801,20D	589.801,20D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		77.464,78D	589.801,20D	589.801,20D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		23.181,58D	134.324,29D	134.324,29D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		54.283,20D	455.476,91D	455.476,91D
3.3.2.0.0.00.00	SERVICOS	27.160.924,46D		108.402.489,10D	108.402.489,10D
3.3.2.1.0.00.00	DIARIAS		21.877,55D	166.213,05D	166.213,05D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		21.877,55D	166.213,05D	166.213,05D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		21.877,55D	166.213,05D	166.213,05D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		16.574,00D	127.358,50D	127.358,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		5.303,55D	38.854,55D	38.854,55D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.926,00D	12.038,00D	12.038,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.926,00D	12.038,00D	12.038,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.926,00D	12.038,00D	12.038,00D
3.3.2.2.1.01.12	DIARIAS		2.926,00D	12.038,00D	12.038,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	27.123.151,16D		108.146.419,55D	108.146.419,55D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	27.085.566,29D		108.012.034,80D	108.012.034,80D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	2.683.029,33D		12.808.606,46D	12.808.606,46D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.875,15D	5.003,00D	5.003,00D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		772,96D	11.896,08D	11.896,08D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		5.711,78D	21.197,46D	21.197,46D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		575,93D	99.723,22D	99.723,22D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.400,00D	78.116,68D	78.116,68D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		15.719,76D	49.934,91D	49.934,91D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.808,00D	8.664,00D	8.664,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		14.415,84D	463.032,24D	463.032,24D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		4.385,00D	13.022,00D	13.022,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		107.727,61D	617.122,00D	617.122,00D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		29.242,35D	383.323,88D	383.323,88D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.997,80D	6.503,80D	6.503,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		4.832,25D	56.424,57D	56.424,57D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.807,00D	11.907,40D	11.907,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		396.194,72D	2.078.662,89D	2.078.662,89D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.526,60D	17.353,41D	17.353,41D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		16.559,40D	71.374,43D	71.374,43D
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		1.070.951,69D	4.197.860,16D	4.197.860,16D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		41.352,20D	133.606,48D	133.606,48D
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		167.772,82D	516.728,12D	516.728,12D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		160,00D	269,70D	269,70D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		434.440,40D	1.922.762,58D	1.922.762,58D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		772,32D	2.010,94D	2.010,94D
3.3.2.3.1.01.43	VALE TRANSPORTE		145.785,97D	621.959,65D	621.959,65D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		5.153,27D	30.322,10D	30.322,10D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.221,66D	12.315,31D	12.315,31D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		42.491,79D	162.414,88D	162.414,88D
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		32.314,11D	186.634,90D	186.634,90D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		9.687,19D	9.687,19D	9.687,19D
3.3.2.3.1.01.65	= CONVENIOS			189.635,96D	189.635,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.007,29D	103.280,56D	103.280,56D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		9.776,00D	233.296,00D	233.296,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		26.583,33D	137.139,98D	137.139,98D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		2.179,95D	6.277,05D	6.277,05D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			8.400,00D	8.400,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		29.745,18D	29.745,18D	29.745,18D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		827,00D	3.274,90D	3.274,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		24.321,57D	127.556,44D	127.556,44D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.600,00D	133.583,25D	133.583,25D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		2.333,44D	4.473,06D	4.473,06D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		24.220.082,09D	94.555.242,75D	94.555.242,75D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		24.220.082,09D	94.555.242,75D	94.555.242,75D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		8.158,65D	45.262,65D	45.262,65D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		483,79D	1.073,12D	1.073,12D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		7.674,86D	44.189,53D	44.189,53D
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		174.296,22D	517.922,94D	517.922,94D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		113.837,60D	141.447,20D	141.447,20D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		38.700,44D	248.753,81D	248.753,81D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		21.758,18D	127.721,93D	127.721,93D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		37.584,87D	134.384,75D	134.384,75D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		37.584,87D	134.384,75D	134.384,75D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	1.232,14D	1.232,14D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		37.408,85D	133.152,61D	133.152,61D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	77.818,50D	77.818,50D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	77.818,50D	77.818,50D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	77.818,50D	77.818,50D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	77.818,50D	77.818,50D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		32.300,67D	214.884,29D	214.884,29D

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			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		32.300,67D	214.884,29D	214.884,29D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		32.300,67D	214.884,29D	214.884,29D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		32.300,67D	214.884,29D	214.884,29D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	19.967,06D	19.967,06D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		29.136,51D	194.917,23D	194.917,23D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.422,00D	37.920,00D	37.920,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		1.422,00D	37.920,00D	37.920,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		1.422,00D	37.920,00D	37.920,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		1.422,00D	37.920,00D	37.920,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		1.422,00D	37.920,00D	37.920,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		32.495,45D	2.474.330,65D	2.474.330,65D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		29.442,23D	32.839,39D	32.839,39D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		29.442,23D	32.839,39D	32.839,39D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		29.442,23D	32.839,39D	32.839,39D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		29.442,23D	32.839,39D	32.839,39D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		29.442,23D	32.839,39D	32.839,39D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.053,22D	2.441.491,26D	2.441.491,26D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.053,22D	2.441.491,26D	2.441.491,26D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		3.053,22D	2.441.491,26D	2.441.491,26D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.053,22D	2.441.491,26D	2.441.491,26D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		3.053,22D	2.441.491,26D	2.441.491,26D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		34.078.197,63D	210.764.545,66D	210.764.545,66D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		34.075.709,64D	210.762.057,67D	210.762.057,67D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		57.022,45D	368.832,44D	368.832,44D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		57.022,45D	368.832,44D	368.832,44D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		57.022,45D	368.832,44D	368.832,44D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		16.560,36D	16.560,36D	16.560,36D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		40.462,09D	352.272,08D	352.272,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		34.018.687,19D	210.393.225,23D	210.393.225,23D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		34.018.687,19D	210.393.225,23D	210.393.225,23D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		33.996.654,10D	210.241.241,36D	210.241.241,36D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		19.351,44D	417.217,19D	417.217,19D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		33.977.302,66D	209.824.024,17D	209.824.024,17D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		22.033,09D	151.983,87D	151.983,87D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		22.033,09D	151.983,87D	151.983,87D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		2.487,99D	2.487,99D	2.487,99D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		2.487,99D	2.487,99D	2.487,99D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		2.487,99D	2.487,99D	2.487,99D
3.5.3.1.1.04.00	CONVENIOS		2.487,99D	2.487,99D	2.487,99D
3.5.3.1.1.04.01	= TRANSFERENCIAS DE CONVENIO		2.487,99D	2.487,99D	2.487,99D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3.313,53D	266.743,23D	266.743,23D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.097,53D	219.940,38D	219.940,38D
3.7.1.1.0.00.00	IMPOSTOS		2.097,53D	219.940,38D	219.940,38D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		272,74D	14.902,65D	14.902,65D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		272,74D	14.902,65D	14.902,65D
3.7.1.1.2.02.01	IPVA		261,19D	11.110,75D	11.110,75D
3.7.1.1.2.02.04	ICMS		11,55D	3.791,90D	3.791,90D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.824,79D	205.037,73D	205.037,73D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.521,58D	161.496,47D	161.496,47D
3.7.1.1.3.01.03	IRPJ			67.897,66D	67.897,66D
3.7.1.1.3.01.05	COFINS		1.182,44D	21.538,85D	21.538,85D
3.7.1.1.3.01.06	PIS/PASEP		256,72D	4.676,21D	4.676,21D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		82,42D	67.383,75D	67.383,75D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		303,21D	43.541,26D	43.541,26D
3.7.1.1.3.03.02	IPTU		37,31D	42.004,09D	42.004,09D
3.7.1.1.3.03.08	ISS		265,90D	1.537,17D	1.537,17D
3.7.2.0.0.00.00	CONTRIBUICOES		1.216,00D	46.802,85D	46.802,85D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.216,00D	46.802,85D	46.802,85D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	8.861,02D	8.861,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	8.861,02D	8.861,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	8.861,02D	8.861,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			37.941,83D	37.941,83D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			37.941,83D	37.941,83D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			37.941,83D	37.941,83D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		547.677,60D	2.000.053,82D	2.000.053,82D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		547.677,60D	2.000.053,82D	2.000.053,82D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		547.677,60D	2.000.053,82D	2.000.053,82D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		547.677,60D	2.000.053,82D	2.000.053,82D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			41.044,82D	41.044,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			41.044,82D	41.044,82D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		547.677,60D	1.959.009,00D	1.959.009,00D
3.9.9.9.1.93.01	INDENIZACOES		547.677,60D	1.933.473,00D	1.933.473,00D
3.9.9.9.1.93.02	RESTITUICOES			25.536,00D	25.536,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		76.393.980,69C	426.742.159,13C	426.742.159,13C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		496.792,46C	920.580,44C	920.580,44C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		2.891,94C	74.654,80C	74.654,80C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		2.891,94C	74.654,80C	74.654,80C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		2.891,94C	74.654,80C	74.654,80C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		2.891,94C	74.654,80C	74.654,80C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		2.891,94C	74.654,80C	74.654,80C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		493.900,52C	845.925,64C	845.925,64C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		495.487,30C	854.864,26C	854.864,26C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		495.487,30C	854.864,26C	854.864,26C
4.3.3.1.1.01.00	ALUGUEIS		1.455,00C	10.470,00C	10.470,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.455,00C	10.470,00C	10.470,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	6.937,50C	6.937,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	6.937,50C	6.937,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		493.019,80C	826.956,76C	826.956,76C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		5.260,00C	174.877,22C	174.877,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		41.393,20C	113.356,96C	113.356,96C
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		446.366,60C	534.732,58C	534.732,58C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.586,78D	8.938,62D	8.938,62D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.586,78D	8.938,62D	8.938,62D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.586,78D	8.938,62D	8.938,62D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		283,05D	1.594,46D	1.594,46D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.303,73D	7.344,16D	7.344,16D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6.884,78C	198.594,44C	198.594,44C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.079,72C	23.309,04C	23.309,04C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.079,72C	23.309,04C	23.309,04C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.079,72C	23.309,04C	23.309,04C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.079,72C	23.309,04C	23.309,04C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.079,72C	23.309,04C	23.309,04C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		3.805,06C	175.285,40C	175.285,40C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		3.800,97C	175.264,71C	175.264,71C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		3.800,97C	175.264,71C	175.264,71C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		217,87C	18.843,77C	18.843,77C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		217,87C	18.843,77C	18.843,77C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		3.583,10C	156.420,94C	156.420,94C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.049,13C	153.198,32C	153.198,32C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		533,97C	3.222,62C	3.222,62C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		4,09C	20,69C	20,69C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		4,09C	20,69C	20,69C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		4,09C	20,69C	20,69C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		4,09C	20,69C	20,69C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		75.846.289,04C	422.764.344,06C	422.764.344,06C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		75.797.294,06C	422.467.369,41C	422.467.369,41C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		36.799.067,38C	247.574.896,85C	247.574.896,85C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		36.799.067,38C	247.574.896,85C	247.574.896,85C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		36.799.067,38C	247.574.896,85C	247.574.896,85C
4.5.1.1.2.01.01	= COTA RECEBIDA		12.155.326,35C	148.313.581,90C	148.313.581,90C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		24.637.765,73C	99.199.750,37C	99.199.750,37C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.975,30C	38.263,36C	38.263,36C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	38.998.226,68C		174.892.472,56C	174.892.472,56C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	38.998.226,68C		174.892.472,56C	174.892.472,56C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	38.976.193,59C		174.740.488,69C	174.740.488,69C
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	38.976.193,59C		174.725.565,34C	174.725.565,34C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	22.033,09C		151.983,87C	151.983,87C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	22.033,09C		151.983,87C	151.983,87C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	48.994,98C		296.974,65C	296.974,65C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	48.994,98C		296.974,65C	296.974,65C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	48.994,98C		296.974,65C	296.974,65C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	48.994,98C		296.974,65C	296.974,65C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	48.994,98C		296.974,65C	296.974,65C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	7.262,00C		65.783,00C	65.783,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	7.262,00C		65.783,00C	65.783,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS	7.262,00C		65.783,00C	65.783,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P	7.262,00C		65.783,00C	65.783,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	7.262,00C		65.783,00C	65.783,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	7.262,00C		65.783,00C	65.783,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	36.752,41C		2.792.857,19C	2.792.857,19C
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	36.752,41C		1.084.657,88C	1.084.657,88C
4.9.9.6.0.00.00	INDENIZACOES	30.870,25C		194.429,41C	194.429,41C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.610,00C		44.459,00C	44.459,00C
4.9.9.6.1.02.00	RESTITUICOES	1.610,00C		44.459,00C	44.459,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			1.038,00C	1.038,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.610,00C		43.421,00C	43.421,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	7.227,16C		52.351,12C	52.351,12C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	7.227,16C		52.351,12C	52.351,12C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES	7.227,16C		52.351,12C	52.351,12C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	22.033,09C		97.619,29C	97.619,29C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	22.033,09C		97.619,29C	97.619,29C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	22.033,09C		97.619,29C	97.619,29C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	5.882,16C		890.228,47C	890.228,47C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	5.882,16C		890.228,47C	890.228,47C
4.9.9.9.1.01.00	DEVOLUCOES	5.882,16C		35.910,78C	35.910,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	5.882,16C		35.910,78C	35.910,78C
4.9.9.9.1.06.00	DESINCRPORACOES DE OBRIGACO			854.317,69C	854.317,69C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	144.560.199,25D	978.339.773,67D	1039.538.510,85D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		144.560.199,25D	978.339.773,67D	978.339.773,67D
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	144.560.199,25D	963.085.901,67D	963.085.901,67D	963.085.901,67D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	4.906.900,00D	176.719.113,00D	176.719.113,00D	176.719.113,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		145.343.593,00D	145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.00	CREDITO INICIAL		145.343.593,00D	145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		145.343.593,00D	145.343.593,00D	145.343.593,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	5.051.900,00D	34.661.359,00D	34.661.359,00D	34.661.359,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	5.051.900,00D	34.661.359,00D	34.661.359,00D	34.661.359,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		6.888.655,00D	6.888.655,00D	6.888.655,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	5.051.900,00D	27.772.704,00D	27.772.704,00D	27.772.704,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	145.000,00C	3.285.839,00C	3.285.839,00C	3.285.839,00C
5.2.2.1.9.02.01	= ACRESCIMO		74.300,00D	74.300,00D	74.300,00D
5.2.2.1.9.02.09	* = REDUCAO		74.300,00C	74.300,00C	74.300,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	145.000,00C	3.285.839,00C	3.285.839,00C	3.285.839,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	145.000,00C	3.285.839,00C	3.285.839,00C	3.285.839,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	41.217.468,46D	255.525.884,93D	255.525.884,93D	255.525.884,93D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	41.217.468,46D	255.525.884,93D	255.525.884,93D	255.525.884,93D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	41.217.468,46D	255.525.884,93D	255.525.884,93D	255.525.884,93D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	41.217.468,46D	255.525.884,93D	255.525.884,93D	255.525.884,93D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	75.335,46D	6.480.067,88D	6.480.067,88D	6.480.067,88D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	75.335,46D	6.480.067,88D	6.480.067,88D	6.480.067,88D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	75.335,46D	6.480.067,88D	6.480.067,88D	6.480.067,88D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	75.335,46D	6.480.067,88D	6.480.067,88D	6.480.067,88D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	98.360.495,33D	524.360.835,86D	524.360.835,86D	524.360.835,86D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	61.215.584,56D	337.986.795,23D	337.986.795,23D	337.986.795,23D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	61.215.584,56D	337.986.795,23D	337.986.795,23D	337.986.795,23D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	52.962.493,40D	296.589.361,46D	296.589.361,46D	296.589.361,46D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	17.432.430,16D	94.793.276,29D	94.793.276,29D	94.793.276,29D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	9.179.339,00C	53.395.842,52C	53.395.842,52C	53.395.842,52C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	61.215.584,56D	337.986.795,23D	337.986.795,23D	337.986.795,23D
5.2.2.9.1.02.02	= CONVITE	398.589,41D	923.670,99D	923.670,99D	923.670,99D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	18.570.651,96D	92.278.641,04D	92.278.641,04D	92.278.641,04D
5.2.2.9.1.02.04	= CONCORRENCIA	22.225.333,60D	128.663.624,24D	128.663.624,24D	128.663.624,24D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	991.856,50D	1.820.615,62D	1.820.615,62D	1.820.615,62D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	709.601,51D	2.104.253,07D	2.104.253,07D	2.104.253,07D
5.2.2.9.1.02.07	= NAO APLICAVEL	16.521.049,49D	105.189.951,13D	105.189.951,13D	105.189.951,13D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		1.000,00D	1.000,00D	1.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.174.129,36D	4.638.137,91D	4.638.137,91D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		540.292,99D	1.955.182,44D	1.955.182,44D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		84.079,74D	411.718,79D	411.718,79D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		52.962.493,40D	296.589.361,46D	296.589.361,46D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		17.432.430,16D	94.793.276,29D	94.793.276,29D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		9.179.339,00C	53.395.842,52C	53.395.842,52C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		61.215.584,56C	337.986.795,23C	337.986.795,23C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		61.215.584,56C	337.986.795,23C	337.986.795,23C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		61.215.584,56C	337.986.795,23C	337.986.795,23C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		37.144.910,77D	186.374.040,63D	186.374.040,63D
5.2.2.9.3.01.00	DESPESAS PAGAS		37.144.910,77D	186.374.040,63D	186.374.040,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		33.353.607,33D	164.616.725,26D	164.616.725,26D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.791.303,44D	21.757.315,37D	21.757.315,37D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D			61.198.737,18D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	61.198.737,18D			61.198.737,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	61.198.737,18D			61.198.737,18D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	144.560.199,25C	978.339.773,67C	1039.538.510,85C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		144.560.199,25C	978.339.773,67C	978.339.773,67C
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		563.011,80D	13.736.693,44C	13.736.693,44C
6.2.1.1.1.00.00	RECEITA A REALIZAR		563.011,80D	13.736.693,44C	13.736.693,44C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		563.011,80D	13.736.693,44C	13.736.693,44C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		563.011,80D	13.736.693,44C	13.736.693,44C
6.2.1.2.0.00.00	RECEITA REALIZADA		563.011,80C	1.517.178,56C	1.517.178,56C
6.2.1.2.1.00.00	RECEITA REALIZADA		563.011,80C	1.517.178,56C	1.517.178,56C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		563.011,80C	1.517.178,56C	1.517.178,56C
6.2.1.2.1.01.01	= RECEITA REALIZADA		563.011,80C	1.517.178,56C	1.517.178,56C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		563.011,80C	1.517.178,56C	1.517.178,56C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		563.011,80D	1.517.178,56D	1.517.178,56D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	144.560.199,25C		963.085.901,67C	963.085.901,67C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	46.013.818,46C		431.432.797,93C	431.432.797,93C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	15.201.766,10D		93.446.002,70C	93.446.002,70C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	15.201.766,10D		93.446.002,70C	93.446.002,70C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	15.201.766,10D		93.446.002,70C	93.446.002,70C
6.2.2.1.3.00.00	CREDITO UTILIZADO	61.215.584,56C		337.986.795,23C	337.986.795,23C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	18.858.044,32C		126.262.095,13C	126.262.095,13C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	18.858.044,32C		126.262.095,13C	126.262.095,13C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	42.357.540,24C		211.724.700,10C	211.724.700,10C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	42.357.540,24C		211.724.700,10C	211.724.700,10C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		110.550,00C	812.200,00C	812.200,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		110.550,00C	812.200,00C	812.200,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		110.550,00C	812.200,00C	812.200,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		110.550,00C	812.200,00C	812.200,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		75.335,46C	6.480.067,88C	6.480.067,88C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		75.335,46C	6.480.067,88C	6.480.067,88C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		75.335,46C	6.480.067,88C	6.480.067,88C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		75.335,46C	6.480.067,88C	6.480.067,88C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		98.360.495,33C	524.360.835,86C	524.360.835,86C
6.2.2.9.1.00.00	DESPESA EMPENHADA		18.858.044,32C	126.262.095,13C	126.262.095,13C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		18.858.044,32C	126.262.095,13C	126.262.095,13C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		18.858.044,32C	126.262.095,13C	126.262.095,13C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		18.858.044,32C	126.262.095,13C	126.262.095,13C
6.2.2.9.1.02.02	= CONVITE		299.980,53C	623.406,13C	623.406,13C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		5.897.813,00C	38.540.590,33C	38.540.590,33C
6.2.2.9.1.02.04	= CONCORRENCIA		9.261.945,86C	81.578.732,30C	81.578.732,30C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		822.649,91C	1.081.265,62C	1.081.265,62C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		444.118,67C	617.280,80C	617.280,80C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.400.331,10C	1.796.837,55C	1.796.837,55C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		306.632,45C	1.229.596,32C	1.229.596,32C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		382.996,63C	694.250,09C	694.250,09C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		42.176,17C	100.135,99C	100.135,99C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		5.212.629,47C	25.350.659,47C	25.350.659,47C
6.2.2.9.1.03.02	= CONVITE		44.621,91C	90.238,77C	90.238,77C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.076.859,23D	3.047.911,41C	3.047.911,41C
6.2.2.9.1.03.04	= CONCORRENCIA		1.401.549,11C	4.563.144,24C	4.563.144,24C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		47.253,56C	166.306,04C	166.306,04C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		69.025,64C	126.143,37C	126.143,37C
6.2.2.9.1.03.07	= NAO APLICAVEL		5.283.288,88C	16.519.237,77C	16.519.237,77C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		410.345,55C	642.562,05C	642.562,05C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		52.719,15C	168.815,56C	168.815,56C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		19.315,10D	26.300,26C	26.300,26C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		37.144.910,77C	186.374.040,63C	186.374.040,63C
6.2.2.9.1.04.02	= CONVITE		53.986,97C	210.026,09C	210.026,09C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		14.749.698,19C	50.690.139,30C	50.690.139,30C
6.2.2.9.1.04.04	= CONCORRENCIA		11.561.838,63C	42.521.747,70C	42.521.747,70C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		121.953,03C	573.043,96C	573.043,96C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		196.457,20C	1.360.828,90C	1.360.828,90C
6.2.2.9.1.04.07	= NAO APLICAVEL		9.837.429,51C	86.873.875,81C	86.873.875,81C
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		457.751,36C	2.765.979,54C	2.765.979,54C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		104.577,21C	1.092.116,79C	1.092.116,79C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		61.218,67C	285.282,54C	285.282,54C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		18.858.044,32C	126.262.095,13C	126.262.095,13C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		5.212.629,47C	25.350.659,47C	25.350.659,47C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		33.353.607,33C	164.616.725,26C	164.616.725,26C

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			NO MES	ATE O MES	
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.791.303,44C	21.757.315,37C	21.757.315,37C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		61.215.584,56D	337.986.795,23D	337.986.795,23D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		61.215.584,56D	337.986.795,23D	337.986.795,23D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		61.215.584,56D	337.986.795,23D	337.986.795,23D
6.2.2.9.2.00.00	DESPESA REALIZADA		42.357.540,24C	211.724.700,10C	211.724.700,10C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		42.357.540,24C	211.724.700,10C	211.724.700,10C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		42.357.540,24C	211.724.700,10C	211.724.700,10C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		37.144.910,77C	186.374.040,63C	186.374.040,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		37.144.910,77C	186.374.040,63C	186.374.040,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		33.353.607,33C	164.616.725,26C	164.616.725,26C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.791.303,44C	21.757.315,37C	21.757.315,37C
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		59.579.945,79D	1.618.791,39C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.579.945,79D	1.618.791,39C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.579.945,79D	1.618.791,39C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C		59.579.945,79D	1.618.791,39C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			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	147.730.319,67D	1256.304.746,35D	1580.570.781,06D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	466.037,23D	3.446.805,65D	259.491.552,42D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	246.271,11D	828.062,75D	40.671.548,59D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	246.271,11D	828.062,75D	40.671.548,59D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	246.271,11D	828.062,75D	40.671.548,59D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	246.271,11D	828.062,75D	40.671.548,59D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	243.000,00D	656.000,00D	40.440.452,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	3.271,11D	172.062,75D	231.095,66D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	219.766,12D	2.618.742,90D	218.820.003,83D
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	219.766,12D	1.749.702,90D	215.739.623,83D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	219.766,12D	1.749.702,90D	215.739.623,83D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	219.766,12D	1.749.702,90D	215.739.623,83D
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	219.766,12D	3.340.716,10C	22.162.086,67D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D		5.090.419,00D	33.019.129,15D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	43.104.535,02D	639.029.620,02D	646.272.609,70D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	11.910,75C	254.752,06D	7.497.741,74D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	11.910,75C	254.752,06D	7.497.741,74D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	11.910,75C	254.752,06D	7.497.741,74D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	11.910,75C	254.752,06D	7.497.741,74D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	447.010,16D	478.656,62D	1.117.160,76D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	458.925,91C	211.344,55C	6.346.053,60D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	5,00D	12.560,01C	34.527,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		28.250.745,77D	105.331.689,96D	105.331.689,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		28.250.745,77D	105.331.689,96D	105.331.689,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		28.250.745,77D	105.331.689,96D	105.331.689,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		28.250.745,77D	105.331.689,96D	105.331.689,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		28.250.745,77D	105.331.689,96D	105.331.689,96D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		14.865.700,00D	533.443.178,00D	533.443.178,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		14.865.700,00D	533.443.178,00D	533.443.178,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		4.906.900,00D	176.719.113,00D	176.719.113,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		4.906.900,00D	176.719.113,00D	176.719.113,00D
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		4.906.900,00D	9.734.537,55D	9.734.537,55D
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		4.906.900,00D	176.719.113,00D	176.719.113,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4.906.900,00D	176.719.113,00D	176.719.113,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		25.079,63C	16.720.636,51D	16.720.636,51D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		4.827.637,55C		
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		25.079,63D	83.767.698,39D	83.767.698,39D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			61.668.604,00D	61.668.604,00D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		9.734.537,55D	9.734.537,55D	9.734.537,55D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		5.051.900,00D	180.004.952,00D	180.004.952,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		5.051.900,00D	180.004.952,00D	180.004.952,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		5.051.900,00D	180.004.952,00D	180.004.952,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	104.159.747,42D	613.828.320,68D	674.806.618,94D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		103.227.773,23D	611.214.527,86D	611.214.527,86D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		103.227.773,23D	611.214.527,86D	611.214.527,86D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		103.227.773,23D	611.214.527,86D	611.214.527,86D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		66.428.214,03D	363.337.454,70D	363.337.454,70D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		61.215.584,56D	337.986.795,23D	337.986.795,23D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		5.212.629,47D	25.350.659,47D	25.350.659,47D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		36.799.559,20D	247.877.073,16D	247.877.073,16D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		36.799.559,20D	247.877.073,16D	247.877.073,16D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	931.175,05D	2.630.394,53D	48.436.055,40D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	931.175,05D	2.630.394,53D	47.584.791,81D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	931.175,05D	2.630.394,53D	47.584.791,81D

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			NO MES	ATE O MES	
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	931.175,05D	2.630.394,53D	37.172.106,20D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D	20.853,60D	20.853,60D	71.638,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.466.685,15D	729.141,85D	2.534.294,96D	32.000.980,11D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.853.275,33D	162.000,00D	162.000,00D	5.015.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	19.179,60D	86.754,03C	84.211,96D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.412.685,61D			10.412.685,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.527.200,98D			9.527.200,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	637.445,56D			637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	202.933,99D			202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.172.637,39D	799,14D	16.601,71C	15.156.035,68D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	799,14D	16.601,71C	15.156.035,68D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	799,14D	16.601,71C	15.156.035,68D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	112.202,22D	265.443,51D	58.083.772,66D
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	112.202,22D	264.079,20D	58.082.408,35D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	111.403,08C	282.045,22C	43.394.072,14C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	42.776.694,55C	103.093,19C	269.680,19C	43.046.374,74C
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	8.309,89C	8.792,70C	128.447,16C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D			2.206.613,58D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D			2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	324.266.034,71C	147.730.319,67C	1256.304.746,35C	1580.570.781,06C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	466.037,23C	3.446.805,65C	259.491.552,42C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	246.271,11C	828.062,75C	40.671.548,59C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	246.271,11C	828.062,75C	40.671.548,59C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	246.271,11C	828.062,75C	40.671.548,59C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	246.271,11C	828.062,75C	40.671.548,59C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	261.905,98C	318.198,38C	3.804.796,32C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.686.036,46C	5.978,08C	5.978,08C	1.692.014,54C

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			NO MES	ATE O MES	
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.713.268,76C	61.868,98D	145.829,46D	8.567.439,30C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	66.237,42D	321.788,54C	13.293.285,77C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	995.666,33C	2.979,42C	2.979,42C	998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.296.591,22C	59.640,70C	273.814,42C	10.570.405,64C
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	43.873,33C	47.533,37C	1.025.249,88C
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	18.905,98D	334.201,62C	28.444.903,93C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	3.271,11C	172.062,75C	1.925.978,09C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.090.122,40C	5.978,08D	5.978,08D	4.084.144,32C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D	43.873,33D	47.533,37D	1.029.899,34D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	65.486,28C	452.752,92D	33.429.776,46D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	219.766,12C	2.618.742,90C	218.820.003,83C
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
8.1.2.2.1.01.01	CONVENIOS A PAGAR	249.607,43C	50.251,96D	631.135,19C	880.742,62C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	18.742,97C	39.354,82C	176.484,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	31.508,99C	198.549,99C	2.023.152,56C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	50.251,96C	237.904,81C	2.199.637,38C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	50.251,96D	237.904,81D	2.199.637,38D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	219.766,12C	1.749.702,90C	215.739.623,83C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	219.766,12C	1.749.702,90C	215.739.623,83C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	219.766,12C	1.749.702,90C	215.739.623,83C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	151.701,10D	501.793,75D	167.853.388,30C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	53.070,61C	557.932,43D	429.960,78C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	151.824,18C	1.111,39D	333.407,36C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	166.572,43C	2.294.685,23D	14.105.681,08C
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	43.104.535,02C	639.029.620,02C	646.272.609,70C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	11.910,75D	254.752,06C	7.497.741,74C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	11.910,75D	254.752,06C	7.497.741,74C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	11.910,75D	254.752,06C	7.497.741,74C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	11.910,75D	254.752,06C	7.497.741,74C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	11.910,75D	254.752,06C	7.497.741,74C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	28.250.745,77C	28.250.745,77C	105.331.689,96C	105.331.689,96C
8.2.2.1.0.00.00	COTA DE DESPESA	28.250.745,77C	28.250.745,77C	105.331.689,96C	105.331.689,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	28.250.745,77C	28.250.745,77C	105.331.689,96C	105.331.689,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	28.250.745,77C	28.250.745,77C	105.331.689,96C	105.331.689,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	5.954.340,61C	5.954.340,61C	27.406.404,23C	27.406.404,23C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	22.272.224,61C	22.272.224,61C	77.901.105,18C	77.901.105,18C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE	24.180,55C	24.180,55C	24.180,55C	24.180,55C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	3.175.353,03C	3.175.353,03C	3.981.229,97C	3.981.229,97C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		817.234,12C	14.631.324,62C	14.631.324,62C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		6.133.358,68C	23.392.110,75C	23.392.110,75C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		20.984.899,74C	73.137.286,65C	73.137.286,65C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		6.074.938,38D	15.602.095,16D	15.602.095,16D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA			353.969,59C	353.969,59C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		22.687.257,75D	84.098.409,05D	84.098.409,05D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO			1.002.537,79C	1.002.537,79C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		994.224,73C	3.468.147,63C	3.468.147,63C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		8.809,09D	49.745,70D	49.745,70D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C		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		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	3.563.864,68D	2.446.126,83C	1062.045.182,88D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.476.943,20C	2.719.087,26C	2.719.087,26C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		627.521,36D	3.413.342,62C	3.413.342,62C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	124.994.021,32C		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	1.849.421,84D	15.801.817,44C	157.203.270,77D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		3.656.415,48C	20.631.978,67C	20.631.978,67C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		21.612.421,10C	69.723.944,03C	69.723.944,03C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			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. -		229.799,60C	1.002.537,79C	1.002.537,79C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		994.224,73C	3.468.147,63C	3.468.147,63C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			41.044,82C	41.044,82C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	26.492.860,91D	26.492.860,91D	146.494.797,96D	146.494.797,96D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	14.865.700,00C	14.865.700,00C	533.443.178,00C	533.443.178,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	14.865.700,00C	14.865.700,00C	533.443.178,00C	533.443.178,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	4.906.900,00C	4.906.900,00C	176.719.113,00C	176.719.113,00C
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	4.906.900,00C	4.906.900,00C	9.734.537,55C	9.734.537,55C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	4.906.900,00C	4.906.900,00C	4.906.900,00C	4.906.900,00C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		4.906.900,00C	176.719.113,00C	176.719.113,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		25.079,63D	16.720.636,51C	16.720.636,51C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		517.107,63D	2.784.092,91C	2.784.092,91C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		492.028,00C	13.936.543,60C	13.936.543,60C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		4.827.637,55D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		4.827.637,55D		
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		25.079,63C	83.767.698,39C	83.767.698,39C
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		517.107,63C	8.630.280,09C	8.630.280,09C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		492.028,00D	16.863.736,30C	16.863.736,30C
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
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		9.734.537,55C	9.734.537,55C	9.734.537,55C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		4.906.900,00C	4.906.900,00C	4.906.900,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		4.827.637,55C	4.827.637,55C	4.827.637,55C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		5.051.900,00C	180.004.952,00C	180.004.952,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		4.852.717,18D	21.548.273,06C	21.548.273,06C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		517.107,63D	2.784.092,91C	2.784.092,91C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		4.335.609,55D	18.764.180,15C	18.764.180,15C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		10.349.048,92D	71.897.729,64C	71.897.729,64C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		8.112.642,33D	20.646.996,16C	20.646.996,16C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		88.439,36D	465.488,44C	465.488,44C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		2.147.967,23D	50.785.245,04C	50.785.245,04C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		145.000,00C	3.285.839,00C	3.285.839,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		25.000,00C	371.916,00C	371.916,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		120.000,00C	2.913.923,00C	2.913.923,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		41.106.918,46D	254.713.684,93D	254.713.684,93D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		41.217.468,46D	255.525.884,93D	255.525.884,93D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		110.550,00C	812.200,00C	812.200,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		61.215.584,56C	337.986.795,23C	337.986.795,23C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.019.542,33C	89.957.586,84C	89.957.586,84C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		605.546,99C	8.164.791,65C	8.164.791,65C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		47.590.495,24C	239.864.416,74C	239.864.416,74C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C			
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	104.159.747,42C	613.828.320,68C	674.806.618,94C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		430.227,10D	4.714.898,01D	19.668.111,29C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	69.933,89D	14.954.984,74C	14.954.984,74C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C	355.684,34D	1.214.833,04D	2.901.871,27C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	159.011,57C	4.608,87D	18.455.049,71D	1.652.243,71C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	5.988.208,14C	31.870.438,17D	197.205.691,87C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		5.529.256,78C	10.310.077,59C	10.310.077,59C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	701.035,91C	1.105.247,31D	1.755.523,16C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C		41.124.896,08D	184.030.268,31C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C	242.084,55D	49.627,63C	1.109.822,81C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		36.808.368,29C	247.909.259,90C	247.909.259,90C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		32.848.603,69C	157.316.644,12C	157.316.644,12C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.445.951,87C	24.032.787,11C	24.032.787,11C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			59.174.031,33C	59.174.031,33C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		513.812,73C	7.385.797,34C	7.385.797,34C
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	42.366.349,33D	211.729.838,18D	465.188.977,52D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	42.357.540,24D	211.680.091,49D	465.139.230,83D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		8.809,09D	49.746,69D	49.746,69D
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		66.428.214,03C	363.337.454,70C	363.337.454,70C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		66.428.214,03C	363.337.454,70C	363.337.454,70C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		66.428.214,03C	363.337.454,70C	363.337.454,70C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		66.428.214,03C	363.337.454,70C	363.337.454,70C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		18.858.044,32C	126.262.095,13C	126.262.095,13C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		5.212.629,47C	25.350.659,47C	25.350.659,47C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		42.357.540,24C	211.724.700,10C	211.724.700,10C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		263.277,60C	263.277,60C	263.277,60C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		263.277,60D	263.277,60D	263.277,60D
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	60.978.298,26C	37.731.533,39C	250.490.865,98C	311.469.164,24C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	46.271.995,23C	931.175,05C	2.630.394,53C	48.902.389,76C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	46.271.995,23C	931.175,05C	2.630.394,53C	48.902.389,76C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	46.271.995,23C	931.175,05C	2.630.394,53C	48.902.389,76C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	931.175,05C	2.630.394,53C	37.385.924,23C
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 CREDITORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		36.799.559,20C	247.877.073,16C	247.877.073,16C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	5.560.636,22C	22.546.288,12C	30.420.832,98C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		5.212.629,47C	25.350.659,47C	25.350.659,47C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		576.937,03C	10.975.326,21C	10.975.326,21C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		4.436.115,67C	8.363.703,09C	8.363.703,09C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		437.820,75C	5.916.348,02C	5.916.348,02C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		8.449,44C	9.685,01C	9.685,01C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		246.693,42D	85.597,14C	85.597,14C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	348.006,75C	2.804.371,35D	5.070.173,51C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	345.351,57C	2.320.110,35D	4.918.188,79C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	2.655,18C	484.261,00D	151.984,72C

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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
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C		59.615.915,30D	4.505.569,67C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C		59.579.945,79D	1.618.791,39C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C		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		33.353.607,33C	164.616.725,26C	164.616.725,26C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		33.353.607,33C	164.616.725,26C	164.616.725,26C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		27.374.198,20C	98.681.349,15C	98.681.349,15C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		2.469.020,15C	40.649.186,74C	40.649.186,74C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.973.628,47C	17.666.050,15C	17.666.050,15C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		22.947,78C	270.311,39C	270.311,39C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		513.812,73C	7.349.827,83C	7.349.827,83C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			59.210.000,84C	59.210.000,84C
8.9.9.2.4.01.00	RESTOS A PAGAR			59.174.031,33C	59.174.031,33C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES			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
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		3.445.951,87C	24.050.347,06C	24.050.347,06C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.445.951,87C	24.050.347,06C	24.050.347,06C
8.9.9.2.5.01.01	= CONSIGNACOES		3.445.951,87C	24.032.817,11C	24.032.817,11C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			17.529,95C	17.529,95C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	5.560.636,22D	37.069.627,18C	34.926.402,65D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	5.560.636,22D	37.069.627,18C	34.926.402,65D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	5.560.636,22D	37.069.627,18C	34.926.402,65D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	799,14C	16.601,71D	14.689.701,32C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	799,14C	16.601,71D	14.689.701,32C
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	799,14C	14.241,89C	3.054.282,52C
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		799,14C	14.241,89C	14.241,89C
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 :

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	125.567.928,75D		
	PASSIVO E PATRIMONIO LIQUIDO	=	123.881.728,42C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	425.055.958,80D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	426.742.159,13C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.039.538.510,85D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.039.538.510,85C		
	CONTROLES DEVEDORES	=	1.580.570.781,06D		
	CONTROLES CREDORES	=	1.580.570.781,06C		