

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 12/09/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	2.569.881,35C	36.877.408,87C	122.998.047,40D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	4.632.522,04C	38.710.938,33C	37.420.095,31D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	5.210,26C	415.238,38D	10.411.854,82D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	5.210,26C	415.238,38D	10.411.854,82D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	7.924,30C	246.827,76D	7.489.817,44D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	298.246,71C	167.849,90D	853.441,43D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D			48.470,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	139.739,37D	45.405,04D	620.231,15D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	437.965,78C	83.565,16D	145.860,32D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		20,30C	38.879,70D	38.879,70D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	290.322,41D	78.977,86D	6.636.376,01D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	289.694,12D	75.742,16D	6.562.994,35D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	628,29D	3.235,70D	73.381,66D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	2.714,04D	168.410,62D	2.922.037,38D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	2.714,04D	168.410,62D	2.922.037,38D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	2.714,04D	168.410,62D	2.922.037,38D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	11.227,16C	7.030,62C	27.520,44D
1.1.2.2.0.00.00	CLIENTES	9.140,00D	4.000,00C	2.210,00D	11.350,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D	4.000,00C	2.210,00D	10.950,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D	4.000,00C	2.210,00D	10.950,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D	4.000,00C	2.210,00D	10.950,00D
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	7.227,16C	9.240,62C	16.170,44D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D	7.227,16C	9.240,62C	7.227,16D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D	7.227,16C	9.240,62C	7.227,16D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D	7.227,16C	9.240,62C	7.227,16D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D	205.347,42C	138.499,29C	2.713.810,88D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	205.347,42D	138.499,29D	2.713.810,88C
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	57.527,75D	51.204,00D	261.759,13D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	57.527,75C	51.204,00C	261.759,13C
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	4.625.004,37C	39.056.731,77C	26.727.371,93D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	70.000,00D	362.508,31D	444.198,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	70.000,00D	362.508,31D	444.198,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	70.000,00D	362.508,31D	444.198,82D
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	70.000,00D	362.508,31D	370.500,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	35.061,21C	77.457,26D	321.850,37D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	35.061,21C	77.457,26D	321.850,37D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	35.061,21C	77.457,26D	321.850,37D

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

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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	6.254,16C	13.816,88D	37.773,54D
1.1.3.2.3.01.04	COFINS	110.346,80D	28.807,05C	63.640,38D	173.987,18D
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	219.007,64C	1.229,49C	7.616.220,91D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	219.007,64C	1.229,49C	7.616.220,91D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	219.007,64C	1.229,49C	7.616.220,91D
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	219.007,64C	11.234,80C	6.595.263,98D
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	4.440.935,52C	39.495.467,85C	18.319.148,20D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	4.440.935,52C	39.495.467,85C	18.319.148,20D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	4.440.935,52C	39.495.467,85C	18.319.148,20D
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	4.477.817,35C	39.576.276,18C	18.163.122,62D
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	832,50D	6.465,00D	12.922,50D
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.		37.789,33D	76.083,33D	76.083,33D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D	1.740,00C	1.740,00C	44.813,78D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	8.919,75D	62.675,49C	253.086,95D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	7.510,75D	74.380,49C	203.973,95D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	7.510,75D	74.380,49C	203.973,95D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	7.516,27D	74.181,45C	190.491,03D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	7.516,27D	74.181,45C	190.491,03D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	5,52C	199,04C	13.482,92D
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 IGUAQU	4.808,44D	5,52C	176,16C	4.632,28D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	1.409,00D	11.705,00D	49.113,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	1.409,00D	11.705,00D	49.113,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	1.409,00D	11.705,00D	49.113,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	1.409,00D	11.705,00D	49.113,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE			261,17D	261,17D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR			261,17D	261,17D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT			261,17D	261,17D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS			261,17D	261,17D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA			261,17D	261,17D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	2.062.640,69D	1.833.529,46D	85.577.952,09D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.750,83D	11.376,13C	70.058.119,87D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.750,83D	11.376,13C	70.058.119,87D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.750,83D	11.376,13C	70.058.119,87D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.750,83D	27.059,87D	4.049.549,81D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	3.750,83D	27.059,87D	622.275,79D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D			2.540.076,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D		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	2.092.805,12D	2.169.372,78D	8.825.066,40D
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	2.092.805,12D	2.169.372,78D	8.799.002,05D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	2.092.805,12D	2.169.372,78D	8.799.002,05D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	2.092.805,12D	2.169.372,78D	8.799.002,05D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D	2.041.243,90D	2.091.243,90D	2.716.447,20D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D	4.096,00D	6.576,20D	5.578.998,48D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		47.465,22D	75.461,87D	75.461,87D
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	33.915,26C	324.467,19C	6.665.906,00D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	1.591,00C	6.292,13D	17.626.122,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	1.591,00C	6.292,13D	17.626.122,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	1.591,00C	6.292,13D	17.626.122,52D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D	1.080,00D	18.495,00D	2.725.940,89D
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		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	580,00D		438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANMAIS P/TRABALHO,PRODUCAO	483.537,72D	106,00C	16.958,00D	500.495,72D

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PAG:

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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	3.145,00C	3.145,00C	85.324,26D
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	32.324,26C	247.063,65C	18.662.998,79C
1.2.3.8.1.01.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	32.324,26C	247.063,65C	18.662.998,79C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	32.324,26C	247.063,65C	18.662.998,79C
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	23.131,22C	2.505.291,89C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	29.160,10C	223.932,43C	16.110.034,31C
1.2.4.0.0.00.00	INTANGIVEL	28.859,82D			28.859,82D
1.2.4.1.0.00.00	SOFTWARES	7.859,82D			7.859,82D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.859,82D			7.859,82D
1.2.4.1.1.01.00	SOFTWARES	7.859,82D			7.859,82D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.859,82D			7.859,82D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	21.000,00D			21.000,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	21.000,00D			21.000,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	159.875.456,27C	2.503.630,18D	38.497.358,03D	121.378.098,24C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	2.661.078,85D	39.110.335,82D	44.377.727,30C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	2.911.216,11D	6.086.303,63C	16.646.666,17C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	3.248.988,55D	2.426.245,03C	10.389.917,88C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	3.248.988,55D	2.279.528,04C	9.676.005,35C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.020.146,89D	5.343.556,20C	5.343.556,20C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.776.696,12D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		664.437,15C	4.718.349,33C	4.718.349,33C
2.1.1.1.1.01.04	= FERIAS A PAGAR		92.112,08C	625.206,87C	625.206,87C
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		81.689,88D	3.907,26C	3.907,26C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		81.689,88D	3.907,26C	3.907,26C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C	147.151,78D	183.121,29D	2.441.267,07C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C	147.151,78D	183.121,29D	2.441.267,07C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C		146.716,99C	713.912,53C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			146.716,99C	146.716,99C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			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	337.772,44C	3.660.058,60C	6.256.748,29C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		37,09C	4.857,66C	4.857,66C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		37,09C	4.857,66C	4.857,66C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		37,09C	4.857,66C	4.857,66C
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	337.735,35C	3.659.721,84C	6.251.795,09C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		337.735,35C	6.249.167,26C	6.249.167,26C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		39.831,96D	2.974.361,19C	2.974.361,19C
2.1.1.4.3.01.03	= FGTS		1.666,19D	648.225,98C	648.225,98C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		1.804,43C	124.665,15C	124.665,15C
2.1.1.4.3.01.06	= INSS-SENAI		135,81D	27.277,77C	27.277,77C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		298.549,31C	1.876.736,90C	1.876.736,90C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		42.354,97C	349.067,94C	349.067,94C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		29.291,64C	198.815,80C	198.815,80C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		7.368,96C	50.016,53C	50.016,53C
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	473.121,94C	42.646.287,74D	14.515.643,13C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	473.121,94C	42.646.287,74D	14.515.643,13C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	495.212,26C	42.644.221,56D	14.304.392,83C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		372.434,26C	11.309.997,64C	11.309.997,64C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		429.683,93C	11.257.129,31C	11.257.129,31C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.000,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		5.255,00C	11.079,00C	11.079,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		50.000,00D		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		504,67D	37.789,33C	37.789,33C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	122.778,00C	53.954.219,20D	2.696.035,76C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C	173,12D	54.077.170,32D	1.309.098,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C	122.951,12C	122.951,12C	1.386.937,22C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	213.316,48C	26.746,72D	6.722,58D	206.593,90C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		26.746,72D	11.016,11C	11.016,11C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		26.746,72D	11.016,11C	11.016,11C
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		4.656,40C	4.656,40C	4.656,40C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		4.656,40C	4.656,40C	4.656,40C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		4.656,40C	4.656,40C	4.656,40C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	17.608,50D	15,51D	6.412,22C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	3.056,97D	92,83C	6.089,40C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	3.056,97D	92,83C	6.089,40C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.056,97D	6.089,40C	6.089,40C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		15,73D	118,78C	118,78C
2.1.4.1.3.01.05	= COFINS A RECOLHER		72,49D	547,06C	547,06C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.968,75D	5.423,56C	5.423,56C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	5.996,57C		5.996,57D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	5.996,57C		5.996,57D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	100,12C	253,14D	13,30C	113,42C
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		253,14D	19,60C	19,60C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		253,14D	19,60C	19,60C
2.1.4.2.2.01.01	= IPVA A RECOLHER		261,19D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		8,05C	19,60C	19,60C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	14.298,39D	121,64D	209,40C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	14.298,39D	121,64D	209,40C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		56,50D	209,40C	209,40C
2.1.4.3.5.01.01	= ISS A RECOLHER		56,50D	209,40C	209,40C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C	14.241,89D	331,04D	
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		14.241,89D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C	72.774,79D	239.290,75C	4.645.033,56C
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	2.386,67C	2.670,50D	2.386,67C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	2.386,67C	2.670,50D	2.386,67C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	2.386,67C	2.670,50D	2.386,67C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C	1.491,67C	3.565,50D	1.491,67C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		895,00C	895,00C	895,00C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	75.161,46D	241.961,25C	1.830.211,52C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	75.161,46D	241.961,25C	1.830.211,52C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	75.161,46D	241.961,25C	1.830.211,52C

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2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	75.161,46D	241.961,25C	1.830.211,52C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	132.601,39D	2.789.626,95D	8.563.972,22C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	2.570,48D	2.806.941,83D	5.067.603,03C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	307.809,53D	480.797,27D	1.595.111,40C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	309.826,04D	1.447,22C	1.441.110,17C
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	87.167,37D	56.536,79D	1.614,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	58.610,08D	20.667,96C	309.907,45C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C			353,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	9.820,08C	11.822,02D	3.488,45C	13.308,53C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	83,66C	105,34D	15.746,21C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	106.254,18D	67.354,99C	552.585,91C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C	12,00C	29.988,00D	350.418,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	46.068,05D	3.437,08D	197.127,60C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	2.021,51C	22.164,35C	142.287,51C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	2.021,51C	22.164,35C	142.287,51C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	5,00D	504.408,84D	11.713,72C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C		501.908,84D	7.039,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	5,00D	2.500,00D	4.674,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA		8,63C	1.490,75C	1.490,75C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		8,63C	1.490,75C	1.490,75C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU		8,63C	1.490,75C	1.490,75C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	75.804,58C	1.495.651,56D	3.075.807,52C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	75.804,58C	1.495.651,56D	3.075.807,52C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	3.164,95C	224.019,89C	853.110,02C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	58.532,33C	1.771.675,23D	883.108,93C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	15.741,08D	243.644,16D	72.232,81C
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	29.057,54C	341.947,03C	1.231.860,96C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	790,84C	44.218,59D	35.494,80C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	229.425,84C	831.983,75D	395.193,36C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	229.425,84C	831.983,75D	395.193,36C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	229.425,84C	831.983,75D	395.193,36C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	130.030,91D	17.314,88C	3.496.369,19C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	428.256,33C	11.525,04C	98.446,45C	526.702,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	11.525,04C	98.446,45C	526.702,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	11.525,04C	98.446,45C	526.702,78C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	194.427,30D	127.579,17D	2.525.985,96C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	194.427,30D	127.579,17D	2.525.985,96C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	194.427,30D	127.579,17D	2.525.985,96C

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MOVIMENTO DO EXERCICIO

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2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	52.871,35C	46.447,60C	257.002,73C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	52.871,35C	46.447,60C	257.002,73C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	52.871,35C	46.447,60C	257.002,73C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	251.566,27C	105.365,73C	379.627.093,65C
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	251.566,27C	379.613,28C	11.358.709,53C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	251.566,27C	379.613,28C	11.358.709,53C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	251.566,27C	379.613,28C	11.358.709,53C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	206.009,62C	334.056,63C	10.871.501,50C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	206.009,62C	334.056,63C	10.871.501,50C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C	45.556,65C	45.556,65C	487.208,03C
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	45.556,65C	45.556,65C	232.642,32C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D	94.117,60D	507.612,06C	302.626.722,71D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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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	94.117,60D	507.612,06C	319.373.766,84D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		13.925,56C	3.909,19D	3.909,19D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		13.925,56C	3.909,19D	3.909,19D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		13.925,56C	3.909,19D	3.909,19D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		13.925,56C		
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	108.043,16D	511.521,25C	319.369.857,65D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	103.067,86D	511.439,38C	319.369.939,52D
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	2.705.597,11D	511.439,38C
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	173,12C	406.087,58C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		13.278.461,31D	132.297,12D	483.223,77D
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	28.324,31C	72.932,92C
2.3.7.2.1.03.08	= DEA - PESSOAL		108.105,98C	353.989,37D	3.572,33D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		623,55C	731,83C	10.826,41D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P			509.098,00C	509.098,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		324.350,35C		
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		76.369,59C	16.990,20D	59.379,39C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		83.695,67C	83.695,67D	

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			NO MES	ATE O MES	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	50.768,09C		50.768,09D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			38.436,00D	38.436,00D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D		800.158,59C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		4.975,30D	81,87C	81,87C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		4.975,30D	81,87C	81,87C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.057,17C	5.057,17C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		4.975,30D	4.975,30D	4.975,30D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		82.515.702,86D	507.571.661,66D	507.571.661,66D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.218.230,06D	110.590.210,43D	110.590.210,43D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.139.464,55D	72.635.351,22D	72.635.351,22D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.083.549,21D	33.638.821,14D	33.638.821,14D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.083.549,21D	33.638.821,14D	33.638.821,14D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.083.549,21D	33.638.821,14D	33.638.821,14D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		300.586,56D	2.165.702,51D	2.165.702,51D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.017.727,47D	7.574.252,08D	7.574.252,08D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		104.181,23D	836.508,02D	836.508,02D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		83.942,59D	617.480,36D	617.480,36D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.099.458,98D	16.165.632,24D	16.165.632,24D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		84.898,88D	669.642,89D	669.642,89D
3.1.1.1.1.11.17	SUBSTITUICOES		11.771,72D	120.036,67D	120.036,67D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.052,74D	1.012.098,90D	1.012.098,90D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		40.000,00D	250.000,00D	250.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	390.061,11D	390.061,11D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		21.834,48D	456.432,47D	456.432,47D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		30.441,36D	1.591.418,49D	1.591.418,49D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		109.016,92D	1.770.668,48D	1.770.668,48D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		2.528,83D	18.886,92D	18.886,92D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.055.915,34D	38.996.530,08D	38.996.530,08D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.055.915,34D	38.996.530,08D	38.996.530,08D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.055.915,34D	38.996.530,08D	38.996.530,08D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.300.772,74D	32.849.417,43D	32.849.417,43D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		755.142,60D	6.147.112,65D	6.147.112,65D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.470.844,86D	27.052.294,77D	27.052.294,77D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	764,32D	764,32D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	764,32D	764,32D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	764,32D	764,32D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	764,32D	764,32D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.598.094,06D	20.292.732,26D	20.292.732,26D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.598.094,06D	20.292.732,26D	20.292.732,26D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.598.094,06D	20.292.732,26D	20.292.732,26D
3.1.2.2.3.13.02	INSS		2.485.272,11D	19.591.277,22D	19.591.277,22D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		112.821,95D	701.379,09D	701.379,09D
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		730.750,80D	5.623.260,46D	5.623.260,46D

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			NO MES	ATE O MES	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		730.750,80D	5.623.260,46D	5.623.260,46D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		730.750,80D	5.623.260,46D	5.623.260,46D
3.1.2.3.1.13.01	FGTS		730.641,57D	5.617.582,56D	5.617.582,56D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		109,23D	5.677,90D	5.677,90D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		141.904,46D	1.135.537,73D	1.135.537,73D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		141.904,46D	1.135.537,73D	1.135.537,73D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		141.904,46D	1.135.537,73D	1.135.537,73D
3.1.2.4.1.13.05	SALARIO EDUCACAO		137.860,46D	1.103.137,73D	1.103.137,73D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.044,00D	32.400,00D	32.400,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		341.358,32D	2.883.880,40D	2.883.880,40D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		341.358,32D	2.883.880,40D	2.883.880,40D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		341.358,32D	2.883.880,40D	2.883.880,40D
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 -		341.358,32D	2.883.855,74D	2.883.855,74D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		36.009,09D	289.015,78D	289.015,78D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		196.962,13D	1.727.187,83D	1.727.187,83D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		108.387,10D	867.652,13D	867.652,13D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		266.562,33D	8.018.684,04D	8.018.684,04D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		56.816,72D	267.841,29D	267.841,29D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		56.816,72D	267.841,29D	267.841,29D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		56.816,72D	267.841,29D	267.841,29D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		56.816,72D	267.841,29D	267.841,29D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			146.716,99D	146.716,99D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			146.716,99D	146.716,99D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			146.716,99D	146.716,99D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			146.716,99D	146.716,99D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		209.745,61D	7.604.125,76D	7.604.125,76D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		209.745,61D	7.604.125,76D	7.604.125,76D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		209.745,61D	7.604.125,76D	7.604.125,76D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		15.571,65D	162.777,34D	162.777,34D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		185.709,40D	5.283.887,39D	5.283.887,39D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		8.464,56D	2.157.461,03D	2.157.461,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		82.824,19D	2.966.513,70D	2.966.513,70D
3.2.2.0.0.00.00	PENSOES		241,33D	1.930,64D	1.930,64D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	1.930,64D	1.930,64D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	1.930,64D	1.930,64D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	1.930,64D	1.930,64D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		241,33D	1.930,64D	1.930,64D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		82.582,86D	2.964.583,06D	2.964.583,06D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		82.582,86D	2.964.583,06D	2.964.583,06D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		82.582,86D	2.964.583,06D	2.964.583,06D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		76.305,96D	2.928.936,00D	2.928.936,00D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		76.305,96D	2.928.936,00D	2.928.936,00D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		6.276,90D	35.647,06D	35.647,06D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.692,65D	20.247,18D	20.247,18D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.000,00D	3.600,00D	3.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	11.799,88D	11.799,88D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	27.701.585,05D		136.946.679,64D	136.946.679,64D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		83.388,31D	673.189,51D	673.189,51D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		83.388,31D	673.189,51D	673.189,51D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		83.388,31D	673.189,51D	673.189,51D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		83.388,31D	673.189,51D	673.189,51D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		19.034,36D	153.358,65D	153.358,65D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		64.353,95D	519.830,86D	519.830,86D
3.3.2.0.0.00.00	SERVICOS	27.585.872,48D		135.988.361,58D	135.988.361,58D
3.3.2.1.0.00.00	DIARIAS		36.105,50D	202.318,55D	202.318,55D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		36.105,50D	202.318,55D	202.318,55D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		36.105,50D	202.318,55D	202.318,55D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		36.105,50D	163.464,00D	163.464,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			38.854,55D	38.854,55D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			12.038,00D	12.038,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			12.038,00D	12.038,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			12.038,00D	12.038,00D
3.3.2.2.1.01.12	DIARIAS			12.038,00D	12.038,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	27.536.797,23D		135.683.216,78D	135.683.216,78D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	27.519.211,66D		135.531.246,46D	135.531.246,46D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	3.150.011,49D		15.958.617,95D	15.958.617,95D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		684,34D	5.687,34D	5.687,34D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		284,45D	12.180,53D	12.180,53D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		4.077,29D	25.274,75D	25.274,75D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		43.801,72D	143.524,94D	143.524,94D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		25.811,09D	103.927,77D	103.927,77D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		41.442,46D	91.377,37D	91.377,37D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			8.664,00D	8.664,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		62.133,32D	525.165,56D	525.165,56D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.606,00D	14.628,00D	14.628,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		17.987,54D	635.109,54D	635.109,54D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	148.035,11D		531.358,99D	531.358,99D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.380,00D	7.883,80D	7.883,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		9.260,00D	65.684,57D	65.684,57D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.360,00D	13.267,40D	13.267,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		154.879,10D	2.233.541,99D	2.233.541,99D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		135,84D	17.489,25D	17.489,25D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		11.035,00D	82.409,43D	82.409,43D
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		16.872,00D	19.820,10D	19.820,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	2.099.054,92D		6.296.915,08D	6.296.915,08D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		7.485,83D	141.092,31D	141.092,31D
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			516.728,12D	516.728,12D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			269,70D	269,70D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	207.680,73D		2.130.443,31D	2.130.443,31D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	15.400,00D		17.410,94D	17.410,94D
3.3.2.3.1.01.43	VALE TRANSPORTE	58.451,94D		680.411,59D	680.411,59D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI	3.253,19D		33.575,29D	33.575,29D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	839,68D		13.154,99D	13.154,99D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	24.692,25D		187.107,13D	187.107,13D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	1.032,58D		1.192,58D	1.192,58D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	73.456,31D		260.091,21D	260.091,21D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			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	23.939,01D		127.219,57D	127.219,57D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	45.664,00D		278.960,00D	278.960,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			137.139,98D	137.139,98D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	1.500,00D		7.777,05D	7.777,05D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	720,00D		9.120,00D	9.120,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	4.957,53D		34.702,71D	34.702,71D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	688,00D		3.962,90D	3.962,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	20.307,98D		147.864,42D	147.864,42D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	18.533,32D		152.116,57D	152.116,57D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	1.568,96D		6.042,02D	6.042,02D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	24.308.042,12D		118.863.284,87D	118.863.284,87D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	24.308.042,12D		118.863.284,87D	118.863.284,87D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	281,34D		45.543,99D	45.543,99D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	267,34D		1.340,46D	1.340,46D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	14,00D		44.203,53D	44.203,53D
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	60.876,71D		578.799,65D	578.799,65D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			141.447,20D	141.447,20D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	38.700,44D		287.454,25D	287.454,25D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	22.176,27D		149.898,20D	149.898,20D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	17.585,57D		151.970,32D	151.970,32D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	17.585,57D		151.970,32D	151.970,32D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	176,02D		1.408,16D	1.408,16D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	17.409,55D		150.562,16D	150.562,16D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	12.969,75D		90.788,25D	90.788,25D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	12.969,75D		90.788,25D	90.788,25D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	12.969,75D		90.788,25D	90.788,25D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	12.969,75D		90.788,25D	90.788,25D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	32.324,26D		247.208,55D	247.208,55D

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			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		32.324,26D	247.208,55D	247.208,55D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		32.324,26D	247.208,55D	247.208,55D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		32.324,26D	247.208,55D	247.208,55D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	23.131,22D	23.131,22D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		29.160,10D	224.077,33D	224.077,33D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS			37.920,00D	37.920,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO			37.920,00D	37.920,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C			37.920,00D	37.920,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO			37.920,00D	37.920,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			37.920,00D	37.920,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	70.107,90D	2.544.438,55D		2.544.438,55D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	164,32D	33.003,71D		33.003,71D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	164,32D	33.003,71D		33.003,71D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	164,32D	33.003,71D		33.003,71D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	164,32D	33.003,71D		33.003,71D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	164,32D	33.003,71D		33.003,71D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	69.943,58D	2.511.434,84D		2.511.434,84D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	69.943,58D	2.511.434,84D		2.511.434,84D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	69.943,58D	2.511.434,84D		2.511.434,84D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	69.943,58D	2.511.434,84D		2.511.434,84D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	69.943,58D	2.511.434,84D		2.511.434,84D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	209.585.899,19C	1.178.646,47D		1.178.646,47D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	209.585.899,19C	1.176.158,48D		1.176.158,48D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	177.954,89D	546.787,33D		546.787,33D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	177.954,89D	546.787,33D		546.787,33D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	177.954,89D	546.787,33D		546.787,33D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		16.560,36D		16.560,36D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	177.954,89D	530.226,97D		530.226,97D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	209.763.854,08C	629.371,15D		629.371,15D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	209.763.854,08C	629.371,15D		629.371,15D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	209.800.342,93C	440.898,43D		440.898,43D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	23.681,24D	440.898,43D		440.898,43D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	209.824.024,17C			
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	36.488,85D	188.472,72D		188.472,72D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	36.488,85D	188.472,72D		188.472,72D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		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
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		2.487,99D		2.487,99D
3.5.3.1.1.04.00	CONVENIOS		2.487,99D		2.487,99D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		2.487,99D		2.487,99D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	7.769,00D	57.289,97D		57.289,97D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	7.769,00D	57.289,97D		57.289,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	7.769,00D	57.289,97D		57.289,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	7.769,00D	57.289,97D		57.289,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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			NO MES	ATE O MES	
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		7.769,00D	56.786,97D	56.786,97D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.769,00D	56.786,97D	56.786,97D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			503,00D	503,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			503,00D	503,00D
3.7.0.0.0.00.00	TRIBUTARIAS		11.095,62D	277.838,85D	277.838,85D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		8.984,62D	228.925,00D	228.925,00D
3.7.1.1.0.00.00	IMPOSTOS		8.984,62D	228.925,00D	228.925,00D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		14.922,25D	14.922,25D	14.922,25D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		14.922,25D	14.922,25D	14.922,25D
3.7.1.1.1.02.01	IPVA		11.110,75D	11.110,75D	11.110,75D
3.7.1.1.1.02.02	ICMS		3.811,50D	3.811,50D	3.811,50D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		14.902,65C		
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		14.902,65C		
3.7.1.1.2.02.01	IPVA		11.110,75C		
3.7.1.1.2.02.04	ICMS		3.791,90C		
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		8.965,02D	214.002,75D	214.002,75D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		8.550,62D	170.047,09D	170.047,09D
3.7.1.1.3.01.03	IRPJ		1.491,67D	69.389,33D	69.389,33D
3.7.1.1.3.01.05	COFINS		2.381,35D	23.920,20D	23.920,20D
3.7.1.1.3.01.06	PIS/PASEP		517,02D	5.193,23D	5.193,23D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		4.160,58D	71.544,33D	71.544,33D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		414,40D	43.955,66D	43.955,66D
3.7.1.1.3.03.02	IPTU			42.004,09D	42.004,09D
3.7.1.1.3.03.08	ISS		414,40D	1.951,57D	1.951,57D
3.7.2.0.0.00.00	CONTRIBUICOES		2.111,00D	48.913,85D	48.913,85D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.111,00D	48.913,85D	48.913,85D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	10.077,02D	10.077,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	10.077,02D	10.077,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	10.077,02D	10.077,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		895,00D	38.836,83D	38.836,83D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		895,00D	38.836,83D	38.836,83D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		895,00D	38.836,83D	38.836,83D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		251.009.990,23D	253.010.044,05D	253.010.044,05D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		251.009.990,23D	253.010.044,05D	253.010.044,05D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		251.009.990,23D	253.010.044,05D	253.010.044,05D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		251.009.990,23D	253.010.044,05D	253.010.044,05D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		45.556,65D	45.556,65D	45.556,65D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		45.556,65D	45.556,65D	45.556,65D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		250.964.433,58D	250.964.433,58D	250.964.433,58D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		250.964.433,58D	250.964.433,58D	250.964.433,58D
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			1.959.009,00D	1.959.009,00D
3.9.9.9.1.93.01	INDENIZACOES			1.933.473,00D	1.933.473,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.02	RESTITUICOES			25.536,00D	25.536,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	82.449.451,69C		509.191.610,82C	509.191.610,82C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	58.486,23C		979.066,67C	979.066,67C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	3.068,24C		77.723,04C	77.723,04C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	3.068,24C		77.723,04C	77.723,04C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	3.068,24C		77.723,04C	77.723,04C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.068,24C		77.723,04C	77.723,04C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	3.068,24C		77.723,04C	77.723,04C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	55.417,99C		901.343,63C	901.343,63C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	96.706,90C		951.571,16C	951.571,16C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	96.706,90C		951.571,16C	951.571,16C
4.3.3.1.1.01.00	ALUGUEIS	1.455,00C		11.925,00C	11.925,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	1.455,00C		11.925,00C	11.925,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		7.950,00C	7.950,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		7.950,00C	7.950,00C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	94.239,40C		921.196,16C	921.196,16C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	4.130,00C		179.007,22C	179.007,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	58.195,12C		171.552,08C	171.552,08C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA	6.839,00C		10.829,00C	10.829,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	25.075,28C		559.807,86C	559.807,86C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	41.288,91D		50.227,53D	50.227,53D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	41.288,91D		50.227,53D	50.227,53D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	41.288,91D		50.227,53D	50.227,53D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO	7.365,05D		8.959,51D	8.959,51D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO	33.923,86D		41.268,02D	41.268,02D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	78.287,27C		276.881,71C	276.881,71C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.750,83C		27.059,87C	27.059,87C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.750,83C		27.059,87C	27.059,87C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.750,83C		27.059,87C	27.059,87C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.750,83C		27.059,87C	27.059,87C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.750,83C		27.059,87C	27.059,87C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	74.536,44C		249.821,84C	249.821,84C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	74.532,68C		249.797,39C	249.797,39C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	74.532,68C		249.797,39C	249.797,39C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	3.968,33C		22.812,10C	22.812,10C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	3.968,33C		22.812,10C	22.812,10C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	70.564,35C		226.985,29C	226.985,29C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	69.939,82C		223.138,14C	223.138,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	624,53C		3.847,15C	3.847,15C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	3,76C		24,45C	24,45C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	3,76C		24,45C	24,45C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	3,76C		24,45C	24,45C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3,76C	24,45C	24,45C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	129.112.045,90D		293.652.298,16C	293.652.298,16C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	129.119.100,65D		293.348.268,76C	293.348.268,76C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	45.568.997,35C		293.143.894,20C	293.143.894,20C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	45.568.997,35C		293.143.894,20C	293.143.894,20C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	45.568.997,35C		293.143.894,20C	293.143.894,20C
4.5.1.1.2.01.01	= COTA RECEBIDA	24.843.422,27C		173.157.004,17C	173.157.004,17C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	20.711.533,28C		119.911.283,65C	119.911.283,65C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	8.000,00C		31.301,22C	31.301,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	6.041,80C		44.305,16C	44.305,16C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	174.688.098,00D		204.374,56C	204.374,56C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	174.688.098,00D		204.374,56C	204.374,56C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	174.724.586,85D		15.901,84C	15.901,84C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	978,49C		15.901,84C	15.901,84C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	174.725.565,34D			
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	36.488,85C		188.472,72C	188.472,72C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	36.488,85C		188.472,72C	188.472,72C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	7.054,75C		304.029,40C	304.029,40C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	7.054,75C		304.029,40C	304.029,40C
4.5.2.3.5.00.00	TRANSF. VOLUNTARIAS INTER OFS	7.054,75C		304.029,40C	304.029,40C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	7.054,75C		304.029,40C	304.029,40C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	7.054,75C		304.029,40C	304.029,40C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	1.883,00C		67.666,00C	67.666,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	1.883,00C		67.666,00C	67.666,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	1.883,00C		67.666,00C	67.666,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	1.883,00C		67.666,00C	67.666,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	1.883,00C		67.666,00C	67.666,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	1.883,00C		67.666,00C	67.666,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	211.422.841,09C		214.215.698,28C	214.215.698,28C
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	211.422.841,09C		212.507.498,97C	212.507.498,97C
4.9.9.6.0.00.00	INDENIZACOES	31.529,69C		225.959,10C	225.959,10C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.268,00C		46.727,00C	46.727,00C
4.9.9.6.1.02.00	RESTITUICOES	2.268,00C		46.727,00C	46.727,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	2.268,00C		3.306,00C	3.306,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			43.421,00C	43.421,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	7.227,16C		59.578,28C	59.578,28C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	7.227,16C		59.578,28C	59.578,28C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP./PES	7.227,16C		59.578,28C	59.578,28C

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			NO MES	ATE O MES	
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.034,53C	119.653,82C	119.653,82C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.034,53C	119.653,82C	119.653,82C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.034,53C	119.653,82C	119.653,82C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		211.391.311,40C	212.281.539,87C	212.281.539,87C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		211.391.311,40C	212.281.539,87C	212.281.539,87C
4.9.9.9.1.01.00	DEVOLUCOES		3.154,00C	39.064,78C	39.064,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		3.154,00C	39.064,78C	39.064,78C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		211.388.157,40C	211.388.157,40C	211.388.157,40C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		211.388.157,40C	211.388.157,40C	211.388.157,40C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			854.317,69C	854.317,69C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			854.317,69C	854.317,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	61.198.737,18D	124.326.062,90D	1102.665.836,57D	1163.864.573,75D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		124.326.062,90D	1102.665.836,57D	1102.665.836,57D
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		124.326.062,90D	1087.411.964,57D	1087.411.964,57D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		12.000.000,00D	188.719.113,00D	188.719.113,00D
5.2.2.1.1.00.00	DOTACAO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.00	CREDITO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			145.343.593,00D	145.343.593,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		12.275.000,00D	46.936.359,00D	46.936.359,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		12.275.000,00D	46.936.359,00D	46.936.359,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			6.888.655,00D	6.888.655,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		12.275.000,00D	40.047.704,00D	40.047.704,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		275.000,00C	3.560.839,00C	3.560.839,00C
5.2.2.1.9.02.01	= ACRESCIMO		63.190,00D	137.490,00D	137.490,00D
5.2.2.1.9.02.09	* = REDUCAO		63.190,00C	137.490,00C	137.490,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		275.000,00C	3.560.839,00C	3.560.839,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		275.000,00C	3.560.839,00C	3.560.839,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		21.396.259,41D	276.922.144,34D	276.922.144,34D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		21.396.259,41D	276.922.144,34D	276.922.144,34D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		21.396.259,41D	276.922.144,34D	276.922.144,34D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		21.396.259,41D	276.922.144,34D	276.922.144,34D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		416.632,31D	6.896.700,19D	6.896.700,19D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		416.632,31D	6.896.700,19D	6.896.700,19D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		416.632,31D	6.896.700,19D	6.896.700,19D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		416.632,31D	6.896.700,19D	6.896.700,19D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		90.513.171,18D	614.874.007,04D	614.874.007,04D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		44.495.895,49D	382.482.690,72D	382.482.690,72D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		44.495.895,49D	382.482.690,72D	382.482.690,72D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		27.127.692,55D	323.717.054,01D	323.717.054,01D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		21.648.041,72D	116.441.318,01D	116.441.318,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		4.279.838,78C	57.675.681,30C	57.675.681,30C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		44.495.895,49D	382.482.690,72D	382.482.690,72D
5.2.2.9.1.02.02	= CONVITE		32.444,94D	956.115,93D	956.115,93D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		8.663.264,12D	100.941.905,16D	100.941.905,16D
5.2.2.9.1.02.04	= CONCORRENCIA		19.040.428,17D	147.704.052,41D	147.704.052,41D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		54.089,53D	1.874.705,15D	1.874.705,15D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		54.347,21D	2.158.600,28D	2.158.600,28D
5.2.2.9.1.02.07	= NAO APLICAVEL		16.263.801,09D	121.453.752,22D	121.453.752,22D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			1.000,00D	1.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		188.538,29D	4.826.676,20D	4.826.676,20D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		98.826,18D	2.054.008,62D	2.054.008,62D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		100.155,96D	511.874,75D	511.874,75D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		27.127.692,55D	323.717.054,01D	323.717.054,01D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		21.648.041,72D	116.441.318,01D	116.441.318,01D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		4.279.838,78C	57.675.681,30C	57.675.681,30C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		44.495.895,49C	382.482.690,72C	382.482.690,72C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		44.495.895,49C	382.482.690,72C	382.482.690,72C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		44.495.895,49C	382.482.690,72C	382.482.690,72C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		46.017.275,69D	232.391.316,32D	232.391.316,32D
5.2.2.9.3.01.00	DESPESAS PAGAS		46.017.275,69D	232.391.316,32D	232.391.316,32D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		42.419.703,41D	207.036.428,67D	207.036.428,67D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.597.572,28D	25.354.887,65D	25.354.887,65D
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	124.326.062,90C	1102.665.836,57C	1163.864.573,75C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		124.326.062,90C	1102.665.836,57C	1102.665.836,57C
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		509.627,18D	13.227.066,26C	13.227.066,26C
6.2.1.1.1.00.00	RECEITA A REALIZAR		509.627,18D	13.227.066,26C	13.227.066,26C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		509.627,18D	13.227.066,26C	13.227.066,26C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		509.627,18D	13.227.066,26C	13.227.066,26C
6.2.1.2.0.00.00	RECEITA REALIZADA		509.627,18C	2.026.805,74C	2.026.805,74C
6.2.1.2.1.00.00	RECEITA REALIZADA		509.627,18C	2.026.805,74C	2.026.805,74C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		509.627,18C	2.026.805,74C	2.026.805,74C
6.2.1.2.1.01.01	= RECEITA REALIZADA		509.627,18C	2.026.805,74C	2.026.805,74C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		509.627,18C	2.026.805,74C	2.026.805,74C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		509.627,18D	2.026.805,74D	2.026.805,74D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		124.326.062,90C	1087.411.964,57C	1087.411.964,57C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		33.236.259,41C	464.669.057,34C	464.669.057,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.1.00.00	CREDITO DISPONIVEL		11.722.486,08D	81.723.516,62C	81.723.516,62C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		11.722.486,08D	81.723.516,62C	81.723.516,62C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		11.722.486,08D	81.723.516,62C	81.723.516,62C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		462.850,00C	462.850,00C	462.850,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		462.850,00C	462.850,00C	462.850,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		462.850,00C	462.850,00C	462.850,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		44.495.895,49C	382.482.690,72C	382.482.690,72C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		895.706,80C	127.157.801,93C	127.157.801,93C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		895.706,80C	127.157.801,93C	127.157.801,93C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		43.600.188,69C	255.324.888,79C	255.324.888,79C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		43.600.188,69C	255.324.888,79C	255.324.888,79C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		160.000,00C	972.200,00C	972.200,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		160.000,00C	972.200,00C	972.200,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		160.000,00C	972.200,00C	972.200,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		160.000,00C	972.200,00C	972.200,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		416.632,31C	6.896.700,19C	6.896.700,19C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		416.632,31C	6.896.700,19C	6.896.700,19C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		416.632,31C	6.896.700,19C	6.896.700,19C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		416.632,31C	6.896.700,19C	6.896.700,19C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		90.513.171,18C	614.874.007,04C	614.874.007,04C
6.2.2.9.1.00.00	DESPESA EMPENHADA		895.706,80C	127.157.801,93C	127.157.801,93C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		895.706,80C	127.157.801,93C	127.157.801,93C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		895.706,80C	127.157.801,93C	127.157.801,93C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		895.706,80C	127.157.801,93C	127.157.801,93C
6.2.2.9.1.02.02	= CONVITE		226.288,71D	397.117,42C	397.117,42C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.923.227,75D	36.617.362,58C	36.617.362,58C
6.2.2.9.1.02.04	= CONCORRENCIA		3.281.241,14C	84.859.973,44C	84.859.973,44C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		143.030,96D	938.234,66C	938.234,66C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		132.197,12D	485.083,68C	485.083,68C
6.2.2.9.1.02.07	= NAO APLICAVEL		371.289,22C	2.168.126,77C	2.168.126,77C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		257.797,16D	971.799,16C	971.799,16C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		140.592,01D	553.658,08C	553.658,08C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		66.310,15C	166.446,14C	166.446,14C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		2.417.087,00D	22.933.572,47C	22.933.572,47C
6.2.2.9.1.03.02	= CONVITE		90.238,77D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.140.450,40D	1.907.461,01C	1.907.461,01C
6.2.2.9.1.03.04	= CONCORRENCIA		2.934.869,46C	7.498.013,70C	7.498.013,70C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		40.820,30D	125.485,74C	125.485,74C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		109.688,03D	16.455,34C	16.455,34C
6.2.2.9.1.03.07	= NAO APLICAVEL		3.484.750,24D	13.034.487,53C	13.034.487,53C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		393.032,62D	249.529,43C	249.529,43C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		85.475,29D	83.340,27C	83.340,27C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		7.500,81D	18.799,45C	18.799,45C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		46.017.275,69C	232.391.316,32C	232.391.316,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.02	= CONVITE		348.972,42C	558.998,51C	558.998,51C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		11.726.942,27C	62.417.081,57C	62.417.081,57C
6.2.2.9.1.04.04	= CONCORRENCIA		12.824.317,57C	55.346.065,27C	55.346.065,27C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		237.940,79C	810.984,75C	810.984,75C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		296.232,36C	1.657.061,26C	1.657.061,26C
6.2.2.9.1.04.07	= NAO APLICAVEL		19.377.262,11C	106.251.137,92C	106.251.137,92C
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		839.368,07C	3.605.347,61C	3.605.347,61C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		324.893,48C	1.417.010,27C	1.417.010,27C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		41.346,62C	326.629,16C	326.629,16C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		895.706,80C	127.157.801,93C	127.157.801,93C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.417.087,00D	22.933.572,47C	22.933.572,47C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		42.419.703,41C	207.036.428,67C	207.036.428,67C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.597.572,28C	25.354.887,65C	25.354.887,65C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		44.495.895,49D	382.482.690,72D	382.482.690,72D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		44.495.895,49D	382.482.690,72D	382.482.690,72D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		44.495.895,49D	382.482.690,72D	382.482.690,72D
6.2.2.9.2.00.00	DESPESA REALIZADA		43.600.188,69C	255.324.888,79C	255.324.888,79C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		43.600.188,69C	255.324.888,79C	255.324.888,79C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		43.600.188,69C	255.324.888,79C	255.324.888,79C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		46.017.275,69C	232.391.316,32C	232.391.316,32C
6.2.2.9.3.01.00	DESPESAS PAGAS		46.017.275,69C	232.391.316,32C	232.391.316,32C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		42.419.703,41C	207.036.428,67C	207.036.428,67C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.597.572,28C	25.354.887,65C	25.354.887,65C
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	173,12D	59.580.118,91D	1.618.618,27C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	173,12D	59.580.118,91D	1.618.618,27C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	173,12D	59.580.118,91D	1.618.618,27C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	173,12D	59.580.118,91D	1.618.618,27C
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		173,12C	406.087,58C	406.087,58C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		173,12C	406.087,58C	406.087,58C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		173,12C	406.087,58C	406.087,58C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		173,12C	406.087,58C	406.087,58C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	154.518.500,67D	1410.823.247,02D	1735.089.281,73D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	875.230,60D	4.322.036,25D	260.366.783,02D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	553.457,06D	1.381.519,81D	41.225.005,65D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	553.457,06D	1.381.519,81D	41.225.005,65D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	553.457,06D	1.381.519,81D	41.225.005,65D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	553.457,06D	1.381.519,81D	41.225.005,65D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	216.570,00D	872.570,00D	40.657.022,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	73.609,46D	245.672,21D	304.705,12D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU		263.277,60D	263.277,60D	263.277,60D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	321.773,54D	2.940.516,44D	219.141.777,37D
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	321.773,54D	2.071.476,44D	216.061.397,37D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	321.773,54D	2.071.476,44D	216.061.397,37D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	321.773,54D	2.071.476,44D	216.061.397,37D
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	272.797,97D	3.067.918,13C	22.434.884,64D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D	48.975,57D	5.139.394,57D	33.068.104,72D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	65.284.023,70D	704.313.643,72D	711.556.633,40D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	7.924,30C	246.827,76D	7.489.817,44D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	7.924,30C	246.827,76D	7.489.817,44D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	7.924,30C	246.827,76D	7.489.817,44D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	7.924,30C	246.827,76D	7.489.817,44D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	301.246,71C	177.409,91D	815.914,05D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	290.322,41D	78.977,86D	6.636.376,01D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	3.000,00D	9.560,01C	37.527,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		29.942.648,00D	135.274.337,96D	135.274.337,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		29.942.648,00D	135.274.337,96D	135.274.337,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		29.942.648,00D	135.274.337,96D	135.274.337,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		29.942.648,00D	135.274.337,96D	135.274.337,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		29.942.648,00D	135.274.337,96D	135.274.337,96D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		35.349.300,00D	568.792.478,00D	568.792.478,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		35.349.300,00D	568.792.478,00D	568.792.478,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		11.537.150,00D	188.256.263,00D	188.256.263,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		11.537.150,00D	188.256.263,00D	188.256.263,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		100.488.334,90D	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	61.668.604,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		12.000.000,00D	21.734.537,55D	21.734.537,55D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		462.850,00C	4.364.786,55D	4.364.786,55D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		11.537.150,00D	188.256.263,00D	188.256.263,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		11.537.150,00D	188.256.263,00D	188.256.263,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		120.964,56C	16.599.671,95D	16.599.671,95D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		462.850,00C	4.364.786,55D	4.364.786,55D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		120.964,56D	83.888.662,95D	83.888.662,95D
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		12.000.000,00D	21.734.537,55D	21.734.537,55D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		12.275.000,00D	192.279.952,00D	192.279.952,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		12.275.000,00D	192.279.952,00D	192.279.952,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		12.275.000,00D	192.279.952,00D	192.279.952,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	88.359.246,37D	702.187.567,05D	763.165.865,31D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		88.220.477,13D	699.435.004,99D	699.435.004,99D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		88.220.477,13D	699.435.004,99D	699.435.004,99D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		88.220.477,13D	699.435.004,99D	699.435.004,99D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		42.078.808,49D	405.416.263,19D	405.416.263,19D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		44.495.895,49D	382.482.690,72D	382.482.690,72D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		2.417.087,00C	22.933.572,47D	22.933.572,47D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		46.141.668,64D	294.018.741,80D	294.018.741,80D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		46.141.668,64D	294.018.741,80D	294.018.741,80D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	30.060,01D	2.660.454,54D	48.466.115,41D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	30.060,01D	2.660.454,54D	47.614.851,82D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	30.060,01D	2.660.454,54D	47.614.851,82D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	22.291,01D	2.652.685,54D	37.194.397,21D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D		20.853,60D	71.638,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.466.685,15D	9.278,75D	2.543.573,71D	32.010.258,86D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.853.275,33D		162.000,00D	5.015.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	13.012,26D	73.741,77C	97.224,22D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.412.685,61D	7.769,00D	7.769,00D	10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.527.200,98D	7.769,00D	7.769,00D	9.534.969,98D
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	108.709,23D	92.107,52D	15.264.744,91D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	108.709,23D	92.107,52D	15.264.744,91D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	108.709,23D	92.107,52D	15.264.744,91D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	122.615,03D	388.058,54D	58.206.387,69D
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	122.615,03D	386.694,23D	58.205.023,38D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	13.905,80C	295.951,02C	43.407.977,94C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	42.776.694,55C	14.321,30C	284.001,49C	43.060.696,04C
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	415,50D	8.377,20C	128.031,66C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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 COMPENSAÇOES	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	154.518.500,67C	1410.823.247,02C	1735.089.281,73C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	875.230,60C	4.322.036,25C	260.366.783,02C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	553.457,06C	1.381.519,81C	41.225.005,65C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	553.457,06C	1.381.519,81C	41.225.005,65C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	553.457,06C	1.381.519,81C	41.225.005,65C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	553.457,06C	1.381.519,81C	41.225.005,65C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	151.707,50C	469.905,88C	3.956.503,82C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.686.036,46C		5.978,08C	1.692.014,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.713.268,76C	159.254,36D	305.083,82D	8.408.184,94C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	95.964,27C	417.752,81C	13.389.250,04C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	995.666,33C		2.979,42C	998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.296.591,22C	7.054,75C	280.869,17C	10.577.460,39C
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	457.984,90C	505.518,27C	1.483.234,78C
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	64.862,50C	399.064,12C	28.509.766,43C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	73.609,46C	245.672,21C	1.999.587,55C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.090.122,40C		5.978,08D	4.084.144,32C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G		263.277,60C	263.277,60C	263.277,60C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D	457.984,90D	505.518,27D	1.487.884,24D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	56.235,34C	396.517,58D	33.373.541,12D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	321.773,54C	2.940.516,44C	219.141.777,37C
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	38.294,00D	592.841,19C	842.448,62C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	61.022,00D	21.667,18D	115.462,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	99.316,00C	297.865,99C	2.122.468,56C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	38.294,00C	276.198,81C	2.237.931,38C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	38.294,00D	276.198,81D	2.237.931,38D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	321.773,54C	2.071.476,44C	216.061.397,37C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	321.773,54C	2.071.476,44C	216.061.397,37C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	321.773,54C	2.071.476,44C	216.061.397,37C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	84.604,44C	417.189,31D	167.937.992,74C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	10.552,51C	547.379,92D	440.513,29C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	3.663,30C	2.551,91C	337.070,66C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	173.977,72C	2.120.707,51D	14.279.658,80C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C	48.975,57C	5.154.201,27C	33.066.161,88C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	65.284.023,70C	704.313.643,72C	711.556.633,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	7.924,30D	246.827,76C	7.489.817,44C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	7.924,30D	246.827,76C	7.489.817,44C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	7.924,30D	246.827,76C	7.489.817,44C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	7.924,30D	246.827,76C	7.489.817,44C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	7.924,30D	246.827,76C	7.489.817,44C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		29.942.648,00C	135.274.337,96C	135.274.337,96C
8.2.2.1.0.00.00	COTA DE DESPESA		29.942.648,00C	135.274.337,96C	135.274.337,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		29.942.648,00C	135.274.337,96C	135.274.337,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		29.942.648,00C	135.274.337,96C	135.274.337,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		6.998.122,62C	34.404.526,85C	34.404.526,85C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		19.606.820,86C	97.507.926,04C	97.507.926,04C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		3.337.704,52C	3.361.885,07C	3.361.885,07C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.103.809,04D	1.877.420,93C	1.877.420,93C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		274.099,47C	14.905.424,09C	14.905.424,09C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		6.996.181,94C	30.388.292,69C	30.388.292,69C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		14.003.657,94C	87.140.944,59C	87.140.944,59C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.668.493,56D	17.270.588,72D	17.270.588,72D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		165.938,97C	519.908,56C	519.908,56C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		14.962.679,07D	99.061.088,12D	99.061.088,12D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		217.022,67C	1.219.560,46C	1.219.560,46C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		727.568,75C	4.195.716,38C	4.195.716,38C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6.907,36D	56.653,06D	56.653,06D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C	173,12D	5.788.929,37D	4.666.829,42C
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
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		173,12C	173,12C	173,12C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		927.581,32C	927.581,32C	927.581,32C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		2.105.347,65C	2.105.347,65C	2.105.347,65C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		3.124.619,06D	3.124.619,06D	3.124.619,06D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		91.690,09C	91.690,09C	91.690,09C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	3.642.580,71D	1.196.453,88D	1065.687.763,59D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.563.018,62D	1.156.068,64C	1.156.068,64C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.056.568,89D	356.773,73C	356.773,73C
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
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		49.113,01C	49.113,01C	49.113,01C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D	4.570.474,50C	20.372.291,94C	152.632.796,27D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		8.559.200,56C	29.191.179,23C	29.191.179,23C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		17.060.226,83C	86.784.170,86C	86.784.170,86C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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. -		217.022,67C	1.219.560,46C	1.219.560,46C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		727.568,75C	4.195.716,38C	4.195.716,38C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			41.044,82C	41.044,82C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		2.056.234,64C	2.056.234,64C	2.056.234,64C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		91.690,09C	91.690,09C	91.690,09C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		28.711.943,54D	175.206.741,50D	175.206.741,50D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA			568.792.478,00C	568.792.478,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR			568.792.478,00C	568.792.478,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		11.537.150,00C	188.256.263,00C	188.256.263,00C
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		12.000.000,00C	21.734.537,55C	21.734.537,55C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		12.000.000,00C	16.906.900,00C	16.906.900,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		200.000,00C	200.000,00C	200.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		200.000,00D	4.627.637,55C	4.627.637,55C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		462.850,00D	4.364.786,55C	4.364.786,55C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		462.850,00D	4.364.786,55C	4.364.786,55C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		11.537.150,00C	188.256.263,00C	188.256.263,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		120.964,56D	16.599.671,95C	16.599.671,95C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		120.964,56D	2.663.128,35C	2.663.128,35C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A			13.936.543,60C	13.936.543,60C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		462.850,00D	4.364.786,55C	4.364.786,55C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		462.850,00D	4.364.786,55C	4.364.786,55C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		120.964,56C	83.888.662,95C	83.888.662,95C
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		120.964,56C	8.751.244,65C	8.751.244,65C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI			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		12.000.000,00C	21.734.537,55C	21.734.537,55C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		12.000.000,00C	16.906.900,00C	16.906.900,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		200.000,00C	200.000,00C	200.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		200.000,00D	4.627.637,55C	4.627.637,55C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		12.275.000,00C	192.279.952,00C	192.279.952,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		120.964,56D	21.427.308,50C	21.427.308,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		120.964,56D	2.663.128,35C	2.663.128,35C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN			18.764.180,15C	18.764.180,15C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		11.138.671,52D	60.759.058,12C	60.759.058,12C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1.198.386,88D	19.448.609,28C	19.448.609,28C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		82.951,27C	548.439,71C	548.439,71C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		10.023.235,91D	40.762.009,13C	40.762.009,13C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		275.000,00C	3.560.839,00C	3.560.839,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		30.000,00C	401.916,00C	401.916,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		245.000,00C	3.158.923,00C	3.158.923,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		21.236.259,41D	275.949.944,34D	275.949.944,34D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		21.396.259,41D	276.922.144,34D	276.922.144,34D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		160.000,00C	972.200,00C	972.200,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		44.495.895,49C	382.482.690,72C	382.482.690,72C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.198.386,88C	103.155.973,72C	103.155.973,72C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		238.013,29C	8.402.804,94C	8.402.804,94C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		31.059.495,32C	270.923.912,06C	270.923.912,06C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	88.359.246,37C	702.187.567,05C	763.165.865,31C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	5.783.179,10C	1.068.281,09C	25.451.290,39C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		5.156.133,69C	20.111.118,43C	20.111.118,43C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	627.218,53C	587.614,51D	3.529.089,80C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C	173,12D	18.455.222,83D	1.652.070,59C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	159.011,57C			159.011,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	8.352.177,99D	40.222.616,16D	188.853.513,88C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		7.491.530,81D	2.818.546,78C	2.818.546,78C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	631.805,52D	1.737.052,83D	1.123.717,64C
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	228.841,66D	179.214,03D	880.981,15C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		46.147.597,51C	294.056.857,41C	294.056.857,41C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		42.135.175,28C	199.451.819,40C	199.451.819,40C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.573.834,96C	27.606.622,07C	27.606.622,07C
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		438.587,27C	7.824.384,61C	7.824.384,61C
8.9.1.1.1.04.00	PD - RP CANCELADO		173,12C	406.087,58C	406.087,58C
8.9.1.1.1.04.01	PD - RP CANCELADO		173,12C	406.087,58C	406.087,58C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	43.578.771,74D	255.308.609,92D	508.767.749,26D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	43.571.864,38D	255.251.955,87D	508.711.095,21D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		6.907,36D	56.654,05D	56.654,05D
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		42.078.808,49C	405.416.263,19C	405.416.263,19C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		42.078.808,49C	405.416.263,19C	405.416.263,19C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		42.078.808,49C	405.416.263,19C	405.416.263,19C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		42.078.808,49C	405.416.263,19C	405.416.263,19C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		895.706,80C	127.157.801,93C	127.157.801,93C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		2.417.087,00D	22.933.572,47C	22.933.572,47C

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			NO MES	ATE O MES	
8.9.3.1.1.01.04	VALORES LIQUIDADOS		43.600.188,69C	255.324.888,79C	255.324.888,79C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			263.277,60C	263.277,60C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			263.277,60D	263.277,60D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	46.280.437,88C	296.771.303,86C	357.749.602,12C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	30.060,01C	2.660.454,54C	48.932.449,77C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	30.060,01C	2.660.454,54C	48.932.449,77C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	30.060,01C	2.660.454,54C	48.932.449,77C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	22.291,01C	2.652.685,54C	37.408.215,24C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.412.685,61C	7.769,00C	7.769,00C	10.420.454,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		46.141.668,64C	294.018.741,80C	294.018.741,80C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	2.419.657,48D	20.126.630,64C	28.001.175,50C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.417.087,00D	22.933.572,47C	22.933.572,47C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		350.343,94C	11.325.670,15C	11.325.670,15C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.020.146,89D	5.343.556,20C	5.343.556,20C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		337.772,44C	6.254.120,46C	6.254.120,46C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.366,61D	6.318,40C	6.318,40C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		81.689,88D	3.907,26C	3.907,26C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	2.570,48D	2.806.941,83D	5.067.603,03C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	4.586,99D	2.324.697,34D	4.913.601,80C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	2.016,51C	482.244,49D	154.001,23C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	147.324,90D	59.763.240,20D	4.358.244,77C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	173,12D	59.580.118,91D	1.618.618,27C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	173,12D	54.094.909,01D	1.504.676,33C
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	147.151,78D	183.121,29D	2.739.626,50C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C	147.151,78D	183.121,29D	2.739.626,50C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		42.419.703,41C	207.036.428,67C	207.036.428,67C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		42.419.703,41C	207.036.428,67C	207.036.428,67C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		28.886.073,84C	127.567.422,99C	127.567.422,99C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		10.097.297,28C	50.746.484,02C	50.746.484,02C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.133.072,42C	20.799.122,57C	20.799.122,57C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		11.824,38C	282.135,77C	282.135,77C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		291.435,49C	7.641.263,32C	7.641.263,32C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		147.151,78C	59.357.152,62C	59.357.152,62C
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		147.151,78C	183.121,29C	183.121,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 12/09/2014

PAG: 29

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		147.151,78C	183.121,29C	183.121,29C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.574.813,45C	27.625.160,51C	27.625.160,51C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.574.813,45C	27.625.160,51C	27.625.160,51C
8.9.9.2.5.01.01	= CONSIGNACOES		3.573.834,96C	27.606.652,07C	27.606.652,07C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		978,49C	18.508,44C	18.508,44C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	2.566.982,38C	39.636.609,56C	32.359.420,27D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	2.566.982,38C	39.636.609,56C	32.359.420,27D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	2.566.982,38C	39.636.609,56C	32.359.420,27D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	108.709,23C	92.107,52C	14.798.410,55C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	108.709,23C	92.107,52C	14.798.410,55C
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	108.709,23C	122.951,12C	3.162.991,75C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.263.986,10C	122.951,12C	122.951,12C	1.386.937,22C
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		14.241,89D		
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.666.261,60C		32.207,91D	11.634.053,69C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.661.187,60C		32.207,91D	11.628.979,69C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	=	122.998.047,40D		
	PASSIVO E PATRIMONIO LIQUIDO	=	121.378.098,24C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	507.571.661,66D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	509.191.610,82C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.163.864.573,75D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.163.864.573,75C		
	CONTROLES DEVEDORES	=	1.735.089.281,73D		
	CONTROLES CREDORES	=	1.735.089.281,73C		