

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 13/10/2014

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	2.538.838,21C	39.416.247,08C	120.459.209,19D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	4.795.058,14C	43.505.996,47C	32.625.037,17D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	46.688,80C	368.549,58D	10.365.166,02D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	46.688,80C	368.549,58D	10.365.166,02D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	41.736,79D	288.564,55D	7.531.554,23D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	352.384,49D	520.234,39D	1.205.825,92D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D	119,00D	119,00D	48.589,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	58.384,14D	103.789,18D	678.615,29D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	293.901,65D	377.466,81D	439.761,97D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		20,30C	38.859,40D	38.859,40D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	310.647,70C	231.669,84C	6.325.728,31D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	311.225,27C	235.483,11C	6.251.769,08D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	577,57D	3.813,27D	73.959,23D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	88.425,59C	79.985,03D	2.833.611,79D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	88.425,59C	79.985,03D	2.833.611,79D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	88.425,59C	79.985,03D	2.833.611,79D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	3.450,00C	10.480,62C	24.070,44D
1.1.2.2.0.00.00	CLIENTES	9.140,00D	3.450,00C	1.240,00C	7.900,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D	3.450,00C	1.240,00C	7.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D	3.450,00C	1.240,00C	7.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D	3.450,00C	1.240,00C	7.500,00D
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		9.240,62C	16.170,44D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	16.467,78D		9.240,62C	7.227,16D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	16.467,78D		9.240,62C	7.227,16D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	16.467,78D		9.240,62C	7.227,16D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.852.310,17D	252.843,24C	391.342,53C	2.460.967,64D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	252.843,24D	391.342,53D	2.460.967,64C
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	25.528,38D	76.732,38D	287.287,51D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	25.528,38C	76.732,38C	287.287,51C
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	4.724.428,90C	43.781.160,67C	22.002.943,03D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	33.900,00C	328.608,31D	410.298,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	33.900,00C	328.608,31D	410.298,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	33.900,00C	328.608,31D	410.298,82D
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	33.900,00C	328.608,31D	336.600,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	15.148,86D	92.606,12D	336.999,23D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	15.148,86D	92.606,12D	336.999,23D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	15.148,86D	92.606,12D	336.999,23D

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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	2.702,23D	16.519,11D	40.475,77D
1.1.3.2.3.01.04	= COFINS	110.346,80D	12.446,63D	76.087,01D	186.433,81D
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	102.627,66C	103.857,15C	7.513.593,25D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	102.627,66C	103.857,15C	7.513.593,25D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	102.627,66C	103.857,15C	7.513.593,25D
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	102.627,66C	113.862,46C	6.492.636,32D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.005,31D		10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	4.603.050,10C	44.098.517,95C	13.716.098,10D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	4.603.050,10C	44.098.517,95C	13.716.098,10D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	4.574.410,22C	44.069.878,07C	13.744.737,98D
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	4.607.990,38C	44.184.266,56C	13.555.132,24D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	6.457,50D	787,50C	5.677,50D	12.135,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		36.212,66D	112.295,99D	112.295,99D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D	1.845,00C	3.585,00C	42.968,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		28.639,88C	28.639,88C	28.639,88C
1.1.3.8.1.02.01	VALORES A CREDITAR		28.639,88C	28.639,88C	28.639,88C
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	20.490,44C	83.165,93C	232.596,51D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	17.846,44C	92.226,93C	186.127,51D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	17.846,44C	92.226,93C	186.127,51D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	17.846,44C	92.027,89C	172.644,59D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	17.846,44C	92.027,89C	172.644,59D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D		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 IGUACU	4.808,44D		176,16C	4.632,28D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	2.644,00C	9.061,00D	46.469,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	2.644,00C	9.061,00D	46.469,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	2.644,00C	9.061,00D	46.469,00D

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PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	2.644,00C	9.061,00D	46.469,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE			261,17D	261,17D
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	2.256.219,93D	4.089.749,39D	87.834.172,02D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.490,66D	7.885,47C	70.061.610,53D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.490,66D	7.885,47C	70.061.610,53D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.490,66D	7.885,47C	70.061.610,53D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.490,66D	30.550,53D	4.053.040,47D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	3.490,66D	30.550,53D	625.766,45D
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	2.156.479,75D	4.325.852,53D	10.981.546,15D
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	2.156.479,75D	4.325.852,53D	10.955.481,80D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	2.156.479,75D	4.325.852,53D	10.955.481,80D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	2.156.479,75D	4.325.852,53D	10.955.481,80D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D	2.109.191,53D	4.200.435,43D	4.825.638,73D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D		6.576,20D	5.578.998,48D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		47.288,22D	122.750,09D	122.750,09D
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	96.249,52D	228.217,67C	6.762.155,52D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	26.456,00D	32.748,13D	17.652.578,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	26.456,00D	32.748,13D	17.652.578,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	26.456,00D	32.748,13D	17.652.578,52D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.707.445,89D		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	26.456,00D	36.473,00D	899.050,26D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART. INST.MUSICA, INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D

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PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	483.537,72D		16.958,00D	500.495,72D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.332.801,17D		12.550,00D	1.345.351,17D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	88.469,26D		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	102.090,00D	18.394,33D	7.804.872,27D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D	102.090,00D	18.394,33D	7.804.872,27D
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	102.090,00D	18.394,33D	4.019.520,78D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D	53.804,26D	29.891,41C	3.323.842,47D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	647.392,57D	48.285,74D	48.285,74D	695.678,31D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.415.935,14C	32.296,48C	279.360,13C	18.695.295,27C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	32.296,48C	279.360,13C	18.695.295,27C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	32.296,48C	279.360,13C	18.695.295,27C
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	26.295,38C	2.508.456,05C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	29.132,32C	253.064,75C	16.139.166,63C
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	2.545.989,05D	41.043.347,08D	118.832.109,19C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	2.908.435,44D	42.018.771,26D	41.469.291,86C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	1.454.039,93C	7.540.343,56C	18.100.706,10C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	895.497,71C	3.321.742,74C	11.285.415,59C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	643.377,97C	2.922.906,01C	10.319.383,32C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		773.216,25C	6.116.772,45C	6.116.772,45C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		5.598,58C	5.598,58C	5.598,58C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		667.046,69C	5.385.396,02C	5.385.396,02C
2.1.1.1.1.01.04	= FERIAS A PAGAR		100.570,98C	725.777,85C	725.777,85C
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

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			NO MES	ATE O MES	
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		5.768,59C	9.675,85C	9.675,85C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		5.768,59C	9.675,85C	9.675,85C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C	135.606,87D	318.728,16D	2.305.660,20C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C	135.606,87D	318.728,16D	2.305.660,20C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C	252.119,74C	398.836,73C	966.032,27C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		252.119,74C	398.836,73C	398.836,73C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		252.119,74C	398.836,73C	398.836,73C
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	558.542,22C	4.218.600,82C	6.815.290,51C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		64,89D	4.792,77C	4.792,77C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		64,89D	4.792,77C	4.792,77C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		64,89D	4.792,77C	4.792,77C
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	558.607,11C	4.218.328,95C	6.810.402,20C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		558.607,11C	6.807.774,37C	6.807.774,37C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		12.405,80D	2.961.955,39C	2.961.955,39C
2.1.1.4.3.01.03	= FGTS		5.691,89D	642.534,09C	642.534,09C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		909,91D	123.755,24C	123.755,24C
2.1.1.4.3.01.06	= INSS-SENAI		62,65D	27.215,12C	27.215,12C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		503.486,36C	2.380.223,26C	2.380.223,26C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		34.163,74C	383.231,68C	383.231,68C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		31.981,58C	230.797,38C	230.797,38C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.045,68C	58.062,21C	58.062,21C
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	4.178.959,22D	46.825.246,96D	10.336.683,91C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	4.178.959,22D	46.825.246,96D	10.336.683,91C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	4.476.499,34D	47.120.720,90D	9.827.893,49C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		4.346.573,17D	6.963.424,47C	6.963.424,47C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.347.482,83D	6.909.646,48C	6.909.646,48C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		6.000,00C	10.000,00C	10.000,00C
2.1.3.1.1.01.04	= DIARIAS		5.099,00D	5.980,00C	5.980,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		35.600,00C	35.600,00C	35.600,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		35.591,34D	2.197,99C	2.197,99C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	129.926,17D	54.084.145,37D	2.566.109,59C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C	6.975,05D	54.084.145,37D	1.302.123,49C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C	122.951,12D		1.263.986,10C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C

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			NO MES	ATE O MES	
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	5.038,46D	11.761,04D	201.555,44C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		5.038,46D	5.977,65C	5.977,65C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		5.038,46D	5.977,65C	5.977,65C
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
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		307.234,98C	307.234,98C	307.234,98C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		307.234,98C	307.234,98C	307.234,98C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		307.234,98C	307.234,98C	307.234,98C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		4.656,40D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		4.656,40D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		4.656,40D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	1.370,11D	1.385,62D	5.042,11C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	1.175,41D	1.082,58D	4.913,99C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	1.175,41D	1.082,58D	4.913,99C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.175,41D	4.913,99C	4.913,99C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		62,57C	181,35C	181,35C
2.1.4.1.3.01.05	= COFINS A RECOLHER		547,06D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		690,92D	4.732,64C	4.732,64C
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	14,70C	28,00C	128,12C
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		14,70C	34,30C	34,30C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		14,70C	34,30C	34,30C
2.1.4.2.2.01.02	= ICMS A RECOLHER		14,70C	34,30C	34,30C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	209,40D	331,04D	
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	209,40D	331,04D	
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		209,40D		
2.1.4.3.5.01.01	= ISS A RECOLHER		209,40D		
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C		331,04D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	331,04C		331,04D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.405.742,81C	314.676,32C	553.967,07C	4.959.709,88C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	5.057,17C	2.386,67D	5.057,17D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	2.386,67D	5.057,17D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C	2.386,67D	5.057,17D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C	1.491,67D	5.057,17D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		895,00D		

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2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	317.062,99C	559.024,24C	2.147.274,51C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	317.062,99C	559.024,24C	2.147.274,51C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	317.062,99C	559.024,24C	2.147.274,51C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	317.062,99C	559.024,24C	2.147.274,51C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	496.822,36D	3.286.449,31D	8.067.149,86C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	50.492,11C	2.756.449,72D	5.118.095,14C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	26.545,00C	454.252,27D	1.621.656,40C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	30.318,72C	31.765,94C	1.471.428,89C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C		3,03C	47,77C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	58.151,06C		56.536,79D	1.614,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	289.239,49C	6.853,94C	27.521,90C	316.761,39C
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	47,84C	3.536,29C	13.356,37C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	121,60C	16,26C	15.867,81C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	10.121,03C	77.476,02C	562.706,94C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C	29.002,85C	985,15D	379.421,68C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	15.828,54D	19.265,62D	181.299,06C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	2.734,56D	19.429,79C	139.552,95C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	2.734,56D	19.429,79C	139.552,95C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	1.039,16D	505.448,00D	10.674,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C	7.039,16D	508.948,00D	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	6.000,00C	3.500,00C	10.674,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA		0,02C	1.490,77C	1.490,77C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		0,02C	1.490,77C	1.490,77C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU		0,02C	1.490,77C	1.490,77C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	84.688,68C	1.410.962,88D	3.160.496,20C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	84.688,68C	1.410.962,88D	3.160.496,20C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	368,86D	223.651,03C	852.741,16C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	12.854,05C	1.758.821,18D	895.962,98C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	58.622,07C	185.022,09D	130.854,88C
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	7.787,25C	349.734,28C	1.239.648,21C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	5.794,17C	38.424,42D	41.288,97C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	60.741,59D	892.725,34D	334.451,77C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	60.741,59D	892.725,34D	334.451,77C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	60.741,59D	892.725,34D	334.451,77C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	547.314,47D	529.999,59D	2.949.054,72C
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	5.801,63D	92.644,82C	520.901,15C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	5.801,63D	92.644,82C	520.901,15C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	5.801,63D	92.644,82C	520.901,15C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	567.041,22D	694.620,39D	1.958.944,74C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	567.041,22D	694.620,39D	1.958.944,74C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	567.041,22D	694.620,39D	1.958.944,74C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	25.528,38C	71.975,98C	282.531,11C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	25.528,38C	71.975,98C	282.531,11C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	25.528,38C	71.975,98C	282.531,11C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	381.240,24C	486.605,97C	380.008.333,89C
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	381.240,24C	760.853,52C	11.739.949,77C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	381.240,24C	760.853,52C	11.739.949,77C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	381.240,24C	760.853,52C	11.739.949,77C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	259.972,65C	594.029,28C	11.131.474,15C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	259.972,65C	594.029,28C	11.131.474,15C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C	121.267,59C	166.824,24C	608.475,62C
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	121.267,59C	166.824,24C	353.909,91C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D	18.793,85D	488.818,21C	302.645.516,56D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
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	18.793,85D	488.818,21C	319.392.560,69D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			3.909,19D	3.909,19D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			3.909,19D	3.909,19D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			3.909,19D	3.909,19D
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	18.793,85D	492.727,40C	319.388.651,50D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	18.793,85D	492.645,53C	319.388.733,37D
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	18.793,85D	2.724.390,96D	492.645,53C
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		271.098,96C	406.087,58C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D		12.795.237,54C	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	25.833,01D	379.822,38D	47.099,91C
2.3.7.2.1.03.08	= DEA - PESSOAL	108.105,98C		111.678,31D	3.572,33D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	623,55C		11.449,96D	10.826,41D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P		7.039,16C	516.137,16C	516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	324.350,35C		324.350,35D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	76.369,59C		16.990,20D	59.379,39C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	83.695,67C		83.695,67D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	50.768,09C		50.768,09D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			38.436,00D	38.436,00D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D		800.158,59C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			81,87C	81,87C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		74.663.899,58D	582.235.561,24D	582.235.561,24D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.772.652,86D	124.362.863,29D	124.362.863,29D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.435.467,69D	82.070.818,91D	82.070.818,91D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.421.933,84D	38.060.754,98D	38.060.754,98D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.421.933,84D	38.060.754,98D	38.060.754,98D
3.1.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.421.933,84D	38.060.754,98D	38.060.754,98D
3.1.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		300.586,56D	2.466.289,07D	2.466.289,07D
3.1.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.012.841,48D	8.587.093,56D	8.587.093,56D
3.1.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		104.326,03D	940.834,05D	940.834,05D
3.1.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		83.748,65D	701.229,01D	701.229,01D
3.1.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.102.816,50D	18.268.448,74D	18.268.448,74D
3.1.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		85.255,10D	754.897,99D	754.897,99D
3.1.1.1.1.1.11.17	SUBSTITUICOES		6.132,76D	126.169,43D	126.169,43D
3.1.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.369,57D	1.138.468,47D	1.138.468,47D
3.1.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		40.000,00D	290.000,00D	290.000,00D
3.1.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		54.423,41D	444.484,52D	444.484,52D
3.1.1.1.1.1.11.28	INDENIZACAO DE FERIAS		13.050,00D	469.482,47D	469.482,47D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		397.611,84D	1.989.030,33D	1.989.030,33D
3.1.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		92.101,29D	1.862.769,77D	1.862.769,77D
3.1.1.1.1.1.11.35	ADICIONAL NOTURNO		2.670,65D	21.557,57D	21.557,57D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.013.533,85D	44.010.063,93D	44.010.063,93D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.013.533,85D	44.010.063,93D	44.010.063,93D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.013.533,85D	44.010.063,93D	44.010.063,93D
3.1.1.2.1.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.308.501,71D	37.157.919,14D	37.157.919,14D
3.1.1.2.1.1.11.16	13 SALARIO DO PESSOAL REGIDO		705.032,14D	6.852.144,79D	6.852.144,79D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.661.427,44D	30.713.722,21D	30.713.722,21D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,54D	859,86D	859,86D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,54D	859,86D	859,86D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,54D	859,86D	859,86D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,54D	859,86D	859,86D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.805.076,52D	23.097.808,78D	23.097.808,78D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.805.076,52D	23.097.808,78D	23.097.808,78D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.805.076,52D	23.097.808,78D	23.097.808,78D
3.1.2.2.3.13.02	INSS		2.702.795,17D	22.294.072,39D	22.294.072,39D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		102.281,35D	803.660,44D	803.660,44D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
				75,95D	75,95D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		714.743,51D	6.338.003,97D	6.338.003,97D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		714.743,51D	6.338.003,97D	6.338.003,97D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		714.743,51D	6.338.003,97D	6.338.003,97D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		714.743,51D	6.332.326,07D	6.332.326,07D
3.1.2.3.1.13.01	FGTS			5.677,90D	5.677,90D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		141.511,87D	1.277.049,60D	1.277.049,60D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		141.511,87D	1.277.049,60D	1.277.049,60D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		141.511,87D	1.277.049,60D	1.277.049,60D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		137.461,87D	1.240.599,60D	1.240.599,60D
3.1.2.4.1.13.05	SALARIO EDUCACAO		4.050,00D	36.450,00D	36.450,00D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		341.500,71D	3.225.381,11D	3.225.381,11D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		341.500,71D	3.225.381,11D	3.225.381,11D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		341.500,71D	3.225.381,11D	3.225.381,11D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS			24,66D	24,66D
3.1.3.1.1.09.00	SALARIO FAMILIA			24,66D	24,66D
3.1.3.1.1.09.01	SALARIO FAMILIA		341.500,71D	3.225.356,45D	3.225.356,45D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		35.749,36D	324.765,14D	324.765,14D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		196.588,80D	1.923.776,63D	1.923.776,63D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		109.162,55D	976.814,68D	976.814,68D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		334.257,02D	8.352.941,06D	8.352.941,06D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR			267.841,29D	267.841,29D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			267.841,29D	267.841,29D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			267.841,29D	267.841,29D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			267.841,29D	267.841,29D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		252.119,74D	398.836,73D	398.836,73D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		252.119,74D	398.836,73D	398.836,73D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		252.119,74D	398.836,73D	398.836,73D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		252.119,74D	398.836,73D	398.836,73D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		82.137,28D	7.686.263,04D	7.686.263,04D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		82.137,28D	7.686.263,04D	7.686.263,04D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		82.137,28D	7.686.263,04D	7.686.263,04D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			162.777,34D	162.777,34D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		31.755,00D	5.315.642,39D	5.315.642,39D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		50.382,28D	2.207.843,31D	2.207.843,31D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		83.429,34D	3.049.943,04D	3.049.943,04D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		241,33D	2.171,97D	2.171,97D
3.2.2.0.0.00.00	PENSOES		241,33D	2.171,97D	2.171,97D
3.2.2.9.0.00.00	OUTRAS PENSOES		241,33D	2.171,97D	2.171,97D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		241,33D	2.171,97D	2.171,97D
3.2.2.9.1.03.00	OUTRAS PENSOES		241,33D	2.171,97D	2.171,97D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		83.188,01D	3.047.771,07D	3.047.771,07D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		83.188,01D	3.047.771,07D	3.047.771,07D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		83.188,01D	3.047.771,07D	3.047.771,07D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		83.188,01D	3.047.771,07D	3.047.771,07D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		78.307,96D	3.007.243,96D	3.007.243,96D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		78.307,96D	3.007.243,96D	3.007.243,96D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.880,05D	40.527,11D	40.527,11D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.295,80D	23.542,98D	23.542,98D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			3.600,00D	3.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	13.384,13D	13.384,13D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		10.980.953,44D	147.927.633,08D	147.927.633,08D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		276.060,48D	949.249,99D	949.249,99D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		276.060,48D	949.249,99D	949.249,99D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		276.060,48D	949.249,99D	949.249,99D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		276.060,48D	949.249,99D	949.249,99D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		20.836,27D	174.194,92D	174.194,92D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		255.224,21D	775.055,07D	775.055,07D
3.3.2.0.0.00.00	SERVICOS		10.662.168,48D	146.650.530,06D	146.650.530,06D
3.3.2.1.0.00.00	DIARIAS		19.852,50D	222.171,05D	222.171,05D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		19.852,50D	222.171,05D	222.171,05D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		19.852,50D	222.171,05D	222.171,05D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		19.852,50D	183.316,50D	183.316,50D
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		565,00D	12.603,00D	12.603,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		565,00D	12.603,00D	12.603,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		565,00D	12.603,00D	12.603,00D
3.3.2.2.1.01.12	DIARIAS		565,00D	12.603,00D	12.603,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		10.627.970,83D	146.311.187,61D	146.311.187,61D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		10.627.794,81D	146.159.041,27D	146.159.041,27D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		2.471.890,13D	18.430.508,08D	18.430.508,08D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		183,80D	5.871,14D	5.871,14D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		6.690,82D	18.871,35D	18.871,35D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.094,62D	26.369,37D	26.369,37D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		9.975,04D	153.499,98D	153.499,98D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		25.929,81D	129.857,58D	129.857,58D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		13.804,19D	105.181,56D	105.181,56D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.784,00D	11.448,00D	11.448,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		67.391,37D	592.556,93D	592.556,93D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.135,00D	16.763,00D	16.763,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		189.601,10D	824.710,64D	824.710,64D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		89.509,21D	620.868,20D	620.868,20D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		520,00D	8.403,80D	8.403,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		270.000,00D	335.684,57D	335.684,57D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		11.874,89D	25.142,29D	25.142,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		304.444,40D	2.537.986,39D	2.537.986,39D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		5.696,48D	23.185,73D	23.185,73D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		21.470,58D	103.880,01D	103.880,01D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			38.750,00D	38.750,00D

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MOVIMENTO DO EXERCICIO

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3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		3.152,00D	22.972,10D	22.972,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		821.839,20D	7.118.754,28D	7.118.754,28D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		91.522,34D	232.614,65D	232.614,65D
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.		16,15D	285,85D	285,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		266.474,92D	2.396.918,23D	2.396.918,23D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		4.938,25D	22.349,19D	22.349,19D
3.3.2.3.1.01.43	VALE TRANSPORTE		110.140,37D	790.551,96D	790.551,96D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		663,13D	34.238,42D	34.238,42D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.698,78D	14.853,77D	14.853,77D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		22.045,26D	209.152,39D	209.152,39D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		728,88D	1.921,46D	1.921,46D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		21.233,04D	281.324,25D	281.324,25D
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		41.551,18D	168.770,75D	168.770,75D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			278.960,00D	278.960,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		26.773,83D	163.913,81D	163.913,81D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.874,45D	9.651,50D	9.651,50D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		720,00D	9.840,00D	9.840,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			34.702,71D	34.702,71D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.185,00D	1.185,00D	1.185,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.000,00D	5.000,00D	5.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.397,00D	5.359,90D	5.359,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		5.981,05D	153.845,47D	153.845,47D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.849,99D	171.966,56D	171.966,56D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			6.042,02D	6.042,02D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		8.116.079,95D	126.979.364,82D	126.979.364,82D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		8.116.079,95D	126.979.364,82D	126.979.364,82D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.124,29D	46.668,28D	46.668,28D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		134,69D	1.475,15D	1.475,15D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		989,60D	45.193,13D	45.193,13D
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		38.700,44D	617.500,09D	617.500,09D
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	326.154,69D	326.154,69D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			149.898,20D	149.898,20D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		176,02D	152.146,34D	152.146,34D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		176,02D	152.146,34D	152.146,34D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	1.584,18D	1.584,18D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			150.562,16D	150.562,16D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.780,15D	104.568,40D	104.568,40D

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			NO MES	ATE O MES	
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	104.568,40D	104.568,40D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	104.568,40D	104.568,40D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	104.568,40D	104.568,40D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		32.296,48D	279.505,03D	279.505,03D
3.3.3.1.0.00.00	DEPRECIACAO		32.296,48D	279.505,03D	279.505,03D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		32.296,48D	279.505,03D	279.505,03D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		32.296,48D	279.505,03D	279.505,03D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	26.295,38D	26.295,38D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		29.132,32D	253.209,65D	253.209,65D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		10.428,00D	48.348,00D	48.348,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		10.428,00D	48.348,00D	48.348,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		10.428,00D	48.348,00D	48.348,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		10.428,00D	48.348,00D	48.348,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		10.428,00D	48.348,00D	48.348,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.359,61D	2.547.798,16D	2.547.798,16D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.359,61D	36.363,32D	36.363,32D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.359,61D	36.363,32D	36.363,32D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.359,61D	36.363,32D	36.363,32D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.359,61D	36.363,32D	36.363,32D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.359,61D	36.363,32D	36.363,32D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			2.511.434,84D	2.511.434,84D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			2.511.434,84D	2.511.434,84D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			2.511.434,84D	2.511.434,84D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			2.511.434,84D	2.511.434,84D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			2.511.434,84D	2.511.434,84D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	11.801.313,83D		12.979.960,30D	12.979.960,30D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	11.799.876,50D		12.976.034,98D	12.976.034,98D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	114.204,66D		660.991,99D	660.991,99D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	114.204,66D		660.991,99D	660.991,99D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	114.204,66D		660.991,99D	660.991,99D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	79.134,57D		95.694,93D	95.694,93D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	4.008,40D		4.008,40D	4.008,40D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	31.061,69D		561.288,66D	561.288,66D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	11.685.671,84D		12.315.042,99D	12.315.042,99D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	11.685.671,84D		12.315.042,99D	12.315.042,99D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	11.542.979,10D		11.542.979,10D	11.542.979,10D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	11.542.979,10D		11.542.979,10D	11.542.979,10D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	113.431,05D		554.329,48D	554.329,48D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	113.431,05D		554.329,48D	554.329,48D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.261,69D		217.734,41D	217.734,41D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	29.261,69D		217.734,41D	217.734,41D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.437,33D		3.925,32D	3.925,32D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	1.437,33D		3.925,32D	3.925,32D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	1.437,33D		3.925,32D	3.925,32D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.04.00	CONVENIOS		1.437,33D	3.925,32D	3.925,32D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		1.437,33D	3.925,32D	3.925,32D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		180,00D	57.469,97D	57.469,97D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		180,00D	57.469,97D	57.469,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		180,00D	57.469,97D	57.469,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		180,00D	57.469,97D	57.469,97D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			56.786,97D	56.786,97D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			56.786,97D	56.786,97D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		180,00D	683,00D	683,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		180,00D	683,00D	683,00D
3.7.0.0.0.00.00	TRIBUTARIAS		7.253,07D	285.091,92D	285.091,92D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		6.037,07D	234.962,07D	234.962,07D
3.7.1.1.0.00.00	IMPOSTOS		6.037,07D	234.962,07D	234.962,07D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		34,30D	14.956,55D	14.956,55D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		34,30D	14.956,55D	14.956,55D
3.7.1.1.1.02.01	IPVA			11.110,75D	11.110,75D
3.7.1.1.1.02.02	ICMS		34,30D	3.845,80D	3.845,80D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		6.002,77D	220.005,52D	220.005,52D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		5.485,83D	175.532,92D	175.532,92D
3.7.1.1.3.01.03	IRPJ			69.389,33D	69.389,33D
3.7.1.1.3.01.05	COFINS		3.718,03D	27.638,23D	27.638,23D
3.7.1.1.3.01.06	PIS/PASEP		988,55D	6.181,78D	6.181,78D
3.7.1.1.3.01.14	ITR		684,33D	684,33D	684,33D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		94,92D	71.639,25D	71.639,25D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		516,94D	44.472,60D	44.472,60D
3.7.1.1.3.03.02	IPTU		516,94D	42.521,03D	42.521,03D
3.7.1.1.3.03.08	ISS			1.951,57D	1.951,57D
3.7.2.0.0.00.00	CONTRIBUICOES		1.216,00D	50.129,85D	50.129,85D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.216,00D	50.129,85D	50.129,85D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	11.293,02D	11.293,02D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	11.293,02D	11.293,02D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	11.293,02D	11.293,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			38.836,83D	38.836,83D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			38.836,83D	38.836,83D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			38.836,83D	38.836,83D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		38.014.757,43D	291.024.801,48D	291.024.801,48D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		38.014.757,43D	291.024.801,48D	291.024.801,48D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		38.014.757,43D	291.024.801,48D	291.024.801,48D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		38.014.757,43D	291.024.801,48D	291.024.801,48D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		121.267,59D	166.824,24D	166.824,24D
3.9.9.9.1.10.02	RECONHEC.RECITAS DIFERIDAS		121.267,59D	166.824,24D	166.824,24D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		37.847.509,64D	288.811.943,22D	288.811.943,22D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		37.847.509,64D	288.811.943,22D	288.811.943,22D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		45.916,52D	86.961,34D	86.961,34D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		45.916,52D	86.961,34D	86.961,34D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		63,68D	1.959.072,68D	1.959.072,68D
3.9.9.9.1.93.01	INDENIZACOES			1.933.473,00D	1.933.473,00D
3.9.9.9.1.93.02	RESTITUICOES		63,68D	25.599,68D	25.599,68D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	74.671.050,42C		583.862.661,24C	583.862.661,24C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	96.644,98C		1.075.711,65C	1.075.711,65C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	3.330,47C		81.053,51C	81.053,51C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	3.330,47C		81.053,51C	81.053,51C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	3.330,47C		81.053,51C	81.053,51C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.330,47C		81.053,51C	81.053,51C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	3.330,47C		81.053,51C	81.053,51C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	93.314,51C		994.658,14C	994.658,14C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	95.633,97C		1.047.205,13C	1.047.205,13C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	95.633,97C		1.047.205,13C	1.047.205,13C
4.3.3.1.1.01.00	ALUGUEIS	1.455,00C		13.380,00C	13.380,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	1.455,00C		13.380,00C	13.380,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		8.962,50C	8.962,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		8.962,50C	8.962,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	93.166,47C		1.014.362,63C	1.014.362,63C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	7.780,00C		186.787,22C	186.787,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	61.463,01C		233.015,09C	233.015,09C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA			10.829,00C	10.829,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	23.923,46C		583.731,32C	583.731,32C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	2.319,46D		52.546,99D	52.546,99D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	2.319,46D		52.546,99D	52.546,99D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	2.319,46D		52.546,99D	52.546,99D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO	413,74D		9.373,25D	9.373,25D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO	1.905,72D		43.173,74D	43.173,74D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4.108,58C		280.990,29C	280.990,29C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.490,66C		30.550,53C	30.550,53C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.490,66C		30.550,53C	30.550,53C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.490,66C		30.550,53C	30.550,53C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.490,66C		30.550,53C	30.550,53C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.490,66C		30.550,53C	30.550,53C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	617,92C		250.439,76C	250.439,76C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	617,92C		250.415,31C	250.415,31C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	617,92C		250.415,31C	250.415,31C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	44,31C		22.856,41C	22.856,41C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	44,31C		22.856,41C	22.856,41C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	573,61C		227.558,90C	227.558,90C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			223.138,14C	223.138,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	573,61C		4.420,76C	4.420,76C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI			24,45C	24,45C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE			24,45C	24,45C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO			24,45C	24,45C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			24,45C	24,45C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	41.291.461,61C	334.943.759,77C		334.943.759,77C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	41.229.246,98C	334.577.515,74C		334.577.515,74C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	41.199.925,59C	334.343.819,79C		334.343.819,79C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	41.199.925,59C	334.343.819,79C		334.343.819,79C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	41.199.925,59C	334.343.819,79C		334.343.819,79C
4.5.1.1.2.01.01	= COTA RECEBIDA	18.534.969,22C	191.691.973,39C		191.691.973,39C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	22.659.348,97C	142.570.632,62C		142.570.632,62C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		31.301,22C		31.301,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	5.607,40C	49.912,56C		49.912,56C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	29.321,39C	233.695,95C		233.695,95C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	29.321,39C	233.695,95C		233.695,95C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	59,70C	15.961,54C		15.961,54C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	59,70C	15.961,54C		15.961,54C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.261,69C	217.734,41C		217.734,41C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	29.261,69C	217.734,41C		217.734,41C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	62.214,63C	366.244,03C		366.244,03C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	62.214,63C	366.244,03C		366.244,03C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	6.963,00C	6.963,00C		6.963,00C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	6.963,00C	6.963,00C		6.963,00C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	6.963,00C	6.963,00C		6.963,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	55.251,63C	359.281,03C		359.281,03C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	55.251,63C	359.281,03C		359.281,03C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	55.251,63C	359.281,03C		359.281,03C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	7.964,30C	75.630,30C		75.630,30C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	7.964,30C	75.630,30C		75.630,30C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	7.964,00C	75.630,00C		75.630,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	7.964,00C	75.630,00C		75.630,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	7.964,00C	75.630,00C		75.630,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	7.964,00C	75.630,00C		75.630,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	0,30C	0,30C		0,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	0,30C	0,30C		0,30C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	0,30C	0,30C		0,30C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	0,30C	0,30C		0,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	33.270.870,95C	247.486.569,23C		247.486.569,23C
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	1.684.997,11D			
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	1.684.997,11C	1.708.199,31C		1.708.199,31C

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			NO MES	ATE O MES	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		33.270.870,95C	245.778.369,92C	245.778.369,92C
4.9.9.6.0.00.00	INDENIZACOES		30.289,69C	256.248,79C	256.248,79C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.028,00C	47.755,00C	47.755,00C
4.9.9.6.1.02.00	RESTITUICOES		1.028,00C	47.755,00C	47.755,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			3.306,00C	3.306,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.028,00C	44.449,00C	44.449,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		7.227,16C	66.805,44C	66.805,44C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		7.227,16C	66.805,44C	66.805,44C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		7.227,16C	66.805,44C	66.805,44C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.034,53C	141.688,35C	141.688,35C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.034,53C	141.688,35C	141.688,35C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.034,53C	141.688,35C	141.688,35C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		33.240.581,26C	245.522.121,13C	245.522.121,13C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		33.240.581,26C	245.522.121,13C	245.522.121,13C
4.9.9.9.1.01.00	DEVOLUCOES		1.062,00C	40.126,78C	40.126,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.062,00C	40.126,78C	40.126,78C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		33.239.519,26C	244.627.676,66C	244.627.676,66C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		33.239.519,26C	244.627.676,66C	244.627.676,66C
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	116.474.126,48D	1219.139.963,05D	1280.338.700,23D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		116.481.101,53D	1219.146.938,10D	1219.146.938,10D
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		116.481.101,53D	1203.893.066,10D	1203.893.066,10D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		21.775.949,00D	210.495.062,00D	210.495.062,00D
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		22.189.849,00D	69.126.208,00D	69.126.208,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		22.189.849,00D	69.126.208,00D	69.126.208,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			6.888.655,00D	6.888.655,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		22.189.849,00D	62.237.553,00D	62.237.553,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		413.900,00C	3.974.739,00C	3.974.739,00C
5.2.2.1.9.02.01	= ACRESCIMO		82.767,00D	220.257,00D	220.257,00D
5.2.2.1.9.02.09	* = REDUCAO		82.767,00C	220.257,00C	220.257,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		413.900,00C	3.974.739,00C	3.974.739,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		413.900,00C	3.974.739,00C	3.974.739,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		24.551.412,84D	301.473.557,18D	301.473.557,18D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		24.551.412,84D	301.473.557,18D	301.473.557,18D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		24.551.412,84D	301.473.557,18D	301.473.557,18D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		24.551.412,84D	301.473.557,18D	301.473.557,18D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		396.852,50D	7.293.552,69D	7.293.552,69D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		396.852,50D	7.293.552,69D	7.293.552,69D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		396.852,50D	7.293.552,69D	7.293.552,69D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		396.852,50D	7.293.552,69D	7.293.552,69D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		69.756.887,19D	684.630.894,23D	684.630.894,23D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		28.493.600,96D	410.976.291,68D	410.976.291,68D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		28.493.600,96D	410.976.291,68D	410.976.291,68D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		20.085.175,30D	343.802.229,31D	343.802.229,31D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		13.433.852,74D	129.875.170,75D	129.875.170,75D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		5.025.427,08C	62.701.108,38C	62.701.108,38C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		28.493.600,96D	410.976.291,68D	410.976.291,68D
5.2.2.9.1.02.02	= CONVITE		449.659,06D	1.405.774,99D	1.405.774,99D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.569.988,89D	107.511.894,05D	107.511.894,05D
5.2.2.9.1.02.04	= CONCORRENCIA		5.499.239,74D	153.203.292,15D	153.203.292,15D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		176.514,11D	2.051.219,26D	2.051.219,26D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		103.520,41D	2.262.120,69D	2.262.120,69D
5.2.2.9.1.02.07	= NAO APLICAVEL		15.329.916,56D	136.783.668,78D	136.783.668,78D
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		406.391,43D	5.233.067,63D	5.233.067,63D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		41.629,24C	2.012.379,38D	2.012.379,38D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			511.874,75D	511.874,75D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		20.085.175,30D	343.802.229,31D	343.802.229,31D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		13.433.852,74D	129.875.170,75D	129.875.170,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		5.025.427,08C	62.701.108,38C	62.701.108,38C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		28.493.600,96C	410.976.291,68C	410.976.291,68C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		28.493.600,96C	410.976.291,68C	410.976.291,68C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		28.493.600,96C	410.976.291,68C	410.976.291,68C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		41.263.286,23D	273.654.602,55D	273.654.602,55D
5.2.2.9.3.01.00	DESPESAS PAGAS		41.263.286,23D	273.654.602,55D	273.654.602,55D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		37.536.301,02D	244.572.729,69D	244.572.729,69D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.726.985,21D	29.081.872,86D	29.081.872,86D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D	6.975,05C	6.975,05C	61.191.762,13D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	61.198.737,18D	6.975,05C	6.975,05C	61.191.762,13D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D	6.975,05C	6.975,05C	61.191.762,13D
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
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		6.975,05C	6.975,05C	6.975,05C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		6.975,05C	6.975,05C	6.975,05C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		6.975,05C	6.975,05C	6.975,05C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	116.474.126,48C	1219.139.963,05C	1280.338.700,23C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		116.481.101,53C	1219.146.938,10C	1219.146.938,10C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			15.253.872,00C	15.253.872,00C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.0.00.00	RECEITA A REALIZAR		194.772,28D	13.032.293,98C	13.032.293,98C
6.2.1.1.1.00.00	RECEITA A REALIZAR		194.772,28D	13.032.293,98C	13.032.293,98C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		194.772,28D	13.032.293,98C	13.032.293,98C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		194.772,28D	13.032.293,98C	13.032.293,98C
6.2.1.2.0.00.00	RECEITA REALIZADA		194.772,28C	2.221.578,02C	2.221.578,02C
6.2.1.2.1.00.00	RECEITA REALIZADA		194.772,28C	2.221.578,02C	2.221.578,02C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		194.772,28C	2.221.578,02C	2.221.578,02C
6.2.1.2.1.01.01	= RECEITA REALIZADA		194.772,28C	2.221.578,02C	2.221.578,02C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		194.772,28C	2.221.578,02C	2.221.578,02C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		194.772,28D	2.221.578,02D	2.221.578,02D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	116.481.101,53C		1203.893.066,10C	1203.893.066,10C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	46.201.811,84C		510.870.869,18C	510.870.869,18C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	17.708.210,88C		99.431.727,50C	99.431.727,50C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	17.708.210,88C		99.431.727,50C	99.431.727,50C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	17.708.210,88C		99.431.727,50C	99.431.727,50C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			462.850,00C	462.850,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			462.850,00C	462.850,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			462.850,00C	462.850,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	28.493.600,96C		410.976.291,68C	410.976.291,68C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	10.056.809,17D		117.100.992,76C	117.100.992,76C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	10.056.809,17D		117.100.992,76C	117.100.992,76C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	38.550.410,13C		293.875.298,92C	293.875.298,92C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	38.550.410,13C		293.875.298,92C	293.875.298,92C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	125.550,00C		1.097.750,00C	1.097.750,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	125.550,00C		1.097.750,00C	1.097.750,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	125.550,00C		1.097.750,00C	1.097.750,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	125.550,00C		1.097.750,00C	1.097.750,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	396.852,50C		7.293.552,69C	7.293.552,69C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	396.852,50C		7.293.552,69C	7.293.552,69C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	396.852,50C		7.293.552,69C	7.293.552,69C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	396.852,50C		7.293.552,69C	7.293.552,69C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	69.756.887,19C		684.630.894,23C	684.630.894,23C
6.2.2.9.1.00.00	DESPESA EMPENHADA	10.056.809,17D		117.100.992,76C	117.100.992,76C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	10.056.809,17D		117.100.992,76C	117.100.992,76C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	10.056.809,17D		117.100.992,76C	117.100.992,76C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	10.056.809,17D		117.100.992,76C	117.100.992,76C
6.2.2.9.1.02.02	= CONVITE	362.980,01C		760.097,43C	760.097,43C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	4.037.377,59D		32.579.984,99C	32.579.984,99C
6.2.2.9.1.02.04	= CONCORRENCIA	5.290.669,51D		79.569.303,93C	79.569.303,93C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	292.028,69D		646.205,97C	646.205,97C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	131.199,14D		353.884,54C	353.884,54C
6.2.2.9.1.02.07	= NAO APLICAVEL	256.100,06D		1.912.026,71C	1.912.026,71C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	73.950,02D		897.849,14C	897.849,14C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	296.040,22D		257.617,86C	257.617,86C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		42.423,95D	124.022,19C	124.022,19C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		2.712.876,10D	20.220.696,37C	20.220.696,37C
6.2.2.9.1.03.02	= CONVITE		74.309,30C	74.309,30C	74.309,30C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		523.621,06C	2.431.082,07C	2.431.082,07C
6.2.2.9.1.03.04	= CONCORRENCIA		3.778.107,35D	3.719.906,35C	3.719.906,35C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		60.196,87D	65.288,87C	65.288,87C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		34.256,55C	50.711,89C	50.711,89C
6.2.2.9.1.03.07	= NAO APLICAVEL		496.961,87C	13.531.449,40C	13.531.449,40C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		27.958,28D	221.571,15C	221.571,15C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		33.426,31C	116.766,58C	116.766,58C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		9.188,69D	9.610,76C	9.610,76C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		41.263.286,23C	273.654.602,55C	273.654.602,55C
6.2.2.9.1.04.02	= CONVITE		12.369,75C	571.368,26C	571.368,26C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		10.083.745,42C	72.500.826,99C	72.500.826,99C
6.2.2.9.1.04.04	= CONCORRENCIA		14.568.016,60C	69.914.081,87C	69.914.081,87C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		528.739,67C	1.339.724,42C	1.339.724,42C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		200.463,00C	1.857.524,26C	1.857.524,26C
6.2.2.9.1.04.07	= NAO APLICAVEL		15.089.054,75C	121.340.192,67C	121.340.192,67C
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		508.299,73C	4.113.647,34C	4.113.647,34C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		220.984,67C	1.637.994,94C	1.637.994,94C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		51.612,64C	378.241,80C	378.241,80C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		10.056.809,17D	117.100.992,76C	117.100.992,76C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.712.876,10D	20.220.696,37C	20.220.696,37C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		37.536.301,02C	244.572.729,69C	244.572.729,69C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.726.985,21C	29.081.872,86C	29.081.872,86C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		28.493.600,96D	410.976.291,68D	410.976.291,68D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		28.493.600,96D	410.976.291,68D	410.976.291,68D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		28.493.600,96D	410.976.291,68D	410.976.291,68D
6.2.2.9.2.00.00	DESPESA REALIZADA		38.550.410,13C	293.875.298,92C	293.875.298,92C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		38.550.410,13C	293.875.298,92C	293.875.298,92C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		38.550.410,13C	293.875.298,92C	293.875.298,92C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		41.263.286,23C	273.654.602,55C	273.654.602,55C
6.2.2.9.3.01.00	DESPESAS PAGAS		41.263.286,23C	273.654.602,55C	273.654.602,55C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		37.536.301,02C	244.572.729,69C	244.572.729,69C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.726.985,21C	29.081.872,86C	29.081.872,86C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	61.198.737,18C	6.975,05D	6.975,05D	61.191.762,13C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	61.198.737,18C	6.975,05D	6.975,05D	61.191.762,13C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	6.975,05D	59.587.093,96D	1.611.643,22C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C	6.975,05D	59.587.093,96D	1.611.643,22C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C	6.975,05D	59.587.093,96D	1.611.643,22C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C	6.975,05D	59.587.093,96D	1.611.643,22C
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

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			NO MES	ATE O MES	
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			406.087,58C	406.087,58C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			406.087,58C	406.087,58C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			406.087,58C	406.087,58C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			406.087,58C	406.087,58C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	324.266.034,71D	158.746.240,75D	1569.569.487,77D	1893.835.522,48D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	115.401,66D	4.437.437,91D	260.482.184,68D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	7.173,72D	1.388.693,53D	41.232.179,37D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	7.173,72D	1.388.693,53D	41.232.179,37D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	7.173,72D	1.388.693,53D	41.232.179,37D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	7.173,72D	1.388.693,53D	41.232.179,37D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D		872.570,00D	40.657.022,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	7.173,72D	252.845,93D	311.878,84D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	108.227,94D	3.048.744,38D	219.250.005,31D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.00	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	108.227,94D	2.179.704,38D	216.169.625,31D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	108.227,94D	2.179.704,38D	216.169.625,31D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	108.227,94D	2.179.704,38D	216.169.625,31D
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	151.161,36C	3.219.079,49C	22.283.723,28D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D	259.389,30D	5.398.783,87D	33.327.494,02D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	90.320.476,02D	794.634.119,74D	801.877.109,42D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	41.736,79D	288.564,55D	7.531.554,23D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	41.736,79D	288.564,55D	7.531.554,23D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	41.736,79D	288.564,55D	7.531.554,23D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	41.736,79D	288.564,55D	7.531.554,23D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	349.059,35D	526.469,26D	1.164.973,40D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	310.647,70C	231.669,84C	6.325.728,31D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	3.325,14D	6.234,87C	40.852,52D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		24.536.992,23D	159.811.330,19D	159.811.330,19D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		24.536.992,23D	159.811.330,19D	159.811.330,19D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		24.536.992,23D	159.811.330,19D	159.811.330,19D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		24.536.992,23D	159.811.330,19D	159.811.330,19D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		24.536.992,23D	159.811.330,19D	159.811.330,19D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		65.741.747,00D	634.534.225,00D	634.534.225,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		65.741.747,00D	634.534.225,00D	634.534.225,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		21.775.949,00D	210.032.212,00D	210.032.212,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		21.775.949,00D	210.032.212,00D	210.032.212,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		201.000,00D	100.689.334,90D	100.689.334,90D

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7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		21.715.949,00D	83.384.553,00D	83.384.553,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		141.000,00C	21.593.537,55D	21.593.537,55D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			4.364.786,55D	4.364.786,55D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		21.775.949,00D	210.032.212,00D	210.032.212,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		21.775.949,00D	210.032.212,00D	210.032.212,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		400.150,00C	16.199.521,95D	16.199.521,95D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			4.364.786,55D	4.364.786,55D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		601.150,00D	84.489.812,95D	84.489.812,95D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		21.715.949,00D	83.384.553,00D	83.384.553,00D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		141.000,00C	21.593.537,55D	21.593.537,55D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		22.189.849,00D	214.469.801,00D	214.469.801,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		22.189.849,00D	214.469.801,00D	214.469.801,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		22.189.849,00D	214.469.801,00D	214.469.801,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	68.310.363,07D	770.497.930,12D	831.476.228,38D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		67.162.358,10D	766.597.363,09D	766.597.363,09D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		67.162.358,10D	766.597.363,09D	766.597.363,09D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		67.162.358,10D	766.597.363,09D	766.597.363,09D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		25.780.724,86D	431.196.988,05D	431.196.988,05D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		28.493.600,96D	410.976.291,68D	410.976.291,68D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		2.712.876,10C	20.220.696,37D	20.220.696,37D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		41.381.633,24D	335.400.375,04D	335.400.375,04D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		41.381.633,24D	335.400.375,04D	335.400.375,04D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	1.270.956,09D	3.931.410,63D	49.737.071,50D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	1.270.956,09D	3.931.410,63D	48.885.807,91D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	1.270.956,09D	3.931.410,63D	48.885.807,91D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	1.270.956,09D	3.923.641,63D	38.465.353,30D
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	1.252.086,48D	3.795.660,19D	33.262.345,34D
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	18.869,61D	54.872,16C	116.093,83D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.412.685,61D		7.769,00D	10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.527.200,98D		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	122.951,12C	30.843,60C	15.141.793,79D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	122.951,12C	30.843,60C	15.141.793,79D

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7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	122.951,12C	30.843,60C	15.141.793,79D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D		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		386.694,23D	58.205.023,38D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	122.951,12C	418.902,14C	43.530.929,06C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	42.776.694,55C	122.951,12C	406.952,61C	43.183.647,16C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C		3.572,33C	219.250,24C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C		8.377,20C	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
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D			2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	324.266.034,71C	158.746.240,75C	1569.569.487,77C	1893.835.522,48C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	115.401,66C	4.437.437,91C	260.482.184,68C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	7.173,72C	1.388.693,53C	41.232.179,37C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	7.173,72C	1.388.693,53C	41.232.179,37C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	7.173,72C	1.388.693,53C	41.232.179,37C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	7.173,72C	1.388.693,53C	41.232.179,37C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	80.780,01D	389.125,87C	3.875.723,81C
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	13.565,23C	291.518,59D	8.421.750,17C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	14.480,47C	432.233,28C	13.403.730,51C
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	55.251,63C	336.120,80C	10.632.712,02C
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	4.656,40C	510.174,67C	1.487.891,18C
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	80.780,01C	479.844,13C	28.590.546,44C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	7.173,72C	252.845,93C	2.006.761,27C
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
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D	4.656,40D	510.174,67D	1.492.540,64D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	83.297,33D	479.814,91D	33.456.838,45D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	108.227,94C	3.048.744,38C	219.250.005,31C
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	73.241,33D	519.599,86C	769.207,29C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	33.510,00C	11.842,82C	148.972,82C

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			NO MES	ATE O MES	
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	39.731,33C	337.597,32C	2.162.199,89C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	73.241,33C	349.440,14C	2.311.172,71C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	73.241,33D	349.440,14D	2.311.172,71D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	108.227,94C	2.179.704,38C	216.169.625,31C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	108.227,94C	2.179.704,38C	216.169.625,31C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	108.227,94C	2.179.704,38C	216.169.625,31C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	109.341,88C	307.847,43D	168.047.334,62C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	37.748,32D	585.128,24D	402.764,97C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	177.017,86D	174.465,95D	160.052,80C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	45.737,06D	2.166.444,57D	14.233.921,74C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C	259.389,30C	5.413.590,57C	33.325.551,18C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	90.320.476,02C	794.634.119,74C	801.877.109,42C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	41.736,79C	288.564,55C	7.531.554,23C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	41.736,79C	288.564,55C	7.531.554,23C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	41.736,79C	288.564,55C	7.531.554,23C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	41.736,79C	288.564,55C	7.531.554,23C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	41.736,79C	288.564,55C	7.531.554,23C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	24.536.992,23C	24.536.992,23C	159.811.330,19C	159.811.330,19C
8.2.2.1.0.00.00	COTA DE DESPESA	24.536.992,23C	24.536.992,23C	159.811.330,19C	159.811.330,19C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	24.536.992,23C	24.536.992,23C	159.811.330,19C	159.811.330,19C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	24.536.992,23C	24.536.992,23C	159.811.330,19C	159.811.330,19C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	5.610.443,90C	5.610.443,90C	40.014.970,75C	40.014.970,75C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	16.523.126,79C	16.523.126,79C	114.031.052,83C	114.031.052,83C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE	2.403.421,54C	2.403.421,54C	5.765.306,61C	5.765.306,61C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	572.431,81C	572.431,81C	2.449.852,74C	2.449.852,74C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	1.340.466,05D	1.340.466,05D	13.564.958,04C	13.564.958,04C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	6.495.770,07C	6.495.770,07C	36.884.062,76C	36.884.062,76C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	20.656.629,73C	20.656.629,73C	107.797.574,32C	107.797.574,32C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	3.150.208,66D	3.150.208,66D	20.420.797,38D	20.420.797,38D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	143.039,21C	143.039,21C	662.947,77C	662.947,77C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA	20.036.853,99D	20.036.853,99D	119.097.942,11D	119.097.942,11D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO	274.929,32C	274.929,32C	1.494.489,78C	1.494.489,78C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO	814.813,79C	814.813,79C	5.010.530,17C	5.010.530,17C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA	4.981,42D	4.981,42D	61.634,48D	61.634,48D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA	4.008,40D	4.008,40D	4.008,40D	4.008,40D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C	6.975,05D	5.795.904,42D	4.659.854,37C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C	6.975,05D	14.890.849,56D	900.512,93C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C	6.975,05D	7.473.434,25C	778.689.104,87C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C	6.975,05C	6.862.032,45D	260.166.485,36C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		6.975,05C	6.975,05C	6.975,05C
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

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			NO MES	ATE O MES	
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		128.801,41C	1.056.382,73C	1.056.382,73C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		2.218.582,02C	4.323.929,67C	4.323.929,67C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		2.420.529,75D	5.545.148,81D	5.545.148,81D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		73.146,32C	164.836,41C	164.836,41C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	4.421.095,41D	5.617.549,29D	1070.108.859,00D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		250.630,06C	1.406.698,70C	1.406.698,70C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.198.678,52C	1.555.452,25C	1.555.452,25C
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 -		150.121,36C	199.234,37C	199.234,37C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D	1.599.429,94D	18.772.862,00C	154.232.226,21D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		6.199.223,49C	35.390.402,72C	35.390.402,72C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		19.457.951,21C	106.242.122,07C	106.242.122,07C
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. -		274.929,32C	1.494.489,78C	1.494.489,78C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		814.813,79C	5.010.530,17C	5.010.530,17C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		45.916,52C	86.961,34C	86.961,34C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		6.975,05C	6.975,05C	6.975,05C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		2.068.460,66C	4.124.695,30C	4.124.695,30C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		73.146,32C	164.836,41C	164.836,41C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		28.941.416,36D	204.148.157,86D	204.148.157,86D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		65.741.747,00C	634.534.225,00C	634.534.225,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		65.741.747,00C	634.534.225,00C	634.534.225,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		21.775.949,00C	210.032.212,00C	210.032.212,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		201.000,00C	100.689.334,90C	100.689.334,90C
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 -		201.000,00C	11.615.373,00C	11.615.373,00C
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		21.715.949,00C	83.384.553,00C	83.384.553,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		21.715.949,00C	69.139.950,00C	69.139.950,00C
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		141.000,00D	21.593.537,55C	21.593.537,55C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			16.906.900,00C	16.906.900,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		60.000,00C	260.000,00C	260.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		201.000,00D	4.426.637,55C	4.426.637,55C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			4.364.786,55C	4.364.786,55C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			4.364.786,55C	4.364.786,55C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		21.775.949,00C	210.032.212,00C	210.032.212,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR		400.150,00D	16.199.521,95C	16.199.521,95C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		92.150,00D	2.570.978,35C	2.570.978,35C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		308.000,00D	13.628.543,60C	13.628.543,60C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			4.364.786,55C	4.364.786,55C

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			NO MES	ATE O MES	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			4.364.786,55C	4.364.786,55C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		601.150,00C	84.489.812,95C	84.489.812,95C
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		293.150,00C	9.044.394,65C	9.044.394,65C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		308.000,00C	17.171.736,30C	17.171.736,30C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		21.715.949,00C	83.384.553,00C	83.384.553,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		21.715.949,00C	69.139.950,00C	69.139.950,00C
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		141.000,00D	21.593.537,55C	21.593.537,55C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			16.906.900,00C	16.906.900,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		60.000,00C	260.000,00C	260.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		201.000,00D	4.426.637,55C	4.426.637,55C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		22.189.849,00C	214.469.801,00C	214.469.801,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		400.150,00D	21.027.158,50C	21.027.158,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		92.150,00D	2.570.978,35C	2.570.978,35C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		308.000,00D	18.456.180,15C	18.456.180,15C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		18.108.360,88C	78.867.419,00C	78.867.419,00C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		8.867.930,61C	28.316.539,89C	28.316.539,89C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		122.101,08C	670.540,79C	670.540,79C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		9.118.329,19C	49.880.338,32C	49.880.338,32C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		413.900,00C	3.974.739,00C	3.974.739,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		92.000,00C	92.000,00C	92.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			401.916,00C	401.916,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		321.900,00C	3.480.823,00C	3.480.823,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		24.425.862,84D	300.375.807,18D	300.375.807,18D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		24.551.412,84D	301.473.557,18D	301.473.557,18D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		125.550,00C	1.097.750,00C	1.097.750,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		28.493.600,96C	410.976.291,68C	410.976.291,68C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.848.018,39C	116.003.992,11C	116.003.992,11C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		231.048,92C	8.633.853,86C	8.633.853,86C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		15.414.533,65C	286.338.445,71C	286.338.445,71C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	68.310.363,07C	770.497.930,12C	831.476.228,38C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	4.058.764,92D	2.990.483,83D	21.392.525,47C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3.779.584,08D	16.331.534,35C	16.331.534,35C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	272.205,79D	859.820,30D	3.256.884,01C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C	6.975,05D	18.462.197,88D	1.645.095,54C
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	1.257.692,94C	38.964.923,22D	190.111.206,82C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.060.939,39C	3.879.486,17C	3.879.486,17C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	326.591,83C	1.410.461,00D	1.450.309,47C
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	129.838,28D	309.052,31D	751.142,87C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		41.386.474,94C	335.443.332,35C	335.443.332,35C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		37.423.175,63C	236.874.995,03C	236.874.995,03C

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			NO MES	ATE O MES	
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.705.407,23C	31.312.029,30C	31.312.029,30C
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		257.892,08C	8.082.276,69C	8.082.276,69C
8.9.1.1.1.04.00	PD - RP CANCELADO			406.087,58C	406.087,58C
8.9.1.1.1.04.01	PD - RP CANCELADO			406.087,58C	406.087,58C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	253.459.139,34D	38.585.402,96D	293.894.012,88D	547.353.152,22D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	38.576.243,14D	293.828.199,01D	547.287.338,35D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		9.159,82D	65.813,87D	65.813,87D
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		25.780.724,86C	431.196.988,05C	431.196.988,05C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		25.780.724,86C	431.196.988,05C	431.196.988,05C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		25.780.724,86C	431.196.988,05C	431.196.988,05C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		25.780.724,86C	431.196.988,05C	431.196.988,05C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		10.056.809,17D	117.100.992,76C	117.100.992,76C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		2.712.876,10D	20.220.696,37C	20.220.696,37C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		38.550.410,13C	293.875.298,92C	293.875.298,92C
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	42.529.638,21C	339.300.942,07C	400.279.240,33C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	1.270.956,09C	3.931.410,63C	50.203.405,86C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	1.270.956,09C	3.931.410,63C	50.203.405,86C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	1.270.956,09C	3.931.410,63C	50.203.405,86C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	1.270.956,09C	3.923.641,63C	38.679.171,33C
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	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		41.381.633,24C	335.400.375,04C	335.400.375,04C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	2.662.383,99D	17.464.246,65C	25.338.791,51C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.712.876,10D	20.220.696,37C	20.220.696,37C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		4.049.033,05D	7.276.637,10C	7.276.637,10C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		773.216,25C	6.116.772,45C	6.116.772,45C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		558.542,22C	6.812.662,68C	6.812.662,68C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.370,11D	4.948,29C	4.948,29C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		5.768,59C	9.675,85C	9.675,85C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	50.492,11C	2.756.449,72D	5.118.095,14C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	54.265,83C	2.270.431,51D	4.967.867,63C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	3.773,72D	486.018,21D	150.227,51C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	142.581,92D	59.905.822,12D	4.215.662,85C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C	6.975,05D	59.587.093,96D	1.611.643,22C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C	6.975,05D	54.101.884,06D	1.497.701,28C
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

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.922.747,79C	135.606,87D	318.728,16D	2.604.019,63C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C	135.606,87D	318.728,16D	2.604.019,63C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		37.536.301,02C	244.572.729,69C	244.572.729,69C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		37.536.301,02C	244.572.729,69C	244.572.729,69C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		28.162.155,90C	155.729.578,89C	155.729.578,89C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.170.415,86C	56.916.899,88C	56.916.899,88C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.070.989,12C	23.870.111,69C	23.870.111,69C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		10.454,93C	292.590,70C	292.590,70C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		122.285,21C	7.763.548,53C	7.763.548,53C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		135.606,87C	59.492.759,49C	59.492.759,49C
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		135.606,87C	318.728,16C	318.728,16C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		135.606,87C	318.728,16C	318.728,16C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.709.725,35C	31.334.885,86C	31.334.885,86C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.709.725,35C	31.334.885,86C	31.334.885,86C
8.9.9.2.5.01.01	= CONSIGNACOES		3.705.527,44C	31.312.179,51C	31.312.179,51C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.197,91C	22.706,35C	22.706,35C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	2.804.965,91C	42.441.575,47C	29.554.454,36D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	2.804.965,91C	42.441.575,47C	29.554.454,36D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	2.804.965,91C	42.441.575,47C	29.554.454,36D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	122.951,12D	30.843,60D	14.675.459,43C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	122.951,12D	30.843,60D	14.675.459,43C
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	122.951,12D		3.040.040,63C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.263.986,10C	122.951,12D		1.263.986,10C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.666.261,60C		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	=	120.459.209,19D			
PASSIVO E PATRIMONIO LIQUIDO	=	118.832.109,19C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	582.235.561,24D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	583.862.661,24C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.280.338.700,23D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.280.338.700,23C			
CONTROLES DEVEDORES	=	1.893.835.522,48D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES CREDITORES	=	1.893.835.522,48C		