

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/11/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	10.851.747,21D	28.564.499,87C	131.310.956,40D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	5.665.979,91D	37.840.016,56C	38.291.017,08D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	594.041,99C	225.492,41C	9.771.124,03D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	594.041,99C	225.492,41C	9.771.124,03D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	466.620,73C	178.056,18C	7.064.933,50D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	467.223,93C	53.010,46D	738.601,99D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D	974,74D	1.093,74D	49.564,00D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	77.177,51C	26.611,67D	601.437,78D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	391.000,86C	13.534,05C	48.761,11D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		20,30C	38.839,10D	38.839,10D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	603,20D	231.066,64C	6.326.331,51D
1.1.1.1.1.04.01	= POUPANCA	6.487.252,19D	8,32C	235.491,43C	6.251.760,76D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	611,52D	4.424,79D	74.570,75D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	127.421,26C	47.436,23C	2.706.190,53D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	127.421,26C	47.436,23C	2.706.190,53D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	127.421,26C	47.436,23C	2.706.190,53D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D		10.480,62C	24.070,44D
1.1.2.2.0.00.00	CLIENTES	9.140,00D		1.240,00C	7.900,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D		1.240,00C	7.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D		1.240,00C	7.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D		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	303.997,75C	695.340,28C	2.156.969,89D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	303.997,75D	695.340,28D	2.156.969,89C
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	29.386,00C	47.346,38D	257.901,51D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	29.386,00D	47.346,38C	257.901,51C
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	6.268.928,58D	37.512.232,09C	28.271.871,61D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	4.000,00C	324.608,31D	406.298,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	4.000,00C	324.608,31D	406.298,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	4.000,00C	324.608,31D	406.298,82D
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	4.000,00C	324.608,31D	332.600,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	12.048,65D	104.654,77D	349.047,88D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	12.048,65D	104.654,77D	349.047,88D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	12.048,65D	104.654,77D	349.047,88D

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

SUBTITULO CONSOLIDADO

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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	2.149,22D	18.668,33D	42.624,99D
1.1.3.2.3.01.04	= COFINS	110.346,80D	9.899,43D	85.986,44D	196.333,24D
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	17.301,62C	121.158,77C	7.496.291,63D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	17.301,62C	121.158,77C	7.496.291,63D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	17.301,62C	121.158,77C	7.496.291,63D
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	17.301,62C	131.164,08C	6.475.334,70D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D		10.605,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	6.278.181,55D	37.820.336,40C	19.994.279,65D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	6.278.181,55D	37.820.336,40C	19.994.279,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	6.249.541,67D	37.820.336,40C	19.994.279,65D
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	6.253.360,16D	37.930.906,40C	19.808.492,40D
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	847,50D	6.525,00D	12.982,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		4.665,99C	107.630,00D	107.630,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	46.553,78D		3.585,00C	42.968,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		28.639,88D		28.639,88D
1.1.3.8.1.02.01	VALORES A CREDITAR		28.639,88D		28.639,88D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	8.757,44C	91.923,37C	223.839,07D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	10.868,44C	103.095,37C	175.259,07D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	10.868,44C	103.095,37C	175.259,07D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	10.831,48C	102.859,37C	161.813,11D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	10.831,48C	102.859,37C	161.813,11D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	36,96C	236,00C	13.445,96D
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	36,96C	213,12C	4.595,32D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	2.111,00D	11.172,00D	48.580,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	2.111,00D	11.172,00D	48.580,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	2.111,00D	11.172,00D	48.580,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/11/2014

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	2.111,00D	11.172,00D	48.580,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		149,24C	111,93D	111,93D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		149,24C	111,93D	111,93D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		149,24C	111,93D	111,93D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		149,24C	111,93D	111,93D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		149,24C	111,93D	111,93D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	5.185.767,30D	9.275.516,69D	93.019.939,32D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.680,79D	4.204,68C	70.065.291,32D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.680,79D	4.204,68C	70.065.291,32D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.680,79D	4.204,68C	70.065.291,32D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.680,79D	34.231,32D	4.056.721,26D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	3.680,79D	34.231,32D	629.447,24D
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	5.130.577,31D	9.456.429,84D	16.112.123,46D
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	5.130.577,31D	9.456.429,84D	16.086.059,11D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	5.130.577,31D	9.456.429,84D	16.086.059,11D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	5.130.577,31D	9.456.429,84D	16.086.059,11D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D	5.247.002,40D	9.447.437,83D	10.072.641,13D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D	2.990,00D	9.566,20D	5.581.988,48D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		119.415,09C	3.335,00D	3.335,00D
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	80.369,02D	147.848,65C	6.842.524,54D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	474,00D	33.222,13D	17.653.052,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	474,00D	33.222,13D	17.653.052,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	474,00D	33.222,13D	17.653.052,52D
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		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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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	474,00D	17.432,00D	500.969,72D
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	125.197,79D	143.592,12D	7.930.070,06D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D	125.197,79D	143.592,12D	7.930.070,06D
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	125.197,79D	143.592,12D	4.144.718,57D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D	125.197,79D	95.306,38D	3.449.040,26D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	647.392,57D		48.285,74D	695.678,31D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.415.935,14C	45.302,77C	324.662,90C	18.740.598,04C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	45.302,77C	324.662,90C	18.740.598,04C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	45.302,77C	324.662,90C	18.740.598,04C
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	29.459,54C	2.511.620,21C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	42.138,61C	295.203,36C	16.181.305,24C
1.2.4.0.0.00.00	INTANGIVEL	28.859,82D	28.859,82C	28.859,82C	
1.2.4.1.0.00.00	SOFTWARES	7.859,82D	7.859,82C	7.859,82C	
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.859,82D	7.859,82C	7.859,82C	
1.2.4.1.1.01.00	SOFTWARES	7.859,82D	7.859,82C	7.859,82C	
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.859,82D	7.859,82C	7.859,82C	
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D	21.000,00C	21.000,00C	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	21.000,00D	21.000,00C	21.000,00C	
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	21.000,00D	21.000,00C	21.000,00C	
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	21.000,00D	21.000,00C	21.000,00C	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	159.875.456,27C	10.820.466,02C	30.222.881,06D	129.652.575,21C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	10.436.078,09C	31.582.693,17D	51.905.369,95C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	1.465.957,52D	6.074.386,04C	16.634.748,58C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	394.386,99C	3.716.129,73C	11.679.802,58C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	394.386,99C	3.317.293,00C	10.713.770,31C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		401.598,70C	6.518.371,15C	6.518.371,15C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		47.537,75C	53.136,33C	53.136,33C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		357.760,71C	5.743.156,73C	5.743.156,73C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.699,76D	722.078,09C	722.078,09C
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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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			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		7.211,71D	2.464,14C	2.464,14C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		7.211,71D	2.464,14C	2.464,14C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C		318.728,16D	2.305.660,20C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C		318.728,16D	2.305.660,20C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C		398.836,73C	966.032,27C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			398.836,73C	398.836,73C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			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	1.860.344,51D	2.358.256,31C	4.954.946,00C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		4.084,44D	708,33C	708,33C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.084,44D	708,33C	708,33C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.084,44D	708,33C	708,33C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.616,44C		4.520,86D	95,58C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		0,04C	95,58C	95,58C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		0,04C	95,58C	95,58C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.616,44C		4.616,44D	4.616,44D
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.616,44C		4.616,44D	4.616,44D
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.592.073,25C	1.856.260,11D	2.362.068,84C	4.954.142,09C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.856.260,11D	4.951.514,26C	4.951.514,26C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.760.570,97D	1.201.384,42C	1.201.384,42C
2.1.1.4.3.01.03	= FGTS		257.370,74D	385.163,35C	385.163,35C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		80.868,46D	42.886,78C	42.886,78C
2.1.1.4.3.01.06	= INSS-SENAI		27.215,12D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		209.544,32C	2.589.767,58C	2.589.767,58C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		60.220,86C	443.452,54C	443.452,54C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS			230.797,38C	230.797,38C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS			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	11.495.233,52C	35.330.013,44D	21.831.917,43C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	11.495.233,52C	35.330.013,44D	21.831.917,43C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	11.802.246,15C	35.318.474,75D	21.630.139,64C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		11.858.790,71C	18.822.215,18C	18.822.215,18C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		10.509.532,70C	17.419.179,18C	17.419.179,18C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		2.000,00C	12.000,00C	12.000,00C
2.1.3.1.1.01.04	= DIARIAS		1.941,00C	7.921,00C	7.921,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.311.105,00C	1.346.705,00C	1.346.705,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		34.212,01C	36.410,00C	36.410,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C	56.544,56D	54.140.689,93D	2.509.565,03C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	55.386.268,86C		54.084.145,37D	1.302.123,49C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C	56.544,56D	56.544,56D	1.207.441,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.04.02	= 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	5.977,65D	17.738,69D	195.577,79C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		5.977,65D		
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		5.977,65D		
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		307.234,98D		
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		307.234,98D		
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		307.234,98D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		6.200,00C	6.200,00C	6.200,00C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		6.200,00C	6.200,00C	6.200,00C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		6.200,00C		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	18,01D	1.403,63D	5.024,10C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	351,01D	1.433,59D	4.562,98C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	351,01D	1.433,59D	4.562,98C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		351,01D	4.562,98C	4.562,98C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2,33C	183,68C	183,68C
2.1.4.1.3.01.05	= COFINS A RECOLHER		846,04C	846,04C	846,04C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.199,38D	3.533,26C	3.533,26C
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	30,80D	2,80D	97,32C
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		30,80D	3,50C	3,50C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		30,80D	3,50C	3,50C
2.1.4.2.2.01.02	= ICMS A RECOLHER		30,80D	3,50C	3,50C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	363,80C	32,76C	363,80C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	363,80C	32,76C	363,80C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		363,80C	363,80C	363,80C
2.1.4.3.5.01.01	= ISS A RECOLHER		363,80C	363,80C	363,80C
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	176.120,58C	730.087,65C	5.135.830,46C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	5.057,17C		5.057,17D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C		5.057,17D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	5.057,17C		5.057,17D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C		5.057,17D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	176.120,58C	735.144,82C	2.323.395,09C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	176.120,58C	735.144,82C	2.323.395,09C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	176.120,58C	735.144,82C	2.323.395,09C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	176.120,58C	735.144,82C	2.323.395,09C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	230.699,52C	3.055.749,79D	8.297.849,38C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	267.189,74C	2.489.259,98D	5.385.284,88C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	114.046,52C	340.205,75D	1.735.702,92C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	108.383,76C	140.149,70C	1.579.812,65C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C	487,91C	490,94C	535,68C
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	38.882,09C	66.403,99C	355.643,48C
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	391,81D	3.144,48C	12.964,56C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	8.085,23D	8.068,97D	7.782,58C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	5.372,94D	72.103,08C	557.334,00C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	380.406,83C		985,15D	379.421,68C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	200.564,68C	82.863,74C	63.598,12C	264.162,80C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	10.162,76C	29.592,55C	149.715,71C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	10.162,76C	29.592,55C	149.715,71C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	4.500,00D	509.948,00D	6.174,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	508.948,00C		508.948,00D	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	7.174,56C	4.500,00D	1.000,00D	6.174,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA			1.490,77C	1.490,77C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS			1.490,77C	1.490,77C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU			1.490,77C	1.490,77C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.571.459,08C	13.615,44C	1.397.347,44D	3.174.111,64C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	13.615,44C	1.397.347,44D	3.174.111,64C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	4.638,83C	228.289,86C	857.379,99C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	141.059,17D	1.899.880,35D	754.903,81C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	93.830,84C	91.191,25D	224.685,72C
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	74.850,75C	424.585,03C	1.314.498,96C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	18.645,81D	57.070,23D	22.643,16C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	139.527,78C	753.197,56D	473.979,55C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	139.527,78C	753.197,56D	473.979,55C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	139.527,78C	753.197,56D	473.979,55C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	36.490,22D	566.489,81D	2.912.564,50C
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	18.084,51C	110.729,33C	538.985,66C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	18.084,51C	110.729,33C	538.985,66C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	18.084,51C	110.729,33C	538.985,66C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	5.788,77D	700.409,16D	1.953.155,97C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	5.788,77D	700.409,16D	1.953.155,97C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	5.788,77D	700.409,16D	1.953.155,97C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	48.785,96D	23.190,02C	233.745,15C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	48.785,96D	23.190,02C	233.745,15C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	48.785,96D	23.190,02C	233.745,15C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	55.943,95C	542.549,92C	380.064.277,84C
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	55.943,95C	816.797,47C	11.795.893,72C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	55.943,95C	816.797,47C	11.795.893,72C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	55.943,95C	816.797,47C	11.795.893,72C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	857,12D	593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	857,12D	593.172,16C	11.130.617,03C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C	56.801,07C	223.625,31C	665.276,69C
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	56.801,07C	223.625,31C	410.710,98C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D	328.443,98C	817.262,19C	302.317.072,58D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C



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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
2.3.1.2.0.00.00	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	328.443,98C	817.262,19C	319.064.116,71D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		30.085,36D	33.994,55D	33.994,55D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		30.085,36D	33.994,55D	33.994,55D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		30.085,36D	33.994,55D	33.994,55D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		30.085,36D	30.085,36D	30.085,36D
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	358.529,34C	851.256,74C	319.030.122,16D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	358.529,34C	851.174,87C	319.030.204,03D
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		358.529,34C	2.365.861,62D	851.174,87C
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	56.544,56C	12.851.782,10C	426.679,21D
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	301.984,78C	77.837,60D	349.084,69C
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 CREDORES P			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		78.423.612,71D	660.659.173,95D	660.659.173,95D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		10.844.414,90D	135.207.278,19D	135.207.278,19D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.753.186,73D	90.824.005,64D	90.824.005,64D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.157.049,51D	42.217.804,49D	42.217.804,49D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.157.049,51D	42.217.804,49D	42.217.804,49D
3.1.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.157.049,51D	42.217.804,49D	42.217.804,49D
3.1.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		291.941,37D	2.758.230,44D	2.758.230,44D
3.1.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.076.485,83D	9.663.579,39D	9.663.579,39D
3.1.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		98.884,16D	1.039.718,21D	1.039.718,21D
3.1.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		87.681,58D	788.910,59D	788.910,59D
3.1.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.093.483,17D	20.361.931,91D	20.361.931,91D
3.1.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		59.687,24D	814.585,23D	814.585,23D
3.1.1.1.1.1.11.17	SUBSTITUICOES		10.022,00D	136.191,43D	136.191,43D
3.1.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		126.052,74D	1.264.521,21D	1.264.521,21D
3.1.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		41.206,43D	331.206,43D	331.206,43D
3.1.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		8.000,00D	452.484,52D	452.484,52D
3.1.1.1.1.1.11.28	INDENIZACAO DE FERIAS		32.201,91D	501.684,38D	501.684,38D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		200.322,26D	2.189.352,59D	2.189.352,59D
3.1.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		28.297,75D	1.891.067,52D	1.891.067,52D
3.1.1.1.1.1.11.35	ADICIONAL NOTURNO		2.783,07D	24.340,64D	24.340,64D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.596.137,22D	48.606.201,15D	48.606.201,15D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.596.137,22D	48.606.201,15D	48.606.201,15D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.596.137,22D	48.606.201,15D	48.606.201,15D
3.1.1.2.1.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.238.575,41D	41.396.494,55D	41.396.494,55D
3.1.1.2.1.1.11.16	13 SALARIO DO PESSOAL REGIDO		357.561,81D	7.209.706,60D	7.209.706,60D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		1.646.921,80D	32.360.644,01D	32.360.644,01D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,58D	955,44D	955,44D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,58D	955,44D	955,44D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,58D	955,44D	955,44D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,58D	955,44D	955,44D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.155.276,23D	24.253.085,01D	24.253.085,01D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.155.276,23D	24.253.085,01D	24.253.085,01D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.155.276,23D	24.253.085,01D	24.253.085,01D
3.1.2.2.3.13.02	INSS		786.890,25D	23.080.962,64D	23.080.962,64D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		40.000,00D	843.660,44D	843.660,44D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		328.385,98D	328.461,93D	328.461,93D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		445.384,21D	6.783.388,18D	6.783.388,18D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		445.384,21D	6.783.388,18D	6.783.388,18D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		445.384,21D	6.783.388,18D	6.783.388,18D
3.1.2.3.1.13.01	FGTS		445.384,21D	6.777.710,28D	6.777.710,28D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			5.677,90D	5.677,90D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		46.165,78D	1.323.215,38D	1.323.215,38D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		46.165,78D	1.323.215,38D	1.323.215,38D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		46.165,78D	1.323.215,38D	1.323.215,38D
3.1.2.4.1.13.05	SALARIO EDUCACAO		46.165,78D	1.286.765,38D	1.286.765,38D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO			36.450,00D	36.450,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		339.927,90D	3.565.309,01D	3.565.309,01D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		339.927,90D	3.565.309,01D	3.565.309,01D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		339.927,90D	3.565.309,01D	3.565.309,01D
3.1.3.1.1.09.00	SALARIO FAMILIA			24,66D	24,66D
3.1.3.1.1.09.01	SALARIO FAMILIA			24,66D	24,66D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		339.927,90D	3.565.284,35D	3.565.284,35D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		42.331,81D	367.096,95D	367.096,95D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		190.207,38D	2.113.984,01D	2.113.984,01D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		107.388,71D	1.084.203,39D	1.084.203,39D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		104.378,47D	8.457.319,53D	8.457.319,53D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		29.842,50D	297.683,79D	297.683,79D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		29.842,50D	297.683,79D	297.683,79D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		29.842,50D	297.683,79D	297.683,79D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		29.842,50D	297.683,79D	297.683,79D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			398.836,73D	398.836,73D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			398.836,73D	398.836,73D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			398.836,73D	398.836,73D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			398.836,73D	398.836,73D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		74.535,97D	7.760.799,01D	7.760.799,01D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		74.535,97D	7.760.799,01D	7.760.799,01D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		74.535,97D	7.760.799,01D	7.760.799,01D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		24.177,83D	186.955,17D	186.955,17D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		46.768,52D	5.362.410,91D	5.362.410,91D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		3.589,62D	2.211.432,93D	2.211.432,93D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		75.251,97D	3.125.195,01D	3.125.195,01D
3.2.2.0.0.00.00	PENSOES			2.171,97D	2.171,97D
3.2.2.9.0.00.00	OUTRAS PENSOES			2.171,97D	2.171,97D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS			2.171,97D	2.171,97D
3.2.2.9.1.03.00	OUTRAS PENSOES			2.171,97D	2.171,97D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO			2.171,97D	2.171,97D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		75.251,97D	3.123.023,04D	3.123.023,04D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		75.251,97D	3.123.023,04D	3.123.023,04D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		75.251,97D	3.123.023,04D	3.123.023,04D

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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		71.667,72D	3.078.911,68D	3.078.911,68D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		71.667,72D	3.078.911,68D	3.078.911,68D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.584,25D	44.111,36D	44.111,36D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.000,00D	25.542,98D	25.542,98D
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	14.968,38D	14.968,38D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	3.240.621,60D		151.168.254,68D	151.168.254,68D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	169.668,41D		1.118.918,40D	1.118.918,40D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	169.668,41D		1.118.918,40D	1.118.918,40D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	169.668,41D		1.118.918,40D	1.118.918,40D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	169.668,41D		1.118.918,40D	1.118.918,40D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	19.262,03D		193.456,95D	193.456,95D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	150.406,38D		925.461,45D	925.461,45D
3.3.2.0.0.00.00	SERVICOS	3.024.702,42D		149.675.232,48D	149.675.232,48D
3.3.2.1.0.00.00	DIARIAS	38.865,00D		261.036,05D	261.036,05D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	38.865,00D		261.036,05D	261.036,05D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	38.865,00D		261.036,05D	261.036,05D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	38.865,00D		222.181,50D	222.181,50D
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	36.721,36D		49.324,36D	49.324,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	36.721,36D		49.324,36D	49.324,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	36.721,36D		49.324,36D	49.324,36D
3.3.2.2.1.01.12	DIARIAS	1.542,00D		14.145,00D	14.145,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	35.179,36D		35.179,36D	35.179,36D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	2.935.335,91D		149.246.523,52D	149.246.523,52D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	2.916.899,36D		149.075.940,63D	149.075.940,63D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	2.823.603,03D		21.254.111,11D	21.254.111,11D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	14.372,51D		20.243,65D	20.243,65D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	3.250,55D		22.121,90D	22.121,90D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	5.492,86D		31.862,23D	31.862,23D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	21.184,41D		174.684,39D	174.684,39D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	14.531,47D		144.389,05D	144.389,05D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	796,00D		105.977,56D	105.977,56D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	18.784,00D		30.232,00D	30.232,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	46.113,85D		638.670,78D	638.670,78D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	4.780,00D		21.543,00D	21.543,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	108.402,01D		933.112,65D	933.112,65D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	91.264,09D		712.132,29D	712.132,29D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	690,00D		9.093,80D	9.093,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	5.034,50D		340.719,07D	340.719,07D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.762,00D		27.904,29D	27.904,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	735.071,83D		3.273.058,22D	3.273.058,22D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	2.156,98D		25.342,71D	25.342,71D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	39.276,84D		143.156,85D	143.156,85D

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			NO MES	ATE O MES	
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			38.750,00D	38.750,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		12.185,50D	35.157,60D	35.157,60D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		833.149,83D	7.951.904,11D	7.951.904,11D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		50.014,97D	282.629,62D	282.629,62D
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		90.402,18D	607.130,30D	607.130,30D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			285,85D	285,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		399.594,66D	2.796.512,89D	2.796.512,89D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		7.971,86D	30.321,05D	30.321,05D
3.3.2.3.1.01.43	VALE TRANSPORTE		108.631,88D	899.183,84D	899.183,84D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.098,25D	40.336,67D	40.336,67D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		499,06D	15.352,83D	15.352,83D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		26.416,22D	235.568,61D	235.568,61D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.945,50D	7.866,96D	7.866,96D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		22.438,96D	303.763,21D	303.763,21D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			9.687,19D	9.687,19D
3.3.2.3.1.01.65	= CONVENIOS			189.635,96D	189.635,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		28.247,74D	197.018,49D	197.018,49D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		4.880,00D	283.840,00D	283.840,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		79.989,99D	243.903,80D	243.903,80D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		388,11D	10.039,61D	10.039,61D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			9.840,00D	9.840,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		4.957,53D	39.660,24D	39.660,24D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			1.185,00D	1.185,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION			5.000,00D	5.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.547,00D	9.906,90D	9.906,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		3.679,91D	157.525,38D	157.525,38D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.599,98D	191.566,54D	191.566,54D
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			126.979.364,82D	126.979.364,82D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			126.979.364,82D	126.979.364,82D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		10.342,96D	57.011,24D	57.011,24D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		190,71D	1.665,86D	1.665,86D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		10.152,25D	55.345,38D	55.345,38D
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		82.953,37D	700.453,46D	700.453,46D
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	364.855,13D	364.855,13D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		44.252,93D	194.151,13D	194.151,13D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		18.436,55D	170.582,89D	170.582,89D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		18.436,55D	170.582,89D	170.582,89D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	1.760,20D	1.760,20D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		18.260,53D	168.822,69D	168.822,69D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.780,15D	118.348,55D	118.348,55D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	118.348,55D	118.348,55D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	118.348,55D	118.348,55D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	118.348,55D	118.348,55D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		45.302,77D	324.807,80D	324.807,80D
3.3.3.1.0.00.00	DEPRECIACAO		45.302,77D	324.807,80D	324.807,80D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		45.302,77D	324.807,80D	324.807,80D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		45.302,77D	324.807,80D	324.807,80D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	29.459,54D	29.459,54D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		42.138,61D	295.348,26D	295.348,26D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		948,00D	49.296,00D	49.296,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		948,00D	49.296,00D	49.296,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		948,00D	49.296,00D	49.296,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		948,00D	49.296,00D	49.296,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		948,00D	49.296,00D	49.296,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		72,19D	2.547.870,35D	2.547.870,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		72,19D	36.435,51D	36.435,51D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		72,19D	36.435,51D	36.435,51D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		72,19D	36.435,51D	36.435,51D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		72,19D	36.435,51D	36.435,51D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		72,19D	36.435,51D	36.435,51D
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	29.775.017,80D	42.754.978,10D		42.754.978,10D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	29.698.173,81D	42.674.208,79D		42.674.208,79D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	81.309,71D	742.301,70D		742.301,70D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	81.309,71D	742.301,70D		742.301,70D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	81.309,71D	742.301,70D		742.301,70D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	4.654,14D	100.349,07D		100.349,07D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		4.008,40D		4.008,40D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	76.655,57D	637.944,23D		637.944,23D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	29.616.864,10D	41.931.907,09D		41.931.907,09D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	29.616.864,10D	41.931.907,09D		41.931.907,09D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	29.433.294,21D	40.976.273,31D		40.976.273,31D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	29.433.294,21D	40.976.273,31D		40.976.273,31D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	154.308,20D	708.637,68D		708.637,68D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	154.308,20D	708.637,68D		708.637,68D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.261,69D	246.996,10D		246.996,10D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	29.261,69D	246.996,10D		246.996,10D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	76.843,99D	80.769,31D		80.769,31D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	76.843,99D	80.769,31D		80.769,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		76.843,99D	80.769,31D	80.769,31D
3.5.3.1.1.04.00	CONVENIOS		76.843,99D	80.769,31D	80.769,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		76.843,99D	80.769,31D	80.769,31D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			57.469,97D	57.469,97D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			57.469,97D	57.469,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			57.469,97D	57.469,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			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			683,00D	683,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			683,00D	683,00D
3.7.0.0.0.00.00	TRIBUTARIAS	11.232,19D		296.324,11D	296.324,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	7.457,39D		242.419,46D	242.419,46D
3.7.1.1.0.00.00	IMPOSTOS	7.457,39D		242.419,46D	242.419,46D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS	3,50D		14.960,05D	14.960,05D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS	3,50D		14.960,05D	14.960,05D
3.7.1.1.1.02.01	IPVA			11.110,75D	11.110,75D
3.7.1.1.1.02.02	ICMS	3,50D		3.849,30D	3.849,30D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	7.453,89D		227.459,41D	227.459,41D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	6.554,95D		182.087,87D	182.087,87D
3.7.1.1.3.01.03	IRPJ			69.389,33D	69.389,33D
3.7.1.1.3.01.05	COFINS	5.443,04D		33.081,27D	33.081,27D
3.7.1.1.3.01.06	PIS/PASEP	1.000,37D		7.182,15D	7.182,15D
3.7.1.1.3.01.14	ITR			684,33D	684,33D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	111,54D		71.750,79D	71.750,79D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	898,94D		45.371,54D	45.371,54D
3.7.1.1.3.03.02	IPTU	149,24D		42.670,27D	42.670,27D
3.7.1.1.3.03.08	ISS	749,70D		2.701,27D	2.701,27D
3.7.2.0.0.00.00	CONTRIBUICOES	3.774,80D		53.904,65D	53.904,65D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	3.774,80D		53.904,65D	53.904,65D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	3.774,80D		15.067,82D	15.067,82D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	3.774,80D		15.067,82D	15.067,82D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	3.774,80D		15.067,82D	15.067,82D
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	34.477.002,06D		325.501.803,54D	325.501.803,54D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	34.477.002,06D		325.501.803,54D	325.501.803,54D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	34.477.002,06D		325.501.803,54D	325.501.803,54D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	34.477.002,06D		325.501.803,54D	325.501.803,54D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	56.801,07D		223.625,31D	223.625,31D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	56.801,07D		223.625,31D	223.625,31D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	34.420.133,64D		323.232.076,86D	323.232.076,86D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	34.420.133,64D		323.232.076,86D	323.232.076,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			86.961,34D	86.961,34D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			86.961,34D	86.961,34D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		67,35D	1.959.140,03D	1.959.140,03D
3.9.9.9.1.93.01	INDENIZACOES		67,35D	1.933.540,35D	1.933.540,35D
3.9.9.9.1.93.02	RESTITUICOES			25.599,68D	25.599,68D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	78.454.893,90C		662.317.555,14C	662.317.555,14C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		77.071,64C	1.152.783,29C	1.152.783,29C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		3.914,01C	84.967,52C	84.967,52C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		3.914,01C	84.967,52C	84.967,52C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		3.914,01C	84.967,52C	84.967,52C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.914,01C	84.967,52C	84.967,52C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.914,01C	84.967,52C	84.967,52C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		73.157,63C	1.067.815,77C	1.067.815,77C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		75.359,54C	1.122.564,67C	1.122.564,67C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		75.359,54C	1.122.564,67C	1.122.564,67C
4.3.3.1.1.01.00	ALUGUEIS		1.320,00C	14.700,00C	14.700,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.320,00C	14.700,00C	14.700,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		990,00C	9.952,50C	9.952,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		990,00C	9.952,50C	9.952,50C
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		73.049,54C	1.087.412,17C	1.087.412,17C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		7.098,00C	193.885,22C	193.885,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		47.150,62C	280.165,71C	280.165,71C
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		18.800,92C	602.532,24C	602.532,24C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		2.201,91D	54.748,90D	54.748,90D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		2.201,91D	54.748,90D	54.748,90D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		2.201,91D	54.748,90D	54.748,90D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		392,77D	9.766,02D	9.766,02D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		1.809,14D	44.982,88D	44.982,88D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4.288,14C	285.278,43C	285.278,43C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.680,79C	34.231,32C	34.231,32C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.680,79C	34.231,32C	34.231,32C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.680,79C	34.231,32C	34.231,32C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.680,79C	34.231,32C	34.231,32C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.680,79C	34.231,32C	34.231,32C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		607,35C	251.047,11C	251.047,11C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		607,35C	251.022,66C	251.022,66C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		607,35C	251.022,66C	251.022,66C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC			22.856,41C	22.856,41C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.			22.856,41C	22.856,41C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		607,35C	228.166,25C	228.166,25C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			223.138,14C	223.138,14C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		607,35C	5.028,11C	5.028,11C
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	37.666.225,63C	372.609.985,40C	372.609.985,40C	372.609.985,40C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	37.548.384,50C	372.125.900,24C	372.125.900,24C	372.125.900,24C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	37.519.122,81C	371.862.942,60C	371.862.942,60C	371.862.942,60C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	37.519.122,81C	371.862.942,60C	371.862.942,60C	371.862.942,60C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	37.519.122,81C	371.862.942,60C	371.862.942,60C	371.862.942,60C
4.5.1.1.2.01.01	= COTA RECEBIDA	18.066.961,31C	209.758.934,70C	209.758.934,70C	209.758.934,70C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	19.448.703,18C	162.019.335,80C	162.019.335,80C	162.019.335,80C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		31.301,22C	31.301,22C	31.301,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	3.458,32C	53.370,88C	53.370,88C	53.370,88C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	29.261,69C	262.957,64C	262.957,64C	262.957,64C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	29.261,69C	262.957,64C	262.957,64C	262.957,64C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		15.961,54C	15.961,54C	15.961,54C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		15.961,54C	15.961,54C	15.961,54C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.261,69C	246.996,10C	246.996,10C	246.996,10C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	29.261,69C	246.996,10C	246.996,10C	246.996,10C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	117.841,13C	484.085,16C	484.085,16C	484.085,16C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	117.841,13C	484.085,16C	484.085,16C	484.085,16C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	9.026,00C	15.989,00C	15.989,00C	15.989,00C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	9.026,00C	15.989,00C	15.989,00C	15.989,00C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	9.026,00C	15.989,00C	15.989,00C	15.989,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	108.815,13C	468.096,16C	468.096,16C	468.096,16C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	108.815,13C	468.096,16C	468.096,16C	468.096,16C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	108.815,13C	468.096,16C	468.096,16C	468.096,16C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	3.533,00C	79.163,30C	79.163,30C	79.163,30C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	3.533,00C	79.163,30C	79.163,30C	79.163,30C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	3.533,00C	79.163,00C	79.163,00C	79.163,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	3.533,00C	79.163,00C	79.163,00C	79.163,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	3.533,00C	79.163,00C	79.163,00C	79.163,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	3.533,00C	79.163,00C	79.163,00C	79.163,00C
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	40.703.775,49C	288.190.344,72C	288.190.344,72C	288.190.344,72C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		1.708.199,31C	1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		1.708.199,31C	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		40.703.775,49C	286.482.145,41C	286.482.145,41C
4.9.9.6.0.00.00	INDENIZACOES		30.281,69C	286.530,48C	286.530,48C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.020,00C	48.775,00C	48.775,00C
4.9.9.6.1.02.00	RESTITUICOES		1.020,00C	48.775,00C	48.775,00C
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		1.020,00C	45.469,00C	45.469,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		7.227,16C	74.032,60C	74.032,60C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		7.227,16C	74.032,60C	74.032,60C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		7.227,16C	74.032,60C	74.032,60C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.034,53C	163.722,88C	163.722,88C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.034,53C	163.722,88C	163.722,88C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.034,53C	163.722,88C	163.722,88C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		40.673.493,80C	286.195.614,93C	286.195.614,93C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		40.673.493,80C	286.195.614,93C	286.195.614,93C
4.9.9.9.1.01.00	DEVOLUCOES			40.126,78C	40.126,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			40.126,78C	40.126,78C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		40.673.493,80C	285.301.170,46C	285.301.170,46C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		40.673.493,80C	285.301.170,46C	285.301.170,46C
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	77.552.434,14D	1296.692.397,19D	1357.891.134,37D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		77.552.434,14D	1296.699.372,24D	1296.699.372,24D
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		77.552.434,14D	1281.445.500,24D	1281.445.500,24D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		8.841.910,00D	219.336.972,00D	219.336.972,00D
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		10.540.926,50D	79.667.134,50D	79.667.134,50D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		10.540.926,50D	79.667.134,50D	79.667.134,50D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		2.460,00D	6.891.115,00D	6.891.115,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		10.538.466,50D	72.776.019,50D	72.776.019,50D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1.699.016,50C	5.673.755,50C	5.673.755,50C
5.2.2.1.9.02.01	= ACRESCIMO			220.257,00D	220.257,00D
5.2.2.1.9.02.09	* = REDUCAO			220.257,00C	220.257,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1.699.016,50C	5.673.755,50C	5.673.755,50C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1.699.016,50C	5.673.755,50C	5.673.755,50C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1.173.052,83C	300.300.504,35D	300.300.504,35D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		1.173.052,83C	300.300.504,35D	300.300.504,35D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		1.173.052,83C	300.300.504,35D	300.300.504,35D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		1.173.052,83C	300.300.504,35D	300.300.504,35D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		208.142,87D	7.501.695,56D	7.501.695,56D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		208.142,87D	7.501.695,56D	7.501.695,56D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		208.142,87D	7.501.695,56D	7.501.695,56D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		208.142,87D	7.501.695,56D	7.501.695,56D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		69.675.434,10D	754.306.328,33D	754.306.328,33D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		31.061.269,46D	442.037.561,14D	442.037.561,14D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		31.061.269,46D	442.037.561,14D	442.037.561,14D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		27.218.092,86D	371.020.322,17D	371.020.322,17D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		14.007.912,51D	143.883.083,26D	143.883.083,26D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		10.164.735,91C	72.865.844,29C	72.865.844,29C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		31.061.269,46D	442.037.561,14D	442.037.561,14D
5.2.2.9.1.02.02	= CONVITE		137.810,50D	1.543.585,49D	1.543.585,49D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		11.117.341,98D	118.629.236,03D	118.629.236,03D
5.2.2.9.1.02.04	= CONCORRENCIA		2.882.306,72D	156.085.598,87D	156.085.598,87D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		852.329,46D	2.903.548,72D	2.903.548,72D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		286.380,25D	2.548.500,94D	2.548.500,94D
5.2.2.9.1.02.07	= NAO APLICAVEL		13.348.364,23D	150.132.033,01D	150.132.033,01D
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		1.644.141,63D	6.877.209,26D	6.877.209,26D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		702.519,35D	2.714.898,73D	2.714.898,73D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		90.075,34D	601.950,09D	601.950,09D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		27.218.092,86D	371.020.322,17D	371.020.322,17D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		14.007.912,51D	143.883.083,26D	143.883.083,26D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		10.164.735,91C	72.865.844,29C	72.865.844,29C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		31.061.269,46C	442.037.561,14C	442.037.561,14C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		31.061.269,46C	442.037.561,14C	442.037.561,14C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		31.061.269,46C	442.037.561,14C	442.037.561,14C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		38.614.164,64D	312.268.767,19D	312.268.767,19D
5.2.2.9.3.01.00	DESPESAS PAGAS		38.614.164,64D	312.268.767,19D	312.268.767,19D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		34.216.383,70D	278.789.113,39D	278.789.113,39D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.397.780,94D	33.479.653,80D	33.479.653,80D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	61.198.737,18D		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	61.191.762,13D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	61.198.737,18D		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
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			6.975,05C	6.975,05C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			6.975,05C	6.975,05C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	61.198.737,18C	77.552.434,14C	1296.692.397,19C	1357.891.134,37C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		77.552.434,14C	1296.699.372,24C	1296.699.372,24C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			15.253.872,00C	15.253.872,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.0.00.00	RECEITA A REALIZAR		149.349,80D	12.882.944,18C	12.882.944,18C
6.2.1.1.1.00.00	RECEITA A REALIZAR		149.349,80D	12.882.944,18C	12.882.944,18C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		149.349,80D	12.882.944,18C	12.882.944,18C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		149.349,80D	12.882.944,18C	12.882.944,18C
6.2.1.2.0.00.00	RECEITA REALIZADA		149.349,80C	2.370.927,82C	2.370.927,82C
6.2.1.2.1.00.00	RECEITA REALIZADA		149.349,80C	2.370.927,82C	2.370.927,82C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		149.349,80C	2.370.927,82C	2.370.927,82C
6.2.1.2.1.01.01	= RECEITA REALIZADA		149.349,80C	2.370.927,82C	2.370.927,82C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		149.349,80C	2.370.927,82C	2.370.927,82C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		149.349,80D	2.370.927,82D	2.370.927,82D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	77.552.434,14C		1281.445.500,24C	1281.445.500,24C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		7.558.857,17C	518.429.726,35C	518.429.726,35C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	23.039.562,29D		76.392.165,21C	76.392.165,21C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	23.039.562,29D		76.392.165,21C	76.392.165,21C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	23.039.562,29D		76.392.165,21C	76.392.165,21C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	462.850,00D			
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	462.850,00D			
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	462.850,00D			
6.2.2.1.3.00.00	CREDITO UTILIZADO	31.061.269,46C		442.037.561,14C	442.037.561,14C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	17.638.697,73D		99.462.295,03C	99.462.295,03C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	17.638.697,73D		99.462.295,03C	99.462.295,03C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	48.699.967,19C		342.575.266,11C	342.575.266,11C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	48.699.967,19C		342.575.266,11C	342.575.266,11C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	110.000,00C		1.207.750,00C	1.207.750,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	110.000,00C		1.207.750,00C	1.207.750,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	110.000,00C		1.207.750,00C	1.207.750,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	110.000,00C		1.207.750,00C	1.207.750,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	208.142,87C		7.501.695,56C	7.501.695,56C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	208.142,87C		7.501.695,56C	7.501.695,56C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	208.142,87C		7.501.695,56C	7.501.695,56C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	208.142,87C		7.501.695,56C	7.501.695,56C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	69.675.434,10C		754.306.328,33C	754.306.328,33C
6.2.2.9.1.00.00	DESPESA EMPENHADA	17.638.697,73D		99.462.295,03C	99.462.295,03C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	17.638.697,73D		99.462.295,03C	99.462.295,03C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	17.638.697,73D		99.462.295,03C	99.462.295,03C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	17.638.697,73D		99.462.295,03C	99.462.295,03C
6.2.2.9.1.02.02	= CONVITE	249.644,47D		510.452,96C	510.452,96C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.801.173,95D		30.778.811,04C	30.778.811,04C
6.2.2.9.1.02.04	= CONCORRENCIA	17.759.231,81D		61.810.072,12C	61.810.072,12C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	661.599,39C		1.307.805,36C	1.307.805,36C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	63.022,14C		416.906,68C	416.906,68C
6.2.2.9.1.02.07	= NAO APLICAVEL	52.796,02D		1.859.230,69C	1.859.230,69C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	995.355,48C		1.893.204,62C	1.893.204,62C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	464.310,89C		721.928,75C	721.928,75C

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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		39.860,62C	163.882,81C	163.882,81C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		10.085.802,55C	30.306.498,92C	30.306.498,92C
6.2.2.9.1.03.02	= CONVITE		230.346,33C	304.655,63C	304.655,63C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.993.977,51C	5.425.059,58C	5.425.059,58C
6.2.2.9.1.03.04	= CONCORRENCIA		7.145.109,35C	10.865.015,70C	10.865.015,70C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		17.338,43C	82.627,30C	82.627,30C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		13.949,62C	64.661,51C	64.661,51C
6.2.2.9.1.03.07	= NAO APLICAVEL		389.219,56D	13.142.229,84C	13.142.229,84C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		74.758,01C	296.329,16C	296.329,16C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.800,05D	113.966,53C	113.966,53C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.342,91C	11.953,67C	11.953,67C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		38.614.164,64C	312.268.767,19C	312.268.767,19C
6.2.2.9.1.04.02	= CONVITE		157.108,64C	728.476,90C	728.476,90C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.924.538,42C	82.425.365,41C	82.425.365,41C
6.2.2.9.1.04.04	= CONCORRENCIA		13.496.429,18C	83.410.511,05C	83.410.511,05C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		173.391,64C	1.513.116,06C	1.513.116,06C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		209.408,49C	2.066.932,75C	2.066.932,75C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.790.379,81C	135.130.572,48C	135.130.572,48C
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		574.028,14C	4.687.675,48C	4.687.675,48C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		241.008,51C	1.879.003,45C	1.879.003,45C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		47.871,81C	426.113,61C	426.113,61C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		17.638.697,73D	99.462.295,03C	99.462.295,03C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		10.085.802,55C	30.306.498,92C	30.306.498,92C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		34.216.383,70C	278.789.113,39C	278.789.113,39C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.397.780,94C	33.479.653,80C	33.479.653,80C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		31.061.269,46D	442.037.561,14D	442.037.561,14D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		31.061.269,46D	442.037.561,14D	442.037.561,14D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		31.061.269,46D	442.037.561,14D	442.037.561,14D
6.2.2.9.2.00.00	DESPESA REALIZADA		48.699.967,19C	342.575.266,11C	342.575.266,11C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		48.699.967,19C	342.575.266,11C	342.575.266,11C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		48.699.967,19C	342.575.266,11C	342.575.266,11C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		38.614.164,64C	312.268.767,19C	312.268.767,19C
6.2.2.9.3.01.00	DESPESAS PAGAS		38.614.164,64C	312.268.767,19C	312.268.767,19C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		34.216.383,70C	278.789.113,39C	278.789.113,39C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.397.780,94C	33.479.653,80C	33.479.653,80C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	61.198.737,18C		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	61.191.762,13C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.587.093,96D	1.611.643,22C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.587.093,96D	1.611.643,22C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	61.198.737,18C		59.587.093,96D	1.611.643,22C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	61.198.737,18C		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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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
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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	145.839.532,72D	1715.409.020,49D	2039.675.055,20D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	991.237,23D	5.428.675,14D	261.473.421,91D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	33.237,23D	1.421.930,76D	41.265.416,60D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	33.237,23D	1.421.930,76D	41.265.416,60D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	33.237,23D	1.421.930,76D	41.265.416,60D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	33.237,23D	1.421.930,76D	41.265.416,60D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	30.000,00D	902.570,00D	40.687.022,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	3.237,23D	256.083,16D	315.116,07D
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	958.000,00D	4.006.744,38D	220.208.005,31D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.211.340,00D		869.040,00D	3.080.380,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	213.989.920,93D	958.000,00D	3.137.704,38D	217.127.625,31D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	958.000,00D	3.137.704,38D	217.127.625,31D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	958.000,00D	3.137.704,38D	217.127.625,31D
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	958.000,00D	2.261.079,49C	23.241.723,28D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	27.928.710,15D		5.398.783,87D	33.327.494,02D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.242.989,68D	65.305.543,76D	859.939.663,50D	867.182.653,18D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	437.980,85C	149.416,30C	7.093.573,38D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	437.980,85C	149.416,30C	7.093.573,38D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	437.980,85C	149.416,30C	7.093.573,38D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	437.980,85C	149.416,30C	7.093.573,38D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	436.179,05C	90.290,21D	728.794,35D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	603,20D	231.066,64C	6.326.331,51D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	2.405,00C	8.639,87C	38.447,52D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		36.593.078,11D	196.404.408,30D	196.404.408,30D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		36.593.078,11D	196.404.408,30D	196.404.408,30D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		36.593.078,11D	196.404.408,30D	196.404.408,30D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		36.593.078,11D	196.404.408,30D	196.404.408,30D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		36.593.078,11D	196.404.408,30D	196.404.408,30D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		29.150.446,50D	663.684.671,50D	663.684.671,50D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		29.150.446,50D	663.684.671,50D	663.684.671,50D
7.2.3.1.1.00.00	COTAS PUBLICADAS		9.304.760,00D	219.336.972,00D	219.336.972,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		9.304.760,00D	219.336.972,00D	219.336.972,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		2.460,00D	100.691.794,90D	100.691.794,90D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		9.302.300,00D	92.686.853,00D	92.686.853,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			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		9.304.760,00D	219.336.972,00D	219.336.972,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		9.304.760,00D	219.336.972,00D	219.336.972,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		105.000,00C	16.094.521,95D	16.094.521,95D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		1.454.928,85C	2.909.857,70D	2.909.857,70D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		107.460,00D	84.597.272,95D	84.597.272,95D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		9.302.300,00D	92.686.853,00D	92.686.853,00D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			21.593.537,55D	21.593.537,55D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		1.454.928,85D	1.454.928,85D	1.454.928,85D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		10.540.926,50D	225.010.727,50D	225.010.727,50D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		10.540.926,50D	225.010.727,50D	225.010.727,50D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		10.540.926,50D	225.010.727,50D	225.010.727,50D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	79.542.751,73D	850.040.681,85D	911.018.980,11D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		79.202.224,89D	845.799.587,98D	845.799.587,98D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		79.202.224,89D	845.799.587,98D	845.799.587,98D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		79.202.224,89D	845.799.587,98D	845.799.587,98D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		41.147.072,01D	472.344.060,06D	472.344.060,06D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		31.061.269,46D	442.037.561,14D	442.037.561,14D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		10.085.802,55D	30.306.498,92D	30.306.498,92D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		38.055.152,88D	373.455.527,92D	373.455.527,92D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		38.055.152,88D	373.455.527,92D	373.455.527,92D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	397.095,10D	4.328.505,73D	50.134.166,60D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	397.095,10D	4.328.505,73D	49.282.903,01D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	397.095,10D	4.328.505,73D	49.282.903,01D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	397.095,10D	4.320.736,73D	38.862.448,40D
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	374.341,72D	4.170.001,91D	33.636.687,06D
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	22.753,38D	32.118,78C	138.847,21D
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	56.568,26C	87.411,86C	15.085.225,53D

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7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D	56.568,26C	87.411,86C	15.085.225,53D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D	56.568,26C	87.411,86C	15.085.225,53D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	55.342,72C	332.715,82D	58.151.044,97D
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	55.342,72C	331.351,51D	58.149.680,66D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	1.225,54C	420.127,68C	43.532.154,60C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	42.776.694,55C	1.225,54C	408.178,15C	43.184.872,70C
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 COMPENSAOES	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	145.839.532,72C	1715.409.020,49C	2039.675.055,20C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	991.237,23C	5.428.675,14C	261.473.421,91C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	33.237,23C	1.421.930,76C	41.265.416,60C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	33.237,23C	1.421.930,76C	41.265.416,60C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	33.237,23C	1.421.930,76C	41.265.416,60C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	33.237,23C	1.421.930,76C	41.265.416,60C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	34.290,69D	354.835,18C	3.841.433,12C
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	331.672,69D	623.191,28D	8.090.077,48C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	17.703,62D	414.529,66C	13.386.026,89C
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	108.812,13C	444.932,93C	10.741.524,15C
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	308.092,10C	818.266,77C	1.795.983,28C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	28.110.702,31C	64.290,69C	544.134,82C	28.654.837,13C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	3.237,23C	256.083,16C	2.009.998,50C
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	308.092,10D	818.266,77D	1.800.632,74D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	240.564,18C	239.250,73D	33.216.274,27D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	958.000,00C	4.006.744,38C	220.208.005,31C
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	37.965,99D	481.633,87C	731.241,30C



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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	584,00D	11.258,82C	148.388,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	38.549,99C	376.147,31C	2.200.749,88C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	37.965,99C	387.406,13C	2.349.138,70C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	37.965,99D	387.406,13D	2.349.138,70D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	958.000,00C	3.137.704,38C	217.127.625,31C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	958.000,00C	3.137.704,38C	217.127.625,31C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	958.000,00C	3.137.704,38C	217.127.625,31C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	564.309,18C	256.461,75C	168.611.643,80C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	67.594,44D	652.722,68D	335.170,53C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	89.277,23D	263.743,18D	70.775,57C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	550.562,49C	1.615.882,08D	14.784.484,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	27.911.960,61C		5.413.590,57C	33.325.551,18C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.242.989,68C	65.305.543,76C	859.939.663,50C	867.182.653,18C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	437.980,85D	149.416,30D	7.093.573,38C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	437.980,85D	149.416,30D	7.093.573,38C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	437.980,85D	149.416,30D	7.093.573,38C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	437.980,85D	149.416,30D	7.093.573,38C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	437.980,85D	149.416,30D	7.093.573,38C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		36.593.078,11C	196.404.408,30C	196.404.408,30C
8.2.2.1.0.00.00	COTA DE DESPESA		36.593.078,11C	196.404.408,30C	196.404.408,30C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		36.593.078,11C	196.404.408,30C	196.404.408,30C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		36.593.078,11C	196.404.408,30C	196.404.408,30C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		8.700.080,04C	48.715.050,79C	48.715.050,79C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		23.594.605,20C	137.625.658,03C	137.625.658,03C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		4.298.392,87C	10.063.699,48C	10.063.699,48C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		767.238,21D	1.682.614,53C	1.682.614,53C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		678.145,80C	14.243.103,84C	14.243.103,84C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		8.214.920,88C	45.098.983,64C	45.098.983,64C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		22.569.481,83C	130.367.056,15C	130.367.056,15C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		5.015.102,86D	25.435.900,24D	25.435.900,24D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		83.558,76C	746.506,53C	746.506,53C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		24.003.802,00D	143.101.744,11D	143.101.744,11D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		430.263,17C	1.924.752,95C	1.924.752,95C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.106.408,37C	6.116.938,54C	6.116.938,54C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		5.718,22D	67.352,70D	67.352,70D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			4.008,40D	4.008,40D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	10.455.758,79C		5.795.904,42D	4.659.854,37C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.791.362,49C		14.890.849,56D	900.512,93C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	771.215.670,62C		7.473.434,25C	778.689.104,87C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	267.028.517,81C		6.862.032,45D	260.166.485,36C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			173,12C	173,12C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		359.970,31D	696.412,42C	696.412,42C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		4.366.704,67C	8.690.634,34C	8.690.634,34C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		4.135.269,19D	9.680.418,00D	9.680.418,00D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		128.534,83C	293.371,24C	293.371,24C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1064.491.309,71D	3.290.917,52D	8.908.466,81D	1073.399.776,52D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.484.493,74C	3.891.192,44C	3.891.192,44C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		7.105.156,27C	8.660.608,52C	8.660.608,52C
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 -		1.256.191,61C	1.455.425,98C	1.455.425,98C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	173.005.088,21D	10.845.841,62D	7.927.020,38C	165.078.067,83D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		5.730.427,14C	41.120.829,86C	41.120.829,86C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		15.464.325,56C	121.706.447,63C	121.706.447,63C
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. -		430.263,17C	1.924.752,95C	1.924.752,95C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.106.408,37C	6.116.938,54C	6.116.938,54C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			86.961,34C	86.961,34C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			6.975,05C	6.975,05C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		3.110.513,06C	7.235.208,36C	7.235.208,36C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		128.534,83C	293.371,24C	293.371,24C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		25.970.472,13D	230.118.629,99D	230.118.629,99D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		29.150.446,50C	663.684.671,50C	663.684.671,50C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		29.150.446,50C	663.684.671,50C	663.684.671,50C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		9.304.760,00C	219.336.972,00C	219.336.972,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2.460,00C	100.691.794,90C	100.691.794,90C
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 -		2.460,00C	11.617.833,00C	11.617.833,00C
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		9.302.300,00C	92.686.853,00C	92.686.853,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		9.302.300,00C	78.442.250,00C	78.442.250,00C
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			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 -			260.000,00C	260.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			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		9.304.760,00C	219.336.972,00C	219.336.972,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		105.000,00D	16.094.521,95C	16.094.521,95C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		25.000,00D	2.545.978,35C	2.545.978,35C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		80.000,00D	13.548.543,60C	13.548.543,60C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1.454.928,85D	2.909.857,70C	2.909.857,70C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1.454.928,85D	2.909.857,70C	2.909.857,70C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		107.460,00C	84.597.272,95C	84.597.272,95C
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		27.460,00C	9.071.854,65C	9.071.854,65C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		80.000,00C	17.251.736,30C	17.251.736,30C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		9.302.300,00C	92.686.853,00C	92.686.853,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		9.302.300,00C	78.442.250,00C	78.442.250,00C
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			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			260.000,00C	260.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			4.426.637,55C	4.426.637,55C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		1.454.928,85C	1.454.928,85C	1.454.928,85C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		1.454.928,85C	1.454.928,85C	1.454.928,85C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		10.540.926,50C	225.010.727,50C	225.010.727,50C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		2.022.778,85D	19.004.379,65C	19.004.379,65C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		25.000,00D	2.545.978,35C	2.545.978,35C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1.997.778,85D	16.458.401,30C	16.458.401,30C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		21.479.633,44D	57.387.785,56C	57.387.785,56C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2.145.555,12D	26.170.984,77C	26.170.984,77C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		108.288,71D	562.252,08C	562.252,08C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		19.225.789,61D	30.654.548,71C	30.654.548,71C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1.699.016,50C	5.673.755,50C	5.673.755,50C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			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 -		1.699.016,50C	5.179.839,50C	5.179.839,50C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		1.283.052,83C	299.092.754,35D	299.092.754,35D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		1.173.052,83C	300.300.504,35D	300.300.504,35D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		110.000,00C	1.207.750,00C	1.207.750,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		31.061.269,46C	442.037.561,14C	442.037.561,14C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		11.447.855,12C	127.451.847,23C	127.451.847,23C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		135.748,71C	8.769.602,57C	8.769.602,57C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		19.477.665,63C	305.816.111,34C	305.816.111,34C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	79.542.751,73C	850.040.681,85C	911.018.980,11C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	562.962,82D	3.553.446,65D	20.829.562,65C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		590.391,97D	15.741.142,38C	15.741.142,38C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	27.429,15C	832.391,15D	3.284.313,16C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	20.107.293,42C		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	10.910.612,85C	28.054.310,37D	201.021.819,67C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		10.683.406,23C	14.562.892,40C	14.562.892,40C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	234.418,33C	1.176.042,67D	1.684.727,80C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C		41.124.896,08D	184.030.268,31C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C	7.211,71D	316.264,02D	743.931,16C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		38.056.061,20C	373.499.393,55C	373.499.393,55C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		34.140.364,84C	271.015.359,87C	271.015.359,87C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.833.948,68C	35.145.977,98C	35.145.977,98C
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		81.747,68C	8.164.024,37C	8.164.024,37C
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	48.403.711,23D	342.297.724,11D	595.756.863,45D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	48.397.982,41D	342.226.181,42D	595.685.320,76D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		5.728,82D	71.542,69D	71.542,69D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			15.253.872,00C	15.253.872,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			15.253.872,00D	15.253.872,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		41.147.072,01C	472.344.060,06C	472.344.060,06C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		41.147.072,01C	472.344.060,06C	472.344.060,06C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		41.147.072,01C	472.344.060,06C	472.344.060,06C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		41.147.072,01C	472.344.060,06C	472.344.060,06C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		17.638.697,73D	99.462.295,03C	99.462.295,03C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		10.085.802,55C	30.306.498,92C	30.306.498,92C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		48.699.967,19C	342.575.266,11C	342.575.266,11C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		67,35C	263.344,95C	263.344,95C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		67,35D	263.344,95D	263.344,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	38.395.679,72C	377.696.621,79C	438.674.920,05C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	397.095,10C	4.328.505,73C	50.600.500,96C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	397.095,10C	4.328.505,73C	50.600.500,96C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	397.095,10C	4.328.505,73C	50.600.500,96C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	397.095,10C	4.320.736,73C	39.076.266,43C
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		38.055.152,88C	373.455.527,92C	373.455.527,92C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	10.352.992,29C	27.817.238,94C	35.691.783,80C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		10.085.802,55C	30.306.498,92C	30.306.498,92C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		11.551.778,08C	18.828.415,18C	18.828.415,18C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		401.598,70C	6.518.371,15C	6.518.371,15C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.860.344,51D	4.952.318,17C	4.952.318,17C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		18,01D	4.930,28C	4.930,28C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.211,71D	2.464,14C	2.464,14C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	267.189,74C	2.489.259,98D	5.385.284,88C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	261.526,98C	2.008.904,53D	5.229.394,61C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	5.662,76C	480.355,45D	155.890,27C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C		59.905.822,12D	4.215.662,85C
8.9.9.2.2.02.00	RESTOS A PAGAR	61.198.737,18C		59.587.093,96D	1.611.643,22C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	55.599.585,34C		54.101.884,06D	1.497.701,28C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.996.034,42C		2.884.814,13D	111.220,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.596.689,69C		2.594.061,86D	2.627,83C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.427,73C		6.333,91D	93,82C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.922.747,79C		318.728,16D	2.604.019,63C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C		318.728,16D	2.604.019,63C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		34.216.383,70C	278.789.113,39C	278.789.113,39C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		34.216.383,70C	278.789.113,39C	278.789.113,39C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		24.781.798,46C	180.511.377,35C	180.511.377,35C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.837.029,09C	62.753.928,97C	62.753.928,97C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.507.266,31C	27.377.378,00C	27.377.378,00C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		8.542,16C	301.132,86C	301.132,86C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		81.747,68C	7.845.296,21C	7.845.296,21C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			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 CREDITORES			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			318.728,16C	318.728,16C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			318.728,16C	318.728,16C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.838.769,18C	35.173.655,04C	35.173.655,04C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.838.769,18C	35.173.655,04C	35.173.655,04C
8.9.9.2.5.01.01	= CONSIGNACOES		3.834.269,18C	35.146.448,69C	35.146.448,69C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.500,00C	27.206,35C	27.206,35C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	10.352.992,29D	32.088.583,18C	39.907.446,65D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	10.352.992,29D	32.088.583,18C	39.907.446,65D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	10.352.992,29D	32.088.583,18C	39.907.446,65D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C	56.568,26D	87.411,86D	14.618.891,17C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C	56.568,26D	87.411,86D	14.618.891,17C
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	56.544,56D	56.544,56D	2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	1.263.986,10C	56.544,56D	56.544,56D	1.207.441,54C
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	23,70D	32.231,61D	11.634.029,99C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.661.187,60C	23,70D	32.231,61D	11.628.955,99C
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	=	131.310.956,40D			
PASSIVO E PATRIMONIO LIQUIDO	=	129.652.575,21C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	660.659.173,95D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	662.317.555,14C			

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.357.891.134,37D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.357.891.134,37C		
	CONTROLES DEVEDORES	=	2.039.675.055,20D		
	CONTROLES CREDITORES	=	2.039.675.055,20C		