

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/12/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	159.875.456,27D	253.355,07D	28.311.144,80C	131.564.311,47D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	76.131.033,64D	5.792.006,56C	43.632.023,12C	32.499.010,52D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9.996.616,44D	218.307,40D	7.185,01C	9.989.431,43D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9.996.616,44D	218.307,40D	7.185,01C	9.989.431,43D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.242.989,68D	344.373,45D	166.317,27D	7.409.306,95D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		111.838,46D	111.838,46D	111.838,46D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		111.838,46D	111.838,46D	111.838,46D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	685.591,53D	160.201,09D	213.211,55D	898.803,08D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.470,26D		1.093,74D	49.564,00D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	574.826,11D	221.081,15C	194.469,48C	380.356,63D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	62.295,16D	420.121,34D	406.587,29D	468.882,45D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL		38.839,10C		
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.557.398,15D	72.333,90D	158.732,74C	6.398.665,41D
1.1.1.1.1.04.01	= POUpanCA	6.487.252,19D	71.694,84D	163.796,59C	6.323.455,60D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	70.145,96D	639,06D	5.063,85D	75.209,81D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.753.626,76D	126.066,05C	173.502,28C	2.580.124,48D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.753.626,76D	126.066,05C	173.502,28C	2.580.124,48D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.753.626,76D	126.066,05C	173.502,28C	2.580.124,48D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	34.551,06D	7.742,93D	2.737,69C	31.813,37D
1.1.2.2.0.00.00	CLIENTES	9.140,00D	7.742,93D	6.502,93D	15.642,93D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.740,00D	7.742,93D	6.502,93D	15.242,93D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.740,00D	7.742,93D	6.502,93D	15.242,93D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.740,00D	7.742,93D	6.502,93D	15.242,93D
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	520.874,58D	174.465,70C	2.677.844,47D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.852.310,17C	520.874,58C	174.465,70D	2.677.844,47C
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	16.507,98D	63.854,36D	274.409,49D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	210.555,13C	16.507,98C	63.854,36C	274.409,49C
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	6.046.051,35C	43.558.283,44C	22.225.820,26D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	81.690,51D	85.340,00C	239.268,31D	320.958,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	81.690,51D	85.340,00C	239.268,31D	320.958,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	81.690,51D	85.340,00C	239.268,31D	320.958,82D
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	85.340,00C	239.268,31D	247.260,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	244.393,11D	10.248,56D	114.903,33D	359.296,44D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	244.393,11D	10.248,56D	114.903,33D	359.296,44D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	244.393,11D	10.248,56D	114.903,33D	359.296,44D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.097,07D	410,45D	410,45D	89.507,52D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	18.408,20D	85,51D	85,51D	18.493,71D
1.1.3.2.3.01.03	= PIS/PASEP	23.956,66D	1.739,56D	20.407,89D	44.364,55D
1.1.3.2.3.01.04	= COFINS	110.346,80D	8.013,04D	93.999,48D	204.346,28D
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	= RESPONSABILIZACAO 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	346.062,20D	224.903,43D	7.842.353,83D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	7.617.450,40D	346.062,20D	224.903,43D	7.842.353,83D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.617.450,40D	346.062,20D	224.903,43D	7.842.353,83D
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	344.026,64D	212.862,56D	6.819.361,34D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D	2.035,56D	12.040,87D	22.646,18D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	6.317.022,11C	44.137.358,51C	13.677.257,54D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	57.814.616,05D	6.317.022,11C	44.137.358,51C	13.677.257,54D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	57.814.616,05D	6.372.667,52C	44.193.003,92C	13.621.612,13D
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	6.367.750,52C	44.298.656,92C	13.440.741,88D
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	945,00D	7.470,00D	13.927,50D
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.		5.862,00C	101.768,00D	101.768,00D
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		55.645,41D	55.645,41D	55.645,41D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		55.645,41D	55.645,41D	55.645,41D
1.1.5.0.0.00.00	ESTOQUES	315.762,44D	27.994,46D	63.928,91C	251.833,53D
1.1.5.6.0.00.00	ALMOXARIFADO	278.354,44D	31.568,46D	71.526,91C	206.827,53D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	278.354,44D	31.568,46D	71.526,91C	206.827,53D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	264.672,48D	31.570,21D	71.289,16C	193.383,32D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	264.672,48D	31.570,21D	71.289,16C	193.383,32D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.681,96D	1,75C	237,75C	13.444,21D
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	1,75C	214,87C	4.593,57D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.408,00D	3.574,00C	7.598,00D	45.006,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.408,00D	3.574,00C	7.598,00D	45.006,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.408,00D	3.574,00C	7.598,00D	45.006,00D
1.1.5.8.1.01.05	= ANIMAIS	37.408,00D	3.574,00C	7.598,00D	45.006,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE			111,93D	111,93D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR			111,93D	111,93D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT			111,93D	111,93D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS			111,93D	111,93D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA			111,93D	111,93D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	83.744.422,63D	6.045.361,63D	15.320.878,32D	99.065.300,95D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.069.496,00D	3.455,52D	749,16C	70.068.746,84D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.069.496,00D	3.455,52D	749,16C	70.068.746,84D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.069.496,00D	3.455,52D	749,16C	70.068.746,84D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.022.489,94D	3.455,52D	37.686,84D	4.060.176,78D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.215,92D	3.455,52D	37.686,84D	632.902,76D
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	6.205.580,07D	15.662.009,91D	22.317.703,53D
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	6.205.580,07D	15.662.009,91D	22.291.639,18D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	6.629.629,27D	6.205.580,07D	15.662.009,91D	22.291.639,18D
1.2.2.7.1.01.00	BENS A INCORPORAR	6.629.629,27D	6.205.580,07D	15.662.009,91D	22.291.639,18D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	625.203,30D	6.150.053,58D	15.597.491,41D	16.222.694,71D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.572.422,28D	55.526,49D	65.092,69D	5.637.514,97D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES			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	163.673,96C	311.522,61C	6.678.850,58D
1.2.3.1.0.00.00	BENS MOVEIS	17.619.830,39D	4.740,00D	37.962,13D	17.657.792,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.619.830,39D	4.740,00D	37.962,13D	17.657.792,52D
1.2.3.1.1.01.00	BENS MOVEIS	17.619.830,39D	4.740,00D	37.962,13D	17.657.792,52D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	4.740,00D	22.172,00D	505.709,72D
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	125.197,79C	18.394,33D	7.804.872,27D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.786.477,94D	125.197,79C	18.394,33D	7.804.872,27D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.001.126,45D	125.197,79C	18.394,33D	4.019.520,78D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.353.733,88D	125.197,79C	29.891,41C	3.323.842,47D
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	43.216,17C	367.879,07C	18.783.814,21C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.415.935,14C	43.216,17C	367.879,07C	18.783.814,21C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.415.935,14C	43.216,17C	367.879,07C	18.783.814,21C
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	32.623,70C	2.514.784,37C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.886.101,88C	40.052,01C	335.255,37C	16.221.357,25C
1.2.4.0.0.00.00	INTANGIVEL	28.859,82D			28.859,82D
1.2.4.1.0.00.00	SOFTWARES	7.859,82D		7.859,82C	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	241.225,06C	29.981.656,00D	129.893.800,27C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	83.488.063,12C	186.319,50C	31.396.373,67D	52.091.689,45C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	10.560.362,54C	1.269.316,64C	7.343.702,68C	17.904.065,22C
2.1.1.1.0.00.00	PESSOAL A PAGAR	7.963.672,85C	20.046,73C	3.736.176,46C	11.699.849,31C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	7.396.477,31C	20.046,73C	3.337.339,73C	10.733.817,04C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		117.846,41D	6.400.524,74C	6.400.524,74C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		27.584,67D	25.551,66C	25.551,66C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		14.057,44D	5.729.099,29C	5.729.099,29C
2.1.1.1.1.01.04	= FERIAS A PAGAR		76.204,30D	645.873,79C	645.873,79C

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			NO MES	ATE O MES	
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.772.088,95C		2.884.814,13D	1.887.274,82C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.996.034,42C		2.884.814,13D	111.220,29C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.776.054,53C			1.776.054,53C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		334.049,02C	336.513,16C	336.513,16C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		334.049,02C	336.513,16C	336.513,16C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.624.388,36C	196.155,88D	514.884,04D	2.109.504,32C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.624.388,36C	196.155,88D	514.884,04D	2.109.504,32C
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	1.249.269,91C	3.607.526,22C	6.204.215,91C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		100,90C	809,23C	809,23C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		100,90C	809,23C	809,23C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		100,90C	809,23C	809,23C
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			95,58C	95,58C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			95,58C	95,58C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.616,44C		4.616,44D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.616,44C		4.616,44D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.592.073,25C	1.249.169,01C	3.611.237,85C	6.203.311,10C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.249.169,01C	6.200.683,27C	6.200.683,27C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		814.758,85C	2.016.143,27C	2.016.143,27C
2.1.1.4.3.01.03	= FGTS		20.326,12C	405.489,47C	405.489,47C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		1.770,52C	44.657,30C	44.657,30C
2.1.1.4.3.01.06	= INSS-SENAI		26.950,93C	26.950,93C	26.950,93C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		284.684,63C	2.874.452,21C	2.874.452,21C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		53.830,58C	497.283,12C	497.283,12C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		37.194,33C	267.991,71C	267.991,71C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		9.653,05C	67.715,26C	67.715,26C
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	2.016.265,22D	37.346.278,66D	19.815.652,21C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	57.161.930,87C	2.016.265,22D	37.346.278,66D	19.815.652,21C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	56.948.614,39C	2.010.065,22D	37.328.539,97D	19.620.074,42C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2.010.065,22D	16.812.149,96C	16.812.149,96C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1.236.390,54D	16.182.788,64C	16.182.788,64C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.000,00D		
2.1.3.1.1.01.04	= DIARIAS		4.162,00C	12.083,00C	12.083,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		762.726,68D	583.978,32C	583.978,32C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		3.110,00D	33.300,00C	33.300,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	56.650.254,96C		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
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2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.263.986,10C		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
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		17.738,69D	195.577,79C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	213.316,48C		17.738,69D	195.577,79C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		6.200,00D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		6.200,00D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		6.200,00D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.427,73C	484,54D	1.888,17D	4.539,56C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	391,04D	1.824,63D	4.171,94C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	5.996,57C	391,04D	1.824,63D	4.171,94C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		391,04D	4.171,94C	4.171,94C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		60,59D	123,09C	123,09C
2.1.4.1.3.01.05	= COFINS A RECOLHER		279,09D	566,95C	566,95C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		51,36D	3.481,90C	3.481,90C
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		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			3,50C	3,50C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			3,50C	3,50C
2.1.4.2.2.01.02	= ICMS A RECOLHER			3,50C	3,50C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	331,04C	93,50D	60,74D	270,30C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	331,04C	93,50D	60,74D	270,30C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		93,50D	270,30C	270,30C
2.1.4.3.5.01.01	= ISS A RECOLHER		93,50D	270,30C	270,30C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	331,04C		270,30C	270,30C
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	325.659,11C	1.055.746,76C	5.461.489,57C
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	325.659,11C	1.060.803,93C	2.649.054,20C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	325.659,11C	1.060.803,93C	2.649.054,20C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	1.588.250,27C	325.659,11C	1.060.803,93C	2.649.054,20C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	1.588.250,27C	325.659,11C	1.060.803,93C	2.649.054,20C

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			NO MES	ATE O MES	
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.353.599,17C	608.093,51C	2.447.656,28D	8.905.942,89C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.874.544,86C	73.695,53C	2.415.564,45D	5.458.980,41C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.075.908,67C	171.291,15C	168.914,60D	1.906.994,07C
2.1.8.8.1.01.00	CONSIGNACOES	1.439.662,95C	173.607,20C	313.756,90C	1.753.419,85C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	44,74C		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	603,23D	65.800,76C	355.040,25C
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	79,48D	3.065,00C	12.885,08C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.851,55C	12.280,74C	4.211,77C	20.063,32C
2.1.8.8.1.01.27	= EMPRESTIMOS	485.230,92C	130.391,21C	202.494,29C	687.725,21C
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	31.347,64C	94.945,76C	295.510,44C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		270,32C	270,32C	270,32C
2.1.8.8.1.02.00	GARANTIAS	120.123,16C	1.683,95C	31.276,50C	151.399,66C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	120.123,16C	1.683,95C	31.276,50C	151.399,66C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	516.122,56C	4.000,00D	513.948,00D	2.174,56C
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	4.000,00D	5.000,00D	2.174,56C
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	15.867,06C	1.381.480,38D	3.189.978,70C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.571.459,08C	15.867,06C	1.381.480,38D	3.189.978,70C
2.1.8.8.3.02.01	= INSS - SERVIDORES	629.090,13C	24.985,00C	253.274,86C	882.364,99C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	2.654.784,16C	82.534,02D	1.982.414,37D	672.369,79C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	315.876,97C	64.109,38C	27.081,87D	288.795,10C
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	8.496,97C	433.082,00C	1.322.995,93C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	79.713,39C	809,73C	56.260,50D	23.452,89C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.227.177,11C	113.462,68D	866.660,24D	360.516,87C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.227.177,11C	113.462,68D	866.660,24D	360.516,87C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.227.177,11C	113.462,68D	866.660,24D	360.516,87C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.479.054,31C	534.397,98C	32.091,83D	3.446.962,48C
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	19.744,40C	130.473,73C	558.730,06C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	428.256,33C	19.744,40C	130.473,73C	558.730,06C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	428.256,33C	19.744,40C	130.473,73C	558.730,06C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.653.565,13C	491.431,83C	208.977,33D	2.444.587,80C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.653.565,13C	491.431,83C	208.977,33D	2.444.587,80C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.653.565,13C	491.431,83C	208.977,33D	2.444.587,80C

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2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	210.555,13C	23.221,75C	46.411,77C	256.966,90C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	210.555,13C	23.221,75C	46.411,77C	256.966,90C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	210.555,13C	23.221,75C	46.411,77C	256.966,90C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.521.727,92C	96.542,18C	639.092,10C	380.160.820,02C
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	96.542,18C	913.339,65C	11.892.435,90C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10.979.096,25C	96.542,18C	913.339,65C	11.892.435,90C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	10.979.096,25C	96.542,18C	913.339,65C	11.892.435,90C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C		593.172,16C	11.130.617,03C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C	96.542,18C	320.167,49C	761.818,87C
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	96.542,18C	320.167,49C	507.253,16C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	303.134.334,77D	41.636,62D	775.625,57C	302.358.709,20D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C

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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	41.636,62D	775.625,57C	319.105.753,33D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			33.994,55D	33.994,55D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			33.994,55D	33.994,55D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			33.994,55D	33.994,55D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO			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	41.636,62D	809.620,12C	319.071.758,78D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	319.881.378,90D	41.636,62D	809.538,25C	319.071.840,65D
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		41.636,62D	2.407.498,24D	809.538,25C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI			15.265.188,48D	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR			271.098,96C	406.087,58C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	13.278.461,31D	41.636,62D	12.810.145,48C	468.315,83D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			1.848,23D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	426.922,29C		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			11.449,96D	10.826,41D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			516.137,16C	516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	324.350,35C		324.350,35D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	76.369,59C		16.990,20D	59.379,39C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	83.695,67C		83.695,67D	

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2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	50.768,09C		50.768,09D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			38.436,00D	38.436,00D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	800.158,59D		800.158,59C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			81,87C	81,87C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			81,87C	81,87C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.057,17C	5.057,17C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			4.975,30D	4.975,30D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		74.952.574,26D	735.611.748,21D	735.611.748,21D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.919.006,65D	150.126.284,84D	150.126.284,84D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.779.929,02D	100.603.934,66D	100.603.934,66D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.817.849,24D	47.035.653,73D	47.035.653,73D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.817.849,24D	47.035.653,73D	47.035.653,73D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.817.849,24D	47.035.653,73D	47.035.653,73D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		294.802,52D	3.053.032,96D	3.053.032,96D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.088.545,21D	10.752.124,60D	10.752.124,60D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		106.929,20D	1.146.647,41D	1.146.647,41D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		71.267,75D	860.178,34D	860.178,34D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.090.376,77D	22.452.308,68D	22.452.308,68D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		59.687,24D	874.272,47D	874.272,47D
3.1.1.1.1.11.17	SUBSTITUICOES		16.588,19D	152.779,62D	152.779,62D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		125.349,87D	1.389.871,08D	1.389.871,08D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		33.666,67D	364.873,10D	364.873,10D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		8.000,00D	460.484,52D	460.484,52D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		33.485,86D	535.170,24D	535.170,24D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		363.785,79D	2.553.138,38D	2.553.138,38D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		522.527,07D	2.413.594,59D	2.413.594,59D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		2.837,10D	27.177,74D	27.177,74D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.962.079,78D	53.568.280,93D	53.568.280,93D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.962.079,78D	53.568.280,93D	53.568.280,93D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.962.079,78D	53.568.280,93D	53.568.280,93D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.358.933,83D	45.755.428,38D	45.755.428,38D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		603.145,95D	7.812.852,55D	7.812.852,55D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.146.009,18D	36.506.653,19D	36.506.653,19D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		95,58D	1.051,02D	1.051,02D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		95,58D	1.051,02D	1.051,02D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		95,58D	1.051,02D	1.051,02D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		95,58D	1.051,02D	1.051,02D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.271.534,51D	27.524.619,52D	27.524.619,52D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.271.534,51D	27.524.619,52D	27.524.619,52D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.271.534,51D	27.524.619,52D	27.524.619,52D
3.1.2.2.3.13.02	INSS		3.076.899,83D	26.157.862,47D	26.157.862,47D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		194.634,68D	1.038.295,12D	1.038.295,12D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			328.461,93D	328.461,93D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		733.681,22D	7.517.069,40D	7.517.069,40D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		733.681,22D	7.517.069,40D	7.517.069,40D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		733.681,22D	7.517.069,40D	7.517.069,40D
3.1.2.3.1.13.01	FGTS		719.824,79D	7.497.535,07D	7.497.535,07D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		13.856,43D	19.534,33D	19.534,33D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		140.697,87D	1.463.913,25D	1.463.913,25D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		140.697,87D	1.463.913,25D	1.463.913,25D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		140.697,87D	1.463.913,25D	1.463.913,25D
3.1.2.4.1.13.05	SALARIO EDUCACAO		136.647,87D	1.423.413,25D	1.423.413,25D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.050,00D	40.500,00D	40.500,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		334.013,85D	3.899.322,86D	3.899.322,86D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		334.013,85D	3.899.322,86D	3.899.322,86D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		334.013,85D	3.899.322,86D	3.899.322,86D
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 -		334.013,85D	3.899.298,20D	3.899.298,20D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.881,26D	400.978,21D	400.978,21D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		192.879,15D	2.306.863,16D	2.306.863,16D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		107.253,44D	1.191.456,83D	1.191.456,83D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		659.054,60D	9.116.374,13D	9.116.374,13D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			297.683,79D	297.683,79D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			297.683,79D	297.683,79D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			297.683,79D	297.683,79D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			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		659.054,60D	8.419.853,61D	8.419.853,61D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		659.054,60D	8.419.853,61D	8.419.853,61D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		659.054,60D	8.419.853,61D	8.419.853,61D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		20.485,91D	207.441,08D	207.441,08D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		626.568,69D	5.988.979,60D	5.988.979,60D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		12.000,00D	2.223.432,93D	2.223.432,93D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		77.969,19D	3.203.164,20D	3.203.164,20D
3.2.2.0.0.00.00	PENSOES		482,66D	2.654,63D	2.654,63D
3.2.2.9.0.00.00	OUTRAS PENSOES		482,66D	2.654,63D	2.654,63D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		482,66D	2.654,63D	2.654,63D
3.2.2.9.1.03.00	OUTRAS PENSOES		482,66D	2.654,63D	2.654,63D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		482,66D	2.654,63D	2.654,63D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		77.486,53D	3.200.509,57D	3.200.509,57D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		77.486,53D	3.200.509,57D	3.200.509,57D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		77.486,53D	3.200.509,57D	3.200.509,57D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		72.502,28D	3.151.413,96D	3.151.413,96D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		72.502,28D	3.151.413,96D	3.151.413,96D

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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
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.984,25D	49.095,61D	49.095,61D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.400,00D	28.942,98D	28.942,98D
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	16.552,63D	16.552,63D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	2.872.589,12D		154.040.843,80D	154.040.843,80D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	172.115,94D		1.291.034,34D	1.291.034,34D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	172.115,94D		1.291.034,34D	1.291.034,34D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	172.115,94D		1.291.034,34D	1.291.034,34D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	172.115,94D		1.291.034,34D	1.291.034,34D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	24.897,99D		218.354,94D	218.354,94D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	147.217,95D		1.072.679,40D	1.072.679,40D
3.3.2.0.0.00.00	SERVICOS	2.656.309,01D		152.331.541,49D	152.331.541,49D
3.3.2.1.0.00.00	DIARIAS	5.208,50D		266.244,55D	266.244,55D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	5.208,50D		266.244,55D	266.244,55D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	5.208,50D		266.244,55D	266.244,55D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	5.208,50D		227.390,00D	227.390,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			38.854,55D	38.854,55D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			49.324,36D	49.324,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			49.324,36D	49.324,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			49.324,36D	49.324,36D
3.3.2.2.1.01.12	DIARIAS			14.145,00D	14.145,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			35.179,36D	35.179,36D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	2.637.320,36D		151.883.843,88D	151.883.843,88D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	2.617.575,96D		151.693.516,59D	151.693.516,59D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	2.401.364,10D		23.655.475,21D	23.655.475,21D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	6.720,00D		26.963,65D	26.963,65D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			22.121,90D	22.121,90D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.425,43D		35.287,66D	35.287,66D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	241,37D		174.925,76D	174.925,76D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	48.165,25D		192.554,30D	192.554,30D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	4.390,32D		110.367,88D	110.367,88D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			30.232,00D	30.232,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	247,60C		638.423,18D	638.423,18D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.330,00D		22.873,00D	22.873,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	5.874,94D		938.987,59D	938.987,59D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	4.448,61D		716.580,90D	716.580,90D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.245,00D		11.338,80D	11.338,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	272.517,25D		613.236,32D	613.236,32D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	665,00D		28.569,29D	28.569,29D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	422.426,61D		3.695.484,83D	3.695.484,83D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			25.342,71D	25.342,71D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	27.648,81D		170.805,66D	170.805,66D
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			35.157,60D	35.157,60D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		829.041,70D	8.780.945,81D	8.780.945,81D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		15.850,00D	15.850,00D	15.850,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		32.343,32D	314.972,94D	314.972,94D
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		75.123,78D	682.254,08D	682.254,08D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			285,85D	285,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		312.771,79D	3.109.284,68D	3.109.284,68D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		15.988,00D	46.309,05D	46.309,05D
3.3.2.3.1.01.43	VALE TRANSPORTE		85.025,60D	984.209,44D	984.209,44D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		10,55D	40.347,22D	40.347,22D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			15.352,83D	15.352,83D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		24.480,27D	260.048,88D	260.048,88D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		911,10D	8.778,06D	8.778,06D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		24.437,17D	328.200,38D	328.200,38D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			9.687,19D	9.687,19D
3.3.2.3.1.01.65	= CONVENIOS			189.635,96D	189.635,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		23.730,00D	220.748,49D	220.748,49D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		127.280,00D	411.120,00D	411.120,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		450,00D	244.353,80D	244.353,80D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.859,00D	11.898,61D	11.898,61D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		1.440,00D	11.280,00D	11.280,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			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		10.000,00D	15.000,00D	15.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			9.906,90D	9.906,90D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.487,51D	159.012,89D	159.012,89D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.283,32D	210.849,86D	210.849,86D
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		7.857,77D	64.869,01D	64.869,01D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		261,16D	1.927,02D	1.927,02D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		7.596,61D	62.941,99D	62.941,99D
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		208.354,09D	908.807,55D	908.807,55D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		123.864,80D	265.312,00D	265.312,00D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		38.700,44D	403.555,57D	403.555,57D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		45.788,85D	239.939,98D	239.939,98D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		19.744,40D	190.327,29D	190.327,29D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		19.744,40D	190.327,29D	190.327,29D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		176,02D	1.936,22D	1.936,22D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		19.568,38D	188.391,07D	188.391,07D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.780,15D	132.128,70D	132.128,70D

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			NO MES	ATE O MES	
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	132.128,70D	132.128,70D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	132.128,70D	132.128,70D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	132.128,70D	132.128,70D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		43.216,17D	368.023,97D	368.023,97D
3.3.3.1.0.00.00	DEPRECIACAO		43.216,17D	368.023,97D	368.023,97D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		43.216,17D	368.023,97D	368.023,97D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		43.216,17D	368.023,97D	368.023,97D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	32.623,70D	32.623,70D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		40.052,01D	335.400,27D	335.400,27D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		948,00D	50.244,00D	50.244,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		948,00D	50.244,00D	50.244,00D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		948,00D	50.244,00D	50.244,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		948,00D	50.244,00D	50.244,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		948,00D	50.244,00D	50.244,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN			2.547.870,35D	2.547.870,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			36.435,51D	36.435,51D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			36.435,51D	36.435,51D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			36.435,51D	36.435,51D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			36.435,51D	36.435,51D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			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	15.947.542,61D		58.702.520,71D	58.702.520,71D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	15.908.380,61D		58.582.589,40D	58.582.589,40D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	56.995,41D		799.297,11D	799.297,11D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	56.995,41D		799.297,11D	799.297,11D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	56.995,41D		799.297,11D	799.297,11D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	20.413,72D		120.762,79D	120.762,79D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	7.320,00D		11.328,40D	11.328,40D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	29.261,69D		667.205,92D	667.205,92D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	15.851.385,20D		57.783.292,29D	57.783.292,29D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	15.851.385,20D		57.783.292,29D	57.783.292,29D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	15.680.907,11D		56.657.180,42D	56.657.180,42D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	15.680.907,11D		56.657.180,42D	56.657.180,42D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	141.216,40D		849.854,08D	849.854,08D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	141.216,40D		849.854,08D	849.854,08D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.261,69D		276.257,79D	276.257,79D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	29.261,69D		276.257,79D	276.257,79D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	39.162,00D		119.931,31D	119.931,31D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	39.162,00D		119.931,31D	119.931,31D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	39.162,00D		119.931,31D	119.931,31D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.04.00	CONVENIOS		39.162,00D	119.931,31D	119.931,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		39.162,00D	119.931,31D	119.931,31D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		474,00D	57.943,97D	57.943,97D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		474,00D	57.943,97D	57.943,97D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		474,00D	57.943,97D	57.943,97D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		474,00D	57.943,97D	57.943,97D
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		474,00D	1.157,00D	1.157,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		474,00D	1.157,00D	1.157,00D
3.7.0.0.0.00.00	TRIBUTARIAS		22.946,24D	319.270,35D	319.270,35D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		21.730,24D	264.149,70D	264.149,70D
3.7.1.1.0.00.00	IMPOSTOS		21.730,24D	264.149,70D	264.149,70D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		3,50D	14.963,55D	14.963,55D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		3,50D	14.963,55D	14.963,55D
3.7.1.1.1.02.01	IPVA			11.110,75D	11.110,75D
3.7.1.1.1.02.02	ICMS		3,50D	3.852,80D	3.852,80D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		21.726,74D	249.186,15D	249.186,15D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		21.456,44D	203.544,31D	203.544,31D
3.7.1.1.3.01.03	IRPJ			69.389,33D	69.389,33D
3.7.1.1.3.01.05	COFINS		3.815,41D	36.896,68D	36.896,68D
3.7.1.1.3.01.06	PIS/PASEP		828,35D	8.010,50D	8.010,50D
3.7.1.1.3.01.14	ITR			684,33D	684,33D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		16.812,68D	88.563,47D	88.563,47D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		270,30D	45.641,84D	45.641,84D
3.7.1.1.3.03.02	IPTU			42.670,27D	42.670,27D
3.7.1.1.3.03.08	ISS		270,30D	2.971,57D	2.971,57D
3.7.2.0.0.00.00	CONTRIBUICOES		1.216,00D	55.120,65D	55.120,65D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.216,00D	55.120,65D	55.120,65D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	16.283,82D	16.283,82D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	16.283,82D	16.283,82D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	16.283,82D	16.283,82D
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		41.112.046,45D	366.613.849,99D	366.613.849,99D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		41.112.046,45D	366.613.849,99D	366.613.849,99D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		41.112.046,45D	366.613.849,99D	366.613.849,99D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		41.112.046,45D	366.613.849,99D	366.613.849,99D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		104.542,18D	328.167,49D	328.167,49D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		104.542,18D	328.167,49D	328.167,49D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		41.007.504,27D	364.239.581,13D	364.239.581,13D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		41.007.504,27D	364.239.581,13D	364.239.581,13D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			86.961,34D	86.961,34D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			86.961,34D	86.961,34D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			1.959.140,03D	1.959.140,03D
3.9.9.9.1.93.01	INDENIZACOES			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	74.964.704,27C		737.282.259,41C	737.282.259,41C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	101.492,56C		1.254.275,85C	1.254.275,85C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.111,89C		87.079,41C	87.079,41C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.111,89C		87.079,41C	87.079,41C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.111,89C		87.079,41C	87.079,41C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	2.111,89C		87.079,41C	87.079,41C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.111,89C		87.079,41C	87.079,41C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	99.380,67C		1.167.196,44C	1.167.196,44C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	101.089,97C		1.223.654,64C	1.223.654,64C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	101.089,97C		1.223.654,64C	1.223.654,64C
4.3.3.1.1.01.00	ALUGUEIS	1.590,00C		16.290,00C	16.290,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	1.590,00C		16.290,00C	16.290,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		10.965,00C	10.965,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		10.965,00C	10.965,00C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			10.500,00C	10.500,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	98.487,47C		1.185.899,64C	1.185.899,64C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	5.348,00C		199.233,22C	199.233,22C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	79.360,31C		359.526,02C	359.526,02C
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	13.779,16C		616.311,40C	616.311,40C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	1.709,30D		56.458,20D	56.458,20D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	1.709,30D		56.458,20D	56.458,20D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	1.709,30D		56.458,20D	56.458,20D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO	304,90D		10.070,92D	10.070,92D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO	1.404,40D		46.387,28D	46.387,28D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4.093,64C		289.372,07C	289.372,07C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.455,52C		37.686,84C	37.686,84C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.455,52C		37.686,84C	37.686,84C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.455,52C		37.686,84C	37.686,84C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.455,52C		37.686,84C	37.686,84C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.455,52C		37.686,84C	37.686,84C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	638,12C		251.685,23C	251.685,23C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	639,96C		251.662,62C	251.662,62C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	639,96C		251.662,62C	251.662,62C
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	639,96C		228.806,21C	228.806,21C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			223.138,14C	223.138,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	639,96C		5.668,07C	5.668,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1,84D	22,61C	22,61C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1,84D	22,61C	22,61C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1,84D	22,61C	22,61C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1,84D	22,61C	22,61C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	40.166.244,97C		412.776.230,37C	412.776.230,37C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	40.081.744,80C		412.207.645,04C	412.207.645,04C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	40.052.483,11C		411.915.425,71C	411.915.425,71C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	40.052.483,11C		411.915.425,71C	411.915.425,71C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	40.052.483,11C		411.915.425,71C	411.915.425,71C
4.5.1.1.2.01.01	= COTA RECEBIDA	25.469.391,28C		235.228.325,98C	235.228.325,98C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	14.577.402,24C		176.596.738,04C	176.596.738,04C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	2.982,51C		34.283,73C	34.283,73C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	2.707,08C		56.077,96C	56.077,96C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	29.261,69C		292.219,33C	292.219,33C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	29.261,69C		292.219,33C	292.219,33C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			15.961,54C	15.961,54C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			15.961,54C	15.961,54C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	29.261,69C		276.257,79C	276.257,79C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	29.261,69C		276.257,79C	276.257,79C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	84.500,17C		568.585,33C	568.585,33C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	84.500,17C		568.585,33C	568.585,33C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	29.442,75C		45.431,75C	45.431,75C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	29.442,75C		45.431,75C	45.431,75C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	29.442,75C		45.431,75C	45.431,75C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	55.057,42C		523.153,58C	523.153,58C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	55.057,42C		523.153,58C	523.153,58C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	55.057,42C		523.153,58C	523.153,58C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	2.588,00C		81.751,30C	81.751,30C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	2.588,00C		81.751,30C	81.751,30C
4.6.3.2.0.00.00	GANHOS C/ INCOMP. DE ATIVOS	2.588,00C		81.751,00C	81.751,00C
4.6.3.2.1.00.00	GANHOS C/INCOMP. DE ATIVOS P	2.588,00C		81.751,00C	81.751,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	2.588,00C		81.751,00C	81.751,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	2.588,00C		81.751,00C	81.751,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			0,30C	0,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCOMPOR.DE			0,30C	0,30C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			0,30C	0,30C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			0,30C	0,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	34.690.285,10C		322.880.629,82C	322.880.629,82C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			1.708.199,31C	1.708.199,31C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			1.708.199,31C	1.708.199,31C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			1.708.199,31C	1.708.199,31C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			1.708.199,31C	1.708.199,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	34.690.285,10C		321.172.430,51C	321.172.430,51C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.0.00.00	INDENIZACOES		30.783,69C	317.314,17C	317.314,17C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.522,00C	50.297,00C	50.297,00C
4.9.9.6.1.02.00	RESTITUICOES		1.522,00C	50.297,00C	50.297,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		3.306,00D		
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		4.828,00C	50.297,00C	50.297,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		7.227,16C	81.259,76C	81.259,76C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		7.227,16C	81.259,76C	81.259,76C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES		7.227,16C	81.259,76C	81.259,76C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.034,53C	185.757,41C	185.757,41C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.034,53C	185.757,41C	185.757,41C
4.9.9.6.3.01.01	RESS. DESP. / PES. CED. DEC. 32.53		22.034,53C	185.757,41C	185.757,41C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		34.659.501,41C	320.855.116,34C	320.855.116,34C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D		34.659.501,41C	320.855.116,34C	320.855.116,34C
4.9.9.9.1.01.00	DEVOLUCOES		11.747,66C	51.874,44C	51.874,44C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		11.747,66C	51.874,44C	51.874,44C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		8.000,00C	8.000,00C	8.000,00C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		8.000,00C	8.000,00C	8.000,00C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		34.639.753,75C	319.940.924,21C	319.940.924,21C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		34.639.753,75C	319.940.924,21C	319.940.924,21C
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	75.255.162,37D	1371.947.559,56D	1433.146.296,74D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		75.255.162,37D	1371.954.534,61D	1371.954.534,61D
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		75.255.162,37D	1356.700.662,61D	1356.700.662,61D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		2.500,00D	219.339.472,00D	219.339.472,00D
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		2.500,00D	79.669.634,50D	79.669.634,50D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2.500,00D	79.669.634,50D	79.669.634,50D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			6.891.115,00D	6.891.115,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		2.500,00D	72.778.519,50D	72.778.519,50D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D			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			5.673.755,50C	5.673.755,50C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO			5.673.755,50C	5.673.755,50C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		9.163.789,89D	309.464.294,24D	309.464.294,24D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		9.163.789,89D	309.464.294,24D	309.464.294,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

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5 EMPRESA PUBLICA

EMISSAO: 15/12/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		9.163.789,89D	309.464.294,24D	309.464.294,24D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		9.163.789,89D	309.464.294,24D	309.464.294,24D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		71.621,23D	7.573.316,79D	7.573.316,79D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		71.621,23D	7.573.316,79D	7.573.316,79D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		71.621,23D	7.573.316,79D	7.573.316,79D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		71.621,23D	7.573.316,79D	7.573.316,79D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		66.017.251,25D	820.323.579,58D	820.323.579,58D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		26.179.373,89D	468.216.935,03D	468.216.935,03D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		26.179.373,89D	468.216.935,03D	468.216.935,03D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		23.064.869,69D	394.085.191,86D	394.085.191,86D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		13.356.868,64D	157.239.951,90D	157.239.951,90D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		10.242.364,44C	83.108.208,73C	83.108.208,73C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		26.179.373,89D	468.216.935,03D	468.216.935,03D
5.2.2.9.1.02.02	= CONVITE		72.856,51D	1.616.442,00D	1.616.442,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.356.157,21D	124.985.393,24D	124.985.393,24D
5.2.2.9.1.02.04	= CONCORRENCIA		5.013.931,40D	161.099.530,27D	161.099.530,27D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		19.413,71D	2.922.962,43D	2.922.962,43D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			2.548.500,94D	2.548.500,94D
5.2.2.9.1.02.07	= NÃO APLICAVEL		14.645.226,85D	164.777.259,86D	164.777.259,86D
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		71.788,21D	6.948.997,47D	6.948.997,47D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			2.714.898,73D	2.714.898,73D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			601.950,09D	601.950,09D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		23.064.869,69D	394.085.191,86D	394.085.191,86D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		13.356.868,64D	157.239.951,90D	157.239.951,90D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		10.242.364,44C	83.108.208,73C	83.108.208,73C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		26.179.373,89C	468.216.935,03C	468.216.935,03C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		26.179.373,89C	468.216.935,03C	468.216.935,03C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		26.179.373,89C	468.216.935,03C	468.216.935,03C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		39.837.877,36D	352.106.644,55D	352.106.644,55D
5.2.2.9.3.01.00	DESPESAS PAGAS		39.837.877,36D	352.106.644,55D	352.106.644,55D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		35.981.965,33D	314.771.078,72D	314.771.078,72D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.855.912,03D	37.335.565,83D	37.335.565,83D
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	75.255.162,37C	1371.947.559,56C	1433.146.296,74C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		75.255.162,37C	1371.954.534,61C	1371.954.534,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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 5 EMPRESA PUBLICA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			15.253.872,00C	15.253.872,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		696.819,73D	12.186.124,45C	12.186.124,45C
6.2.1.1.1.00.00	RECEITA A REALIZAR		696.819,73D	12.186.124,45C	12.186.124,45C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		696.819,73D	12.186.124,45C	12.186.124,45C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		696.819,73D	12.186.124,45C	12.186.124,45C
6.2.1.2.0.00.00	RECEITA REALIZADA		696.819,73C	3.067.747,55C	3.067.747,55C
6.2.1.2.1.00.00	RECEITA REALIZADA		696.819,73C	3.067.747,55C	3.067.747,55C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		696.819,73C	3.067.747,55C	3.067.747,55C
6.2.1.2.1.01.01	= RECEITA REALIZADA		696.819,73C	3.067.747,55C	3.067.747,55C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		696.819,73C	3.067.747,55C	3.067.747,55C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		696.819,73D	3.067.747,55D	3.067.747,55D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	75.255.162,37C		1356.700.662,61C	1356.700.662,61C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	9.166.289,89C		527.596.016,24C	527.596.016,24C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	27.424.898,46D		48.967.266,75C	48.967.266,75C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	27.424.898,46D		48.967.266,75C	48.967.266,75C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	27.424.898,46D		48.967.266,75C	48.967.266,75C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	10.411.814,46C		10.411.814,46C	10.411.814,46C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	10.411.814,46C		10.411.814,46C	10.411.814,46C
6.2.2.1.2.01.01	= CREDITO CONTIDO	10.411.814,46C		10.411.814,46C	10.411.814,46C
6.2.2.1.3.00.00	CREDITO UTILIZADO	26.179.373,89C		468.216.935,03C	468.216.935,03C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	13.107.226,23D		86.355.068,80C	86.355.068,80C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	13.107.226,23D		86.355.068,80C	86.355.068,80C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	39.286.600,12C		381.861.866,23C	381.861.866,23C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	39.286.600,12C		381.861.866,23C	381.861.866,23C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED			1.207.750,00C	1.207.750,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			1.207.750,00C	1.207.750,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			1.207.750,00C	1.207.750,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO			1.207.750,00C	1.207.750,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	71.621,23C		7.573.316,79C	7.573.316,79C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	71.621,23C		7.573.316,79C	7.573.316,79C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	71.621,23C		7.573.316,79C	7.573.316,79C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	71.621,23C		7.573.316,79C	7.573.316,79C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	66.017.251,25C		820.323.579,58C	820.323.579,58C
6.2.2.9.1.00.00	DESPESA EMPENHADA	13.107.226,23D		86.355.068,80C	86.355.068,80C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	13.107.226,23D		86.355.068,80C	86.355.068,80C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	13.107.226,23D		86.355.068,80C	86.355.068,80C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	13.107.226,23D		86.355.068,80C	86.355.068,80C
6.2.2.9.1.02.02	= CONVITE	57.689,56D		452.763,40C	452.763,40C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.525.942,34D		27.252.868,70C	27.252.868,70C
6.2.2.9.1.02.04	= CONCORRENCIA	7.029.241,74D		54.780.830,38C	54.780.830,38C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	390.512,64D		917.292,72C	917.292,72C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	140.985,45D		275.921,23C	275.921,23C
6.2.2.9.1.02.07	= NAO APLICAVEL	1.092.058,36D		767.172,33C	767.172,33C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	657.309,39D		1.235.895,23C	1.235.895,23C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		177.269,43D	544.659,32C	544.659,32C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		36.217,32D	127.665,49C	127.665,49C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		551.277,24D	29.755.221,68C	29.755.221,68C
6.2.2.9.1.03.02	= CONVITE		278.451,58D	26.204,05C	26.204,05C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.628.619,73C	8.053.679,31C	8.053.679,31C
6.2.2.9.1.03.04	= CONCORRENCIA		3.330.312,99D	7.534.702,71C	7.534.702,71C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		17.402,54D	65.224,76C	65.224,76C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		40.884,05D	23.777,46C	23.777,46C
6.2.2.9.1.03.07	= NAO APLICAVEL		624.795,72C	13.767.025,56C	13.767.025,56C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		12.061,45D	284.267,71C	284.267,71C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		113.966,53D		
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		11.613,55D	340,12C	340,12C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		39.837.877,36C	352.106.644,55C	352.106.644,55C
6.2.2.9.1.04.02	= CONVITE		408.997,65C	1.137.474,55C	1.137.474,55C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		7.253.479,82C	89.678.845,23C	89.678.845,23C
6.2.2.9.1.04.04	= CONCORRENCIA		15.373.486,13C	98.783.997,18C	98.783.997,18C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		427.328,89C	1.940.444,95C	1.940.444,95C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		181.869,50C	2.248.802,25C	2.248.802,25C
6.2.2.9.1.04.07	= NAO APLICAVEL		15.112.489,49C	150.243.061,97C	150.243.061,97C
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		741.159,05C	5.428.834,53C	5.428.834,53C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		291.235,96C	2.170.239,41C	2.170.239,41C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		47.830,87C	473.944,48C	473.944,48C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		13.107.226,23D	86.355.068,80C	86.355.068,80C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		551.277,24D	29.755.221,68C	29.755.221,68C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		35.981.965,33C	314.771.078,72C	314.771.078,72C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.855.912,03C	37.335.565,83C	37.335.565,83C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		26.179.373,89D	468.216.935,03D	468.216.935,03D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		26.179.373,89D	468.216.935,03D	468.216.935,03D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		26.179.373,89D	468.216.935,03D	468.216.935,03D
6.2.2.9.2.00.00	DESPESA REALIZADA		39.286.600,12C	381.861.866,23C	381.861.866,23C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		39.286.600,12C	381.861.866,23C	381.861.866,23C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		39.286.600,12C	381.861.866,23C	381.861.866,23C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		39.837.877,36C	352.106.644,55C	352.106.644,55C
6.2.2.9.3.01.00	DESPESAS PAGAS		39.837.877,36C	352.106.644,55C	352.106.644,55C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		35.981.965,33C	314.771.078,72C	314.771.078,72C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.855.912,03C	37.335.565,83C	37.335.565,83C
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

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6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			59.174.031,33C	59.174.031,33C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			59.174.031,33C	59.174.031,33C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			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	91.139.183,08D	1806.548.203,57D	2130.814.238,28D
7.1.0.0.0.00.00	ATOS POTENCIAIS	256.044.746,77D	1.545.977,94D	6.974.653,08D	263.019.399,85D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	39.843.485,84D	1.488.298,94D	2.910.229,70D	42.753.715,54D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	39.843.485,84D	832.087,94D	2.254.018,70D	42.097.504,54D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84D	832.087,94D	2.254.018,70D	42.097.504,54D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84D	832.087,94D	2.254.018,70D	42.097.504,54D
7.1.1.2.1.01.01	VALORES FIRMADOS	39.784.452,93D	757.038,00D	1.659.608,00D	41.444.060,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	59.032,91D	75.049,94D	331.133,10D	390.166,01D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS		656.211,00D	656.211,00D	656.211,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC		656.211,00D	656.211,00D	656.211,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT		656.211,00D	656.211,00D	656.211,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX		656.211,00D	656.211,00D	656.211,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	216.201.260,93D	57.679,00D	4.064.423,38D	220.265.684,31D
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	57.679,00D	3.195.383,38D	217.185.304,31D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	213.989.920,93D	57.679,00D	3.195.383,38D	217.185.304,31D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93D	57.679,00D	3.195.383,38D	217.185.304,31D
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	57.679,00D	2.203.400,49C	23.299.402,28D
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	23.979.629,88D	883.919.293,38D	891.162.283,06D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.242.989,68D	400.018,86D	250.602,56D	7.493.592,24D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68D	400.018,86D	250.602,56D	7.493.592,24D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.242.989,68D	400.018,86D	250.602,56D	7.493.592,24D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.242.989,68D	400.018,86D	250.602,56D	7.493.592,24D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	638.504,14D	332.036,57D	422.326,78D	1.060.830,92D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.557.398,15D	72.333,90D	158.732,74C	6.398.665,41D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.087,39D	4.351,61C	12.991,48C	34.095,91D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		14.000,00D	14.000,00D	14.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		14.000,00C	14.000,00C	14.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		23.572.111,02D	219.976.519,32D	219.976.519,32D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		23.572.111,02D	219.976.519,32D	219.976.519,32D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		23.572.111,02D	219.976.519,32D	219.976.519,32D

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7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		23.572.111,02D	219.976.519,32D	219.976.519,32D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		23.572.111,02D	219.976.519,32D	219.976.519,32D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7.500,00D	663.692.171,50D	663.692.171,50D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7.500,00D	663.692.171,50D	663.692.171,50D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2.500,00D	219.339.472,00D	219.339.472,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2.500,00D	219.339.472,00D	219.339.472,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			100.691.794,90D	100.691.794,90D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			92.686.853,00D	92.686.853,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.500,00D	21.596.037,55D	21.596.037,55D
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		2.500,00D	219.339.472,00D	219.339.472,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2.500,00D	219.339.472,00D	219.339.472,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		351.651,81C	15.742.870,14D	15.742.870,14D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		4.938,26C	2.904.919,44D	2.904.919,44D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		351.651,81D	84.948.924,76D	84.948.924,76D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			92.686.853,00D	92.686.853,00D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		2.500,00D	21.596.037,55D	21.596.037,55D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		4.938,26D	1.459.867,11D	1.459.867,11D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2.500,00D	225.013.227,50D	225.013.227,50D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2.500,00D	225.013.227,50D	225.013.227,50D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		2.500,00D	225.013.227,50D	225.013.227,50D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26D	65.613.575,26D	915.654.257,11D	976.632.555,37D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		65.590.118,31D	911.389.706,29D	911.389.706,29D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		65.590.118,31D	911.389.706,29D	911.389.706,29D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		65.590.118,31D	911.389.706,29D	911.389.706,29D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		25.628.096,65D	497.972.156,71D	497.972.156,71D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		26.179.373,89D	468.216.935,03D	468.216.935,03D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		551.277,24C	29.755.221,68D	29.755.221,68D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		39.962.021,66D	413.417.549,58D	413.417.549,58D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		39.962.021,66D	413.417.549,58D	413.417.549,58D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	45.805.660,87D	23.456,95D	4.351.962,68D	50.157.623,55D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.954.397,28D	23.456,95D	4.351.962,68D	49.306.359,96D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.954.397,28D	23.456,95D	4.351.962,68D	49.306.359,96D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.541.711,67D	23.456,95D	4.344.193,68D	38.885.905,35D
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	5.833,01D	4.175.834,92D	33.642.520,07D
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	17.623,94D	14.494,84C	156.471,15D
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

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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		87.411,86C	15.085.225,53D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.172.637,39D		87.411,86C	15.085.225,53D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.172.637,39D		87.411,86C	15.085.225,53D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	57.818.329,15D	41.636,62D	374.352,44D	58.192.681,59D
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	41.636,62D	372.988,13D	58.191.317,28D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.112.026,92C	41.636,62C	461.764,30C	43.573.791,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	42.776.694,55C	41.636,62C	449.814,77C	43.226.509,32C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	215.677,91C		3.572,33C	219.250,24C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	119.654,46C		8.377,20C	128.031,66C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D			2.206.613,58D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D			2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	324.266.034,71C	91.139.183,08C	1806.548.203,57C	2130.814.238,28C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	256.044.746,77C	1.545.977,94C	6.974.653,08C	263.019.399,85C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	39.843.485,84C	1.488.298,94C	2.910.229,70C	42.753.715,54C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	39.843.485,84C	832.087,94C	2.254.018,70C	42.097.504,54C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	39.843.485,84C	832.087,94C	2.254.018,70C	42.097.504,54C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	39.843.485,84C	832.087,94C	2.254.018,70C	42.097.504,54C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	3.486.597,94C	179.136,03C	533.971,21C	4.020.569,15C
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	494.930,39C	128.260,89D	8.585.007,87C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	12.971.497,23C	56.964,10C	471.493,76C	13.442.990,99C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	995.666,33C		2.979,42C	998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.296.591,22C	55.057,42C	499.990,35C	10.796.581,57C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	716.111,39C	38.000,00C	41.600,00C	757.711,39C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	977.716,51C	8.000,00C	826.266,77C	1.803.983,28C
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	525.901,97C	1.070.036,79C	29.180.739,10C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	1.753.915,34C	75.049,94C	331.133,10C	2.085.048,44C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.090.122,40C	14.000,00C	8.021,92C	4.098.144,32C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G			263.277,60C	263.277,60C

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8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	982.365,97D	8.000,00D	826.266,77D	1.808.632,74D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	32.977.023,54D	606.951,91D	846.202,64D	33.823.226,18D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT		656.211,00C	656.211,00C	656.211,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS		656.211,00C	656.211,00C	656.211,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON		656.211,00C	656.211,00C	656.211,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX		656.211,00C	656.211,00C	656.211,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	216.201.260,93C	57.679,00C	4.064.423,38C	220.265.684,31C
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	36.410,00D	445.223,87C	694.831,30C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	137.130,00C	2.752,00D	8.506,82C	145.636,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1.824.602,57C	39.162,00C	415.309,31C	2.239.911,88C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1.961.732,57C	36.410,00C	423.816,13C	2.385.548,70C
8.1.2.2.1.01.99	RECURSOS APLICADOS	1.961.732,57D	36.410,00D	423.816,13D	2.385.548,70D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	213.989.920,93C	57.679,00C	3.195.383,38C	217.185.304,31C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	213.989.920,93C	57.679,00C	3.195.383,38C	217.185.304,31C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	213.989.920,93C	57.679,00C	3.195.383,38C	217.185.304,31C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.355.182,05C	54.679,00C	311.140,75C	168.666.322,80C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	987.893,21C	128.180,29D	780.902,97D	206.990,24C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	334.518,75C	16.659,13D	280.402,31D	54.116,44C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	16.400.366,31C	147.839,42C	1.468.042,66D	14.932.323,65C
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	23.979.629,88C	883.919.293,38C	891.162.283,06C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.242.989,68C	400.018,86C	250.602,56C	7.493.592,24C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.242.989,68C	400.018,86C	250.602,56C	7.493.592,24C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.242.989,68C	400.018,86C	250.602,56C	7.493.592,24C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.242.989,68C	400.018,86C	250.602,56C	7.493.592,24C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.242.989,68C	400.018,86C	250.602,56C	7.493.592,24C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		23.572.111,02C	219.976.519,32C	219.976.519,32C
8.2.2.1.0.00.00	COTA DE DESPESA		23.572.111,02C	219.976.519,32C	219.976.519,32C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		23.572.111,02C	219.976.519,32C	219.976.519,32C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		23.572.111,02C	219.976.519,32C	219.976.519,32C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		5.188.716,58C	53.903.767,37C	53.903.767,37C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		16.595.492,83C	154.221.150,86C	154.221.150,86C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		1.787.901,61C	11.851.601,09C	11.851.601,09C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		209.814,42C	1.892.428,95C	1.892.428,95C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		282.919,37D	13.960.184,47C	13.960.184,47C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.704.901,82C	49.803.885,46C	49.803.885,46C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		14.866.050,53C	145.233.106,68C	145.233.106,68C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.505.401,91D	27.941.302,15D	27.941.302,15D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		199.026,06C	945.532,59C	945.532,59C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		15.212.404,21D	158.314.148,32D	158.314.148,32D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		220.354,05C	2.145.107,00C	2.145.107,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		740.466,81C	6.857.405,35C	6.857.405,35C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERADA		11.142,24D	78.494,94D	78.494,94D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERADA			11.328,40D	11.328,40D
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
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		213.629,54D	482.782,88C	482.782,88C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		1.937.701,53C	10.628.335,87C	10.628.335,87C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		1.787.901,61D	11.468.319,61D	11.468.319,61D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		63.829,62C	357.200,86C	357.200,86C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCEIRA	1064.491.309,71D	2.921.425,96D	11.829.892,77D	1076.321.202,48D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.293.128,42D	2.598.064,02C	2.598.064,02C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.957.670,99D	6.702.937,53C	6.702.937,53C
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 -		268.646,01C	1.724.071,99C	1.724.071,99C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCEIRA	173.005.088,21D	2.982.153,40C	10.909.173,78C	162.095.914,43D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		5.998.030,24C	47.118.860,10C	47.118.860,10C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		16.823.721,52C	138.530.169,15C	138.530.169,15C
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. -		220.354,05C	2.145.107,00C	2.145.107,00C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		740.466,81C	6.857.405,35C	6.857.405,35C
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		1.669.055,52C	8.904.263,88C	8.904.263,88C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		63.829,62C	357.200,86C	357.200,86C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCEIRA		25.515.457,76D	255.634.087,75D	255.634.087,75D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		7.500,00C	663.692.171,50C	663.692.171,50C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		7.500,00C	663.692.171,50C	663.692.171,50C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2.500,00C	219.339.472,00C	219.339.472,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			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 -			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			92.686.853,00C	92.686.853,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			78.442.250,00C	78.442.250,00C

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 5 EMPRESA PUBLICA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		2.500,00C	21.596.037,55C	21.596.037,55C
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 -		2.500,00C	4.429.137,55C	4.429.137,55C
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	2.500,00C		219.339.472,00C	219.339.472,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	351.651,81D		15.742.870,14C	15.742.870,14C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	389.100,00D		2.156.878,35C	2.156.878,35C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	37.448,19C		13.585.991,79C	13.585.991,79C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		4.938,26D	2.904.919,44C	2.904.919,44C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		4.938,26D	2.904.919,44C	2.904.919,44C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	351.651,81C		84.948.924,76C	84.948.924,76C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			58.273.682,00C	58.273.682,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	389.100,00C		9.460.954,65C	9.460.954,65C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	37.448,19D		17.214.288,11C	17.214.288,11C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			92.686.853,00C	92.686.853,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			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		2.500,00C	21.596.037,55C	21.596.037,55C
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	2.500,00C		4.429.137,55C	4.429.137,55C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		4.938,26C	1.459.867,11C	1.459.867,11C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		4.938,26C	1.459.867,11C	1.459.867,11C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2.500,00C	225.013.227,50C	225.013.227,50C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	356.590,07D		18.647.789,58C	18.647.789,58C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	389.100,00D		2.156.878,35C	2.156.878,35C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	32.509,93C		16.490.911,23C	16.490.911,23C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	16.656.493,93D		40.731.291,63C	40.731.291,63C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	13.265.870,55D		12.905.114,22C	12.905.114,22C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	312.218,69D		250.033,39C	250.033,39C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	3.078.404,69D		27.576.144,02C	27.576.144,02C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			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 -			5.179.839,50C	5.179.839,50C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	9.163.789,89D		308.256.544,24D	308.256.544,24D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	9.163.789,89D		309.464.294,24D	309.464.294,24D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -			1.207.750,00C	1.207.750,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	26.179.373,89C		468.216.935,03C	468.216.935,03C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	13.265.870,55C		140.717.717,78C	140.717.717,78C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		701.318,69C	9.470.921,26C	9.470.921,26C

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5 EMPRESA PUBLICA EMISSAO: 15/12/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		12.212.184,65C	318.028.295,99C	318.028.295,99C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.978.298,26C	65.613.575,26C	915.654.257,11C	976.632.555,37C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	24.383.009,30C	2.756.862,91C	796.583,74D	23.586.425,56C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2.378.910,48C	18.120.052,86C	18.120.052,86C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	4.116.704,31C	279.816,80C	552.574,35D	3.564.129,96C
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	97.865,31C	97.865,31C	256.876,88C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		270,32C	270,32C	270,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	229.076.130,04C	3.428.284,45D	31.482.594,82D	197.593.535,22C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		3.264.236,74D	11.298.655,66C	11.298.655,66C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	2.860.770,47C	204.075,54D	1.380.118,21D	1.480.652,26C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	225.155.164,39C		41.124.896,08D	184.030.268,31C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	1.060.195,18C	40.027,83C	276.236,19D	783.958,99C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		39.976.823,90C	413.476.217,45C	413.476.217,45C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		35.675.761,99C	306.691.121,86C	306.691.121,86C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.779.900,45C	38.925.878,43C	38.925.878,43C
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		521.161,46C	8.685.185,83C	8.685.185,83C
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	39.305.402,36D	381.603.126,47D	635.062.265,81D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	253.459.139,34D	39.286.600,12D	381.512.781,54D	634.971.920,88D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		18.802,24D	90.344,93D	90.344,93D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			15.253.872,00C	15.253.872,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			15.253.872,00D	15.253.872,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		25.628.096,65C	497.972.156,71C	497.972.156,71C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		25.628.096,65C	497.972.156,71C	497.972.156,71C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		25.628.096,65C	497.972.156,71C	497.972.156,71C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		25.628.096,65C	497.972.156,71C	497.972.156,71C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		13.107.226,23D	86.355.068,80C	86.355.068,80C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		551.277,24D	29.755.221,68C	29.755.221,68C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		39.286.600,12C	381.861.866,23C	381.861.866,23C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			263.344,95C	263.344,95C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			263.344,95D	263.344,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.978.298,26C	39.985.478,61C	417.682.100,40C	478.660.398,66C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	23.456,95C	4.351.962,68C	50.623.957,91C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	23.456,95C	4.351.962,68C	50.623.957,91C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	46.271.995,23C	23.456,95C	4.351.962,68C	50.623.957,91C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	34.755.529,70C	23.456,95C	4.344.193,68C	39.099.723,38C
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		39.962.021,66C	413.417.549,58C	413.417.549,58C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	7.874.544,86C	477.581,71D	27.339.657,23C	35.214.202,09C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		551.277,24D	29.755.221,68C	29.755.221,68C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		2.016.265,22D	16.812.149,96C	16.812.149,96C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		117.846,41D	6.400.524,74C	6.400.524,74C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.249.269,91C	6.201.588,08C	6.201.588,08C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		484,54D	4.445,74C	4.445,74C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		334.049,02C	336.513,16C	336.513,16C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	7.874.544,86C	73.695,53C	2.415.564,45D	5.458.980,41C
8.9.9.2.1.02.01	CONSIGNACOES	7.238.299,14C	76.011,58C	1.932.892,95D	5.305.406,19C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	636.245,72C	2.316,05D	482.671,50D	153.574,22C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	64.121.484,97C	196.155,88D	60.101.978,00D	4.019.506,97C
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
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	196.155,88D	514.884,04D	2.407.863,75C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.922.747,79C	196.155,88D	514.884,04D	2.407.863,75C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		35.981.965,33C	314.771.078,72C	314.771.078,72C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		35.981.965,33C	314.771.078,72C	314.771.078,72C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		25.622.667,86C	206.134.045,21C	206.134.045,21C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.114.121,84C	69.868.050,81C	69.868.050,81C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.896.739,27C	30.274.117,27C	30.274.117,27C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		23.430,78C	324.563,64C	324.563,64C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		325.005,58C	8.170.301,79C	8.170.301,79C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		196.155,88C	59.688.915,37C	59.688.915,37C
8.9.9.2.4.01.00	RESTOS A PAGAR			59.174.031,33C	59.174.031,33C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES			53.693.507,80C	53.693.507,80C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.884.814,13C	2.884.814,13C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.589.375,49C	2.589.375,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			6.333,91C	6.333,91C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		196.155,88C	514.884,04C	514.884,04C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		196.155,88C	514.884,04C	514.884,04C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.783.900,45C	38.957.555,49C	38.957.555,49C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.783.900,45C	38.957.555,49C	38.957.555,49C
8.9.9.2.5.01.01	= CONSIGNACOES		3.779.900,45C	38.926.349,14C	38.926.349,14C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.000,00C	31.206,35C	31.206,35C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	673.737,59C	32.762.320,77C	39.233.709,06D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	71.996.029,83D	673.737,59C	32.762.320,77C	39.233.709,06D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	71.996.029,83D	673.737,59C	32.762.320,77C	39.233.709,06D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.706.303,03C		87.411,86D	14.618.891,17C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.706.303,03C		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	2.983.496,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	1.263.986,10C		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		32.231,61D	11.634.029,99C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.661.187,60C		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	=	131.564.311,47D		
	PASSIVO E PATRIMONIO LIQUIDO	=	129.893.800,27C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	735.611.748,21D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	737.282.259,41C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.433.146.296,74D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.433.146.296,74C		
	CONTROLES DEVEDORES	=	2.130.814.238,28D		
	CONTROLES CREDITORES	=	2.130.814.238,28C		