

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 20/03/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	27.444.487,63C	27.444.487,63C	60.349.481,97D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	16.165.720,98C	16.165.720,98C	26.088.658,18D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	427.928,61C	427.928,61C	9.620.680,65D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	427.928,61C	427.928,61C	9.620.680,65D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	402.263,56C	402.263,56C	7.027.548,57D
1.1.1.1.1.02.00	CONTA UNICA DO TESOIRO ESTA	22.485,37D			22.485,37D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D			22.485,37D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	404.328,53C	404.328,53C	231.382,16D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.498,24D			48.498,24D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	362.490,62D	289.779,13C	289.779,13C	72.711,49D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	5.402,47D	5.402,47D	81.291,11D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	119.951,87C	119.951,87C	28.881,32D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	2.064,97D	2.064,97D	6.773.681,04D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	2.726,58D	2.726,58D	6.697.953,52D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	661,61C	661,61C	75.727,52D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	25.665,05C	25.665,05C	2.593.132,08D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	25.665,05C	25.665,05C	2.593.132,08D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	25.665,05C	25.665,05C	2.593.132,08D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	13.414,96C	13.414,96C	25.625,57D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	7.742,93C	7.742,93C	7.900,00D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	7.742,93C	7.742,93C	7.500,00D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	7.742,93C	7.742,93C	7.500,00D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	7.742,93C	7.742,93C	7.500,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D			400,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D			400,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D			400,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	23.397,60D	5.672,03C	5.672,03C	17.725,57D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	5.672,03C	5.672,03C	8.782,29D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	5.672,03C	5.672,03C	8.782,29D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	5.672,03C	5.672,03C	8.782,29D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	2.730,89D	2.730,89D	2.687.838,64D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	2.730,89C	2.730,89C	2.687.838,64C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	8.943,28D			8.943,28D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	188.239,47D	9.166,67D	9.166,67D	197.406,14D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	9.166,67C	9.166,67C	197.406,14C
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	31.913.464,70D	15.715.783,70C	15.715.783,70C	16.197.681,00D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D			4.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D			4.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D			4.000,00D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D			4.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D			396.908,93D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D			396.908,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 20/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D			396.908,93D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D			89.507,52D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSLL	18.493,71D			18.493,71D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D			51.073,90D
1.1.3.2.3.01.04	= COFINS	235.249,42D			235.249,42D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	2.584,38D			2.584,38D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	25.953,63D			25.953,63D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	24.626,81D			24.626,81D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	7.497.001,49D	386.377,73D	386.377,73D	7.883.379,22D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	386.377,73D	386.377,73D	7.883.379,22D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	386.377,73D	386.377,73D	7.883.379,22D
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	6.476.044,56D	334.682,13D	334.682,13D	6.810.726,69D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D	51.695,60D	51.695,60D	72.306,22D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	16.102.161,43C	16.102.161,43C	7.887.439,22D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	16.102.161,43C	16.102.161,43C	7.887.439,22D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	16.102.161,43C	16.102.161,43C	7.887.439,22D
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	23.870.057,76D	16.103.173,93C	16.103.173,93C	7.766.883,83D
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	14.670,00D	1.012,50D	1.012,50D	15.682,50D
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.	46.330,67D			46.330,67D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D			36.336,25D
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	8.593,71C	8.593,71C	244.670,96D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	9.093,71C	9.093,71C	199.662,96D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	9.093,71C	9.093,71C	199.662,96D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	9.598,29C	9.598,29C	185.714,17D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	9.598,29C	9.598,29C	185.714,17D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D	504,58D	504,58D	13.948,79D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		1.247,00D	1.247,00D	1.247,00D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,56D			1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D	167,28C	167,28C	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D	512,32C	512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D	0,17C	0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D	62,65C	62,65C	4.530,92D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	500,00D	500,00D	45.008,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	500,00D	500,00D	45.008,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	500,00D	500,00D	45.008,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
5		EMPRESA PUBLICA			
		EXERCICIO : 2015			
		MES: JANEIRO			
		EMISSAO: 20/03/2015			
		PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	500,00D	500,00D	45.008,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	11.278.766,65C	11.278.766,65C	34.260.823,79D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	3.272,75D	3.272,75D	4.073.746,28D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	3.272,75D	3.272,75D	4.073.746,28D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	3.272,75D	3.272,75D	4.073.746,28D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	3.272,75D	3.272,75D	4.067.286,84D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	3.272,75D	3.272,75D	640.012,82D
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	6.459,44D			6.459,44D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	6.459,44D			6.459,44D
1.2.2.0.0.00.00	INVESTIMENTOS	34.750.219,95D	11.290.789,40C	11.290.789,40C	23.459.430,55D
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	34.724.155,60D	11.290.789,40C	11.290.789,40C	23.433.366,20D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	11.290.789,40C	11.290.789,40C	23.433.366,20D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	11.290.789,40C	11.290.789,40C	23.433.366,20D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	11.290.789,40C	11.290.789,40C	17.210.908,75D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D			5.753.227,95D
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	465.894,50D			465.894,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.718.896,96D	8.750,00D	8.750,00D	6.727.646,96D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	8.750,00D	8.750,00D	14.401.879,43D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	8.750,00D	8.750,00D	14.401.879,43D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D	5.922.900,34C	5.922.900,34C	8.470.229,09D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D	51.479,20C	51.479,20C	1.881.420,15D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	95.756,44D	83.258,11C	83.258,11C	12.498,33D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	820.104,18D	574.119,42C	574.119,42C	245.984,76D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.584,66D	2.584,66C	2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D	53.836,57C	53.836,57C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D	100.299,02C	100.299,02C	4.407,41D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D	79,75C	79,75C	6.280,00D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D	202.050,00C	202.050,00C	181.889,41D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D	835.157,72C	835.157,72C	578.033,26D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D			619.495,93D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D	59.719,13C	59.719,13C	15.490,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	15.999,00D	15.999,00C	15.999,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.450.614,06D	3.944.317,76C	3.944.317,76C	506.296,30D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D			4.418.433,23D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		6.380,00D	6.380,00D	6.380,00D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		6.380,00D	6.380,00D	6.380,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 20/03/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.00	BENS MOVEIS		5.925.270,34D	5.925.270,34D	5.925.270,34D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		33.563,68D	33.563,68D	33.563,68D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		79,75D	79,75D	79,75D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		2.584,66D	2.584,66D	2.584,66D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		26.155,45D	26.155,45D	26.155,45D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		835.157,72D	835.157,72D	835.157,72D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		151.778,22D	151.778,22D	151.778,22D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		53.836,57D	53.836,57D	53.836,57D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		590.118,42D	590.118,42D	590.118,42D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		204.420,00D	204.420,00D	204.420,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		83.258,11D	83.258,11D	83.258,11D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		3.944.317,76D	3.944.317,76D	3.944.317,76D
1.2.3.2.0.00.00	BENS IMOVEIS	8.079.737,50D			8.079.737,50D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D			8.079.737,50D
1.2.3.2.1.01.00	BENS IMOVEIS	3.677.445,29D			3.677.445,29D
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	343.035,23D			343.035,23D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.402.292,21D			4.402.292,21D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D			3.323.842,47D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1.078.449,74D			1.078.449,74D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	15.753.969,97C			15.753.969,97C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C			15.753.969,97C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C			15.753.969,97C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	2.339.963,18C			2.339.963,18C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	13.366.334,20C			13.366.334,20C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	27.402.238,95D	27.402.238,95D	60.391.730,65C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	27.416.669,45D	27.416.669,45D	45.662.071,35C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	4.862.169,61D	4.862.169,61D	7.848.896,60C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	3.746.390,14D	3.746.390,14D	5.418.934,33C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	3.746.390,14D	3.746.390,14D	4.452.902,06C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		756.826,33C	756.826,33C	756.826,33C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		581.217,55C	581.217,55C	581.217,55C
2.1.1.1.1.01.04	= FERIAS A PAGAR		175.608,78C	175.608,78C	175.608,78C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C	4.459.963,84D	4.459.963,84D	1.876.458,35C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	4.560.367,66C	4.459.963,84D	4.459.963,84D	100.403,82C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.776.054,53C			1.776.054,53C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX		43.252,63D	43.252,63D	1.819.617,38C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C	43.252,63D	43.252,63D	1.819.617,38C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C			966.032,27C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	966.032,27C			966.032,27C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	966.032,27C			966.032,27C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	1.115.779,47D	1.115.779,47D	2.429.962,27C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	31.548,87D	31.548,87D	4.859,23C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		809,23C	809,23C	809,23C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		809,23C	809,23C	809,23C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	36.408,10C	32.358,10D	32.358,10D	4.050,00C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	36.408,10C	32.358,10D	32.358,10D	4.050,00C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	167,26C	533,76C	533,76C	701,02C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		701,02C	701,02C	701,02C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		701,02C	701,02C	701,02C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	167,26C	167,26D	167,26D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	167,26C	167,26D	167,26D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.509.166,38C	1.084.764,36D	1.084.764,36D	2.424.402,02C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.234.893,80C	2.234.893,80C	2.234.893,80C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.354.040,54C	1.354.040,54C	1.354.040,54C
2.1.1.4.3.01.03	= FGTS		393.173,10C	393.173,10C	393.173,10C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		47.815,44C	47.815,44C	47.815,44C
2.1.1.4.3.01.06	= INSS-SENAI		27.187,85C	27.187,85C	27.187,85C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		274.687,18C	274.687,18C	274.687,18C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		68.097,40C	68.097,40C	68.097,40C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		55.843,59C	55.843,59C	55.843,59C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		14.048,70C	14.048,70C	14.048,70C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C	3.319.658,16D	3.319.658,16D	189.508,22C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C	3.319.658,16D	3.319.658,16D	189.508,22C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	19.816.873,29D	19.816.873,29D	23.388.414,95C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	19.816.873,29D	19.816.873,29D	23.388.414,95C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	19.816.873,29D	19.816.873,29D	23.388.062,91C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		762.648,89C	762.648,89C	762.648,89C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		762.648,89C	762.648,89C	762.648,89C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	42.906.576,77C	20.579.522,18D	20.579.522,18D	22.327.054,59C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	41.699.135,23C	20.587.149,18D	20.587.149,18D	21.111.986,05C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		7.627,00C	7.627,00C	7.627,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.207.441,54C			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	352,04C			352,04C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	352,04C			352,04C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	352,04C			352,04C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	153,62C	153,62C	4.172,35C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	146,87C	146,87C	3.939,03C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	146,87C	146,87C	3.939,03C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		517,31C	517,31C	517,31C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		80,49C	80,49C	80,49C
2.1.4.1.3.01.05	= COFINS A RECOLHER		370,75C	370,75C	370,75C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		66,07C	66,07C	66,07C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.792,16C	370,44D	370,44D	3.421,72C

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2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.792,16C	370,44D	370,44D	3.421,72C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	95,57C	6,65C	6,65C	102,22C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	93,82C			93,82C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	93,82C			93,82C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	93,82C			93,82C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1,75C	6,65C	6,65C	8,40C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		8,40C	8,40C	8,40C
2.1.4.2.2.01.02	= ICMS A RECOLHER		8,40C	8,40C	8,40C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1,75C	1,75D	1,75D	
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1,75C	1,75D	1,75D	
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	131,00C	0,10C	0,10C	131,10C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	0,10C	0,10C	131,10C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		131,10C	131,10C	131,10C
2.1.4.3.5.01.01	= ISS A RECOLHER		131,10C	131,10C	131,10C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	131,00C	131,00D	131,00D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	131,00C	131,00D	131,00D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.396.376,72C	175.280,68C	175.280,68C	5.571.657,40C
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	3.551,05C			3.551,05C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C			3.551,05C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C			3.551,05C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C			633,43C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C			2.917,62C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	175.280,68C	175.280,68C	2.755.670,98C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	175.280,68C	175.280,68C	2.755.670,98C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	175.280,68C	175.280,68C	2.755.670,98C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C			2.755.670,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	2.913.060,85D	2.913.060,85D	8.848.930,05C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	2.942.874,57D	2.942.874,57D	5.422.392,84C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	92.561,38D	92.561,38D	2.390.456,79C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	113.954,38D	113.954,38D	2.192.268,82C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C	790,61C	790,61C	838,40C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C	87.976,33D	87.976,33D	5.859,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	86.244,53C	86.244,53C	462.859,39C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C			353,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	521,63C	521,63C	12.939,59C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	95,98D	95,98D	15.748,83C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	126.682,63D	126.682,63D	1.039.244,45C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	379.898,93C	477,25D	477,25D	379.421,68C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	261.282,79C	13.721,04C	13.721,04C	275.003,83C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C			137.063,81C

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2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C			137.063,81C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C	21.393,00C	21.393,00C	61.124,16C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA		2.000,00C	2.000,00C	2.000,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C	19.393,00C	19.393,00C	59.124,16C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C	1.190,22D	1.190,22D	1.475,72C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C	1.190,22D	1.190,22D	1.475,72C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C	1.190,22D	1.190,22D	1.475,72C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	2.347.050,38D	2.347.050,38D	2.776.924,11C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	2.347.050,38D	2.347.050,38D	2.776.924,11C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	30.928,62C	30.928,62C	916.086,24C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	1.114.359,77D	1.114.359,77D	157.795,61C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	254.831,39D	254.831,39D	151.889,75C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	210,00C	210,00D	210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50D	45,50D	45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	937.748,76D	937.748,76D	1.549.920,99C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	70.783,58D	70.783,58D	1.231,52C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	502.072,59D	502.072,59D	253.536,22C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	502.072,59D	502.072,59D	253.536,22C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	502.072,59D	502.072,59D	253.536,22C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	29.813,72C	29.813,72C	3.426.537,21C
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	575.185,99C	17.916,16C	17.916,16C	593.102,15C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	17.916,16C	17.916,16C	593.102,15C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	17.916,16C	17.916,16C	593.102,15C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	2.730,89C	2.730,89C	2.449.386,20C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	2.730,89C	2.730,89C	2.449.386,20C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	2.730,89C	2.730,89C	2.449.386,20C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	9.166,67C	9.166,67C	197.371,14C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	9.166,67C	9.166,67C	197.371,14C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	9.166,67C	9.166,67C	197.371,14C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	14.430,50C	14.430,50C	310.625.685,61C
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
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	290.860.670,85C			290.860.670,85C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C			11.342.560,17C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	11.342.560,17C			11.342.560,17C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C			11.342.560,17C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	11.342.560,17C			11.342.560,17C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.4.1.00.00	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	261.396.527,67C			261.396.527,67C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	261.396.527,67C			261.396.527,67C
2.2.7.9.1.01.00	OUTRAS PROVISOES	261.396.527,67C			261.396.527,67C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	261.396.527,67C			261.396.527,67C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.865.275,63C	14.430,50C	14.430,50C	11.879.706,13C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	14.430,50C	14.430,50C	11.879.706,13C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	14.430,50C	14.430,50C	11.879.706,13C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C			11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C			11.130.617,03C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	14.430,50C	14.430,50C	749.089,10C
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	480.092,89C	14.430,50C	14.430,50C	494.523,39C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D			295.896.026,31D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	312.643.070,44D			312.643.070,44D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D			312.643.070,44D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	81,87C	81,87C	312.643.070,44D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	316.746.737,55D	4.103.667,11C	4.103.667,11C	312.643.070,44D

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MOVIMENTO DO EXERCICIO

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2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	316.746.737,55D	4.103.667,11C	4.103.667,11C	312.643.070,44D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.103.585,24C	4.103.585,24D	4.103.585,24D	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	3.425.559,31C	3.425.559,31D	3.425.559,31D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	406.087,58C	406.087,58D	406.087,58D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D	498.401,19C	498.401,19C	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.416,97C	566.416,97D	566.416,97D	
2.3.7.2.1.03.08	= DEA - PESSOAL	3.572,33D	3.572,33C	3.572,33C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	10.826,41D	10.826,41C	10.826,41C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	516.137,16C	516.137,16D	516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C	266.584,45D	266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C	59.379,39D	59.379,39D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	38.436,00D	38.436,00C	38.436,00C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.909,19D	3.909,19C	3.909,19C	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.862.572,50D	2.862.572,50C	2.862.572,50C	
2.3.7.2.1.03.34	DEPRECIACAO	2.281.138,00D	2.281.138,00D	2.281.138,00D	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	81,87C	81,87D	81,87D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	81,87C	81,87D	81,87D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.057,17C	5.057,17D	5.057,17D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	4.975,30D	4.975,30C	4.975,30C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		61.460.489,64D	61.460.489,64D	61.460.489,64D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.359.331,95D	13.359.331,95D	13.359.331,95D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.769.047,05D	10.769.047,05D	10.769.047,05D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.410.588,71D	5.410.588,71D	5.410.588,71D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.410.588,71D	5.410.588,71D	5.410.588,71D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.410.588,71D	5.410.588,71D	5.410.588,71D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		110.811,25D	110.811,25D	110.811,25D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.192.072,30D	1.192.072,30D	1.192.072,30D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		107.289,76D	107.289,76D	107.289,76D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		77.592,01D	77.592,01D	77.592,01D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.269.066,88D	2.269.066,88D	2.269.066,88D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		101.834,89D	101.834,89D	101.834,89D
3.1.1.1.1.11.17	SUBSTITUICOES		23.438,05D	23.438,05D	23.438,05D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		124.733,61D	124.733,61D	124.733,61D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		509.460,37D	509.460,37D	509.460,37D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	51.107,45D	51.107,45D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		110.521,41D	110.521,41D	110.521,41D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		550.724,93D	550.724,93D	550.724,93D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		180.335,23D	180.335,23D	180.335,23D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.600,57D	1.600,57D	1.600,57D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.358.458,34D	5.358.458,34D	5.358.458,34D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.358.458,34D	5.358.458,34D	5.358.458,34D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.358.458,34D	5.358.458,34D	5.358.458,34D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.765.330,81D	4.765.330,81D	4.765.330,81D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		593.127,53D	593.127,53D	593.127,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.236.404,05D	2.236.404,05D	2.236.404,05D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		701,02D	701,02D	701,02D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		701,02D	701,02D	701,02D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		701,02D	701,02D	701,02D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		701,02D	701,02D	701,02D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.699.397,73D	1.699.397,73D	1.699.397,73D	1.699.397,73D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.699.397,73D	1.699.397,73D	1.699.397,73D	1.699.397,73D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.699.397,73D	1.699.397,73D	1.699.397,73D	1.699.397,73D
3.1.2.2.3.13.02	INSS	1.579.688,68D	1.579.688,68D	1.579.688,68D	1.579.688,68D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	119.709,05D	119.709,05D	119.709,05D	119.709,05D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	475.319,20D	475.319,20D	475.319,20D	475.319,20D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	475.319,20D	475.319,20D	475.319,20D	475.319,20D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	475.319,20D	475.319,20D	475.319,20D	475.319,20D
3.1.2.3.1.13.01	FGTS	475.319,20D	475.319,20D	475.319,20D	475.319,20D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	60.986,10D	60.986,10D	60.986,10D	60.986,10D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	60.986,10D	60.986,10D	60.986,10D	60.986,10D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	60.986,10D	60.986,10D	60.986,10D	60.986,10D
3.1.2.4.1.13.05	SALARIO EDUCACAO	60.986,10D	60.986,10D	60.986,10D	60.986,10D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	353.880,85D	353.880,85D	353.880,85D	353.880,85D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	353.880,85D	353.880,85D	353.880,85D	353.880,85D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	353.880,85D	353.880,85D	353.880,85D	353.880,85D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	353.880,85D	353.880,85D	353.880,85D	353.880,85D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	33.809,02D	33.809,02D	33.809,02D	33.809,02D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	191.607,38D	191.607,38D	191.607,38D	191.607,38D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	128.464,45D	128.464,45D	128.464,45D	128.464,45D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	4.421,38D	4.421,38D	4.421,38D	4.421,38D
3.2.2.0.0.00.00	PENSOES	241,33D	241,33D	241,33D	241,33D
3.2.2.9.0.00.00	OUTRAS PENSOES	241,33D	241,33D	241,33D	241,33D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	241,33D	241,33D	241,33D	241,33D
3.2.2.9.1.03.00	OUTRAS PENSOES	241,33D	241,33D	241,33D	241,33D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	241,33D	241,33D	241,33D	241,33D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	4.180,05D	4.180,05D	4.180,05D	4.180,05D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	4.180,05D	4.180,05D	4.180,05D	4.180,05D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	4.180,05D	4.180,05D	4.180,05D	4.180,05D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	4.180,05D	4.180,05D	4.180,05D	4.180,05D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.595,80D	2.595,80D	2.595,80D	2.595,80D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	1.584,25D	1.584,25D	1.584,25D	1.584,25D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	846.398,22D	846.398,22D	846.398,22D	846.398,22D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	11.289,15D	11.289,15D	11.289,15D	11.289,15D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	11.289,15D	11.289,15D	11.289,15D	11.289,15D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	11.289,15D	11.289,15D	11.289,15D	11.289,15D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	11.289,15D	11.289,15D	11.289,15D	11.289,15D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	11.289,15D	11.289,15D	11.289,15D	11.289,15D
3.3.2.0.0.00.00	SERVICOS	835.109,07D	835.109,07D	835.109,07D	835.109,07D

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3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		835.109,07D	835.109,07D	835.109,07D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		817.192,91D	817.192,91D	817.192,91D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		817.192,91D	817.192,91D	817.192,91D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		815.662,99D	815.662,99D	815.662,99D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.518,75D	1.518,75D	1.518,75D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		11,17D	11,17D	11,17D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		17.916,16D	17.916,16D	17.916,16D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		17.916,16D	17.916,16D	17.916,16D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		17.916,16D	17.916,16D	17.916,16D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		11.484.796,28D	11.484.796,28D	11.484.796,28D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		11.484.796,28D	11.484.796,28D	11.484.796,28D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		61.153,01D	61.153,01D	61.153,01D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		61.153,01D	61.153,01D	61.153,01D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		61.153,01D	61.153,01D	61.153,01D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		2.327,96D	2.327,96D	2.327,96D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		58.825,05D	58.825,05D	58.825,05D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		11.423.643,27D	11.423.643,27D	11.423.643,27D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		11.423.643,27D	11.423.643,27D	11.423.643,27D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		74.028,82D	74.028,82D	74.028,82D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		74.028,82D	74.028,82D	74.028,82D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		11.349.614,45D	11.349.614,45D	11.349.614,45D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		11.290.789,40D	11.290.789,40D	11.290.789,40D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		58.825,05D	58.825,05D	58.825,05D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		2.370,00D	2.370,00D	2.370,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		2.370,00D	2.370,00D	2.370,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		2.370,00D	2.370,00D	2.370,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		2.370,00D	2.370,00D	2.370,00D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		948,00D	948,00D	948,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		948,00D	948,00D	948,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		1.422,00D	1.422,00D	1.422,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		1.422,00D	1.422,00D	1.422,00D
3.7.0.0.0.00.00	TRIBUTARIAS		8.952,82D	8.952,82D	8.952,82D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		590,74D	590,74D	590,74D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		590,74D	590,74D	590,74D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		8,40D	8,40D	8,40D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		8,40D	8,40D	8,40D
3.7.1.1.1.02.02	ICMS		8,40D	8,40D	8,40D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		582,34D	582,34D	582,34D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		451,24D	451,24D	451,24D
3.7.1.1.3.01.05	COFINS		370,75D	370,75D	370,75D
3.7.1.1.3.01.06	PIS/PASEP		80,49D	80,49D	80,49D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		131,10D	131,10D	131,10D
3.7.1.1.3.03.08	ISS		131,10D	131,10D	131,10D
3.7.2.0.0.00.00	CONTRIBUICOES		8.362,08D	8.362,08D	8.362,08D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		8.362,08D	8.362,08D	8.362,08D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		8.362,08D	8.362,08D	8.362,08D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		8.362,08D	8.362,08D	8.362,08D
3.7.2.1.3.01.11	PAES		8.296,01D	8.296,01D	8.296,01D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		66,07D	66,07D	66,07D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		474,00D	474,00D	474,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		474,00D	474,00D	474,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		474,00D	474,00D	474,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		474,00D	474,00D	474,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		474,00D	474,00D	474,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		474,00D	474,00D	474,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	35.753.744,99D	35.753.744,99D	35.753.744,99D	35.753.744,99D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	35.753.744,99D	35.753.744,99D	35.753.744,99D	35.753.744,99D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	35.753.744,99D	35.753.744,99D	35.753.744,99D	35.753.744,99D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	35.753.744,99D	35.753.744,99D	35.753.744,99D	35.753.744,99D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	14.430,50D	14.430,50D	14.430,50D	14.430,50D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	14.430,50D	14.430,50D	14.430,50D	14.430,50D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	35.739.314,49D	35.739.314,49D	35.739.314,49D	35.739.314,49D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	35.739.314,49D	35.739.314,49D	35.739.314,49D	35.739.314,49D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	61.418.240,96C	61.418.240,96C	61.418.240,96C	61.418.240,96C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	73.006,28C	73.006,28C	73.006,28C	73.006,28C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.318,31C	2.318,31C	2.318,31C	2.318,31C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.318,31C	2.318,31C	2.318,31C	2.318,31C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.318,31C	2.318,31C	2.318,31C	2.318,31C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	2.318,31C	2.318,31C	2.318,31C	2.318,31C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.318,31C	2.318,31C	2.318,31C	2.318,31C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	70.687,97C	70.687,97C	70.687,97C	70.687,97C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	70.687,97C	70.687,97C	70.687,97C	70.687,97C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	70.687,97C	70.687,97C	70.687,97C	70.687,97C
4.3.3.1.1.01.00	ALUGUEIS	2.775,00C	2.775,00C	2.775,00C	2.775,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	2.775,00C	2.775,00C	2.775,00C	2.775,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C	1.012,50C	1.012,50C	1.012,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C	1.012,50C	1.012,50C	1.012,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	66.900,47C	66.900,47C	66.900,47C	66.900,47C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	2.560,00C	2.560,00C	2.560,00C	2.560,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	20.574,47C	20.574,47C	20.574,47C	20.574,47C
4.3.3.1.1.17.99	OUTROS SERVICOS	43.766,00C	43.766,00C	43.766,00C	43.766,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	3.272,75C	3.272,75C	3.272,75C	3.272,75C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.272,75C	3.272,75C	3.272,75C	3.272,75C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.272,75C	3.272,75C	3.272,75C	3.272,75C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.272,75C	3.272,75C	3.272,75C	3.272,75C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.272,75C	3.272,75C	3.272,75C	3.272,75C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.272,75C	3.272,75C	3.272,75C	3.272,75C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	41.645.321,91C	41.645.321,91C	41.645.321,91C	41.645.321,91C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		41.645.321,91C	41.645.321,91C	41.645.321,91C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		41.586.455,19C	41.586.455,19C	41.586.455,19C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		41.586.455,19C	41.586.455,19C	41.586.455,19C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		41.586.455,19C	41.586.455,19C	41.586.455,19C
4.5.1.1.2.01.01	= COTA RECEBIDA		19.706.669,70C	19.706.669,70C	19.706.669,70C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		21.863.348,23C	21.863.348,23C	21.863.348,23C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		13.121,94C	13.121,94C	13.121,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.315,32C	3.315,32C	3.315,32C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		58.866,72C	58.866,72C	58.866,72C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		58.866,72C	58.866,72C	58.866,72C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		41,67C	41,67C	41,67C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		41,67C	41,67C	41,67C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		58.825,05C	58.825,05C	58.825,05C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		58.825,05C	58.825,05C	58.825,05C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		5.714,00C	5.714,00C	5.714,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		5.714,00C	5.714,00C	5.714,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		5.714,00C	5.714,00C	5.714,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		5.714,00C	5.714,00C	5.714,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		5.714,00C	5.714,00C	5.714,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		5.714,00C	5.714,00C	5.714,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		19.690.926,02C	19.690.926,02C	19.690.926,02C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		19.690.926,02C	19.690.926,02C	19.690.926,02C
4.9.9.6.0.00.00	INDENIZACOES		53.837,02C	53.837,02C	53.837,02C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		684,00C	684,00C	684,00C
4.9.9.6.1.02.00	RESTITUICOES		684,00C	684,00C	684,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		390,00C	390,00C	390,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		294,00C	294,00C	294,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		8.782,29C	8.782,29C	8.782,29C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		8.782,29C	8.782,29C	8.782,29C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		8.782,29C	8.782,29C	8.782,29C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		44.370,73C	44.370,73C	44.370,73C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		44.370,73C	44.370,73C	44.370,73C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		44.370,73C	44.370,73C	44.370,73C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		19.637.089,00C	19.637.089,00C	19.637.089,00C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		19.637.089,00C	19.637.089,00C	19.637.089,00C
4.9.9.9.1.01.00	DEVOLUCOES		948,44C	948,44C	948,44C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		948,44C	948,44C	948,44C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		19.636.140,56C	19.636.140,56C	19.636.140,56C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		19.636.140,56C	19.636.140,56C	19.636.140,56C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	212.444.507,43D	212.444.507,43D	262.285.769,83D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		212.444.507,43D	212.444.507,43D	212.444.507,43D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		5.535.227,00D	5.535.227,00D	5.535.227,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		5.535.227,00D	5.535.227,00D	5.535.227,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		5.535.227,00D	5.535.227,00D	5.535.227,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		5.535.227,00D	5.535.227,00D	5.535.227,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		5.535.227,00D	5.535.227,00D	5.535.227,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		206.909.280,43D	206.909.280,43D	206.909.280,43D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.00	CREDITO INICIAL		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		24.576.266,43D	24.576.266,43D	24.576.266,43D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		14.318.184,13D	14.318.184,13D	14.318.184,13D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		14.318.184,13D	14.318.184,13D	14.318.184,13D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		14.291.517,33D	14.291.517,33D	14.291.517,33D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		26.666,80D	26.666,80D	26.666,80D
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		14.318.184,13D	14.318.184,13D	14.318.184,13D
5.2.2.9.1.02.04	= CONCORRENCIA		815.663,00D	815.663,00D	815.663,00D
5.2.2.9.1.02.07	= NAO APLICAVEL		13.501.001,38D	13.501.001,38D	13.501.001,38D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		1.519,75D	1.519,75D	1.519,75D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		14.291.517,33D	14.291.517,33D	14.291.517,33D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		26.666,80D	26.666,80D	26.666,80D
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		14.318.184,13C	14.318.184,13C	14.318.184,13C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		14.318.184,13C	14.318.184,13C	14.318.184,13C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		14.318.184,13C	14.318.184,13C	14.318.184,13C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		10.258.082,30D	10.258.082,30D	10.258.082,30D
5.2.2.9.3.01.00	DESPESAS PAGAS		10.258.082,30D	10.258.082,30D	10.258.082,30D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		7.290.612,49D	7.290.612,49D	7.290.612,49D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.967.469,81D	2.967.469,81D	2.967.469,81D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D			49.841.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	31.647,00D			31.647,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	31.647,00D			31.647,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	49.809.615,40D			49.809.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	49.841.262,40C	212.444.507,43C	212.444.507,43C	262.285.769,83C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO	212.444.507,43C	212.444.507,43C	212.444.507,43C	212.444.507,43C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA	5.535.227,00C	5.535.227,00C	5.535.227,00C	5.535.227,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR	5.442.908,73C	5.442.908,73C	5.442.908,73C	5.442.908,73C
6.2.1.1.1.00.00	RECEITA A REALIZAR	5.442.908,73C	5.442.908,73C	5.442.908,73C	5.442.908,73C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	5.442.908,73C	5.442.908,73C	5.442.908,73C	5.442.908,73C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	5.442.908,73C	5.442.908,73C	5.442.908,73C	5.442.908,73C
6.2.1.2.0.00.00	RECEITA REALIZADA	92.318,27C	92.318,27C	92.318,27C	92.318,27C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.00.00	RECEITA REALIZADA		92.318,27C	92.318,27C	92.318,27C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		92.318,27C	92.318,27C	92.318,27C
6.2.1.2.1.01.01	= RECEITA REALIZADA		92.318,27C	92.318,27C	92.318,27C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		92.318,27C	92.318,27C	92.318,27C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		92.318,27D	92.318,27D	92.318,27D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	206.909.280,43C		206.909.280,43C	206.909.280,43C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	182.333.014,00C		182.333.014,00C	182.333.014,00C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	143.666.406,87C		143.666.406,87C	143.666.406,87C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	143.666.406,87C		143.666.406,87C	143.666.406,87C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	143.666.406,87C		143.666.406,87C	143.666.406,87C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	24.348.423,00C		24.348.423,00C	24.348.423,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	24.348.423,00C		24.348.423,00C	24.348.423,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	24.348.423,00C		24.348.423,00C	24.348.423,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	14.318.184,13C		14.318.184,13C	14.318.184,13C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	303.565,75C		303.565,75C	303.565,75C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	303.565,75C		303.565,75C	303.565,75C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	14.014.618,38C		14.014.618,38C	14.014.618,38C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	14.014.618,38C		14.014.618,38C	14.014.618,38C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	24.576.266,43C		24.576.266,43C	24.576.266,43C
6.2.2.9.1.00.00	DESPESA EMPENHADA	303.565,75C		303.565,75C	303.565,75C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	303.565,75C		303.565,75C	303.565,75C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	303.565,75C		303.565,75C	303.565,75C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	303.565,75C		303.565,75C	303.565,75C
6.2.2.9.1.02.04	= CONCORRENCIA	0,01C		0,01C	0,01C
6.2.2.9.1.02.07	= NAO APLICAVEL	303.564,74C		303.564,74C	303.564,74C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	1,00C		1,00C	1,00C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	3.756.536,08C		3.756.536,08C	3.756.536,08C
6.2.2.9.1.03.04	= CONCORRENCIA	761.118,97C		761.118,97C	761.118,97C
6.2.2.9.1.03.07	= NAO APLICAVEL	2.993.898,36C		2.993.898,36C	2.993.898,36C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	1.518,75C		1.518,75C	1.518,75C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	10.258.082,30C		10.258.082,30C	10.258.082,30C
6.2.2.9.1.04.04	= CONCORRENCIA	54.544,02C		54.544,02C	54.544,02C
6.2.2.9.1.04.07	= NAO APLICAVEL	10.203.538,28C		10.203.538,28C	10.203.538,28C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	303.565,75C		303.565,75C	303.565,75C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	3.756.536,08C		3.756.536,08C	3.756.536,08C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	7.290.612,49C		7.290.612,49C	7.290.612,49C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	2.967.469,81C		2.967.469,81C	2.967.469,81C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	14.318.184,13D		14.318.184,13D	14.318.184,13D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	14.318.184,13D		14.318.184,13D	14.318.184,13D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	14.318.184,13D		14.318.184,13D	14.318.184,13D
6.2.2.9.2.00.00	DESPESA REALIZADA	14.014.618,38C		14.014.618,38C	14.014.618,38C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	14.014.618,38C		14.014.618,38C	14.014.618,38C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	14.014.618,38C		14.014.618,38C	14.014.618,38C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	10.258.082,30C		10.258.082,30C	10.258.082,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.00	DESPESAS PAGAS		10.258.082,30C	10.258.082,30C	10.258.082,30C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		7.290.612,49C	7.290.612,49C	7.290.612,49C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.967.469,81C	2.967.469,81C	2.967.469,81C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	49.841.262,40C			49.841.262,40C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	31.647,00C			31.647,00C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C	31.647,00D	31.647,00D	31.647,00C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C	31.647,00D	31.647,00D	31.647,00C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C	31.647,00D	31.647,00D	31.647,00C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	31.647,00C	31.647,00D	31.647,00D	31.647,00C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		7.627,00C	7.627,00C	7.627,00C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		7.627,00C	7.627,00C	7.627,00C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		7.627,00C	7.627,00C	7.627,00C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		7.627,00C	7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		24.020,00C	24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		24.020,00C	24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		24.020,00C	24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		24.020,00C	24.020,00C	24.020,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	49.809.615,40C			49.809.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	28.399.799,73D	28.399.799,73D	21.409.815,67C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	28.399.799,73D	28.399.799,73D	21.409.815,67C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	28.399.799,73D	28.399.799,73D	21.409.815,67C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	28.399.799,73D	28.399.799,73D	21.409.815,67C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		28.399.799,73C	28.399.799,73C	28.399.799,73C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		28.399.799,73C	28.399.799,73C	28.399.799,73C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		28.399.799,73C	28.399.799,73C	28.399.799,73C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		28.399.799,73C	28.399.799,73C	28.399.799,73C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	414.623.603,65D	414.623.603,65D	751.173.452,77D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	300.092,96D	300.092,96D	263.675.258,51D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	2.730,89D	2.730,89D	42.763.709,93D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	2.730,89D	2.730,89D	42.107.498,93D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	2.730,89D	2.730,89D	42.107.498,93D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	2.730,89D	2.730,89D	42.107.498,93D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D			41.444.060,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	2.730,89D	2.730,89D	400.160,40D
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
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D			656.211,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D			656.211,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D			656.211,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	220.614.186,51D	297.362,07D	297.362,07D	220.911.548,58D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	3.080.380,00D			3.080.380,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	217.533.806,51D	297.362,07D	297.362,07D	217.831.168,58D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	297.362,07D	297.362,07D	217.831.168,58D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	297.362,07D	297.362,07D	217.831.168,58D
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	23.579.106,04D	297.362,07D	297.362,07D	23.876.468,11D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D			33.396.292,46D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	354.737.721,55D	354.737.721,55D	362.167.533,68D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	402.263,56C	402.263,56C	7.027.548,57D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	402.263,56C	402.263,56C	7.027.548,57D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	402.263,56C	402.263,56C	7.027.548,57D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	402.263,56C	402.263,56C	7.027.548,57D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	353.811,28C	353.811,28C	232.999,01D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	2.064,97D	2.064,97D	6.773.681,04D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	50.517,25C	50.517,25C	20.868,52D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		836.947,11D	836.947,11D	836.947,11D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		836.947,11D	836.947,11D	836.947,11D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		836.947,11D	836.947,11D	836.947,11D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		836.947,11D	836.947,11D	836.947,11D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		830.567,11D	830.567,11D	830.567,11D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		6.380,00D	6.380,00D	6.380,00D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		354.303.038,00D	354.303.038,00D	354.303.038,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		354.303.038,00D	354.303.038,00D	354.303.038,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		85.985.012,00D	85.985.012,00D	85.985.012,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		85.985.012,00D	85.985.012,00D	85.985.012,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		85.985.012,00D	85.985.012,00D	85.985.012,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		85.985.012,00D	85.985.012,00D	85.985.012,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		85.985.012,00D	85.985.012,00D	85.985.012,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		17.430.489,99D	17.430.489,99D	17.430.489,99D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		68.554.522,01D	68.554.522,01D	68.554.522,01D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		182.333.014,00D	182.333.014,00D	182.333.014,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		182.333.014,00D	182.333.014,00D	182.333.014,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		182.333.014,00D	182.333.014,00D	182.333.014,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	59.585.789,14D	59.585.789,14D	125.330.660,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		59.747.791,11D	59.747.791,11D	59.747.791,11D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		59.747.791,11D	59.747.791,11D	59.747.791,11D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		59.747.791,11D	59.747.791,11D	59.747.791,11D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		18.082.347,21D	18.082.347,21D	18.082.347,21D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		14.318.184,13D	14.318.184,13D	14.318.184,13D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		7.627,00D	7.627,00D	7.627,00D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		3.756.536,08D	3.756.536,08D	3.756.536,08D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		41.665.443,90D	41.665.443,90D	41.665.443,90D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		41.665.443,90D	41.665.443,90D	41.665.443,90D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	154.744,17C	154.744,17C	50.506.266,05D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	154.744,17C	154.744,17C	49.655.002,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	154.744,17C	154.744,17C	49.655.002,46D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	154.744,17C	154.744,17C	39.234.547,85D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	71.638,80D			71.638,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	34.134.881,80D			34.134.881,80D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D			5.015.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	154.744,17C	154.744,17C	12.751,92D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.420.454,61D			10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.534.969,98D			9.534.969,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	637.445,56D			637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	202.933,99D			202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.083.861,22D	7.257,80C	7.257,80C	15.076.603,42D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	7.257,80C	7.257,80C	15.076.603,42D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	7.257,80C	7.257,80C	15.076.603,42D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D			58.191.317,28D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D			58.191.317,28D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	7.257,80C	7.257,80C	43.581.049,02C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	43.226.509,32C	7.257,80C	7.257,80C	43.233.767,12C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C			219.250,24C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			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	336.549.849,12C	414.623.603,65C	414.623.603,65C	751.173.452,77C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	300.092,96C	300.092,96C	263.675.258,51C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	2.730,89C	2.730,89C	42.763.709,93C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	2.730,89C	2.730,89C	42.107.498,93C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	2.730,89C	2.730,89C	42.107.498,93C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	2.730,89C	2.730,89C	42.107.498,93C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	9.166,67D	9.166,67D	4.004.689,98C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.692.014,54C			1.692.014,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.491.537,28C	11.897,56C	11.897,56C	8.503.434,84C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C			13.464.804,56C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	998.645,75C			998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.882.214,59C			10.882.214,59C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	757.711,39C			757.711,39C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.803.983,28C			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	29.187.451,60C	9.166,67C	9.166,67C	29.196.618,27C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	2.730,89C	2.730,89C	2.095.042,83C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	4.098.144,32C			4.098.144,32C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G	263.277,60C			263.277,60C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.808.632,74D			1.808.632,74D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	33.837.202,18D	11.897,56D	11.897,56D	33.849.099,74D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C			656.211,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C			656.211,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C			656.211,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C			656.211,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C	297.362,07C	297.362,07C	220.911.548,58C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	3.080.380,00C			3.080.380,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	3.080.380,00C			3.080.380,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	3.080.380,00C			3.080.380,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	661.531,30C			661.531,30C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	110.468,82C			110.468,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2.308.379,88C			2.308.379,88C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C			2.418.848,70C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D			2.418.848,70D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C	297.362,07C	297.362,07C	217.831.168,58C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	297.362,07C	297.362,07C	217.831.168,58C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	297.362,07C	297.362,07C	217.831.168,58C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	297.362,07C	297.362,07C	169.131.496,51C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C			15.073,15C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	61.275,88D	61.275,88D	149.371,33C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	61.275,88C	61.275,88C	15.140.877,97C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C			33.394.349,62C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.429.812,13C	354.737.721,55C	354.737.721,55C	362.167.533,68C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	402.263,56D	402.263,56D	7.027.548,57C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	402.263,56D	402.263,56D	7.027.548,57C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	402.263,56D	402.263,56D	7.027.548,57C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	402.263,56D	402.263,56D	7.027.548,57C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	402.263,56D	402.263,56D	7.027.548,57C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		836.947,11C	836.947,11C	836.947,11C
8.2.2.1.0.00.00	COTA DE DESPESA		836.947,11C	836.947,11C	836.947,11C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		836.947,11C	836.947,11C	836.947,11C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		836.947,11C	836.947,11C	836.947,11C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		830.567,11C	830.567,11C	830.567,11C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		6.380,00C	6.380,00C	6.380,00C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.161,27C	1.161,27C	1.161,27C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		12.717,39C	12.717,39C	12.717,39C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		54.544,02C	54.544,02C	54.544,02C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	11.368.072,96D	11.368.072,96D	2.823.813,16C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	13.768.677,62D	13.768.677,62D	2.102.268,99C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	10.246.361,33C	10.246.361,33C	851.651.797,48C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C	11.366.419,21D	11.366.419,21D	421.187.193,23C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		364,99C	364,99C	364,99C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	754.075,03C	242.324,56D	242.324,56D	511.750,47C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	14.373.526,81C	242.324,56C	242.324,56C	14.615.851,37C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1319.149.483,16D	26.188.020,79C	26.188.020,79C	1292.961.462,37D
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	10.197.862,41C	10.197.862,41C	109.970.022,32C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C	6.932.138,08C	6.932.138,08C	74.674.414,82C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.267,60C			3.267,60C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.498.362,23C	1.421.719,03D	1.421.719,03D	3.076.643,20C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	15.708.281,46D	15.708.281,46D	187.724.347,94D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		12.717,39C	12.717,39C	12.717,39C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		48.498,92C	48.498,92C	48.498,92C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		18.298.557,29C	18.298.557,29C	18.298.557,29C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		54.544,02C	54.544,02C	54.544,02C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		1.664.043,59C	1.664.043,59C	1.664.043,59C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		20.078.361,21D	20.078.361,21D	20.078.361,21D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		354.303.038,00C	354.303.038,00C	354.303.038,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		354.303.038,00C	354.303.038,00C	354.303.038,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		85.985.012,00C	85.985.012,00C	85.985.012,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		85.985.012,00C	85.985.012,00C	85.985.012,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		63.060.916,00C	63.060.916,00C	63.060.916,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		14.469.309,00C	14.469.309,00C	14.469.309,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		5.981.646,00C	5.981.646,00C	5.981.646,00C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		2.473.141,00C	2.473.141,00C	2.473.141,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		85.985.012,00C	85.985.012,00C	85.985.012,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		17.430.489,99C	17.430.489,99C	17.430.489,99C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		11.955.262,99C	11.955.262,99C	11.955.262,99C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		4.968.040,00C	4.968.040,00C	4.968.040,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		507.187,00C	507.187,00C	507.187,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		68.554.522,01C	68.554.522,01C	68.554.522,01C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		63.060.916,00C	63.060.916,00C	63.060.916,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.514.046,01C	2.514.046,01C	2.514.046,01C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		1.013.606,00C	1.013.606,00C	1.013.606,00C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		1.965.954,00C	1.965.954,00C	1.965.954,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		182.333.014,00C	182.333.014,00C	182.333.014,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		113.778.491,99C	113.778.491,99C	113.778.491,99C

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			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		81.040.227,00C	81.040.227,00C	81.040.227,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBRE		14.009.384,99C	14.009.384,99C	14.009.384,99C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		11.125.811,00C	11.125.811,00C	11.125.811,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		7.603.069,00C	7.603.069,00C	7.603.069,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		54.236.337,88C	54.236.337,88C	54.236.337,88C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		49.573.722,80C	49.573.722,80C	49.573.722,80C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.500.250,00C	2.500.250,00C	2.500.250,00C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		197.943,00C	197.943,00C	197.943,00C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		1.964.422,08C	1.964.422,08C	1.964.422,08C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		14.318.184,13C	14.318.184,13C	14.318.184,13C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.487.193,20C	13.487.193,20C	13.487.193,20C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		13.796,01C	13.796,01C	13.796,01C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		815.663,00C	815.663,00C	815.663,00C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		1.531,92C	1.531,92C	1.531,92C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	59.585.789,14C	59.585.789,14C	125.330.660,58C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	17.205.440,37D	17.205.440,37D	9.207.907,90C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3.599.360,45C	3.599.360,45C	3.599.360,45C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMBOLSO A EMIT	3.237.822,30C	51.752,92D	51.752,92D	3.186.069,38C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	20.753.047,90D	20.753.047,90D	2.163.137,05C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C			259.341,02C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	10.411.949,85D	10.411.949,85D	21.730.099,56C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		157.175,63C	157.175,63C	157.175,63C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMBOLSO EMITID	4.690.296,49C	2.912.514,65D	2.912.514,65D	1.777.781,84C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	7.639.124,83D	7.639.124,83D	19.347.696,26C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	17.486,00D	17.486,00D	447.445,83C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		41.639.635,60C	41.639.635,60C	41.639.635,60C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		7.290.612,49C	7.290.612,49C	7.290.612,49C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		5.931.737,38C	5.931.737,38C	5.931.737,38C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		28.399.799,73C	28.399.799,73C	28.399.799,73C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		17.486,00C	17.486,00C	17.486,00C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	14.022.245,38D	14.022.245,38D	72.577.643,06D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	14.022.245,38D	14.022.245,38D	72.577.643,06D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		5.535.227,00C	5.535.227,00C	5.535.227,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		5.535.227,00D	5.535.227,00D	5.535.227,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		18.082.347,21C	18.082.347,21C	18.082.347,21C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		18.082.347,21C	18.082.347,21C	18.082.347,21C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		18.082.347,21C	18.082.347,21C	18.082.347,21C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		18.082.347,21C	18.082.347,21C	18.082.347,21C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		303.565,75C	303.565,75C	303.565,75C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		3.756.536,08C	3.756.536,08C	3.756.536,08C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		14.014.618,38C	14.014.618,38C	14.014.618,38C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		7.627,00C	7.627,00C	7.627,00C
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	65.744.871,44C	41.503.441,93C	41.503.441,93C	107.248.313,37C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	51.127.344,58C	154.744,17D	154.744,17D	50.972.600,41C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	154.744,17D	154.744,17D	50.972.600,41C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	154.744,17D	154.744,17D	50.972.600,41C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	154.744,17D	154.744,17D	39.448.365,88C
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	10.420.454,61C			10.420.454,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		41.665.443,90C	41.665.443,90C	41.665.443,90C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	813.661,51C	813.661,51C	9.178.928,92C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.756.536,08C	3.756.536,08C	3.756.536,08C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		762.648,89C	762.648,89C	762.648,89C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		756.826,33C	756.826,33C	756.826,33C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.236.404,05C	2.236.404,05C	2.236.404,05C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		656,81C	656,81C	656,81C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	2.942.874,57D	2.942.874,57D	5.422.392,84C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	2.964.267,57D	2.964.267,57D	5.224.204,87C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	21.393,00C	21.393,00C	198.187,97C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	28.467.072,36D	28.467.072,36D	23.535.419,48C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	28.423.819,73D	28.423.819,73D	21.417.442,67C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	20.579.522,18D	20.579.522,18D	21.119.965,09C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C	4.459.963,84D	4.459.963,84D	100.403,82C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.545.741,74C	3.352.183,52D	3.352.183,52D	193.558,22C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.018,73C	503,19D	503,19D	3.515,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	31.647,00C	31.647,00D	31.647,00D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.161.229,44C	43.252,63D	43.252,63D	2.117.976,81C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C	43.252,63D	43.252,63D	2.117.976,81C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		7.290.612,49C	7.290.612,49C	7.290.612,49C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		7.290.612,49C	7.290.612,49C	7.290.612,49C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		8.296,01C	8.296,01C	8.296,01C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.282.316,48C	7.282.316,48C	7.282.316,48C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		28.443.052,36C	28.443.052,36C	28.443.052,36C
8.9.9.2.4.01.00	RESTOS A PAGAR		28.399.799,73C	28.399.799,73C	28.399.799,73C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		20.587.149,18C	20.587.149,18C	20.587.149,18C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		4.459.963,84C	4.459.963,84C	4.459.963,84C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.352.183,52C	3.352.183,52C	3.352.183,52C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		503,19C	503,19C	503,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		43.252,63C	43.252,63C	43.252,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		43.252,63C	43.252,63C	43.252,63C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		5.931.779,05C	5.931.779,05C	5.931.779,05C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.931.779,05C	5.931.779,05C	5.931.779,05C
8.9.9.2.5.01.01	= CONSIGNACOES		5.931.737,38C	5.931.737,38C	5.931.737,38C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		41,67C	41,67C	41,67C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	27.653.410,85C	27.653.410,85C	32.714.348,40D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	27.653.410,85C	27.653.410,85C	32.714.348,40D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	60.367.759,25D	27.653.410,85C	27.653.410,85C	32.714.348,40D

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EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C	7.257,80D	7.257,80D	14.610.269,06C
8.9.9.9.0.00.00	OUTROS CONTROLES	14.617.526,86C	7.257,80D	7.257,80D	14.610.269,06C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C			2.983.496,07C
8.9.9.9.04.01	FORNECEDORES E CREDORES	1.207.441,54C			1.207.441,54C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C	7.257,80D	7.257,80D	11.626.772,19C
8.9.9.9.05.01	= FORNECEDORES E CREDORES	11.628.955,99C	7.257,80D	7.257,80D	11.621.698,19C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	= 60.349.481,97D			
	PASSIVO E PATRIMONIO LIQUIDO	= 60.391.730,65C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 61.460.489,64D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 61.418.240,96C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 262.285.769,83D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 262.285.769,83C			
	CONTROLES DEVEDORES	= 751.173.452,77D			
	CONTROLES CREDORES	= 751.173.452,77C			