

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
5		EMPRESA PUBLICA			
		EXERCICIO : 2015			
		MES: FEVEREIRO			
		EMISSAO: 23/03/2015			
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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	3.559.568,94C	31.004.056,57C	56.789.913,03D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	230.266,63D	15.935.454,35C	26.318.924,81D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	466.790,20D	38.861,59D	10.087.470,85D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	466.790,20D	38.861,59D	10.087.470,85D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	472.683,94D	70.420,38D	7.500.232,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	384.000,90D	384.000,90D	406.486,27D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	384.000,90D	384.000,90D	406.486,27D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	59.234,70D	345.093,83C	290.616,86D
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	46.860,93D	242.918,20C	119.572,42D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	12.373,77D	17.776,24D	93.664,88D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D		119.951,87C	28.881,32D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	29.448,34D	31.513,31D	6.803.129,38D
1.1.1.1.1.04.01	= POUPANCA	6.695.226,94D	28.803,02D	31.529,60D	6.726.756,54D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	645,32D	16,29C	76.372,84D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	5.893,74C	31.558,79C	2.587.238,34D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	5.893,74C	31.558,79C	2.587.238,34D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	5.893,74C	31.558,79C	2.587.238,34D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	43.071,77D	29.656,81D	68.697,34D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	34.289,48D	26.546,55D	42.189,48D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	34.289,48D	26.546,55D	41.789,48D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	34.289,48D	26.546,55D	41.789,48D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	34.289,48D	26.546,55D	41.789,48D
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	8.782,29D	3.110,26D	26.507,86D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	8.782,29D	3.110,26D	17.564,58D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	8.782,29D	3.110,26D	17.564,58D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	8.782,29D	3.110,26D	17.564,58D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	48.960,27D	51.691,16D	2.736.798,91D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	48.960,27C	51.691,16C	2.736.798,91C
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	33.479,17D	42.645,84D	230.885,31D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	33.479,17C	42.645,84C	230.885,31C
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	267.401,06C	15.983.184,76C	15.930.279,94D
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	3.578,52D	3.578,52D	400.487,45D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	3.578,52D	3.578,52D	400.487,45D

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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	3.578,52D	3.578,52D	400.487,45D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D	1.817,66D	1.817,66D	91.325,18D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	18.493,71D	378,68D	378,68D	18.872,39D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D	246,14D	246,14D	51.320,04D
1.1.3.2.3.01.04	= COFINS	235.249,42D	1.136,04D	1.136,04D	236.385,46D
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	118.339,34C	268.038,39D	7.765.039,88D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	118.339,34C	268.038,39D	7.765.039,88D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	118.339,34C	268.038,39D	7.765.039,88D
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	118.339,34C	216.342,79D	6.692.387,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D		51.695,60D	72.306,22D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	152.640,24C	16.254.801,67C	7.734.798,98D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	152.640,24C	16.254.801,67C	7.734.798,98D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	203.828,14C	16.305.989,57C	7.683.611,08D
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	170.685,18C	16.273.859,11C	7.596.198,65D
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	427,50D	1.440,00D	16.110,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D	33.300,00C	33.300,00C	13.030,67D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D	270,46C	270,46C	36.065,79D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		51.187,90D	51.187,90D	51.187,90D
1.1.3.8.1.02.01	VALORES A CREDITAR		51.187,90D	51.187,90D	51.187,90D
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	12.194,28C	20.787,99C	232.476,68D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	12.792,28C	21.885,99C	186.870,68D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	12.792,28C	21.885,99C	186.870,68D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	12.745,12C	22.343,41C	172.969,05D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	12.745,12C	22.343,41C	172.969,05D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D	47,16C	457,42D	13.901,63D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS			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	
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D		512,32C	2.593,54D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.166,94D		0,17C	4.166,77D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.593,57D	47,16C	109,81C	4.483,76D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	598,00D	1.098,00D	45.606,00D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	598,00D	1.098,00D	45.606,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	598,00D	1.098,00D	45.606,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	598,00D	1.098,00D	45.606,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	3.789.835,57C	15.068.602,22C	30.470.988,22D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	3.771,20D	7.043,95D	4.077.517,48D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	3.771,20D	7.043,95D	4.077.517,48D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	3.771,20D	7.043,95D	4.077.517,48D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	3.771,20D	7.043,95D	4.071.058,04D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	3.771,20D	7.043,95D	643.784,02D
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	3.706.375,35C	14.997.164,75C	19.753.055,20D
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	3.706.375,35C	14.997.164,75C	19.726.990,85D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	3.706.375,35C	14.997.164,75C	19.726.990,85D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	3.706.375,35C	14.997.164,75C	19.726.990,85D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	3.706.375,35C	14.997.164,75C	13.504.533,40D
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	87.231,42C	78.481,42C	6.640.415,54D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D		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	14.401.879,43D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D	7.049.200,23C	12.972.100,57C	1.421.028,86D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D	1.420.026,44C	1.471.505,64C	461.393,71D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	95.756,44D	12.498,33C	95.756,44C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	820.104,18D		574.119,42C	245.984,76D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.584,66D		2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D		53.836,57C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D	4.407,41C	104.706,43C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D	6.280,00C	6.359,75C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D	181.889,41C	383.939,41C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D	619.495,93C	619.495,93C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D		59.719,13C	15.490,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	15.999,00D		15.999,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.450.614,06D	506.296,30C	4.450.614,06C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D	3.720.273,15C	3.720.273,15C	698.160,08D

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1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN			6.380,00D	6.380,00D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			6.380,00D	6.380,00D
1.2.3.1.1.05.00	BENS MOVEIS		7.049.200,23D	12.974.470,57D	12.974.470,57D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			33.563,68D	33.563,68D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		619.495,93D	619.495,93D	619.495,93D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		6.280,00D	6.359,75D	6.359,75D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG			2.584,66D	2.584,66D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		1.420.026,44D	1.420.026,44D	1.420.026,44D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID			26.155,45D	26.155,45D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		578.033,26D	1.413.190,98D	1.413.190,98D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		4.407,41D	156.185,63D	156.185,63D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			53.836,57D	53.836,57D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL			590.118,42D	590.118,42D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		181.889,41D	386.309,41D	386.309,41D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		12.498,33D	95.756,44D	95.756,44D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		506.296,30D	4.450.614,06D	4.450.614,06D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		3.720.273,15D	3.720.273,15D	3.720.273,15D
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	87.231,42C	87.231,42C	15.841.201,39C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	87.231,42C	87.231,42C	15.841.201,39C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	87.231,42C	87.231,42C	15.841.201,39C
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	6.328,32C	6.328,32C	2.346.291,50C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	13.366.334,20C	10.266.410,25D	10.266.410,25D	3.099.923,95C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		10.347.313,35C	10.347.313,35C	10.347.313,35C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	3.508.472,51D	30.910.711,46D	56.883.258,14C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	3.513.665,61D	30.930.335,06D	42.148.405,74C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	2.209.315,75C	2.652.853,86D	10.058.212,35C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	1.722.170,16C	2.024.219,98D	7.141.104,49C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	1.722.170,16C	2.024.219,98D	6.175.072,22C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		663.535,82C	1.420.362,15C	1.420.362,15C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		71.485,77C	71.485,77C	71.485,77C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		558.374,97C	1.139.592,52C	1.139.592,52C
2.1.1.1.1.01.04	= FERIAS A PAGAR		33.675,08C	209.283,86C	209.283,86C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C		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	100.403,82C

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			NO MES	ATE O MES	
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.776.054,53C			1.776.054,53C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.111.309,98C	1.111.309,98C	1.111.309,98C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.111.309,98C	1.111.309,98C	1.111.309,98C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C	52.675,64D	95.928,27D	1.766.941,74C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C	52.675,64D	95.928,27D	1.766.941,74C
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	487.145,59C	628.633,88D	2.917.107,86C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	4.859,23D	36.408,10D	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		809,23D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		809,23D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	36.408,10C	4.050,00D	36.408,10D	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	36.408,10C	4.050,00D	36.408,10D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	167,26C	312,96D	220,80C	388,06C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		312,96D	388,06C	388,06C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		312,96D	388,06C	388,06C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	167,26C		167,26D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	167,26C		167,26D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.509.166,38C	492.317,78C	592.446,58D	2.916.719,80C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		492.317,78C	2.727.211,58C	2.727.211,58C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		29.842,29D	1.324.198,25C	1.324.198,25C
2.1.1.4.3.01.03	= FGTS		24.856,67C	418.029,77C	418.029,77C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		2.187,67D	45.627,77C	45.627,77C
2.1.1.4.3.01.06	= INSS-SENAI		105,71C	27.293,56C	27.293,56C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		333.595,79C	608.282,97C	608.282,97C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		82.494,59C	150.591,99C	150.591,99C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		66.552,27C	122.395,86C	122.395,86C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		16.742,71C	30.791,41C	30.791,41C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C		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	189.508,22C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	6.189.640,05D	26.006.513,34D	17.198.774,90C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	6.189.640,05D	26.006.513,34D	17.198.774,90C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	6.189.640,05D	26.006.513,34D	17.198.422,86C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		330.815,27D	431.833,62C	431.833,62C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		330.815,27D	431.833,62C	431.833,62C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	5.858.824,78D	26.438.346,96D	16.468.229,81C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	5.858.824,78D	26.445.973,96D	15.253.161,27C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			7.627,00C	7.627,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES 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 CREDORES-EXER	352,04C			352,04C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	352,04C			352,04C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	66.746,01C	66.899,63C	70.918,36C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	61.842,18C	61.989,05C	65.781,21C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	61.842,18C	61.989,05C	65.781,21C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		61.842,18C	62.359,49C	62.359,49C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		41,51D	38,98C	38,98C
2.1.4.1.3.01.05	= COFINS A RECOLHER		191,21D	179,54C	179,54C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		62.074,90C	62.140,97C	62.140,97C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.792,16C		370,44D	3.421,72C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.792,16C		370,44D	3.421,72C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	95,57C	3.539,60C	3.546,25C	3.641,82C
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	3.539,60C	3.546,25C	3.548,00C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		3.539,60C	3.548,00C	3.548,00C
2.1.4.2.2.01.01	= IPVA A RECOLHER		3.520,00C	3.520,00C	3.520,00C
2.1.4.2.2.01.02	= ICMS A RECOLHER		19,60C	28,00C	28,00C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1,75C		1,75D	
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1,75C		1,75D	
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	131,00C	1.364,23C	1.364,33C	1.495,33C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	1.364,23C	1.364,33C	1.495,33C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		1.364,23C	1.495,33C	1.495,33C
2.1.4.3.5.01.01	= ISS A RECOLHER		106,00D	25,10C	25,10C
2.1.4.3.5.01.02	= IPTU A RECOLHER		1.470,23C	1.470,23C	1.470,23C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	131,00C		131,00D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	131,00C		131,00D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.396.376,72C	309.082,49C	484.363,17C	5.880.739,89C
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	3.551,05D	3.551,05D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	3.551,05D	3.551,05D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	3.551,05D	3.551,05D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C	633,43D	633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C	2.917,62D	2.917,62D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	312.633,54C	487.914,22C	3.068.304,52C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	312.633,54C	487.914,22C	3.068.304,52C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	312.633,54C	487.914,22C	3.068.304,52C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	312.633,54C	487.914,22C	3.068.304,52C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	90.830,19C	2.822.230,66D	8.939.760,24C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	9.126,27D	2.952.000,84D	5.413.266,57C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	71.151,40C	21.409,98D	2.461.608,19C

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MOVIMENTO DO EXERCICIO

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2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	40.544,60C	73.409,78D	2.232.813,42C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C	104,47D	686,14C	733,93C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C		87.976,33D	5.859,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	1.729,41C	87.973,94C	464.588,80C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	126,43C	126,43C	480,03C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	12.547,88C	13.069,51C	25.487,47C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	0,02D	96,00D	15.748,81C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	4.239,45C	122.443,18D	1.043.483,90C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	379.898,93C		477,25D	379.421,68C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	261.282,79C	22.005,92C	35.726,96C	297.009,75C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C			137.063,81C
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	30.606,80C	51.999,80C	91.730,96C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA		22.686,95C	24.686,95C	24.686,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C	7.919,85C	27.312,85C	67.044,01C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C		1.190,22D	1.475,72C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C		1.190,22D	1.475,72C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C		1.190,22D	1.475,72C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	75.688,85D	2.422.739,23D	2.701.235,26C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	75.688,85D	2.422.739,23D	2.701.235,26C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	15.240,70C	46.169,32C	931.326,94C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	73.584,35D	1.187.944,12D	84.211,26C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	5.494,72D	260.326,11D	146.395,03C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	210,00C		210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50C		45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	10.907,78D	948.656,54D	1.539.013,21C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	942,70D	71.726,28D	288,82C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	4.588,82D	506.661,41D	248.947,40C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	4.588,82D	506.661,41D	248.947,40C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	4.588,82D	506.661,41D	248.947,40C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	99.956,46C	129.770,18C	3.526.493,67C
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	17.517,02C	35.433,18C	610.619,17C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	17.517,02C	35.433,18C	610.619,17C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	17.517,02C	35.433,18C	610.619,17C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	48.960,27C	51.691,16C	2.498.346,47C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	48.960,27C	51.691,16C	2.498.346,47C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	48.960,27C	51.691,16C	2.498.346,47C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	33.479,17C	42.645,84C	230.850,31C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	33.479,17C	42.645,84C	230.850,31C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	33.479,17C	42.645,84C	230.850,31C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	5.057,76C	19.488,26C	310.630.743,37C

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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
2.2.2.0.0.00.00	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
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	5.057,76C	19.488,26C	11.884.763,89C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	5.057,76C	19.488,26C	11.884.763,89C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	5.057,76C	19.488,26C	11.884.763,89C
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	5.057,76C	19.488,26C	754.146,86C
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	5.057,76C	19.488,26C	499.581,15C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	135,34C	135,34C	295.895.890,97D
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

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			NO MES	ATE O MES	
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	135,34C	135,34C	312.642.935,10D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	135,34C	135,34C	312.642.935,10D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	135,34C	217,21C	312.642.935,10D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	316.746.737,55D		4.103.667,11C	312.643.070,44D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	316.746.737,55D		4.103.667,11C	312.643.070,44D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.103.585,24C	135,34C	4.103.449,90D	135,34C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	3.425.559,31C		3.425.559,31D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	406.087,58C	135,34C	405.952,24D	135,34C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D		498.401,19C	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.416,97C		566.416,97D	
2.3.7.2.1.03.08	= DEA - PESSOAL	3.572,33D		3.572,33C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	10.826,41D		10.826,41C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	38.436,00D		38.436,00C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.909,19D		3.909,19C	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.862.572,50D		2.862.572,50C	
2.3.7.2.1.03.34	DEPRECIACAO	2.281.138,00C		2.281.138,00D	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	81,87C		81,87D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	81,87C		81,87D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.057,17C		5.057,17D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	4.975,30D		4.975,30C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		35.211.595,03D	96.672.084,67D	96.672.084,67D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		15.991.513,30D	29.350.845,25D	29.350.845,25D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.634.473,75D	21.403.520,80D	21.403.520,80D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.695.517,98D	11.106.106,69D	11.106.106,69D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.695.517,98D	11.106.106,69D	11.106.106,69D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.695.517,98D	11.106.106,69D	11.106.106,69D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		290.258,38D	401.069,63D	401.069,63D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.178.148,44D	2.370.220,74D	2.370.220,74D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		120.591,66D	227.881,42D	227.881,42D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		70.125,56D	147.717,57D	147.717,57D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.268.550,69D	4.537.617,57D	4.537.617,57D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		101.834,89D	203.669,78D	203.669,78D
3.1.1.1.1.11.17	SUBSTITUICOES		9.860,80D	33.298,85D	33.298,85D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		124.679,71D	249.413,32D	249.413,32D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		344.326,58D	853.786,95D	853.786,95D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	102.214,90D	102.214,90D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		20.946,70D	131.468,11D	131.468,11D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		612.763,46D	1.163.488,39D	1.163.488,39D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		500.921,80D	681.257,03D	681.257,03D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.401,86D	3.002,43D	3.002,43D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.938.955,77D	10.297.414,11D	10.297.414,11D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.938.955,77D	10.297.414,11D	10.297.414,11D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.938.955,77D	10.297.414,11D	10.297.414,11D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.381.817,09D	9.147.147,90D	9.147.147,90D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		557.138,68D	1.150.266,21D	1.150.266,21D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.825.149,28D	6.061.553,33D	6.061.553,33D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		1.116,20D	1.817,22D	1.817,22D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.116,20D	1.817,22D	1.817,22D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.116,20D	1.817,22D	1.817,22D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.116,20D	1.817,22D	1.817,22D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.777.516,65D	4.476.914,38D	4.476.914,38D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.777.516,65D	4.476.914,38D	4.476.914,38D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.777.516,65D	4.476.914,38D	4.476.914,38D
3.1.2.2.3.13.02	INSS		2.657.497,68D	4.237.186,36D	4.237.186,36D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		120.018,97D	239.728,02D	239.728,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		879.881,32D	1.355.200,52D	1.355.200,52D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		879.881,32D	1.355.200,52D	1.355.200,52D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		879.881,32D	1.355.200,52D	1.355.200,52D
3.1.2.3.1.13.01	FGTS		879.881,32D	1.355.200,52D	1.355.200,52D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.635,11D	227.621,21D	227.621,21D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.635,11D	227.621,21D	227.621,21D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		166.635,11D	227.621,21D	227.621,21D
3.1.2.4.1.13.05	SALARIO EDUCACAO		166.635,11D	227.621,21D	227.621,21D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		289.561,62D	643.442,47D	643.442,47D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		289.561,62D	643.442,47D	643.442,47D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		289.561,62D	643.442,47D	643.442,47D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		289.561,62D	643.442,47D	643.442,47D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.678,53D	67.487,55D	67.487,55D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		128.025,38D	319.632,76D	319.632,76D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		127.857,71D	256.322,16D	256.322,16D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.242.328,65D	1.242.328,65D	1.242.328,65D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		8.678,73D	8.678,73D	8.678,73D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		8.678,73D	8.678,73D	8.678,73D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		8.678,73D	8.678,73D	8.678,73D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		8.678,73D	8.678,73D	8.678,73D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.233.649,92D	1.233.649,92D	1.233.649,92D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.233.649,92D	1.233.649,92D	1.233.649,92D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.233.649,92D	1.233.649,92D	1.233.649,92D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		4.000,00D	4.000,00D	4.000,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.111.309,98D	1.111.309,98D	1.111.309,98D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		118.339,94D	118.339,94D	118.339,94D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		101.114,31D	105.535,69D	105.535,69D
3.2.2.0.0.00.00	PENSOES		283,99D	525,32D	525,32D
3.2.2.9.0.00.00	OUTRAS PENSOES		283,99D	525,32D	525,32D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		283,99D	525,32D	525,32D
3.2.2.9.1.03.00	OUTRAS PENSOES		283,99D	525,32D	525,32D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		283,99D	525,32D	525,32D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		100.830,32D	105.010,37D	105.010,37D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENCI		100.830,32D	105.010,37D	105.010,37D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		100.830,32D	105.010,37D	105.010,37D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		95.746,07D	95.746,07D	95.746,07D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		95.746,07D	95.746,07D	95.746,07D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		5.084,25D	9.264,30D	9.264,30D
3.2.9.9.1.03.01	AUXILIO CRECHE		700,00D	3.295,80D	3.295,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.800,00D	2.800,00D	2.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	3.168,50D	3.168,50D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		669.738,24D	1.516.136,46D	1.516.136,46D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		41.701,99D	52.991,14D	52.991,14D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		41.701,99D	52.991,14D	52.991,14D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		41.701,99D	52.991,14D	52.991,14D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		41.701,99D	52.991,14D	52.991,14D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		12.856,90D	24.146,05D	24.146,05D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		28.845,09D	28.845,09D	28.845,09D
3.3.2.0.0.00.00	SERVICOS		540.804,83D	1.375.913,90D	1.375.913,90D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		527.024,68D	1.362.133,75D	1.362.133,75D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		509.507,66D	1.326.700,57D	1.326.700,57D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		509.507,66D	1.326.700,57D	1.326.700,57D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		530,00D	530,00D	530,00D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.330,00D	1.330,00D	1.330,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		4.359,67D	4.359,67D	4.359,67D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		4.000,00D	4.000,00D	4.000,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		3.710,00D	3.710,00D	3.710,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN			815.662,99D	815.662,99D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		41.717,25D	41.717,25D	41.717,25D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		77,38D	77,38D	77,38D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		404.163,18D	405.681,93D	405.681,93D
3.3.2.3.1.01.43	VALE TRANSPORTE		8.934,64D	8.934,64D	8.934,64D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		10,65D	21,82D	21,82D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		26,25D	26,25D	26,25D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		3.232,00D	3.232,00D	3.232,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		37.416,64D	37.416,64D	37.416,64D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		17.517,02D	35.433,18D	35.433,18D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		17.517,02D	35.433,18D	35.433,18D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		17.517,02D	35.433,18D	35.433,18D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.780,15D	13.780,15D	13.780,15D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	13.780,15D	13.780,15D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	13.780,15D	13.780,15D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	13.780,15D	13.780,15D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		87.231,42D	87.231,42D	87.231,42D
3.3.3.1.0.00.00	DEPRECIACAO		87.231,42D	87.231,42D	87.231,42D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		87.231,42D	87.231,42D	87.231,42D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		87.231,42D	87.231,42D	87.231,42D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		6.328,32D	6.328,32D	6.328,32D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		80.903,10D	80.903,10D	80.903,10D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		63.816,86D	63.816,86D	63.816,86D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		63.816,86D	63.816,86D	63.816,86D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		63.816,86D	63.816,86D	63.816,86D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		63.816,86D	63.816,86D	63.816,86D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		63.816,86D	63.816,86D	63.816,86D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		63.816,86D	63.816,86D	63.816,86D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.859.858,37D	15.344.654,65D	15.344.654,65D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3.826.558,37D	15.311.354,65D	15.311.354,65D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		46.977,57D	108.130,58D	108.130,58D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		46.977,57D	108.130,58D	108.130,58D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		46.977,57D	108.130,58D	108.130,58D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		12.604,18D	14.932,14D	14.932,14D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		34.373,39D	93.198,44D	93.198,44D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		3.779.580,80D	15.203.224,07D	15.203.224,07D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		3.779.580,80D	15.203.224,07D	15.203.224,07D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		38.832,06D	112.860,88D	112.860,88D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		38.832,06D	112.860,88D	112.860,88D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		3.740.748,74D	15.090.363,19D	15.090.363,19D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		3.706.375,35D	14.997.164,75D	14.997.164,75D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		34.373,39D	93.198,44D	93.198,44D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		33.300,00D	33.300,00D	33.300,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		33.300,00D	33.300,00D	33.300,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		33.300,00D	33.300,00D	33.300,00D
3.5.3.1.1.04.00	CONVENIOS		33.300,00D	33.300,00D	33.300,00D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		33.300,00D	33.300,00D	33.300,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			2.370,00D	2.370,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			2.370,00D	2.370,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			2.370,00D	2.370,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			2.370,00D	2.370,00D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			948,00D	948,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			948,00D	948,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			1.422,00D	1.422,00D

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			NO MES	ATE O MES	
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			1.422,00D	1.422,00D
3.7.0.0.0.00.00	TRIBUTARIAS		24.753,59D	33.706,41D	33.706,41D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		12.763,16D	13.353,90D	13.353,90D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		12.763,16D	13.353,90D	13.353,90D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		7.843,95D	7.852,35D	7.852,35D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		7.843,95D	7.852,35D	7.852,35D
3.7.1.1.1.02.01	IPVA		7.815,95D	7.815,95D	7.815,95D
3.7.1.1.1.02.02	ICMS		28,00D	36,40D	36,40D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		2.529,94D	3.112,28D	3.112,28D
3.7.1.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		2.661,04D	3.112,28D	3.112,28D
3.7.1.1.1.3.01.03	IRPJ		1.820,37D	1.820,37D	1.820,37D
3.7.1.1.1.3.01.05	COFINS		382,01D	752,76D	752,76D
3.7.1.1.1.3.01.06	PIS/PASEP		458,66D	539,15D	539,15D
3.7.1.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		131,10C		
3.7.1.1.1.3.03.08	ISS		131,10C		
3.7.1.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		2.389,27D	2.389,27D	2.389,27D
3.7.1.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		2.389,27D	2.389,27D	2.389,27D
3.7.1.1.1.5.01.01	IPTU		1.470,23D	1.470,23D	1.470,23D
3.7.1.1.1.5.01.02	ISS		156,20D	156,20D	156,20D
3.7.1.1.1.5.01.03	TAXAS - MUNICIPIOS		762,84D	762,84D	762,84D
3.7.2.0.0.00.00	CONTRIBUICOES		11.990,43D	20.352,51D	20.352,51D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		11.990,43D	20.352,51D	20.352,51D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.621,55D	2.621,55D	2.621,55D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.621,55D	2.621,55D	2.621,55D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.621,55D	2.621,55D	2.621,55D
3.7.2.1.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		9.368,88D	17.730,96D	17.730,96D
3.7.2.1.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		9.368,88D	17.730,96D	17.730,96D
3.7.2.1.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		942,22D	942,22D	942,22D
3.7.2.1.1.3.01.11	PAES		8.371,87D	16.667,88D	16.667,88D
3.7.2.1.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		54,79D	120,86D	120,86D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		5.214,00D	5.688,00D	5.688,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		5.214,00D	5.688,00D	5.688,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		5.214,00D	5.688,00D	5.688,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		5.214,00D	5.688,00D	5.688,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		5.214,00D	5.688,00D	5.688,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		5.214,00D	5.688,00D	5.688,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		14.495.586,36D	50.249.331,35D	50.249.331,35D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		14.495.586,36D	50.249.331,35D	50.249.331,35D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		14.495.586,36D	50.249.331,35D	50.249.331,35D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		14.495.586,36D	50.249.331,35D	50.249.331,35D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		5.057,76D	19.488,26D	19.488,26D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		5.057,76D	19.488,26D	19.488,26D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		14.490.528,60D	50.229.843,09D	50.229.843,09D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		14.490.528,60D	50.229.843,09D	50.229.843,09D

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			NO MES	ATE O MES	
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		35.160,498,60C	96.578.739,56C	96.578.739,56C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		64.221,99C	137.228,27C	137.228,27C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.922,35C	4.240,66C	4.240,66C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.922,35C	4.240,66C	4.240,66C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.922,35C	4.240,66C	4.240,66C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.922,35C	4.240,66C	4.240,66C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.922,35C	4.240,66C	4.240,66C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		62.299,64C	132.987,61C	132.987,61C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		62.299,64C	132.987,61C	132.987,61C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		62.299,64C	132.987,61C	132.987,61C
4.3.3.1.1.01.00	ALUGUEIS		270,00C	3.045,00C	3.045,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		270,00C	3.045,00C	3.045,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	2.025,00C	2.025,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	2.025,00C	2.025,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		61.017,14C	127.917,61C	127.917,61C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		440,00C	3.000,00C	3.000,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		50.241,77C	70.816,24C	70.816,24C
4.3.3.1.1.17.99	OUTROS SERVICOS		10.335,37C	54.101,37C	54.101,37C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4.412,73C	7.685,48C	7.685,48C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.771,20C	7.043,95C	7.043,95C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.771,20C	7.043,95C	7.043,95C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.771,20C	7.043,95C	7.043,95C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.771,20C	7.043,95C	7.043,95C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.771,20C	7.043,95C	7.043,95C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		641,53C	641,53C	641,53C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		641,53C	641,53C	641,53C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		641,53C	641,53C	641,53C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		0,08C	0,08C	0,08C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		0,08C	0,08C	0,08C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		641,45C	641,45C	641,45C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		641,45C	641,45C	641,45C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		20.721.020,16C	62.366.342,07C	62.366.342,07C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		20.721.020,16C	62.366.342,07C	62.366.342,07C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		20.686.646,77C	62.273.101,96C	62.273.101,96C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		20.686.646,77C	62.273.101,96C	62.273.101,96C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		20.686.646,77C	62.273.101,96C	62.273.101,96C
4.5.1.1.2.01.01	= COTA RECEBIDA		17.277.016,64C	36.983.686,34C	36.983.686,34C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		3.406.171,82C	25.269.520,05C	25.269.520,05C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			13.121,94C	13.121,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.458,31C	6.773,63C	6.773,63C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		34.373,39C	93.240,11C	93.240,11C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		34.373,39C	93.240,11C	93.240,11C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			41,67C	41,67C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			41,67C	41,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		34.373,39C	93.198,44C	93.198,44C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		34.373,39C	93.198,44C	93.198,44C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		5.812,00C	11.526,00C	11.526,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		5.812,00C	11.526,00C	11.526,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		5.812,00C	11.526,00C	11.526,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		5.812,00C	11.526,00C	11.526,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		5.812,00C	11.526,00C	11.526,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		5.812,00C	11.526,00C	11.526,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		14.365.031,72C	34.055.957,74C	34.055.957,74C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		14.365.031,72C	34.055.957,74C	34.055.957,74C
4.9.9.6.0.00.00	INDENIZACOES		45.123,68C	98.960,70C	98.960,70C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.968,00C	2.652,00C	2.652,00C
4.9.9.6.1.02.00	RESTITUICOES		1.968,00C	2.652,00C	2.652,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		1.968,00C	2.358,00C	2.358,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			294,00C	294,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		8.782,29C	17.564,58C	17.564,58C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		8.782,29C	17.564,58C	17.564,58C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		8.782,29C	17.564,58C	17.564,58C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		34.373,39C	78.744,12C	78.744,12C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		34.373,39C	78.744,12C	78.744,12C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		34.373,39C	78.744,12C	78.744,12C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		14.319.908,04C	33.956.997,04C	33.956.997,04C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		14.319.908,04C	33.956.997,04C	33.956.997,04C
4.9.9.9.1.01.00	DEVOLUCOES		64,62C	1.013,06C	1.013,06C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		64,62C	1.013,06C	1.013,06C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		14.319.843,42C	33.955.983,98C	33.955.983,98C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		14.319.843,42C	33.955.983,98C	33.955.983,98C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	54.612.637,23D	267.057.144,66D	316.898.407,06D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		54.612.637,23D	267.057.144,66D	267.057.144,66D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			5.535.227,00D	5.535.227,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			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
5.2.2.0.0.00.00	FIXACAO DA DESPESA		54.612.637,23D	261.521.917,66D	261.521.917,66D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			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
5.2.2.1.1.01.00	CREDITO INICIAL			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
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		2.135.564,00D	2.135.564,00D	2.135.564,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2.135.564,00D	2.135.564,00D	2.135.564,00D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		2.135.564,00D	2.135.564,00D	2.135.564,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		2.135.564,00D	2.135.564,00D	2.135.564,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		2.135.564,00D	2.135.564,00D	2.135.564,00D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		2.135.564,00C	2.135.564,00C	2.135.564,00C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		2.135.564,00C	2.135.564,00C	2.135.564,00C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.135.564,00C	2.135.564,00C	2.135.564,00C
5.2.2.1.9.02.01	= ACRESCIMO		102.000,00D	102.000,00D	102.000,00D
5.2.2.1.9.02.09	* = REDUCAO		102.000,00C	102.000,00C	102.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		2.135.564,00C	2.135.564,00C	2.135.564,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		2.135.564,00C	2.135.564,00C	2.135.564,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		17.891.140,07D	17.891.140,07D	17.891.140,07D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		17.891.140,07D	17.891.140,07D	17.891.140,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		17.891.140,07D	17.891.140,07D	17.891.140,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		17.891.140,07D	17.891.140,07D	17.891.140,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		48.156,82D	48.156,82D	48.156,82D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		48.156,82D	48.156,82D	48.156,82D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		48.156,82D	48.156,82D	48.156,82D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		48.156,82D	48.156,82D	48.156,82D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		36.673.340,34D	61.249.606,77D	61.249.606,77D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		22.251.064,00D	36.569.248,13D	36.569.248,13D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		22.251.064,00D	36.569.248,13D	36.569.248,13D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		13.961.365,38D	28.252.882,71D	28.252.882,71D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		12.729.458,32D	12.756.125,12D	12.756.125,12D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		4.439.759,70C	4.439.759,70C	4.439.759,70C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		22.251.064,00D	36.569.248,13D	36.569.248,13D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		343.124,00D	343.124,00D	343.124,00D
5.2.2.9.1.02.04	= CONCORRENCIA		5.013.551,02D	5.829.214,02D	5.829.214,02D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		15.415,02D	15.415,02D	15.415,02D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		130.481,04D	130.481,04D	130.481,04D
5.2.2.9.1.02.07	= NAO APLICAVEL		16.034.908,77D	29.535.910,15D	29.535.910,15D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		617.236,95D	617.236,95D	617.236,95D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		43.237,04D	44.756,79D	44.756,79D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		53.110,16D	53.110,16D	53.110,16D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		13.961.365,38D	28.252.882,71D	28.252.882,71D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		12.729.458,32D	12.756.125,12D	12.756.125,12D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		4.439.759,70C	4.439.759,70C	4.439.759,70C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		22.251.064,00C	36.569.248,13C	36.569.248,13C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		22.251.064,00C	36.569.248,13C	36.569.248,13C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		22.251.064,00C	36.569.248,13C	36.569.248,13C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		14.422.276,34D	24.680.358,64D	24.680.358,64D
5.2.2.9.3.01.00	DESPESAS PAGAS		14.422.276,34D	24.680.358,64D	24.680.358,64D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		11.505.546,98D	18.796.159,47D	18.796.159,47D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.916.729,36D	5.884.199,17D	5.884.199,17D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	54.612.637,23C	267.057.144,66C	316.898.407,06C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		54.612.637,23C	267.057.144,66C	267.057.144,66C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			5.535.227,00C	5.535.227,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		110.975,46D	5.331.933,27C	5.331.933,27C
6.2.1.1.1.00.00	RECEITA A REALIZAR		110.975,46D	5.331.933,27C	5.331.933,27C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		110.975,46D	5.331.933,27C	5.331.933,27C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		110.975,46D	5.331.933,27C	5.331.933,27C
6.2.1.2.0.00.00	RECEITA REALIZADA		110.975,46C	203.293,73C	203.293,73C
6.2.1.2.1.00.00	RECEITA REALIZADA		110.975,46C	203.293,73C	203.293,73C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		110.975,46C	203.293,73C	203.293,73C
6.2.1.2.1.01.01	= RECEITA REALIZADA		110.975,46C	203.293,73C	203.293,73C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		110.975,46C	203.293,73C	203.293,73C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		110.975,46D	203.293,73D	203.293,73D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		54.612.637,23C	261.521.917,66C	261.521.917,66C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		17.781.140,07C	200.114.154,07C	200.114.154,07C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		4.469.923,93D	139.196.482,94C	139.196.482,94C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		4.469.923,93D	139.196.482,94C	139.196.482,94C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		4.469.923,93D	139.196.482,94C	139.196.482,94C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			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
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			24.348.423,00C	24.348.423,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		22.251.064,00C	36.569.248,13C	36.569.248,13C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		5.826.815,53C	6.130.381,28C	6.130.381,28C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		5.826.815,53C	6.130.381,28C	6.130.381,28C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		16.424.248,47C	30.438.866,85C	30.438.866,85C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		16.424.248,47C	30.438.866,85C	30.438.866,85C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		110.000,00C	110.000,00C	110.000,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		110.000,00C	110.000,00C	110.000,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		110.000,00C	110.000,00C	110.000,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		110.000,00C	110.000,00C	110.000,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		48.156,82C	48.156,82C	48.156,82C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		48.156,82C	48.156,82C	48.156,82C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		48.156,82C	48.156,82C	48.156,82C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		48.156,82C	48.156,82C	48.156,82C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		36.673.340,34C	61.249.606,77C	61.249.606,77C
6.2.2.9.1.00.00	DESPESA EMPENHADA		5.826.815,53C	6.130.381,28C	6.130.381,28C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		5.826.815,53C	6.130.381,28C	6.130.381,28C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		5.826.815,53C	6.130.381,28C	6.130.381,28C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		5.826.815,53C	6.130.381,28C	6.130.381,28C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		343.124,00C	343.124,00C	343.124,00C
6.2.2.9.1.02.04	= CONCORRENCIA		5.013.551,02C	5.013.551,03C	5.013.551,03C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.375,02C	10.375,02C	10.375,02C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		84.256,03C	84.256,03C	84.256,03C
6.2.2.9.1.02.07	= NAO APLICAVEL		43.781,50C	347.346,24C	347.346,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		253.520,58C	253.520,58C	253.520,58C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		38.877,37C	38.878,37C	38.878,37C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		39.330,01C	39.330,01C	39.330,01C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		2.001.972,13C	5.758.508,21C	5.758.508,21C
6.2.2.9.1.03.04	= CONCORRENCIA		761.118,97D		
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		4.973,50C	4.973,50C	4.973,50C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		8.808,37C	8.808,37C	8.808,37C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.368.971,79C	5.362.870,15C	5.362.870,15C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		363.716,37C	363.716,37C	363.716,37C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.840,92C	4.359,67C	4.359,67C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		13.780,15C	13.780,15C	13.780,15C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		14.422.276,34C	24.680.358,64C	24.680.358,64C
6.2.2.9.1.04.04	= CONCORRENCIA		761.118,97C	815.662,99C	815.662,99C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		66,50C	66,50C	66,50C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		37.416,64C	37.416,64C	37.416,64C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.622.155,48C	23.825.693,76C	23.825.693,76C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		1.518,75C	1.518,75C	1.518,75C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		5.826.815,53C	6.130.381,28C	6.130.381,28C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.001.972,13C	5.758.508,21C	5.758.508,21C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		11.505.546,98C	18.796.159,47C	18.796.159,47C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.916.729,36C	5.884.199,17C	5.884.199,17C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		22.251.064,00D	36.569.248,13D	36.569.248,13D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		22.251.064,00D	36.569.248,13D	36.569.248,13D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		22.251.064,00D	36.569.248,13D	36.569.248,13D
6.2.2.9.2.00.00	DESPESA REALIZADA		16.424.248,47C	30.438.866,85C	30.438.866,85C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		16.424.248,47C	30.438.866,85C	30.438.866,85C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		16.424.248,47C	30.438.866,85C	30.438.866,85C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		14.422.276,34C	24.680.358,64C	24.680.358,64C
6.2.2.9.3.01.00	DESPESAS PAGAS		14.422.276,34C	24.680.358,64C	24.680.358,64C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		11.505.546,98C	18.796.159,47C	18.796.159,47C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.916.729,36C	5.884.199,17C	5.884.199,17C
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	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA		31.647,00C	31.647,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA		31.647,00C	31.647,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI		31.647,00C	31.647,00D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			7.627,00C	7.627,00C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			7.627,00C	7.627,00C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			7.627,00C	7.627,00C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			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	5.862.874,78D	34.262.674,51D	15.546.940,89C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	5.862.874,78D	34.262.674,51D	15.546.940,89C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	5.862.874,78D	34.262.674,51D	15.546.940,89C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	5.862.874,78D	34.262.674,51D	15.546.940,89C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		5.862.739,44C	34.262.539,17C	34.262.539,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		5.862.739,44C	34.262.539,17C	34.262.539,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		5.862.739,44C	34.262.539,17C	34.262.539,17C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		5.862.739,44C	34.262.539,17C	34.262.539,17C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		135,34C	135,34C	135,34C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		135,34C	135,34C	135,34C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		135,34C	135,34C	135,34C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		135,34C	135,34C	135,34C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	50.351.896,87D	464.975.500,52D	801.525.349,64D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	42.509,35D	342.602,31D	263.717.767,86D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	42.509,35D	45.240,24D	42.806.219,28D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	51.060,35D	53.791,24D	42.158.559,28D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	51.060,35D	53.791,24D	42.158.559,28D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	51.060,35D	53.791,24D	42.158.559,28D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	2.100,00D	2.100,00D	41.446.160,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	48.960,35D	51.691,24D	449.120,75D
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	8.551,00C	8.551,00C	647.660,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D	8.551,00C	8.551,00C	647.660,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D	8.551,00C	8.551,00C	647.660,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D	8.551,00C	8.551,00C	647.660,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	220.614.186,51D		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
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	217.533.806,51D		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	217.831.168,58D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D		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	34.638,52C	262.723,55D	23.841.829,59D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D	34.638,52D	34.638,52D	33.430.930,98D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	3.339.759,12D	358.077.480,67D	365.507.292,80D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	472.683,94D	70.420,38D	7.500.232,51D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	472.683,94D	70.420,38D	7.500.232,51D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	472.683,94D	70.420,38D	7.500.232,51D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	472.683,94D	70.420,38D	7.500.232,51D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	435.315,75D	81.504,47D	668.314,76D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	29.448,34D	31.513,31D	6.803.129,38D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	7.919,85D	42.597,40C	28.788,37D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		731.511,18D	1.568.458,29D	1.568.458,29D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		731.511,18D	1.568.458,29D	1.568.458,29D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		731.511,18D	1.568.458,29D	1.568.458,29D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		731.511,18D	1.568.458,29D	1.568.458,29D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		731.511,18D	1.562.078,29D	1.562.078,29D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.380,00D	6.380,00D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2.135.564,00D	356.438.602,00D	356.438.602,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2.135.564,00D	356.438.602,00D	356.438.602,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS			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
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			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
7.2.3.1.2.01.00	COTAS AUTORIZADAS			85.985.012,00D	85.985.012,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		350.529,96C	17.079.960,03D	17.079.960,03D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		350.529,96D	68.905.051,97D	68.905.051,97D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2.135.564,00D	184.468.578,00D	184.468.578,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2.135.564,00D	184.468.578,00D	184.468.578,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		2.135.564,00D	184.468.578,00D	184.468.578,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	46.969.628,40D	106.555.417,54D	172.300.288,98D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		44.630.460,62D	104.378.251,73D	104.378.251,73D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		44.630.460,62D	104.378.251,73D	104.378.251,73D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		44.630.460,62D	104.378.251,73D	104.378.251,73D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		24.253.036,13D	42.335.383,34D	42.335.383,34D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		22.251.064,00D	36.569.248,13D	36.569.248,13D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			7.627,00D	7.627,00D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		2.001.972,13D	5.758.508,21D	5.758.508,21D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		20.377.424,49D	62.042.868,39D	62.042.868,39D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		20.377.424,49D	62.042.868,39D	62.042.868,39D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	192.598,38D	37.854,21D	50.698.864,43D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	192.598,38D	37.854,21D	49.847.600,84D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	192.598,38D	37.854,21D	49.847.600,84D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	192.598,38D	37.854,21D	39.427.146,23D
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	160.449,83D	160.449,83D	34.295.331,63D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D	21.437,97D	21.437,97D	5.036.713,30D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	10.710,58D	144.033,59C	23.462,50D
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	2.146.569,40D	2.139.311,60D	17.223.172,82D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	2.146.569,40D	2.139.311,60D	17.223.172,82D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	2.146.569,40D	2.139.311,60D	17.223.172,82D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	2.146.569,40D	2.146.569,40D	60.337.886,68D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	2.146.569,40D	2.146.569,40D	60.337.886,68D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C		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	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-CONTRIBUCAO 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	50.351.896,87C	464.975.500,52C	801.525.349,64C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	42.509,35C	342.602,31C	263.717.767,86C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	42.509,35C	45.240,24C	42.806.219,28C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	51.060,35C	53.791,24C	42.158.559,28C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	51.060,35C	53.791,24C	42.158.559,28C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	51.060,35C	53.791,24C	42.158.559,28C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	56.814,92D	65.981,59D	3.947.875,06C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	1.692.014,54C			1.692.014,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	8.491.537,28C	29.843,32C	41.740,88C	8.533.278,16C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	52.596,20C	52.596,20C	13.517.400,76C
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	25.435,75C	25.435,75C	783.147,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	33.479,17C	42.645,84C	29.230.097,44C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	48.960,35C	51.691,24C	2.144.003,18C
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	82.439,52D	94.337,08D	33.931.539,26D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C	8.551,00D	8.551,00D	647.660,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C	8.551,00D	8.551,00D	647.660,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C	8.551,00D	8.551,00D	647.660,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C	8.551,00D	8.551,00D	647.660,00C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C		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	33.300,00D	33.300,00D	77.168,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2.308.379,88C	33.300,00C	33.300,00C	2.341.679,88C
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	217.831.168,58C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C		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	217.831.168,58C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	27.560,30D	269.801,77C	169.103.936,21C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	27.560,30C	27.560,30C	42.633,45C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	6.373,61D	67.649,49D	142.997,72C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	28.264,91D	33.010,97C	15.112.613,06C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C	34.638,52C	34.638,52C	33.428.988,14C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.429.812,13C	3.339.759,12C	358.077.480,67C	365.507.292,80C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	472.683,94C	70.420,38C	7.500.232,51C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	472.683,94C	70.420,38C	7.500.232,51C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	472.683,94C	70.420,38C	7.500.232,51C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	472.683,94C	70.420,38C	7.500.232,51C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	472.683,94C	70.420,38C	7.500.232,51C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		731.511,18C	1.568.458,29C	1.568.458,29C
8.2.2.1.0.00.00	COTA DE DESPESA		731.511,18C	1.568.458,29C	1.568.458,29C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		731.511,18C	1.568.458,29C	1.568.458,29C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		731.511,18C	1.568.458,29C	1.568.458,29C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		698.877,84C	1.529.444,95C	1.529.444,95C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		32.633,34C	32.633,34C	32.633,34C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.380,00C	6.380,00C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		140.451,74C	141.613,01C	141.613,01C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		21.064,23C	21.064,23C	21.064,23C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		1.126.651,33C	1.139.368,72C	1.139.368,72C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		45.000,00D	45.000,00D	45.000,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		13.463,09C	13.463,09C	13.463,09C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		66,50C	54.610,52C	54.610,52C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		143,22D	143,22D	143,22D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	56.508,86D	11.424.581,82D	2.767.304,30C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	445.228,14D	14.213.905,76D	1.657.040,85C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	1.000,00C	10.247.361,33C	851.652.797,48C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C	14.957,61C	11.351.461,60D	421.202.150,84C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			364,99C	364,99C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		135,34C	135,34C	135,34C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	754.075,03C		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	14.615.851,37C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1319.149.483,16D	770.909,62D	25.417.111,17C	1293.732.371,99D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		117.214,02C	117.214,02C	117.214,02C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	2.452.273,62D	7.745.588,79C	107.517.748,70C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C	425.646,31C	7.357.784,39C	75.100.061,13C
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	2.226.806,10D	3.648.525,13D	849.837,10C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	4.136.219,39C	11.572.062,07D	183.588.128,55D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.009.437,31C	1.022.154,70C	1.022.154,70C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.453.273,62C	2.501.772,54C	2.501.772,54C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		449.852,36C	18.748.409,65C	18.748.409,65C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		66,50C	54.610,52C	54.610,52C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		2.226.806,10C	3.890.849,69C	3.890.849,69C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		6.139.435,89D	26.217.797,10D	26.217.797,10D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2.135.564,00C	356.438.602,00C	356.438.602,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2.135.564,00C	356.438.602,00C	356.438.602,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS			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
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			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
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL			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
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU			85.985.012,00C	85.985.012,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		350.529,96D	17.079.960,03C	17.079.960,03C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		272.519,96D	11.682.743,03C	11.682.743,03C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		49.340,00D	4.918.700,00C	4.918.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		28.670,00D	478.517,00C	478.517,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		350.529,96C	68.905.051,97C	68.905.051,97C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			63.060.916,00C	63.060.916,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		272.519,96C	2.786.565,97C	2.786.565,97C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		49.340,00C	1.062.946,00C	1.062.946,00C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		28.670,00C	1.994.624,00C	1.994.624,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2.135.564,00C	184.468.578,00C	184.468.578,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		350.529,96D	113.427.962,03C	113.427.962,03C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			81.040.227,00C	81.040.227,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		272.519,96D	13.736.865,03C	13.736.865,03C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		49.340,00D	11.076.471,00C	11.076.471,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		28.670,00D	7.574.399,00C	7.574.399,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		4.119.393,97D	50.116.943,91C	50.116.943,91C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		14.517.912,24D	35.055.810,56C	35.055.810,56C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.097.826,40D	1.402.423,60C	1.402.423,60C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		12.551.727,87C	12.749.670,87C	12.749.670,87C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		1.055.383,20D	909.038,88C	909.038,88C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2.135.564,00C	2.135.564,00C	2.135.564,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.135.564,00C	2.135.564,00C	2.135.564,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		17.781.140,07D	17.781.140,07D	17.781.140,07D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		17.891.140,07D	17.891.140,07D	17.891.140,07D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		110.000,00C	110.000,00C	110.000,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		22.251.064,00C	36.569.248,13C	36.569.248,13C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		14.517.912,24C	28.005.105,44C	28.005.105,44C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.370.346,36C	1.384.142,37C	1.384.142,37C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		5.388.752,20C	6.204.415,20C	6.204.415,20C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		974.053,20C	975.585,12C	975.585,12C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	46.969.628,40C	106.555.417,54C	172.300.288,98C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	301.093,90C	16.904.346,47D	9.509.001,80C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		891.942,72C	4.491.303,17C	4.491.303,17C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	157.516,01D	209.268,93D	3.028.553,37C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	433.332,81D	21.186.380,71D	1.729.804,24C
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	4.254.405,26D	14.666.355,11D	17.475.694,30C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.280,57D	155.895,06C	155.895,06C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	117.782,94C	2.794.731,71D	1.895.564,78C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	5.429.541,97D	13.068.666,80D	13.918.154,29C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	1.058.634,34C	1.041.148,34C	1.506.080,17C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		20.377.567,71C	62.017.203,31C	62.017.203,31C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		11.383.350,26C	18.673.962,75C	18.673.962,75C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		2.956.462,43C	8.888.199,81C	8.888.199,81C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		5.862.739,44C	34.262.539,17C	34.262.539,17C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		175.015,58C	192.501,58C	192.501,58C
8.9.1.1.1.04.00	PD - RP CANCELADO		135,34C	135,34C	135,34C
8.9.1.1.1.04.01	PD - RP CANCELADO		135,34C	135,34C	135,34C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	16.424.391,69D	30.446.637,07D	89.002.034,75D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	16.424.248,47D	30.446.493,85D	89.001.891,53D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		143,22D	143,22D	143,22D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		24.253.036,13C	42.335.383,34C	42.335.383,34C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		24.253.036,13C	42.335.383,34C	42.335.383,34C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		24.253.036,13C	42.335.383,34C	42.335.383,34C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		24.253.036,13C	42.335.383,34C	42.335.383,34C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		5.826.815,53C	6.130.381,28C	6.130.381,28C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		2.001.972,13C	5.758.508,21C	5.758.508,21C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		16.424.248,47C	30.438.866,85C	30.438.866,85C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP			7.627,00C	7.627,00C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	65.744.871,44C	22.716.592,27C	64.220.034,20C	129.964.905,64C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	192.598,38C	37.854,21C	51.165.198,79C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	192.598,38C	37.854,21C	51.165.198,79C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	192.598,38C	37.854,21C	51.165.198,79C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	192.598,38C	37.854,21C	39.640.964,26C
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		20.377.424,49C	62.042.868,39C	62.042.868,39C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	1.992.845,86C	2.806.507,37C	11.171.774,78C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.001.972,13C	5.758.508,21C	5.758.508,21C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		330.815,27D	431.833,62C	431.833,62C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		663.535,82C	1.420.362,15C	1.420.362,15C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		491.195,59C	2.727.599,64C	2.727.599,64C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		66.746,01C	67.402,82C	67.402,82C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.111.309,98C	1.111.309,98C	1.111.309,98C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	9.126,27D	2.952.000,84D	5.413.266,57C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	39.733,07D	3.004.000,64D	5.184.471,80C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	30.606,80C	51.999,80C	228.794,77C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	5.915.550,42D	34.382.622,78D	17.619.869,06C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	5.862.874,78D	34.286.694,51D	15.554.567,89C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	5.858.824,78D	26.438.346,96D	15.261.140,31C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C		4.459.963,84D	100.403,82C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.545.741,74C	4.050,00D	3.356.233,52D	189.508,22C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.018,73C		503,19D	3.515,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	31.647,00C		31.647,00D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	2.161.229,44C	52.675,64D	95.928,27D	2.065.301,17C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C	52.675,64D	95.928,27D	2.065.301,17C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		11.505.546,98C	18.796.159,47C	18.796.159,47C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		11.505.546,98C	18.796.159,47C	18.796.159,47C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		990.917,58C	999.213,59C	999.213,59C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.044.450,12C	14.326.766,60C	14.326.766,60C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.334.587,12C	3.334.587,12C	3.334.587,12C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		13.252,22C	13.252,22C	13.252,22C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		122.339,94C	122.339,94C	122.339,94C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		5.915.415,08C	34.358.467,44C	34.358.467,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.00	RESTOS A PAGAR		5.862.739,44C	34.262.539,17C	34.262.539,17C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		5.858.689,44C	26.445.838,62C	26.445.838,62C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			4.459.963,84C	4.459.963,84C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.050,00C	3.356.233,52C	3.356.233,52C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			503,19C	503,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		52.675,64C	95.928,27C	95.928,27C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		52.675,64C	95.928,27C	95.928,27C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.956.462,43C	8.888.241,48C	8.888.241,48C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.956.462,43C	8.888.241,48C	8.888.241,48C
8.9.9.2.5.01.01	= CONSIGNACOES		2.956.462,43C	8.888.199,81C	8.888.199,81C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			41,67C	41,67C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	3.922.704,56C	31.576.115,41C	28.791.643,84D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	3.922.704,56C	31.576.115,41C	28.791.643,84D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	3.922.704,56C	31.576.115,41C	28.791.643,84D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C	2.146.569,40C	2.139.311,60C	16.756.838,46C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C	2.146.569,40C	2.139.311,60C	16.756.838,46C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C			2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.207.441,54C			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	11.634.029,99C	2.146.569,40C	2.139.311,60C	13.773.341,59C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.628.955,99C	2.146.569,40C	2.139.311,60C	13.768.267,59C
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	=	56.789.913,03D		
	PASSIVO E PATRIMONIO LIQUIDO	=	56.883.258,14C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	96.672.084,67D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	96.578.739,56C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	316.898.407,06D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	316.898.407,06C		
	CONTROLES DEVEDORES	=	801.525.349,64D		
	CONTROLES CREDORES	=	801.525.349,64C		