

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	4.645.800,46D	26.358.256,11C	61.435.713,49D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	6.138.936,24D	9.796.518,11C	32.457.861,05D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	80.912,63D	119.774,22D	10.168.383,48D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	80.912,63D	119.774,22D	10.168.383,48D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	64.523,40D	134.943,78D	7.564.755,91D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	378.416,18C	5.584,72D	28.070,09D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	378.416,18C	5.584,72D	28.070,09D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	403.692,58D	58.598,75D	694.309,44D
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	301.329,38D	58.411,18D	420.901,80D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	17.548,07C	228,17D	76.116,81D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	119.911,27D	40,60C	148.792,59D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	39.247,00D	70.760,31D	6.842.376,38D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	38.674,76D	70.204,36D	6.765.431,30D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	572,24D	555,95D	76.945,08D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	16.389,23D	15.169,56C	2.603.627,57D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	16.389,23D	15.169,56C	2.603.627,57D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	16.389,23D	15.169,56C	2.603.627,57D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	220.035,42D	249.692,23D	288.732,76D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	237.600,00D	264.146,55D	279.789,48D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	237.600,00D	264.146,55D	279.389,48D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	237.600,00D	264.146,55D	279.389,48D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	237.600,00D	264.146,55D	279.389,48D
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	17.564,58C	14.454,32C	8.943,28D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	17.564,58C	14.454,32C	
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	17.564,58C	14.454,32C	
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	17.564,58C	14.454,32C	
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	38.679,80D	90.370,96D	2.775.478,71D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	38.679,80C	90.370,96C	2.775.478,71C
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	61.066,67D	103.712,51D	291.951,98D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	61.066,67C	103.712,51C	291.951,98C
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	5.845.171,93D	10.138.012,83C	21.775.451,87D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	33.000,00D	33.000,00D	37.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	33.000,00D	33.000,00D	37.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	33.000,00D	33.000,00D	37.000,00D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	33.000,00D	33.000,00D	37.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	4.988,84C	1.410,32C	395.498,61D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	4.988,84C	1.410,32C	395.498,61D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 2

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	4.988,84C	1.410,32C	395.498,61D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D		1.817,66D	91.325,18D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	18.493,71D		378,68D	18.872,39D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D	889,90C	643,76C	50.430,14D
1.1.3.2.3.01.04	= COFINS	235.249,42D	4.098,94C	2.962,90C	232.286,52D
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	417.405,20C	149.366,81C	7.347.634,68D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	417.405,20C	149.366,81C	7.347.634,68D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	417.405,20C	149.366,81C	7.347.634,68D
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	6.290,00C	6.290,00C	920.231,39D
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	359.419,60C	143.076,81C	6.332.967,75D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D	51.695,60C		20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	6.234.565,97D	10.020.235,70C	13.969.364,95D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	6.234.565,97D	10.020.235,70C	13.969.364,95D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	6.285.753,87D	10.020.235,70C	13.969.364,95D
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	6.298.778,16D	9.975.080,95C	13.894.976,81D
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	255,00D	1.695,00D	16.365,00D
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	13.030,67C	46.330,67C	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D	248,62C	519,08C	35.817,17D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		51.187,90C		
1.1.3.8.1.02.01	VALORES A CREDITAR		51.187,90C		
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	8.713,74C	29.501,73C	223.762,94D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	14.295,74C	36.181,73C	172.574,94D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	14.295,74C	36.181,73C	172.574,94D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	14.295,74C	36.639,15C	158.673,31D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	14.295,74C	36.639,15C	158.673,31D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D		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		109,81C	4.483,76D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	5.582,00D	6.680,00D	51.188,00D

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SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	5.582,00D	6.680,00D	51.188,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	5.582,00D	6.680,00D	51.188,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	5.582,00D	6.680,00D	51.188,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		1.530,00D	1.530,00D	1.530,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		1.530,00D	1.530,00D	1.530,00D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		1.530,00D	1.530,00D	1.530,00D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		1.530,00D	1.530,00D	1.530,00D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		1.530,00D	1.530,00D	1.530,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	1.493.135,78C	16.561.738,00C	28.977.852,44D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	3.333,23D	10.377,18D	4.080.850,71D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	3.333,23D	10.377,18D	4.080.850,71D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	3.333,23D	10.377,18D	4.080.850,71D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	3.333,23D	10.377,18D	4.074.391,27D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	3.333,23D	10.377,18D	647.117,25D
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	1.359.185,94C	16.356.350,69C	18.393.869,26D
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	1.359.185,94C	16.356.350,69C	18.367.804,91D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	1.359.185,94C	16.356.350,69C	18.367.804,91D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	1.359.185,94C	16.356.350,69C	18.367.804,91D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	1.359.185,94C	16.356.350,69C	12.145.347,46D
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	137.283,07C	215.764,49C	6.503.132,47D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	94.215,48C	85.465,48C	14.307.663,95D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	94.215,48C	85.465,48C	14.307.663,95D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D	7.351,03C	12.979.451,60C	1.413.677,83D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D		1.471.505,64C	461.393,71D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	95.756,44D		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		104.706,43C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D		6.359,75C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D		383.939,41C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D		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		4.450.614,06C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D	7.351,03C	3.727.624,18C	690.809,05D
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		86.864,45C	12.887.606,12D	12.887.606,12D
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
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES			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
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		43.299,54D	43.299,54D	43.299,54D
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		3.900,00D	1.417.090,98D	1.417.090,98D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		51.479,20C	104.706,43D	104.706,43D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		15.399,62C	38.436,95D	38.436,95D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		3.200,76C	586.917,66D	586.917,66D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		71.335,44C	314.973,97D	314.973,97D
1.2.3.1.1.05.26	VEICULOS DIVERSOS			95.756,44D	95.756,44D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			4.450.614,06D	4.450.614,06D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		7.351,03D	3.727.624,18D	3.727.624,18D
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	43.067,59C	130.299,01C	15.884.268,98C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	43.067,59C	130.299,01C	15.884.268,98C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	43.067,59C	130.299,01C	15.884.268,98C
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	3.164,16C	9.492,48C	2.349.455,66C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	13.366.334,20C	269.321,81D	10.535.732,06D	2.830.602,14C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		309.225,24C	10.656.538,59C	10.656.538,59C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	4.486.416,85C	26.424.294,61D	61.369.674,99C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	4.439.410,21C	26.490.924,85D	46.587.815,95C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	4.355.651,28C	1.702.797,42C	14.413.863,63C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	3.945.860,55C	1.921.640,57C	11.086.965,04C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	3.730.789,39C	1.706.569,41C	9.905.861,61C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.739.046,02C	6.159.408,17C	6.159.408,17C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.258.645,97C	4.330.131,74C	4.330.131,74C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		619.440,40C	1.759.032,92C	1.759.032,92C
2.1.1.1.1.01.04	= FERIAS A PAGAR		139.040,35D	70.243,51C	70.243,51C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C	84.214,04D	4.544.177,88D	1.792.244,31C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	4.560.367,66C	84.214,04D	4.544.177,88D	16.189,78C
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		924.042,59D	187.267,39C	187.267,39C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		924.042,59D	187.267,39C	187.267,39C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C		95.928,27D	1.766.941,74C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C		95.928,27D	1.766.941,74C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C	215.071,16C	215.071,16C	1.181.103,43C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		215.071,16C	215.071,16C	215.071,16C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		215.071,16C	215.071,16C	215.071,16C
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	409.790,73C	218.843,15D	3.326.898,59C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	780,11C	35.627,99D	780,11C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		780,11C	780,11C	780,11C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		780,11C	780,11C	780,11C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	36.408,10C		36.408,10D	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	36.408,10C		36.408,10D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	167,26C	520,08C	740,88C	908,14C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		520,08C	908,14C	908,14C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		520,08C	908,14C	908,14C
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	408.490,54C	183.956,04D	3.325.210,34C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		408.495,10C	3.135.706,68C	3.135.706,68C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		15.927,49D	1.308.270,76C	1.308.270,76C
2.1.1.4.3.01.03	= FGTS		17.424,00C	435.453,77C	435.453,77C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		125,20D	45.502,57C	45.502,57C
2.1.1.4.3.01.06	= INSS-SENAI		755,03D	26.538,53C	26.538,53C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		325.575,90C	933.858,87C	933.858,87C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		54.930,64C	205.522,63C	205.522,63C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		43.178,41C	165.574,27C	165.574,27C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		15.806,13D	14.985,28C	14.985,28C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C	4,56D	3.319.662,72D	189.503,66C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C	4,56D	3.319.662,72D	189.503,66C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	64.332,94D	26.070.846,28D	17.134.441,96C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	64.332,94D	26.070.846,28D	17.134.441,96C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	64.332,94D	26.070.846,28D	17.134.089,92C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		807.127,29C	1.238.960,91C	1.238.960,91C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		732.817,79C	1.164.651,41C	1.164.651,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG:

6

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		1.000,00C	1.000,00C	1.000,00C
2.1.3.1.1.01.04	= DIARIAS		3.309,50C	3.309,50C	3.309,50C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		70.000,00C	70.000,00C	70.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	871.460,23D	27.309.807,19D	15.596.769,58C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	868.364,23D	27.314.338,19D	14.384.797,04C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		7.627,00D		
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.207.441,54C	4.531,00C	4.531,00C	1.211.972,54C
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
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	113.733,11C	180.632,74C	184.651,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	75.153,64C	137.142,69C	140.934,85C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	75.153,64C	137.142,69C	140.934,85C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		75.153,64C	137.513,13C	137.513,13C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.964,94C	4.003,92C	4.003,92C
2.1.4.1.3.01.05	= COFINS A RECOLHER		18.262,78C	18.442,32C	18.442,32C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		52.925,92C	115.066,89C	115.066,89C
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	966,95D	2.579,30C	2.674,87C
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	966,95D	2.579,30C	2.581,05C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		966,95D	2.581,05C	2.581,05C
2.1.4.2.2.01.01	= IPVA A RECOLHER		3.520,00D		
2.1.4.2.2.01.02	= ICMS A RECOLHER		2.553,05C	2.581,05C	2.581,05C
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	39.546,42C	40.910,75C	41.041,75C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	39.546,42C	40.910,75C	41.041,75C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		39.546,42C	41.041,75C	41.041,75C
2.1.4.3.5.01.01	= ISS A RECOLHER		84,95C	110,05C	110,05C
2.1.4.3.5.01.02	= IPTU A RECOLHER		39.461,47C	40.931,70C	40.931,70C
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	25.806,26C	510.169,43C	5.906.546,15C
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	40.698,03C	37.146,98C	40.698,03C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	40.698,03C	37.146,98C	40.698,03C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	40.698,03C	37.146,98C	40.698,03C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN		25.436,27C	25.436,27C	25.436,27C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		15.261,76C	15.261,76C	15.261,76C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C		633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C		2.917,62D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	14.891,77D	473.022,45C	3.053.412,75C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	14.891,77D	473.022,45C	3.053.412,75C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	14.891,77D	473.022,45C	3.053.412,75C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	14.891,77D	473.022,45C	3.053.412,75C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	8.552,50C	2.813.678,16D	8.948.312,74C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	199.843,66C	2.752.157,18D	5.613.110,23C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	210.627,97C	189.217,99C	2.672.236,16C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	272.731,97C	199.322,19C	2.505.545,39C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		0,01D	686,13C	733,92C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C	89.330,00C	1.353,67C	95.189,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	7.325,06D	80.648,88C	457.263,74C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	205.955,00C	206.081,43C	206.435,03C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	12.952,18D	117,33C	12.535,29C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	157,45D	253,45D	15.591,36C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	1.187,14C	121.256,04D	1.044.671,04C
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	3.305,47D	32.421,49C	293.704,28C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C	1.254,00D	1.254,00D	135.809,81C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C	1.254,00D	1.254,00D	135.809,81C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C	60.850,00D	8.850,20D	30.880,96C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA			24.686,95C	24.686,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C	60.850,00D	33.537,15D	6.194,01C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C	82,48D	1.272,70D	1.393,24C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C	82,48D	1.272,70D	1.393,24C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C	82,48D	1.272,70D	1.393,24C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	10.701,83D	2.433.441,06D	2.690.533,43C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	10.701,83D	2.433.441,06D	2.690.533,43C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	4.281,38C	50.450,70C	935.608,32C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	53.198,67C	1.134.745,45D	137.409,93C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C		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	68.181,88D	1.016.838,42D	1.470.831,33C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C		71.726,28D	288,82C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C		506.661,41D	248.947,40C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C		506.661,41D	248.947,40C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C		506.661,41D	248.947,40C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	191.291,16D	61.520,98D	3.335.202,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG:

8

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.00.00	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	291.037,63D	255.604,45D	319.581,54C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	291.037,63D	255.604,45D	319.581,54C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	291.037,63D	255.604,45D	319.581,54C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	38.679,80C	90.370,96C	2.537.026,27C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	38.679,80C	90.370,96C	2.537.026,27C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	38.679,80C	90.370,96C	2.537.026,27C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	61.066,67C	103.712,51C	291.916,98C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	61.066,67C	103.712,51C	291.916,98C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	61.066,67C	103.712,51C	291.916,98C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	371.548,59D	352.060,33D	310.259.194,78C
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	377.928,59D	377.928,59D	290.482.742,26C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C	377.928,59D	377.928,59D	10.964.631,58C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	11.342.560,17C	377.928,59D	377.928,59D	10.964.631,58C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C	377.928,59D	377.928,59D	10.964.631,58C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	11.342.560,17C	377.928,59D	377.928,59D	10.964.631,58C
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	6.380,00C	25.868,26C	11.891.143,89C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	6.380,00C	25.868,26C	11.891.143,89C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	6.380,00C	25.868,26C	11.891.143,89C
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	6.380,00C	25.868,26C	760.526,86C
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	6.380,00C	25.868,26C	505.961,15C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	418.555,23C	418.690,57C	295.477.335,74D
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



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG:

9

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	312.643.070,44D	418.555,23C	418.690,57C	312.224.379,87D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	418.555,23C	418.690,57C	312.224.379,87D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	115.725,54C	115.942,75C	312.527.209,56D
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	115.725,54C	3.987.724,36D	115.860,88C
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	122.984,59C	282.967,65D	123.119,93C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D	5.338,90D	493.062,29C	5.338,90D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.416,97C	1.345,35C	565.071,62D	1.345,35C
2.3.7.2.1.03.08	= DEA - PESSOAL	3.572,33D	3.265,50D	306,83C	3.265,50D
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 CREDITORES 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	309.115,13C	309.033,26C	309.115,13C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	81,87C	309.115,13C	309.033,26C	309.115,13C
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	
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		309.115,13C	309.115,13C	309.115,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		6.285,44D	6.285,44D	6.285,44D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		6.285,44D	6.285,44D	6.285,44D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI		6.290,00D	6.290,00D	6.290,00D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR		4,56C	4,56C	4,56C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		28.327.827,69D	124.999.912,36D	124.999.912,36D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.653.637,94D	44.004.483,19D	44.004.483,19D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.784.485,33D	31.188.006,13D	31.188.006,13D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.667.608,93D	15.773.715,62D	15.773.715,62D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.667.608,93D	15.773.715,62D	15.773.715,62D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.667.608,93D	15.773.715,62D	15.773.715,62D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		290.558,73D	691.628,36D	691.628,36D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.060.807,08D	3.431.027,82D	3.431.027,82D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		112.663,41D	340.544,83D	340.544,83D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		101.138,23D	248.855,80D	248.855,80D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.902.420,30D	6.440.037,87D	6.440.037,87D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		131.145,59D	334.815,37D	334.815,37D
3.1.1.1.1.11.17	SUBSTITUICOES		10.606,94D	43.905,79D	43.905,79D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		121.875,06D	371.288,38D	371.288,38D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		289.857,78D	1.143.644,73D	1.143.644,73D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	153.322,35D	153.322,35D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		42.263,20D	173.731,31D	173.731,31D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		405.330,00D	1.568.818,39D	1.568.818,39D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		146.446,75D	827.703,78D	827.703,78D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.388,41D	4.390,84D	4.390,84D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.116.876,40D	15.414.290,51D	15.414.290,51D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.116.876,40D	15.414.290,51D	15.414.290,51D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.116.876,40D	15.414.290,51D	15.414.290,51D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.534.979,88D	13.682.127,78D	13.682.127,78D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		581.896,52D	1.732.162,73D	1.732.162,73D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.805.773,21D	9.867.326,54D	9.867.326,54D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		908,14D	2.725,36D	2.725,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		908,14D	2.725,36D	2.725,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		908,14D	2.725,36D	2.725,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		908,14D	2.725,36D	2.725,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.789.807,76D	7.266.722,14D	7.266.722,14D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.789.807,76D	7.266.722,14D	7.266.722,14D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.789.807,76D	7.266.722,14D	7.266.722,14D
3.1.2.2.3.13.02	INSS		2.672.002,36D	6.909.188,72D	6.909.188,72D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		117.805,40D	357.533,42D	357.533,42D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		837.003,79D	2.192.204,31D	2.192.204,31D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		837.003,79D	2.192.204,31D	2.192.204,31D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		837.003,79D	2.192.204,31D	2.192.204,31D
3.1.2.3.1.13.01	FGTS		837.003,79D	2.192.204,31D	2.192.204,31D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		178.053,52D	405.674,73D	405.674,73D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		178.053,52D	405.674,73D	405.674,73D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		178.053,52D	405.674,73D	405.674,73D
3.1.2.4.1.13.05	SALARIO EDUCACAO		169.953,52D	397.574,73D	397.574,73D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.100,00D	8.100,00D	8.100,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		283.030,48D	926.472,95D	926.472,95D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		283.030,48D	926.472,95D	926.472,95D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		283.030,48D	926.472,95D	926.472,95D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		283.030,48D	926.472,95D	926.472,95D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.686,62D	101.174,17D	101.174,17D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		124.544,79D	444.177,55D	444.177,55D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		124.799,07D	381.121,23D	381.121,23D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		780.348,92D	2.022.677,57D	2.022.677,57D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			8.678,73D	8.678,73D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			8.678,73D	8.678,73D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			8.678,73D	8.678,73D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			8.678,73D	8.678,73D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		215.071,16D	215.071,16D	215.071,16D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		215.071,16D	215.071,16D	215.071,16D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		215.071,16D	215.071,16D	215.071,16D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		215.071,16D	215.071,16D	215.071,16D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		565.277,76D	1.798.927,68D	1.798.927,68D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		565.277,76D	1.798.927,68D	1.798.927,68D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		565.277,76D	1.798.927,68D	1.798.927,68D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		33.344,00D	37.344,00D	37.344,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		531.933,76D	1.643.243,74D	1.643.243,74D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			118.339,94D	118.339,94D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		65.304,43D	170.840,12D	170.840,12D
3.2.2.0.0.00.00	PENSOES		262,66D	787,98D	787,98D
3.2.2.9.0.00.00	OUTRAS PENSOES		262,66D	787,98D	787,98D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		262,66D	787,98D	787,98D
3.2.2.9.1.03.00	OUTRAS PENSOES		262,66D	787,98D	787,98D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		262,66D	787,98D	787,98D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		65.041,77D	170.052,14D	170.052,14D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		65.041,77D	170.052,14D	170.052,14D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		65.041,77D	170.052,14D	170.052,14D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		60.957,52D	156.703,59D	156.703,59D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		60.957,52D	156.703,59D	156.703,59D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.084,25D	13.348,55D	13.348,55D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.500,00D	5.795,80D	5.795,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			2.800,00D	2.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	4.752,75D	4.752,75D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		473.089,16D	1.989.225,62D	1.989.225,62D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		26.225,85D	79.216,99D	79.216,99D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		26.225,85D	79.216,99D	79.216,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		26.225,85D	79.216,99D	79.216,99D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		26.225,85D	79.216,99D	79.216,99D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		14.295,74D	38.441,79D	38.441,79D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		11.930,11D	40.775,20D	40.775,20D
3.3.2.0.0.00.00	SERVICOS		403.795,72D	1.779.709,62D	1.779.709,62D
3.3.2.1.0.00.00	DIARIAS		1.634,00D	1.634,00D	1.634,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.634,00D	1.634,00D	1.634,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.634,00D	1.634,00D	1.634,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.634,00D	1.634,00D	1.634,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		388.381,57D	1.750.515,32D	1.750.515,32D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		369.614,07D	1.696.314,64D	1.696.314,64D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		344.654,53D	1.671.355,10D	1.671.355,10D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.102,12D	1.102,12D	1.102,12D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		553,34D	553,34D	553,34D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.129,48D	3.659,48D	3.659,48D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		54,85D	54,85D	54,85D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		7.623,00D	7.623,00D	7.623,00D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.664,00D	2.664,00D	2.664,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		20.810,05D	20.810,05D	20.810,05D
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		7.889,88D	12.249,55D	12.249,55D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.380,00D	1.380,00D	1.380,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.225,50D	1.225,50D	1.225,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		472,00D	4.472,00D	4.472,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		21.544,00D	25.254,00D	25.254,00D
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		11.366,43D	53.083,68D	53.083,68D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		43,70D	121,08D	121,08D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		123.112,58D	528.794,51D	528.794,51D
3.3.2.3.1.01.43	VALE TRANSPORTE		109.061,17D	117.995,81D	117.995,81D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.169,08D	2.190,90D	2.190,90D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		887,09D	887,09D	887,09D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		9.607,99D	9.634,24D	9.634,24D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		933,28D	4.165,28D	4.165,28D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		175,00D	175,00D	175,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.849,99D	56.266,63D	56.266,63D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		24.959,54D	24.959,54D	24.959,54D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		24.959,54D	24.959,54D	24.959,54D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		18.077,50D	53.510,68D	53.510,68D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		18.077,50D	53.510,68D	53.510,68D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		18.077,50D	53.510,68D	53.510,68D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		690,00D	690,00D	690,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		690,00D	690,00D	690,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		690,00D	690,00D	690,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.780,15D	27.560,30D	27.560,30D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	27.560,30D	27.560,30D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	27.560,30D	27.560,30D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	27.560,30D	27.560,30D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		43.067,59D	130.299,01D	130.299,01D
3.3.3.1.0.00.00	DEPRECIACAO		43.067,59D	130.299,01D	130.299,01D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		43.067,59D	130.299,01D	130.299,01D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		43.067,59D	130.299,01D	130.299,01D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	9.492,48D	9.492,48D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		39.903,43D	120.806,53D	120.806,53D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		820.903,71D	884.720,57D	884.720,57D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		820.903,71D	884.720,57D	884.720,57D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		815.663,00D	815.663,00D	815.663,00D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		815.663,00D	815.663,00D	815.663,00D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		815.663,00D	815.663,00D	815.663,00D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		815.663,00D	815.663,00D	815.663,00D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		5.240,71D	69.057,57D	69.057,57D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT		318,95D	318,95D	318,95D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT		318,95D	318,95D	318,95D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR		318,95D	318,95D	318,95D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		4.921,76D	68.738,62D	68.738,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		4.921,76D	68.738,62D	68.738,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		4.921,76D	68.738,62D	68.738,62D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1.515.580,74D		16.860.235,39D	16.860.235,39D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1.502.550,07D		16.813.904,72D	16.813.904,72D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	31.131,61D		139.262,19D	139.262,19D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	31.131,61D		139.262,19D	139.262,19D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	31.131,61D		139.262,19D	139.262,19D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			14.932,14D	14.932,14D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	31.131,61D		124.330,05D	124.330,05D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.471.418,46D		16.674.642,53D	16.674.642,53D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1.471.418,46D		16.674.642,53D	16.674.642,53D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2.070,00D		114.930,88D	114.930,88D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2.070,00D		114.930,88D	114.930,88D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1.469.348,46D		16.559.711,65D	16.559.711,65D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	1.429.185,94D		16.426.350,69D	16.426.350,69D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	40.162,52D		133.360,96D	133.360,96D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	13.030,67D		46.330,67D	46.330,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	13.030,67D		46.330,67D	46.330,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	13.030,67D		46.330,67D	46.330,67D
3.5.3.1.1.04.00	CONVENIOS	13.030,67D		46.330,67D	46.330,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS	13.030,67D		46.330,67D	46.330,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		98.115,48D	100.485,48D	100.485,48D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		98.115,48D	100.485,48D	100.485,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		98.115,48D	100.485,48D	100.485,48D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		98.115,48D	100.485,48D	100.485,48D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		98.115,48D	99.063,48D	99.063,48D
3.6.3.1.1.01.03	INSERVIBILIDADE		26.780,04D	26.780,04D	26.780,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		71.335,44D	72.283,44D	72.283,44D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			1.422,00D	1.422,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			1.422,00D	1.422,00D
3.7.0.0.0.00.00	TRIBUTARIAS		239.673,07D	273.379,48D	273.379,48D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		174.216,09D	187.569,99D	187.569,99D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		174.216,09D	187.569,99D	187.569,99D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		5.756,12D	13.608,47D	13.608,47D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		5.756,12D	13.608,47D	13.608,47D
3.7.1.1.1.02.01	IPVA		3.175,07D	10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS		2.581,05D	2.617,45D	2.617,45D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		123.665,40D	126.777,68D	126.777,68D
3.7.1.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		123.665,40D	126.777,68D	126.777,68D
3.7.1.1.1.3.01.03	IRPJ		98.352,09D	100.172,46D	100.172,46D
3.7.1.1.1.3.01.05	COFINS		20.576,58D	21.329,34D	21.329,34D
3.7.1.1.1.3.01.06	PIS/PASEP		4.467,78D	5.006,93D	5.006,93D
3.7.1.1.1.3.01.15	TAXAS - UNIAO		268,95D	268,95D	268,95D
3.7.1.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		44.794,57D	47.183,84D	47.183,84D
3.7.1.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		44.794,57D	47.183,84D	47.183,84D
3.7.1.1.1.5.01.01	IPTU		42.791,12D	44.261,35D	44.261,35D
3.7.1.1.1.5.01.02	ISS		2.003,45D	2.159,65D	2.159,65D
3.7.1.1.1.5.01.03	TAXAS - MUNICIPIOS			762,84D	762,84D
3.7.2.0.0.00.00	CONTRIBUICOES		65.456,98D	85.809,49D	85.809,49D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		65.456,98D	85.809,49D	85.809,49D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		5.229,25D	7.850,80D	7.850,80D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		5.229,25D	7.850,80D	7.850,80D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		5.229,25D	7.850,80D	7.850,80D
3.7.2.1.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		60.227,73D	77.958,69D	77.958,69D
3.7.2.1.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		60.227,73D	77.958,69D	77.958,69D
3.7.2.1.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		44.934,79D	45.877,01D	45.877,01D
3.7.2.1.1.3.01.11	PAES		8.438,04D	25.105,92D	25.105,92D
3.7.2.1.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		6.854,90D	6.975,76D	6.975,76D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		9.480,00D	15.168,00D	15.168,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		9.480,00D	15.168,00D	15.168,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		9.480,00D	15.168,00D	15.168,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		9.480,00D	15.168,00D	15.168,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		9.480,00D	15.168,00D	15.168,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		9.480,00D	15.168,00D	15.168,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		10.452.043,16D	60.701.374,51D	60.701.374,51D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		10.452.043,16D	60.701.374,51D	60.701.374,51D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		10.452.043,16D	60.701.374,51D	60.701.374,51D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		10.452.043,16D	60.701.374,51D	60.701.374,51D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		6.380,00D	25.868,26D	25.868,26D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		6.380,00D	25.868,26D	25.868,26D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		10.445.663,16D	60.675.506,25D	60.675.506,25D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		10.445.663,16D	60.675.506,25D	60.675.506,25D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		28.487.211,30C	125.065.950,86C	125.065.950,86C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		281.537,46C	418.765,73C	418.765,73C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		240.523,14C	244.763,80C	244.763,80C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		240.523,14C	244.763,80C	244.763,80C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		240.523,14C	244.763,80C	244.763,80C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		240.523,14C	244.763,80C	244.763,80C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		240.523,14C	244.763,80C	244.763,80C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		41.014,32C	174.001,93C	174.001,93C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		46.003,16C	178.990,77C	178.990,77C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		46.003,16C	178.990,77C	178.990,77C
4.3.3.1.1.01.00	ALUGUEIS		2.730,00C	5.775,00C	5.775,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.730,00C	5.775,00C	5.775,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.080,00C	3.105,00C	3.105,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.080,00C	3.105,00C	3.105,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		42.193,16C	170.110,77C	170.110,77C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		2.139,00C	5.139,00C	5.139,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		24.189,93C	95.006,17C	95.006,17C
4.3.3.1.1.17.99	OUTROS SERVICOS		15.864,23C	69.965,60C	69.965,60C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		4.988,84D	4.988,84D	4.988,84D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		4.988,84D	4.988,84D	4.988,84D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		4.988,84D	4.988,84D	4.988,84D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		889,90D	889,90D	889,90D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		4.098,94D	4.098,94D	4.098,94D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		3.900,43C	11.585,91C	11.585,91C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.333,23C	10.377,18C	10.377,18C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.333,23C	10.377,18C	10.377,18C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.333,23C	10.377,18C	10.377,18C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.333,23C	10.377,18C	10.377,18C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.333,23C	10.377,18C	10.377,18C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		567,20C	1.208,73C	1.208,73C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		567,20C	1.208,73C	1.208,73C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		567,20C	1.208,73C	1.208,73C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC			0,08C	0,08C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.			0,08C	0,08C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		567,20C	1.208,65C	1.208,65C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		567,20C	1.208,65C	1.208,65C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		11.040.708,18C	73.407.050,25C	73.407.050,25C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		11.037.208,18C	73.403.550,25C	73.403.550,25C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		10.997.045,66C	73.270.147,62C	73.270.147,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		10.997.045,66C	73.270.147,62C	73.270.147,62C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		10.997.045,66C	73.270.147,62C	73.270.147,62C
4.5.1.1.2.01.01	= COTA RECEBIDA		10.167.455,91C	47.151.142,25C	47.151.142,25C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		826.272,66C	26.095.792,71C	26.095.792,71C
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		3.317,09C	10.090,72C	10.090,72C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		40.162,52C	133.402,63C	133.402,63C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		40.162,52C	133.402,63C	133.402,63C
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
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		40.162,52C	133.360,96C	133.360,96C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		40.162,52C	133.360,96C	133.360,96C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.500,00C	3.500,00C	3.500,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.500,00C	3.500,00C	3.500,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		3.500,00C	3.500,00C	3.500,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		3.500,00C	3.500,00C	3.500,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		3.500,00C	3.500,00C	3.500,00C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		15.062,00C	26.588,00C	26.588,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		15.062,00C	26.588,00C	26.588,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		15.062,00C	26.588,00C	26.588,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		15.062,00C	26.588,00C	26.588,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		15.062,00C	26.588,00C	26.588,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		15.062,00C	26.588,00C	26.588,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		17.146.003,23C	51.201.960,97C	51.201.960,97C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		16.971,53C	16.971,53C	16.971,53C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		16.971,53C	16.971,53C	16.971,53C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		16.971,53C	16.971,53C	16.971,53C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		16.971,53C	16.971,53C	16.971,53C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		16.971,53C	16.971,53C	16.971,53C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		17.129.031,70C	51.184.989,44C	51.184.989,44C
4.9.9.6.0.00.00	INDENIZACOES		23.633,32C	122.594,02C	122.594,02C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.284,00C	3.936,00C	3.936,00C
4.9.9.6.1.02.00	RESTITUICOES		1.284,00C	3.936,00C	3.936,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			2.358,00C	2.358,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.284,00C	1.578,00C	1.578,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			17.564,58C	17.564,58C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			17.564,58C	17.564,58C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES			17.564,58C	17.564,58C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.349,32C	101.093,44C	101.093,44C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.349,32C	101.093,44C	101.093,44C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.349,32C	101.093,44C	101.093,44C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		17.105.398,38C	51.062.395,42C	51.062.395,42C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		17.105.398,38C	51.062.395,42C	51.062.395,42C
4.9.9.9.1.01.00	DEVOLUCOES			1.013,06C	1.013,06C



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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			1.013,06C	1.013,06C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		17.105.398,38C	51.061.382,36C	51.061.382,36C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		17.105.398,38C	51.061.382,36C	51.061.382,36C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	140.223.368,47D	407.280.513,13D	457.121.775,53D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		140.223.368,47D	407.280.513,13D	407.280.513,13D
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		140.223.368,47D	401.745.286,13D	401.745.286,13D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		7.625.156,71D	189.958.170,71D	189.958.170,71D
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		7.625.156,71D	9.760.720,71D	9.760.720,71D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		7.625.156,71D	9.760.720,71D	9.760.720,71D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		7.625.156,71D	9.760.720,71D	9.760.720,71D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		7.125.156,71D	7.125.156,71D	7.125.156,71D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		7.125.156,71D	7.125.156,71D	7.125.156,71D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		500.000,00D	2.635.564,00D	2.635.564,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		500.000,00D	2.635.564,00D	2.635.564,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		7.625.156,71C	9.760.720,71C	9.760.720,71C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		7.625.156,71C	9.760.720,71C	9.760.720,71C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D			2.135.564,00C	2.135.564,00C
5.2.2.1.9.02.01	= ACRESCIMO		600,00D	102.600,00D	102.600,00D
5.2.2.1.9.02.09	* = REDUCAO		600,00C	102.600,00C	102.600,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO			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
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		53.566.077,24D	71.457.217,31D	71.457.217,31D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		53.566.077,24D	71.457.217,31D	71.457.217,31D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		53.566.077,24D	71.457.217,31D	71.457.217,31D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		53.566.077,24D	71.457.217,31D	71.457.217,31D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		6.669.584,67D	6.717.741,49D	6.717.741,49D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		6.669.584,67D	6.717.741,49D	6.717.741,49D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		6.669.584,67D	6.717.741,49D	6.717.741,49D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		6.669.584,67D	6.717.741,49D	6.717.741,49D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		72.362.549,85D	133.612.156,62D	133.612.156,62D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		61.459.415,51D	98.028.663,64D	98.028.663,64D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		61.459.415,51D	98.028.663,64D	98.028.663,64D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		45.935.585,58D	74.188.468,29D	74.188.468,29D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		15.698.390,65D	28.454.515,77D	28.454.515,77D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		174.560,72C	4.614.320,42C	4.614.320,42C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		61.459.415,51D	98.028.663,64D	98.028.663,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.02	= CONVITE		263.119,73D	263.119,73D	263.119,73D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		24.780.425,80D	25.123.549,80D	25.123.549,80D
5.2.2.9.1.02.04	= CONCORRENCIA		20.067.189,50D	25.896.403,52D	25.896.403,52D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		113.006,06D	128.421,08D	128.421,08D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		198.545,77D	329.026,81D	329.026,81D
5.2.2.9.1.02.07	= NAO APLICAVEL		15.367.609,29D	44.903.519,44D	44.903.519,44D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		560.832,08D	1.178.069,03D	1.178.069,03D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		94.121,27D	138.878,06D	138.878,06D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		14.566,01D	67.676,17D	67.676,17D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		45.935.585,58D	74.188.468,29D	74.188.468,29D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		15.698.390,65D	28.454.515,77D	28.454.515,77D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		174.560,72C	4.614.320,42C	4.614.320,42C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		61.459.415,51C	98.028.663,64C	98.028.663,64C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		61.459.415,51C	98.028.663,64C	98.028.663,64C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		61.459.415,51C	98.028.663,64C	98.028.663,64C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		10.903.134,34D	35.583.492,98D	35.583.492,98D
5.2.2.9.3.01.00	DESPESAS PAGAS		10.903.134,34D	35.583.492,98D	35.583.492,98D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		7.755.759,68D	26.551.919,15D	26.551.919,15D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.147.374,66D	9.031.573,83D	9.031.573,83D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D			49.841.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	31.647,00D			31.647,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	31.647,00D			31.647,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	49.809.615,40D			49.809.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	49.809.615,40D			49.809.615,40D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	49.841.262,40C	140.223.368,47C	407.280.513,13C	457.121.775,53C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		140.223.368,47C	407.280.513,13C	407.280.513,13C
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		153.768,97D	5.178.164,30C	5.178.164,30C
6.2.1.1.1.00.00	RECEITA A REALIZAR		153.768,97D	5.178.164,30C	5.178.164,30C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		153.768,97D	5.178.164,30C	5.178.164,30C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		153.768,97D	5.178.164,30C	5.178.164,30C
6.2.1.2.0.00.00	RECEITA REALIZADA		153.768,97C	357.062,70C	357.062,70C
6.2.1.2.1.00.00	RECEITA REALIZADA		153.768,97C	357.062,70C	357.062,70C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		153.768,97C	357.062,70C	357.062,70C
6.2.1.2.1.01.01	= RECEITA REALIZADA		153.768,97C	357.062,70C	357.062,70C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		153.768,97C	357.062,70C	357.062,70C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		153.768,97D	357.062,70D	357.062,70D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		140.223.368,47C	401.745.286,13C	401.745.286,13C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		61.161.233,95C	261.275.388,02C	261.275.388,02C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		298.181,56D	138.898.301,38C	138.898.301,38C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		298.181,56D	138.898.301,38C	138.898.301,38C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		298.181,56D	138.898.301,38C	138.898.301,38C
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		61.459.415,51C	98.028.663,64C	98.028.663,64C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		45.410.622,05C	51.541.003,33C	51.541.003,33C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		45.410.622,05C	51.541.003,33C	51.541.003,33C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		16.048.793,46C	46.487.660,31C	46.487.660,31C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		16.048.793,46C	46.487.660,31C	46.487.660,31C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		30.000,00C	140.000,00C	140.000,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		30.000,00C	140.000,00C	140.000,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		30.000,00C	140.000,00C	140.000,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		30.000,00C	140.000,00C	140.000,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		6.669.584,67C	6.717.741,49C	6.717.741,49C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		6.669.584,67C	6.717.741,49C	6.717.741,49C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		6.669.584,67C	6.717.741,49C	6.717.741,49C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		6.669.584,67C	6.717.741,49C	6.717.741,49C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		72.362.549,85C	133.612.156,62C	133.612.156,62C
6.2.2.9.1.00.00	DESPESA EMPENHADA		45.410.622,05C	51.541.003,33C	51.541.003,33C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		45.410.622,05C	51.541.003,33C	51.541.003,33C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		45.410.622,05C	51.541.003,33C	51.541.003,33C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		45.410.622,05C	51.541.003,33C	51.541.003,33C
6.2.2.9.1.02.02	= CONVITE		263.119,73C	263.119,73C	263.119,73C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		24.780.425,80C	25.123.549,80C	25.123.549,80C
6.2.2.9.1.02.04	= CONCORRENCIA		19.251.526,50C	24.265.077,53C	24.265.077,53C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		39.081,68C	49.456,70C	49.456,70C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		53.012,99C	137.269,02C	137.269,02C
6.2.2.9.1.02.07	= NAO APLICAVEL		465.247,69C	812.593,93C	812.593,93C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		467.025,14C	720.545,72C	720.545,72C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		90.396,66C	129.275,03C	129.275,03C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		785,86C	40.115,87C	40.115,87C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		5.145.659,12C	10.904.167,33C	10.904.167,33C
6.2.2.9.1.03.04	= CONCORRENCIA		761.118,98C	761.118,98C	761.118,98C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		25.362,12C	30.335,62C	30.335,62C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		76.699,88C	85.508,25C	85.508,25C
6.2.2.9.1.03.07	= NAO APLICAVEL		4.432.219,93C	9.795.090,08C	9.795.090,08C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		133.759,87D	229.956,50C	229.956,50C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.201,77D	2.157,90C	2.157,90C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		13.780,15D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		10.903.134,34C	35.583.492,98C	35.583.492,98C
6.2.2.9.1.04.04	= CONCORRENCIA		54.544,02C	870.207,01C	870.207,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 20

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		48.562,26C	48.628,76C	48.628,76C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		68.832,90C	106.249,54C	106.249,54C
6.2.2.9.1.04.07	= NAO APLICAVEL		10.470.141,67C	34.295.835,43C	34.295.835,43C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		227.566,81C	227.566,81C	227.566,81C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		5.926,38C	7.445,13C	7.445,13C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		27.560,30C	27.560,30C	27.560,30C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		45.410.622,05C	51.541.003,33C	51.541.003,33C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		5.145.659,12C	10.904.167,33C	10.904.167,33C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		7.755.759,68C	26.551.919,15C	26.551.919,15C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.147.374,66C	9.031.573,83C	9.031.573,83C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		61.459.415,51D	98.028.663,64D	98.028.663,64D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		61.459.415,51D	98.028.663,64D	98.028.663,64D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		61.459.415,51D	98.028.663,64D	98.028.663,64D
6.2.2.9.2.00.00	DESPESA REALIZADA		16.048.793,46C	46.487.660,31C	46.487.660,31C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		16.048.793,46C	46.487.660,31C	46.487.660,31C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		16.048.793,46C	46.487.660,31C	46.487.660,31C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		10.903.134,34C	35.583.492,98C	35.583.492,98C
6.2.2.9.3.01.00	DESPESAS PAGAS		10.903.134,34C	35.583.492,98C	35.583.492,98C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		7.755.759,68C	26.551.919,15C	26.551.919,15C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.147.374,66C	9.031.573,83C	9.031.573,83C
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	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		7.627,00D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		7.627,00D		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		7.627,00D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		7.627,00D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		7.627,00C	7.627,00C	7.627,00C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		7.627,00C	7.627,00C	7.627,00C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		7.627,00C	7.627,00C	7.627,00C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		7.627,00C	7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		24.020,00C	24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		24.020,00C	24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		24.020,00C	24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		24.020,00C	24.020,00C	24.020,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	49.809.615,40C			49.809.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	952.582,83D	35.215.257,34D	14.594.358,06C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	952.582,83D	35.215.257,34D	14.594.358,06C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	952.582,83D	35.215.257,34D	14.594.358,06C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	952.582,83D	35.215.257,34D	14.594.358,06C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		829.593,68C	35.092.132,85C	35.092.132,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		829.593,68C	35.092.132,85C	35.092.132,85C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		829.593,68C	35.092.132,85C	35.092.132,85C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		829.593,68C	35.092.132,85C	35.092.132,85C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		122.989,15C	123.124,49C	123.124,49C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		122.989,15C	123.124,49C	123.124,49C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		122.989,15C	123.124,49C	123.124,49C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		122.989,15C	123.124,49C	123.124,49C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	108.597.252,69D	573.572.753,21D	910.122.602,33D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	38.679,80D	381.282,11D	263.756.447,66D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	38.679,80D	83.920,04D	42.844.899,08D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	38.679,80D	92.471,04D	42.197.239,08D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	38.679,80D	92.471,04D	42.197.239,08D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	38.679,80D	92.471,04D	42.197.239,08D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D		2.100,00D	41.446.160,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	38.679,80D	90.371,04D	487.800,55D
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	647.660,00D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	656.211,00D		8.551,00C	647.660,00D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	656.211,00D		8.551,00C	647.660,00D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00D		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		262.723,55D	23.841.829,59D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D		34.638,52D	33.430.930,98D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	30.393.277,30D	388.470.757,97D	395.900.570,10D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	64.523,40D	134.943,78D	7.564.755,91D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	64.523,40D	134.943,78D	7.564.755,91D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	64.523,40D	134.943,78D	7.564.755,91D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	64.523,40D	134.943,78D	7.564.755,91D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	17.470,15D	98.974,62D	685.784,91D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	39.247,00D	70.760,31D	6.842.376,38D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	7.806,25D	34.791,15C	36.594,62D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1.494.163,77D	3.062.622,06D	3.062.622,06D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1.494.163,77D	3.062.622,06D	3.062.622,06D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1.494.163,77D	3.062.622,06D	3.062.622,06D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1.494.163,77D	3.062.622,06D	3.062.622,06D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1.494.163,77D	3.056.242,06D	3.056.242,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 22

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		28.834.590,13D	385.273.192,13D	385.273.192,13D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		28.834.590,13D	385.273.192,13D	385.273.192,13D
7.2.3.1.1.00.00	COTAS PUBLICADAS		10.604.716,71D	96.589.728,71D	96.589.728,71D
7.2.3.1.1.01.00	COTAS PUBLICADAS		10.604.716,71D	96.589.728,71D	96.589.728,71D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		7.625.156,71D	93.610.168,71D	93.610.168,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		2.979.560,00D	2.979.560,00D	2.979.560,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		10.604.716,71D	96.589.728,71D	96.589.728,71D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		10.604.716,71D	96.589.728,71D	96.589.728,71D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		820.547,45C	16.259.412,58D	16.259.412,58D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		8.445.704,16D	77.350.756,13D	77.350.756,13D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		2.979.560,00D	2.979.560,00D	2.979.560,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		7.625.156,71D	192.093.734,71D	192.093.734,71D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		7.625.156,71D	192.093.734,71D	192.093.734,71D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		7.625.156,71D	192.093.734,71D	192.093.734,71D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	78.165.295,59D	184.720.713,13D	250.465.584,57D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		78.083.390,64D	182.461.642,37D	182.461.642,37D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		78.083.390,64D	182.461.642,37D	182.461.642,37D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		78.083.390,64D	182.461.642,37D	182.461.642,37D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		66.605.074,63D	108.940.457,97D	108.940.457,97D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		61.459.415,51D	98.028.663,64D	98.028.663,64D
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		5.145.659,12D	10.904.167,33D	10.904.167,33D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		11.478.316,01D	73.521.184,40D	73.521.184,40D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		11.478.316,01D	73.521.184,40D	73.521.184,40D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	77.373,95D	115.228,16D	50.776.238,38D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	77.373,95D	115.228,16D	49.924.974,79D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	77.373,95D	115.228,16D	49.924.974,79D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	77.373,95D	115.228,16D	39.504.520,18D
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	66.178,66D	226.628,49D	34.361.510,29D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D		21.437,97D	5.036.713,30D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	11.195,29D	132.838,30C	34.657,79D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	EMISSAO: 16/04/2015	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.531,00D	2.143.842,60D	17.227.703,82D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	4.531,00D	2.143.842,60D	17.227.703,82D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	4.531,00D	2.143.842,60D	17.227.703,82D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	8.604,40D	2.155.173,80D	60.346.491,08D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	8.604,40D	2.155.173,80D	60.346.491,08D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	4.073,40C	11.331,20C	43.585.122,42C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	43.226.509,32C	807,90C	8.065,70C	43.234.575,02C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C	3.265,50C	3.265,50C	222.515,74C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			128.031,66C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D			2.206.613,58D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D			2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	108.597.252,69C	573.572.753,21C	910.122.602,33C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	38.679,80C	381.282,11C	263.756.447,66C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	38.679,80C	83.920,04C	42.844.899,08C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	38.679,80C	92.471,04C	42.197.239,08C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	38.679,80C	92.471,04C	42.197.239,08C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	38.679,80C	92.471,04C	42.197.239,08C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	64.566,67D	130.548,26D	3.883.308,39C
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	88.067,30C	129.808,18C	8.621.345,46C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	11.679,17C	64.275,37C	13.529.079,93C
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	3.500,00C	3.500,00C	10.885.714,59C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	757.711,39C		25.435,75C	783.147,14C
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	64.566,67C	107.212,51C	29.294.664,11C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	38.679,80C	90.371,04C	2.182.682,98C
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	103.246,47D	197.583,55D	34.034.785,73D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	656.211,00C		8.551,00D	647.660,00C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	656.211,00C		8.551,00D	647.660,00C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	656.211,00C		8.551,00D	647.660,00C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	656.211,00C		8.551,00D	647.660,00C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	13.030,67D	13.030,67D	648.500,63C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	110.468,82C		33.300,00D	77.168,82C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2.308.379,88C	13.030,67C	46.330,67C	2.354.710,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C	13.030,67C	13.030,67C	2.431.879,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D	13.030,67D		2.431.879,37D
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	447.235,66D	177.433,89D	168.656.700,55C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	32.705,96C	60.266,26C	75.339,41C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C		67.649,49D	142.997,72C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	414.529,70C	447.540,67C	15.527.142,76C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C		34.638,52C	33.428.988,14C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.429.812,13C	30.393.277,30C	388.470.757,97C	395.900.570,10C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	64.523,40C	134.943,78C	7.564.755,91C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	64.523,40C	134.943,78C	7.564.755,91C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	64.523,40C	134.943,78C	7.564.755,91C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	64.523,40C	134.943,78C	7.564.755,91C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	64.523,40C	134.943,78C	7.564.755,91C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1.494.163,77C	3.062.622,06C	3.062.622,06C
8.2.2.1.0.00.00	COTA DE DESPESA		1.494.163,77C	3.062.622,06C	3.062.622,06C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1.494.163,77C	3.062.622,06C	3.062.622,06C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1.494.163,77C	3.062.622,06C	3.062.622,06C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1.486.451,94C	3.015.896,89C	3.015.896,89C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		7.711,83C	40.345,17C	40.345,17C
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		131.681,17D	9.931,84C	9.931,84C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.541.562,74C	5.562.626,97C	5.562.626,97C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		1.445.089,23C	2.584.457,95C	2.584.457,95C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.500,00C	3.500,00C	3.500,00C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		25.000,00D	70.000,00D	70.000,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA			13.463,09C	13.463,09C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		5.475.803,04D	5.475.803,04D	5.475.803,04D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		54.544,02C	109.154,54C	109.154,54C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		21.379,62D	21.522,84D	21.522,84D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	17.178,18D	11.441.760,00D	2.750.126,12C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	23.115,43D	14.237.021,19D	1.633.925,42C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	1.518,50C	10.248.879,83C	851.654.315,98C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C	816.563,01D	12.168.024,61D	420.385.587,83C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			364,99C	364,99C



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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		15.659,68C	15.795,02C	15.795,02C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		23.115,43C	23.115,43C	23.115,43C
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	574.269,15D	24.842.842,02C	1294.306.641,14D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		894.188,02C	1.011.402,04C	1.011.402,04C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	1.518,50C	7.747.107,29C	107.519.267,20C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C	6.380,00D	7.351.404,39C	75.093.681,13C
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		3.648.525,13D	849.837,10C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	889.326,52D	12.461.388,59D	184.477.455,07D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		550.901,21C	1.573.055,91C	1.573.055,91C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		3.500,00C	3.500,00C	3.500,00C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			2.501.772,54C	2.501.772,54C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		822.943,01C	19.571.352,66C	19.571.352,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		54.544,02C	109.154,54C	109.154,54C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			3.890.849,69C	3.890.849,69C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1.431.888,24D	27.649.685,34D	27.649.685,34D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		28.834.590,13C	385.273.192,13C	385.273.192,13C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		28.834.590,13C	385.273.192,13C	385.273.192,13C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		10.604.716,71C	96.589.728,71C	96.589.728,71C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		7.625.156,71C	93.610.168,71C	93.610.168,71C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		500.000,00C	63.560.916,00C	63.560.916,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.000,00C	14.474.309,00C	14.474.309,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		6.878.626,85C	12.860.272,85C	12.860.272,85C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		241.529,86C	2.714.670,86C	2.714.670,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		2.979.560,00C	2.979.560,00C	2.979.560,00C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		1.013.606,00C	1.013.606,00C	1.013.606,00C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		1.965.954,00C	1.965.954,00C	1.965.954,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		10.604.716,71C	96.589.728,71C	96.589.728,71C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		820.547,45D	16.259.412,58C	16.259.412,58C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		643.598,53D	11.039.144,50C	11.039.144,50C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		30.000,00D	4.888.700,00C	4.888.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		146.948,92D	331.568,08C	331.568,08C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		8.445.704,16C	77.350.756,13C	77.350.756,13C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		500.000,00C	63.560.916,00C	63.560.916,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		648.598,53C	3.435.164,50C	3.435.164,50C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		6.908.626,85C	7.971.572,85C	7.971.572,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		388.478,78C	2.383.102,78C	2.383.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		2.979.560,00C	2.979.560,00C	2.979.560,00C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		1.013.606,00C	1.013.606,00C	1.013.606,00C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		1.965.954,00C	1.965.954,00C	1.965.954,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		7.625.156,71C	192.093.734,71C	192.093.734,71C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		3.800.107,45D	109.627.854,58C	109.627.854,58C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			81.040.227,00C	81.040.227,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		643.598,53D	13.093.266,50C	13.093.266,50C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		1.043.606,00D	10.032.865,00C	10.032.865,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		2.112.902,92D	5.461.496,08C	5.461.496,08C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		3.501.925,89C	53.618.869,80C	53.618.869,80C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		13.533.824,77D	21.521.985,79C	21.521.985,79C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		130.725,16D	1.271.698,44C	1.271.698,44C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		16.267.407,60C	29.017.078,47C	29.017.078,47C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		899.068,22C	1.808.107,10C	1.808.107,10C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			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
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		53.536.077,24D	71.317.217,31D	71.317.217,31D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		53.566.077,24D	71.457.217,31D	71.457.217,31D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		30.000,00C	140.000,00C	140.000,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		61.459.415,51C	98.028.663,64C	98.028.663,64C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		14.033.824,77C	42.038.930,21C	42.038.930,21C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		779.323,69C	2.163.466,06C	2.163.466,06C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		45.220.902,49C	51.425.317,69C	51.425.317,69C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		1.425.364,56C	2.400.949,68C	2.400.949,68C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	78.165.295,59C	184.720.713,13C	250.465.584,57C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	1.178.190,51C	15.726.155,96D	10.687.192,31C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		705.710,46C	5.197.013,63C	5.197.013,63C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	441.078,29C	231.809,36C	3.469.631,66C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	139.574,94D	21.325.955,65D	1.590.229,30C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C	170.976,70C	170.976,70C	430.317,72C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	3.269.206,44C	11.397.148,67D	20.744.900,74C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		5.363.991,25C	5.519.886,31C	5.519.886,31C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	179.130,63D	2.973.862,34D	1.716.434,15C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	820.634,89D	13.889.301,69D	13.097.519,40C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	1.095.019,29D	53.870,95D	411.060,88C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		11.498.441,63C	73.515.644,94C	73.515.644,94C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		6.287.818,95C	24.961.781,70C	24.961.781,70C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		2.884.081,65C	11.772.281,46C	11.772.281,46C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		837.220,68C	35.099.759,85C	35.099.759,85C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.489.320,35C	1.681.821,93C	1.681.821,93C
8.9.1.1.1.04.00	PD - RP CANCELADO		122.989,15C	123.124,49C	123.124,49C
8.9.1.1.1.04.01	PD - RP CANCELADO		122.989,15C	123.124,49C	123.124,49C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	16.068.827,73D	46.515.464,80D	105.070.862,48D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	16.047.448,11D	46.493.941,96D	105.049.339,64D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		21.379,62D	21.522,84D	21.522,84D
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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		66.605.074,63C	108.940.457,97C	108.940.457,97C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		66.605.074,63C	108.940.457,97C	108.940.457,97C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 16/04/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		66.605.074,63C	108.940.457,97C	108.940.457,97C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		66.605.074,63C	108.940.457,97C	108.940.457,97C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		45.410.622,05C	51.541.003,33C	51.541.003,33C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		5.145.659,12C	10.904.167,33C	10.904.167,33C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		16.048.793,46C	46.487.660,31C	46.487.660,31C
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	11.560.220,96C	75.780.255,16C	141.525.126,60C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	77.373,95C	115.228,16C	51.242.572,74C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	77.373,95C	115.228,16C	51.242.572,74C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	77.373,95C	115.228,16C	51.242.572,74C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	77.373,95C	115.228,16C	39.718.338,21C
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		11.478.316,01C	73.521.184,40C	73.521.184,40C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	5.345.502,78C	8.152.010,15C	16.517.277,56C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		5.145.659,12C	10.904.167,33C	10.904.167,33C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		807.127,29C	1.238.960,91C	1.238.960,91C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		4.739.046,02C	6.159.408,17C	6.159.408,17C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		409.795,29C	3.137.394,93C	3.137.394,93C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		113.733,11C	181.135,93C	181.135,93C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		924.042,59D	187.267,39C	187.267,39C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	199.843,66C	2.752.157,18D	5.613.110,23C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	261.947,66C	2.742.052,98D	5.446.419,46C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	62.104,00D	10.104,20D	166.690,77C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	960.209,83D	35.342.832,61D	16.659.659,23C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	960.209,83D	35.246.904,34D	14.594.358,06C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	875.991,23D	27.314.338,19D	14.385.149,08C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C	84.214,04D	4.544.177,88D	16.189,78C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.545.741,74C	4,56D	3.356.238,08D	189.503,66C
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		95.928,27D	2.065.301,17C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C		95.928,27D	2.065.301,17C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		7.755.759,68C	26.551.919,15C	26.551.919,15C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		7.755.759,68C	26.551.919,15C	26.551.919,15C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		536.593,64C	1.535.807,23C	1.535.807,23C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		2.254.877,83C	16.581.644,43C	16.581.644,43C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.396.138,83C	6.730.725,95C	6.730.725,95C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		78.829,03C	92.081,25C	92.081,25C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.489.320,35C	1.611.660,29C	1.611.660,29C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		837.220,68C	35.195.688,12C	35.195.688,12C
8.9.9.2.4.01.00	RESTOS A PAGAR		837.220,68C	35.099.759,85C	35.099.759,85C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		837.220,68C	27.283.059,30C	27.283.059,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 16/04/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			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			95.928,27C	95.928,27C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			95.928,27C	95.928,27C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.885.335,65C	11.773.577,13C	11.773.577,13C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.885.335,65C	11.773.577,13C	11.773.577,13C
8.9.9.2.5.01.01	= CONSIGNACOES		2.884.081,65C	11.772.281,46C	11.772.281,46C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.254,00C	1.295,67C	1.295,67C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	4.385.292,95D	27.190.822,46C	33.176.936,79D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	4.385.292,95D	27.190.822,46C	33.176.936,79D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	4.385.292,95D	27.190.822,46C	33.176.936,79D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C	4.531,00C	2.143.842,60C	16.761.369,46C
8.9.9.9.0.00.00	OUTROS CONTROLES	14.617.526,86C	4.531,00C	2.143.842,60C	16.761.369,46C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C	4.531,00C	4.531,00C	2.988.027,07C
8.9.9.9.04.01	FORNECEDORES E CREDITORES	1.207.441,54C	4.531,00C	4.531,00C	1.211.972,54C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C		2.139.311,60C	13.773.341,59C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.628.955,99C		2.139.311,60C	13.768.267,59C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	=	61.435.713,49D		
	PASSIVO E PATRIMONIO LIQUIDO	=	61.369.674,99C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	124.999.912,36D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	125.065.950,86C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	457.121.775,53D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	457.121.775,53C		
	CONTROLES DEVEDORES	=	910.122.602,33D		
	CONTROLES CREDITORES	=	910.122.602,33C		