

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/05/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	2.625.676,04D	23.732.580,07C	64.061.389,53D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	3.200.312,41C	12.996.830,52C	29.257.548,64D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	66.523,09D	186.297,31D	10.234.906,57D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	66.523,09D	186.297,31D	10.234.906,57D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	102.188,40D	237.132,18D	7.666.944,31D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	5.584,72C		22.485,37D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	5.584,72C		22.485,37D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	111.330,18D	169.928,93D	805.639,62D
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	125.210,48D	183.621,66D	546.112,28D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	13.860,00C	13.631,83C	62.256,81D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	20,30C	60,90C	148.772,29D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	3.557,06C	67.203,25D	6.838.819,32D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	4.878,54C	65.325,82D	6.760.552,76D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	1.321,48D	1.877,43D	78.266,56D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	35.665,31C	50.834,87C	2.567.962,26D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	35.665,31C	50.834,87C	2.567.962,26D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	35.665,31C	50.834,87C	2.567.962,26D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	142.599,10C	107.093,13D	146.133,66D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	142.600,00C	121.546,55D	137.189,48D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	142.600,00C	121.546,55D	136.789,48D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	142.600,00C	121.546,55D	136.789,48D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	142.600,00C	121.546,55D	136.789,48D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D			400,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D			400,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D			400,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	23.397,60D	0,90D	14.453,42C	8.944,18D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	0,90D	14.453,42C	0,90D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	0,90D	14.453,42C	0,90D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	0,90D	14.453,42C	0,90D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	2.758,91D	93.129,87D	2.778.237,62D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	2.758,91C	93.129,87C	2.778.237,62C
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	12.879,98C	90.832,53D	279.072,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	12.879,98D	90.832,53C	279.072,00C
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	3.119.571,35C	13.257.584,18C	18.655.880,52D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	13.303,12D	46.303,12D	50.303,12D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	13.303,12D	46.303,12D	50.303,12D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	13.303,12D	46.303,12D	50.303,12D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	13.303,12D	46.303,12D	50.303,12D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D		1.410,32C	395.498,61D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D		1.410,32C	395.498,61D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D		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 - CSLL	18.493,71D		378,68D	18.872,39D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D		643,76C	50.430,14D
1.1.3.2.3.01.04	= COFINS	235.249,42D		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	212.990,89C	362.357,70C	7.134.643,79D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	212.990,89C	362.357,70C	7.134.643,79D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	212.990,89C	362.357,70C	7.134.643,79D
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	113.643,58C	119.933,58C	806.587,81D
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	99.347,31C	242.424,12C	6.233.620,44D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D			20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	2.919.883,58C	12.940.119,28C	11.049.481,37D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	2.919.883,58C	12.940.119,28C	11.049.481,37D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	2.926.693,34C	12.946.929,04C	11.042.671,61D
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	2.927.705,84C	12.902.786,79C	10.967.270,97D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	14.670,00D	1.012,50D	2.707,50D	17.377,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D		46.330,67C	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D		519,08C	35.817,17D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		6.809,76D	6.809,76D	6.809,76D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		6.809,76D	6.809,76D	6.809,76D
1.1.5.0.0.00.00	ESTOQUES	253.264,67D		32.636,78C	220.627,89D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D		42.160,78C	166.595,89D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D		42.160,78C	166.595,89D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D		42.599,61C	152.712,85D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D		42.599,61C	152.712,85D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D	18,59C	438,83D	13.883,04D
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	18,59C	128,40C	4.465,17D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	2.844,00D	9.524,00D	54.032,00D

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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	2.844,00D	9.524,00D	54.032,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	2.844,00D	9.524,00D	54.032,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	2.844,00D	9.524,00D	54.032,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		1.530,00C		
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		1.530,00C		
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		1.530,00C		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		1.530,00C		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		1.530,00C		
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	5.825.988,45D	10.735.749,55C	34.803.840,89D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	4.085,29D	14.462,47D	4.084.936,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	4.085,29D	14.462,47D	4.084.936,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	4.085,29D	14.462,47D	4.084.936,00D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	4.085,29D	14.462,47D	4.078.476,56D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	4.085,29D	14.462,47D	651.202,54D
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	1.444.955,91C	17.801.306,60C	16.948.913,35D
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	1.444.955,91C	17.801.306,60C	16.922.849,00D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	1.444.955,91C	17.801.306,60C	16.922.849,00D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	1.444.955,91C	17.801.306,60C	16.922.849,00D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	1.444.955,91C	17.801.306,60C	10.700.391,55D
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	7.266.859,07D	7.051.094,58D	13.769.991,54D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	110,20D	85.355,28C	14.307.774,15D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	110,20D	85.355,28C	14.307.774,15D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D		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			
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	

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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		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		110,20D	12.887.716,32D	12.887.716,32D
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
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		584,20D	1.417.675,18D	1.417.675,18D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D			104.706,43D	104.706,43D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			38.436,95D	38.436,95D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL			586.917,66D	586.917,66D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		474,00C	314.499,97D	314.499,97D
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			3.727.624,18D	3.727.624,18D
1.2.3.2.0.00.00	BENS IMOVEIS	8.079.737,50D	7.308.880,06D	7.308.880,06D	15.388.617,56D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D	7.308.880,06D	7.308.880,06D	15.388.617,56D
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	7.308.880,06D	7.308.880,06D	11.711.172,27D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D	7.308.880,06D	7.308.880,06D	10.632.722,53D
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	42.131,19C	172.430,20C	15.926.400,17C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	42.131,19C	172.430,20C	15.926.400,17C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	42.131,19C	172.430,20C	15.926.400,17C
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	12.656,64C	2.352.619,82C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	13.366.334,20C		10.535.732,06D	2.830.602,14C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		38.967,03C	10.695.505,62C	10.695.505,62C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	2.666.176,14C	23.758.118,47D	64.035.851,13C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	2.778.843,12C	23.712.081,73D	49.366.659,07C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	3.260.896,56D	1.558.099,14D	11.152.967,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	3.597.537,14D	1.675.896,57D	7.489.427,90C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	3.597.537,14D	1.890.967,73D	6.308.324,47C

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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		3.532.488,83D	2.626.919,34C	2.626.919,34C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.320.404,04D	9.727,70C	9.727,70C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		669.368,25C	2.428.401,17C	2.428.401,17C
2.1.1.1.1.01.04	= FERIAS A PAGAR		118.546,96C	188.790,47C	188.790,47C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	6.336.422,19C		4.544.177,88D	1.792.244,31C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	4.560.367,66C		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		16.108,24C	203.375,63C	203.375,63C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		16.108,24C	203.375,63C	203.375,63C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C	81.156,55D	177.084,82D	1.685.785,19C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C	81.156,55D	177.084,82D	1.685.785,19C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C		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
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			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	336.640,58C	117.797,43C	3.663.539,17C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	8.100,00C	27.527,99D	8.880,11C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.100,00C	8.880,11C	8.880,11C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.100,00C	8.880,11C	8.880,11C
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	0,02C	740,90C	908,16C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		0,02C	908,16C	908,16C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		0,02C	908,16C	908,16C
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	328.540,56C	144.584,52C	3.653.750,90C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		328.540,56C	3.464.247,24C	3.464.247,24C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		8.117,31D	1.300.153,45C	1.300.153,45C
2.1.1.4.3.01.03	= FGTS		51.044,30D	384.409,47C	384.409,47C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		198,67D	45.303,90C	45.303,90C
2.1.1.4.3.01.06	= INSS-SENAI		176,27D	26.362,26C	26.362,26C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		343.115,60C	1.276.974,47C	1.276.974,47C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		82.807,78C	288.330,41C	288.330,41C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		51.547,07D	114.027,20C	114.027,20C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		13.700,80C	28.686,08C	28.686,08C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C		3.319.662,72D	189.503,66C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C		3.319.662,72D	189.503,66C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	5.760.541,03C	20.310.305,25D	22.894.982,99C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	5.760.541,03C	20.310.305,25D	22.894.982,99C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	5.734.707,09C	20.336.139,19D	22.868.797,01C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		6.557.010,79C	7.795.971,70C	7.795.971,70C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.785.163,29C	5.949.814,70C	5.949.814,70C

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MOVIMENTO DO EXERCICIO

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2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		1.000,00D		
2.1.3.1.1.01.04	= DIARIAS		1.252,50D	2.057,00C	2.057,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		1.774.100,00C	1.844.100,00C	1.844.100,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	822.303,70D	28.132.110,89D	14.774.465,88C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	822.303,70D	28.136.641,89D	13.562.493,34C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.207.441,54C		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	25.833,94C	25.833,94C	26.185,98C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		25.833,94C	25.833,94C	25.833,94C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		25.833,94C	25.833,94C	25.833,94C
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	33.880,71D	146.752,03C	150.770,76C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	32.158,81D	104.983,88C	108.776,04C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	32.158,81D	104.983,88C	108.776,04C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		32.158,81D	105.354,32C	105.354,32C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.855,68D	148,24C	148,24C
2.1.4.1.3.01.05	= COFINS A RECOLHER		17.759,52D	682,80C	682,80C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		10.543,61D	104.523,28C	104.523,28C
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	2.563,55D	15,75C	111,32C
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	2.563,55D	15,75C	17,50C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		2.563,55D	17,50C	17,50C
2.1.4.2.2.01.02	= ICMS A RECOLHER		2.563,55D	17,50C	17,50C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1,75C		1,75D	1,75D
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1,75C		1,75D	1,75D
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	131,00C	841,65C	41.752,40C	41.883,40C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	841,65C	41.752,40C	41.883,40C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		841,65C	41.883,40C	41.883,40C
2.1.4.3.5.01.01	= ISS A RECOLHER		224,15C	334,20C	334,20C
2.1.4.3.5.01.02	= IPTU A RECOLHER		617,50C	41.549,20C	41.549,20C
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	145.828,55C	655.997,98C	6.052.374,70C
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	40.698,03D	3.551,05D	

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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	40.698,03D	3.551,05D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C	40.698,03D	3.551,05D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN		25.436,27D		
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC		15.261,76D		
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	186.526,58C	659.549,03C	3.239.939,33C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	186.526,58C	659.549,03C	3.239.939,33C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	186.526,58C	659.549,03C	3.239.939,33C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	186.526,58C	659.549,03C	3.239.939,33C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	167.250,81C	2.646.427,35D	9.115.563,55C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	185.931,91C	2.566.225,27D	5.799.042,14C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	210.716,39D	21.498,40D	2.461.519,77C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	211.650,44D	12.328,25D	2.293.894,95C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C	0,01C	686,14C	733,93C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C	89.330,00D	87.976,33D	5.859,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	8.585,97D	72.062,91C	448.677,77C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	205.084,97D	996,46C	1.350,06C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	12.347,28C	12.464,61C	24.882,57C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	149,90C	103,55D	15.741,26C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	31.297,73C	89.958,31D	1.075.968,77C
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	47.555,58C	79.977,07C	341.259,86C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C	429,95D	1.683,95D	135.379,86C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C	429,95D	1.683,95D	135.379,86C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C	1.364,00C	7.486,20D	32.244,96C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA		2.000,00D	22.686,95C	22.686,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C	3.364,00C	30.173,15D	9.558,01C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C		1.272,70D	1.393,24C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C		1.272,70D	1.393,24C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C		1.272,70D	1.393,24C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	265.756,99C	2.167.684,07D	2.956.290,42C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	265.756,99C	2.167.684,07D	2.956.290,42C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	4.475,20C	54.925,90C	940.083,52C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	243.626,85C	891.118,60D	381.036,78C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	560,82D	260.886,93D	145.834,21C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	210,00C		210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50C		45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	10.495,14C	1.006.343,28D	1.481.326,47C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	7.720,62C	64.005,66D	8.009,44C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	130.891,31C	375.770,10D	379.838,71C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	130.891,31C	375.770,10D	379.838,71C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	130.891,31C	375.770,10D	379.838,71C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	18.681,10D	80.202,08D	3.316.521,41C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.00.00	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	8.560,03D	264.164,48D	311.021,51C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	8.560,03D	264.164,48D	311.021,51C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	575.185,99C	8.560,03D	264.164,48D	311.021,51C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	2.758,91C	93.129,87C	2.539.785,18C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	2.758,91C	93.129,87C	2.539.785,18C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	2.758,91C	93.129,87C	2.539.785,18C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	12.879,98D	90.832,53C	279.037,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	12.879,98D	90.832,53C	279.037,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	12.879,98D	90.832,53C	279.037,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	145,60C	351.914,73D	310.259.340,38C
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	290.482.742,26C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C		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	10.964.631,58C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	11.342.560,17C		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	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	145,60C	26.013,86C	11.891.289,49C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	145,60C	26.013,86C	11.891.289,49C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	145,60C	26.013,86C	11.891.289,49C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	145,60C	145,60C	11.130.762,63C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	145,60C	145,60C	11.130.762,63C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C		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		25.868,26C	505.961,15C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	112.812,58D	305.877,99C	295.590.148,32D
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.2.1.01.01	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	112.812,58D	305.877,99C	312.337.192,45D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	112.812,58D	305.877,99C	312.337.192,45D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	831,00C	116.773,75C	312.526.378,56D
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	831,00C	3.986.893,36D	116.691,88C
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		282.967,65D	123.119,93C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	498.401,19D		493.062,29C	5.338,90D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	566.416,97C		565.071,62D	1.345,35C
2.3.7.2.1.03.08	= DEA - PESSOAL	3.572,33D		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 CREDITOS P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		831,00C	831,00C	831,00C
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		309.033,26C	309.115,13C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	81,87C		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	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC			309.115,13C	309.115,13C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		113.643,58D	119.929,02D	119.929,02D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		113.643,58D	119.929,02D	119.929,02D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI		113.643,58D	119.933,58D	119.933,58D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR			4,56C	4,56C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	57.901.894,94D		182.901.807,30D	182.901.807,30D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	14.512.166,08D		58.516.649,27D	58.516.649,27D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	10.439.310,46D		41.627.316,59D	41.627.316,59D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	5.350.899,25D		21.124.614,87D	21.124.614,87D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	5.350.899,25D		21.124.614,87D	21.124.614,87D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	5.350.899,25D		21.124.614,87D	21.124.614,87D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	290.558,73D		982.187,09D	982.187,09D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.186.440,35D		4.617.468,17D	4.617.468,17D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	115.048,42D		455.593,25D	455.593,25D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	65.549,54D		314.405,34D	314.405,34D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	2.273.648,54D		8.713.686,41D	8.713.686,41D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	116.756,70D		451.572,07D	451.572,07D
3.1.1.1.1.11.17	SUBSTITUICOES	9.516,00D		53.421,79D	53.421,79D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	125.149,31D		496.437,69D	496.437,69D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	358.735,33D		1.502.380,06D	1.502.380,06D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	51.107,45D		204.429,80D	204.429,80D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	34.105,25D		207.836,56D	207.836,56D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	402.682,45D		1.971.500,84D	1.971.500,84D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	319.935,70D		1.147.639,48D	1.147.639,48D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	1.665,48D		6.056,32D	6.056,32D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	5.088.411,21D		20.502.701,72D	20.502.701,72D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	5.088.411,21D		20.502.701,72D	20.502.701,72D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	5.088.411,21D		20.502.701,72D	20.502.701,72D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	4.524.268,36D		18.206.396,14D	18.206.396,14D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	564.142,85D		2.296.305,58D	2.296.305,58D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	3.614.356,88D		13.481.683,42D	13.481.683,42D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	388,06D		3.113,42D	3.113,42D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	388,06D		3.113,42D	3.113,42D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	388,06D		3.113,42D	3.113,42D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	388,06D		3.113,42D	3.113,42D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.661.616,79D		9.928.338,93D	9.928.338,93D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.661.616,79D		9.928.338,93D	9.928.338,93D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.661.616,79D		9.928.338,93D	9.928.338,93D
3.1.2.2.3.13.02	INSS	2.543.979,19D		9.453.167,91D	9.453.167,91D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	117.288,60D		474.822,02D	474.822,02D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	349,00D		349,00D	349,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	786.087,28D		2.978.291,59D	2.978.291,59D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	786.087,28D		2.978.291,59D	2.978.291,59D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	786.087,28D		2.978.291,59D	2.978.291,59D

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3.1.2.3.1.13.01	FGTS		786.087,28D	2.978.291,59D	2.978.291,59D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.264,75D	571.939,48D	571.939,48D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.264,75D	571.939,48D	571.939,48D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		166.264,75D	571.939,48D	571.939,48D
3.1.2.4.1.13.05	SALARIO EDUCACAO		158.164,75D	555.739,48D	555.739,48D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.100,00D	16.200,00D	16.200,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		285.222,23D	1.211.695,18D	1.211.695,18D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		285.222,23D	1.211.695,18D	1.211.695,18D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		285.222,23D	1.211.695,18D	1.211.695,18D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		285.222,23D	1.211.695,18D	1.211.695,18D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.686,62D	134.860,79D	134.860,79D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		124.544,79D	568.722,34D	568.722,34D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		126.990,82D	508.112,05D	508.112,05D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		173.276,51D	2.195.954,08D	2.195.954,08D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		37.433,09D	46.111,82D	46.111,82D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		37.433,09D	46.111,82D	46.111,82D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		37.433,09D	46.111,82D	46.111,82D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		37.433,09D	46.111,82D	46.111,82D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			215.071,16D	215.071,16D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			215.071,16D	215.071,16D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			215.071,16D	215.071,16D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			215.071,16D	215.071,16D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	135.843,42D		1.934.771,10D	1.934.771,10D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	135.843,42D		1.934.771,10D	1.934.771,10D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	135.843,42D		1.934.771,10D	1.934.771,10D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	14.992,00D		52.336,00D	52.336,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	120.851,42D		1.764.095,16D	1.764.095,16D
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	259.059,11D		429.899,23D	429.899,23D
3.2.2.0.0.00.00	PENSOES	262,66D		1.050,64D	1.050,64D
3.2.2.9.0.00.00	OUTRAS PENSOES	262,66D		1.050,64D	1.050,64D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	262,66D		1.050,64D	1.050,64D
3.2.2.9.1.03.00	OUTRAS PENSOES	262,66D		1.050,64D	1.050,64D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	262,66D		1.050,64D	1.050,64D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	258.796,45D		428.848,59D	428.848,59D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	258.796,45D		428.848,59D	428.848,59D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	258.796,45D		428.848,59D	428.848,59D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	256.414,61D		413.118,20D	413.118,20D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	256.414,61D		413.118,20D	413.118,20D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	2.381,84D		15.730,39D	15.730,39D
3.2.9.9.1.03.01	AUXILIO CRECHE	1.700,00D		7.495,80D	7.495,80D
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	681,84D		5.434,59D	5.434,59D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1.185.665,97D		3.174.891,59D	3.174.891,59D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		115.815,84D	195.032,83D	195.032,83D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		115.815,84D	195.032,83D	195.032,83D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		115.815,84D	195.032,83D	195.032,83D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		115.815,84D	195.032,83D	195.032,83D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		11.635,50D	50.077,29D	50.077,29D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		104.180,34D	144.955,54D	144.955,54D
3.3.2.0.0.00.00	SERVICOS		1.027.718,94D	2.807.428,56D	2.807.428,56D
3.3.2.1.0.00.00	DIARIAS		2.864,00D	4.498,00D	4.498,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.864,00D	4.498,00D	4.498,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		2.864,00D	4.498,00D	4.498,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		2.864,00D	4.498,00D	4.498,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		1.011.074,79D	2.761.590,11D	2.761.590,11D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		993.426,10D	2.689.740,74D	2.689.740,74D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		966.728,36D	2.638.083,46D	2.638.083,46D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.992,11D	4.094,23D	4.094,23D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		167,00D	720,34D	720,34D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.307,33D	6.966,81D	6.966,81D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		20.117,24D	20.172,09D	20.172,09D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		397,50D	397,50D	397,50D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		23.443,38D	31.066,38D	31.066,38D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.664,00D	5.328,00D	5.328,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		15.952,81D	36.762,86D	36.762,86D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE			1.330,00D	1.330,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E			12.249,55D	12.249,55D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS			1.380,00D	1.380,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.005,00D	3.230,50D	3.230,50D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		310.257,27D	310.257,27D	310.257,27D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		91,28D	91,28D	91,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.530,00D	1.530,00D	1.530,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		8.240,00D	12.712,00D	12.712,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		260,00D	24.994,00D	24.994,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		11.559,99D	827.222,98D	827.222,98D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		49.800,46D	102.884,14D	102.884,14D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		277,67D	398,75D	398,75D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		381.495,66D	910.290,17D	910.290,17D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		252,00D	252,00D	252,00D
3.3.2.3.1.01.43	VALE TRANSPORTE		53.146,11D	171.141,92D	171.141,92D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.002,74D	6.193,64D	6.193,64D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		785,93D	1.673,02D	1.673,02D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		10.544,94D	20.179,18D	20.179,18D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		488,00D	488,00D	488,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		39.437,11D	43.602,39D	43.602,39D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.673,84D	1.673,84D	1.673,84D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		370,00D	370,00D	370,00D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		3.038,00D	3.038,00D	3.038,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			175,00D	175,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.950,99D	75.217,62D	75.217,62D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.476,03D	1.476,03D	1.476,03D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.304,43D	1.304,43D	1.304,43D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		171,60D	171,60D	171,60D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		25.221,71D	50.181,25D	50.181,25D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		25.221,71D	50.181,25D	50.181,25D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		17.648,69D	71.159,37D	71.159,37D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		17.648,69D	71.159,37D	71.159,37D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		374,78D	374,78D	374,78D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		17.273,91D	70.784,59D	70.784,59D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			690,00D	690,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			690,00D	690,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			690,00D	690,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.780,15D	41.340,45D	41.340,45D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	41.340,45D	41.340,45D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	41.340,45D	41.340,45D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	41.340,45D	41.340,45D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		42.131,19D	172.430,20D	172.430,20D
3.3.3.1.0.00.00	DEPRECIACAO		42.131,19D	172.430,20D	172.430,20D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		42.131,19D	172.430,20D	172.430,20D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		42.131,19D	172.430,20D	172.430,20D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	12.656,64D	12.656,64D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		38.967,03D	159.773,56D	159.773,56D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		29.817,02D	914.537,59D	914.537,59D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		29.817,02D	914.537,59D	914.537,59D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		29.817,02D	845.480,02D	845.480,02D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		29.817,02D	845.480,02D	845.480,02D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		29.817,02D	845.480,02D	845.480,02D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		29.817,02D	845.480,02D	845.480,02D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			69.057,57D	69.057,57D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			318,95D	318,95D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			318,95D	318,95D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			318,95D	318,95D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			68.738,62D	68.738,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			68.738,62D	68.738,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			68.738,62D	68.738,62D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		15.031.242,59D	31.891.477,98D	31.891.477,98D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		15.027.532,59D	31.841.437,31D	31.841.437,31D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		52.799,31D	192.061,50D	192.061,50D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		52.799,31D	192.061,50D	192.061,50D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		52.799,31D	192.061,50D	192.061,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			14.932,14D	14.932,14D

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3.5.1.1.2.01.05	= DEBITOS ENVIADOS		52.799,31D	177.129,36D	177.129,36D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		14.974.733,28D	31.649.375,81D	31.649.375,81D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		14.974.733,28D	31.649.375,81D	31.649.375,81D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		49.403,39D	164.334,27D	164.334,27D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		49.403,39D	164.334,27D	164.334,27D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		14.925.329,89D	31.485.041,54D	31.485.041,54D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		14.892.300,52D	31.318.651,21D	31.318.651,21D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		33.029,37D	166.390,33D	166.390,33D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		3.710,00D	50.040,67D	50.040,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		3.710,00D	50.040,67D	50.040,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		3.710,00D	50.040,67D	50.040,67D
3.5.3.1.1.04.00	CONVENIOS		3.710,00D	50.040,67D	50.040,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		3.710,00D	50.040,67D	50.040,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		474,00D	100.959,48D	100.959,48D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		474,00D	100.959,48D	100.959,48D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		474,00D	100.959,48D	100.959,48D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		474,00D	100.959,48D	100.959,48D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		474,00D	99.537,48D	99.537,48D
3.6.3.1.1.01.03	INSERVIBILIDADE			26.780,04D	26.780,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		474,00D	72.757,44D	72.757,44D
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		12.581,81D	285.961,29D	285.961,29D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		3.992,51D	191.562,50D	191.562,50D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		3.992,51D	191.562,50D	191.562,50D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		670,50D	14.278,97D	14.278,97D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		670,50D	14.278,97D	14.278,97D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS		17,50D	2.634,95D	2.634,95D
3.7.1.1.1.02.03	TAXAS - ESTADO		653,00D	653,00D	653,00D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.652,49D	128.430,17D	128.430,17D
3.7.1.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.652,49D	128.430,17D	128.430,17D
3.7.1.1.1.3.01.03	IRPJ			100.172,46D	100.172,46D
3.7.1.1.1.3.01.05	COFINS		1.357,72D	22.687,06D	22.687,06D
3.7.1.1.1.3.01.06	PIS/PASEP		294,77D	5.301,70D	5.301,70D
3.7.1.1.1.3.01.15	TAXAS - UNIAO			268,95D	268,95D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		1.669,52D	48.853,36D	48.853,36D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		1.669,52D	48.853,36D	48.853,36D
3.7.1.1.5.01.01	IPTU		1.335,32D	45.596,67D	45.596,67D
3.7.1.1.5.01.02	ISS		334,20D	2.493,85D	2.493,85D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			762,84D	762,84D
3.7.2.0.0.00.00	CONTRIBUICOES		8.589,30D	94.398,79D	94.398,79D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		8.589,30D	94.398,79D	94.398,79D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			7.850,80D	7.850,80D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			7.850,80D	7.850,80D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			7.850,80D	7.850,80D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		8.589,30D	86.547,99D	86.547,99D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		8.589,30D	86.547,99D	86.547,99D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			45.877,01D	45.877,01D
3.7.2.1.3.01.11	PAES		8.521,97D	33.627,89D	33.627,89D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		67,33D	7.043,09D	7.043,09D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		2.370,00D	17.538,00D	17.538,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.370,00D	17.538,00D	17.538,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.370,00D	17.538,00D	17.538,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.370,00D	17.538,00D	17.538,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		2.370,00D	17.538,00D	17.538,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		2.370,00D	17.538,00D	17.538,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	26.868.518,36D		87.569.892,87D	87.569.892,87D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	26.868.518,36D		87.569.892,87D	87.569.892,87D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		246,15D	246,15D	246,15D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		246,15D	246,15D	246,15D
3.9.9.6.1.02.00	RESTITUICOES		246,15D	246,15D	246,15D
3.9.9.6.1.02.01	RESTITUICOES		246,15D	246,15D	246,15D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	26.868.272,21D		87.569.646,72D	87.569.646,72D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	26.868.272,21D		87.569.646,72D	87.569.646,72D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			25.868,26D	25.868,26D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS			25.868,26D	25.868,26D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	26.867.701,61D		87.543.207,86D	87.543.207,86D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	26.867.701,61D		87.543.207,86D	87.543.207,86D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		570,60D	570,60D	570,60D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		570,60D	570,60D	570,60D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	57.861.394,84C		182.927.345,70C	182.927.345,70C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	48.481,09C		467.246,82C	467.246,82C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.362,25C		247.126,05C	247.126,05C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.362,25C		247.126,05C	247.126,05C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.362,25C		247.126,05C	247.126,05C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	2.362,25C		247.126,05C	247.126,05C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.362,25C		247.126,05C	247.126,05C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	46.118,84C		220.120,77C	220.120,77C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	46.118,84C		225.109,61C	225.109,61C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	46.118,84C		225.109,61C	225.109,61C
4.3.3.1.1.01.00	ALUGUEIS	135,00C		5.910,00C	5.910,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	135,00C		5.910,00C	5.910,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		4.117,50C	4.117,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.012,50C		4.117,50C	4.117,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	44.971,34C		215.082,11C	215.082,11C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	6.622,00C		11.761,00C	11.761,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	24.304,00C		119.310,17C	119.310,17C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.99	OUTROS SERVICOS		14.045,34C	84.010,94C	84.010,94C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D			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
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D			4.988,84D	4.988,84D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO			889,90D	889,90D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO			4.098,94D	4.098,94D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4.814,84C	16.400,75C	16.400,75C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.085,29C	14.462,47C	14.462,47C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.085,29C	14.462,47C	14.462,47C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.085,29C	14.462,47C	14.462,47C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.085,29C	14.462,47C	14.462,47C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.085,29C	14.462,47C	14.462,47C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		729,55C	1.938,28C	1.938,28C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		729,55C	1.938,28C	1.938,28C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		729,55C	1.938,28C	1.938,28C
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		729,55C	1.938,20C	1.938,20C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		729,55C	1.938,20C	1.938,20C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	33.826.930,27C		107.233.980,52C	107.233.980,52C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	33.778.729,22C		107.182.279,47C	107.182.279,47C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	33.743.699,85C		107.013.847,47C	107.013.847,47C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	33.743.699,85C		107.013.847,47C	107.013.847,47C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	33.743.699,85C		107.013.847,47C	107.013.847,47C
4.5.1.1.2.01.01	= COTA RECEBIDA	19.699.791,64C		66.850.933,89C	66.850.933,89C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	14.041.084,63C		40.136.877,34C	40.136.877,34C
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		2.823,58C	12.914,30C	12.914,30C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		35.029,37C	168.432,00C	168.432,00C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		35.029,37C	168.432,00C	168.432,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		2.000,00C	2.041,67C	2.041,67C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.000,00C	2.041,67C	2.041,67C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		33.029,37C	166.390,33C	166.390,33C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		33.029,37C	166.390,33C	166.390,33C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		48.201,05C	51.701,05C	51.701,05C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		48.201,05C	51.701,05C	51.701,05C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		48.201,05C	51.701,05C	51.701,05C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		48.201,05C	51.701,05C	51.701,05C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		48.201,05C	51.701,05C	51.701,05C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		5.214,00C	31.802,00C	31.802,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		5.214,00C	31.802,00C	31.802,00C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		5.214,00C	31.802,00C	31.802,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		5.214,00C	31.802,00C	31.802,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		5.214,00C	31.802,00C	31.802,00C

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			NO MES	ATE O MES	
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		5.214,00C	31.802,00C	31.802,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		23.975.954,64C	75.177.915,61C	75.177.915,61C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			16.971,53C	16.971,53C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			16.971,53C	16.971,53C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			16.971,53C	16.971,53C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			16.971,53C	16.971,53C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			16.971,53C	16.971,53C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		23.975.954,64C	75.160.944,08C	75.160.944,08C
4.9.9.6.0.00.00	INDENIZACOES		34.314,42C	156.908,44C	156.908,44C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.284,15C	5.220,15C	5.220,15C
4.9.9.6.1.02.00	RESTITUICOES		1.284,15C	5.220,15C	5.220,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		1.038,00C	3.396,00C	3.396,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		246,15C	1.824,15C	1.824,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		10.680,95C	28.245,53C	28.245,53C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		10.680,95C	28.245,53C	28.245,53C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		10.680,95C	28.245,53C	28.245,53C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.349,32C	123.442,76C	123.442,76C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.349,32C	123.442,76C	123.442,76C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.349,32C	123.442,76C	123.442,76C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		23.941.640,22C	75.004.035,64C	75.004.035,64C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		23.941.640,22C	75.004.035,64C	75.004.035,64C
4.9.9.9.1.01.00	DEVOLUCOES		1.644,45C	2.657,51C	2.657,51C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.644,45C	2.657,51C	2.657,51C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		23.939.995,77C	75.001.378,13C	75.001.378,13C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		23.939.995,77C	75.001.378,13C	75.001.378,13C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	112.407.782,52D	519.688.295,65D	569.529.558,05D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		112.407.782,52D	519.688.295,65D	519.688.295,65D
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		112.407.782,52D	514.153.068,65D	514.153.068,65D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		29.490.596,91D	219.448.767,62D	219.448.767,62D
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		29.607.638,91D	39.368.359,62D	39.368.359,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		29.607.638,91D	39.368.359,62D	39.368.359,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		29.607.638,91D	39.368.359,62D	39.368.359,62D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			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
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		29.607.638,91D	32.243.202,91D	32.243.202,91D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		29.607.638,91D	32.243.202,91D	32.243.202,91D

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5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		29.607.638,91C	39.368.359,62C	39.368.359,62C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		29.607.638,91C	39.368.359,62C	39.368.359,62C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		117.042,00C	2.252.606,00C	2.252.606,00C
5.2.2.1.9.02.01	= ACRESCIMO		2.300,00D	104.900,00D	104.900,00D
5.2.2.1.9.02.09	* = REDUCAO		2.300,00C	104.900,00C	104.900,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		117.042,00C	2.252.606,00C	2.252.606,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		117.042,00C	2.252.606,00C	2.252.606,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		17.472.253,72D	88.929.471,03D	88.929.471,03D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		17.472.253,72D	88.929.471,03D	88.929.471,03D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		17.472.253,72D	88.929.471,03D	88.929.471,03D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		17.472.253,72D	88.929.471,03D	88.929.471,03D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		132.108,74D	6.849.850,23D	6.849.850,23D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		132.108,74D	6.849.850,23D	6.849.850,23D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		132.108,74D	6.849.850,23D	6.849.850,23D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		132.108,74D	6.849.850,23D	6.849.850,23D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		65.312.823,15D	198.924.979,77D	198.924.979,77D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		32.096.671,64D	130.125.335,28D	130.125.335,28D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		32.096.671,64D	130.125.335,28D	130.125.335,28D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		17.460.979,50D	91.649.447,79D	91.649.447,79D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		14.907.486,37D	43.362.002,14D	43.362.002,14D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		271.794,23C	4.886.114,65C	4.886.114,65C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		32.096.671,64D	130.125.335,28D	130.125.335,28D
5.2.2.9.1.02.02	= CONVITE		57.946,01D	321.065,74D	321.065,74D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		9.391.793,54D	34.515.343,34D	34.515.343,34D
5.2.2.9.1.02.04	= CONCORRENCIA		4.785.527,32D	30.681.930,84D	30.681.930,84D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		405.241,17D	533.662,25D	533.662,25D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		263.181,11D	592.207,92D	592.207,92D
5.2.2.9.1.02.07	= NAO APLICAVEL		16.497.994,01D	61.401.513,45D	61.401.513,45D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		593.607,30D	1.771.676,33D	1.771.676,33D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		87.601,03D	226.479,09D	226.479,09D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		13.780,15D	81.456,32D	81.456,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		17.460.979,50D	91.649.447,79D	91.649.447,79D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		14.907.486,37D	43.362.002,14D	43.362.002,14D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		271.794,23C	4.886.114,65C	4.886.114,65C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		32.096.671,64C	130.125.335,28C	130.125.335,28C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		32.096.671,64C	130.125.335,28C	130.125.335,28C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		32.096.671,64C	130.125.335,28C	130.125.335,28C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		33.216.151,51D	68.799.644,49D	68.799.644,49D
5.2.2.9.3.01.00	DESPESAS PAGAS		33.216.151,51D	68.799.644,49D	68.799.644,49D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		29.646.044,63D	56.197.963,78D	56.197.963,78D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.570.106,88D	12.601.680,71D	12.601.680,71D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	112.407.782,52C	519.688.295,65C	569.529.558,05C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		112.407.782,52C	519.688.295,65C	519.688.295,65C
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		230.307,87D	4.947.856,43C	4.947.856,43C
6.2.1.1.1.00.00	RECEITA A REALIZAR		230.307,87D	4.947.856,43C	4.947.856,43C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		230.307,87D	4.947.856,43C	4.947.856,43C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		230.307,87D	4.947.856,43C	4.947.856,43C
6.2.1.2.0.00.00	RECEITA REALIZADA		230.307,87C	587.370,57C	587.370,57C
6.2.1.2.1.00.00	RECEITA REALIZADA		230.307,87C	587.370,57C	587.370,57C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		230.307,87C	587.370,57C	587.370,57C
6.2.1.2.1.01.01	= RECEITA REALIZADA		230.307,87C	587.370,57C	587.370,57C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		230.307,87C	587.370,57C	587.370,57C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		230.307,87D	587.370,57D	587.370,57D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		112.407.782,52C	514.153.068,65C	514.153.068,65C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	46.906.850,63C		308.182.238,65C	308.182.238,65C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	12.385.983,53C		151.284.284,91C	151.284.284,91C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	12.385.983,53C		151.284.284,91C	151.284.284,91C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	12.385.983,53C		151.284.284,91C	151.284.284,91C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	2.424.195,46C		26.772.618,46C	26.772.618,46C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	2.424.195,46C		26.772.618,46C	26.772.618,46C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2.424.195,46C		26.772.618,46C	26.772.618,46C
6.2.2.1.3.00.00	CREDITO UTILIZADO	32.096.671,64C		130.125.335,28C	130.125.335,28C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	4.488.703,88D		47.052.299,45C	47.052.299,45C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	4.488.703,88D		47.052.299,45C	47.052.299,45C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	36.585.375,52C		83.073.035,83C	83.073.035,83C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	36.585.375,52C		83.073.035,83C	83.073.035,83C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	56.000,00C		196.000,00C	196.000,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	56.000,00C		196.000,00C	196.000,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	56.000,00C		196.000,00C	196.000,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	56.000,00C		196.000,00C	196.000,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	132.108,74C		6.849.850,23C	6.849.850,23C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	132.108,74C		6.849.850,23C	6.849.850,23C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	132.108,74C		6.849.850,23C	6.849.850,23C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	132.108,74C		6.849.850,23C	6.849.850,23C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	65.312.823,15C		198.924.979,77C	198.924.979,77C
6.2.2.9.1.00.00	DESPESA EMPENHADA	4.488.703,88D		47.052.299,45C	47.052.299,45C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		4.488.703,88D	47.052.299,45C	47.052.299,45C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		4.488.703,88D	47.052.299,45C	47.052.299,45C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		4.488.703,88D	47.052.299,45C	47.052.299,45C
6.2.2.9.1.02.02	= CONVITE		57.946,01C	321.065,74C	321.065,74C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		3.065.754,69D	22.057.795,11C	22.057.795,11C
6.2.2.9.1.02.04	= CONCORRENCIA		1.945.018,33D	22.320.059,20C	22.320.059,20C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		267.801,09C	317.257,79C	317.257,79C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		146.595,45C	283.864,47C	283.864,47C
6.2.2.9.1.02.07	= NAO APLICAVEL		512.092,68D	300.501,25C	300.501,25C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		499.391,34C	1.219.937,06C	1.219.937,06C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		62.427,93C	191.702,96C	191.702,96C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL			40.115,87C	40.115,87C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		3.369.224,01C	14.273.391,34C	14.273.391,34C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.537.400,96C	2.537.400,96C	2.537.400,96C
6.2.2.9.1.03.04	= CONCORRENCIA		2.193.797,80C	2.954.916,78C	2.954.916,78C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		83.203,57C	113.539,19C	113.539,19C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		17.377,96C	102.886,21C	102.886,21C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.357.651,56D	8.437.438,52C	8.437.438,52C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		126.704,92D	103.251,58C	103.251,58C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		21.800,20C	23.958,10C	23.958,10C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		33.216.151,51C	68.799.644,49C	68.799.644,49C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.920.147,27C	9.920.147,27C	9.920.147,27C
6.2.2.9.1.04.04	= CONCORRENCIA		4.536.747,85C	5.406.954,86C	5.406.954,86C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		54.236,51C	102.865,27C	102.865,27C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		99.207,70C	205.457,24C	205.457,24C
6.2.2.9.1.04.07	= NAO APLICAVEL		18.367.738,25C	52.663.573,68C	52.663.573,68C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		220.920,88C	448.487,69C	448.487,69C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		3.372,90C	10.818,03C	10.818,03C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		13.780,15C	41.340,45C	41.340,45C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		4.488.703,88D	47.052.299,45C	47.052.299,45C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		3.369.224,01C	14.273.391,34C	14.273.391,34C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		29.646.044,63C	56.197.963,78C	56.197.963,78C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.570.106,88C	12.601.680,71C	12.601.680,71C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		32.096.671,64D	130.125.335,28D	130.125.335,28D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		32.096.671,64D	130.125.335,28D	130.125.335,28D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		32.096.671,64D	130.125.335,28D	130.125.335,28D
6.2.2.9.2.00.00	DESPESA REALIZADA		36.585.375,52C	83.073.035,83C	83.073.035,83C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		36.585.375,52C	83.073.035,83C	83.073.035,83C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		36.585.375,52C	83.073.035,83C	83.073.035,83C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		33.216.151,51C	68.799.644,49C	68.799.644,49C
6.2.2.9.3.01.00	DESPESAS PAGAS		33.216.151,51C	68.799.644,49C	68.799.644,49C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		29.646.044,63C	56.197.963,78C	56.197.963,78C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.570.106,88C	12.601.680,71C	12.601.680,71C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	49.841.262,40C			49.841.262,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

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5 EMPRESA PUBLICA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			24.020,00C	24.020,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	49.809.615,40C			49.809.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	822.303,70D	36.037.561,04D	13.772.054,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	822.303,70D	36.037.561,04D	13.772.054,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	822.303,70D	36.037.561,04D	13.772.054,36C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	822.303,70D	36.037.561,04D	13.772.054,36C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		822.303,70C	35.914.436,55C	35.914.436,55C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		822.303,70C	35.914.436,55C	35.914.436,55C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		822.303,70C	35.914.436,55C	35.914.436,55C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		822.303,70C	35.914.436,55C	35.914.436,55C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			123.124,49C	123.124,49C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			123.124,49C	123.124,49C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			123.124,49C	123.124,49C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			123.124,49C	123.124,49C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	198.935.965,10D	772.508.718,31D	1109.058.567,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	23.623.986,99D	24.005.269,10D	287.380.434,65D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	2.758,91D	86.678,95D	42.847.657,99D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	2.758,91D	95.229,95D	42.199.997,99D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	2.758,91D	95.229,95D	42.199.997,99D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	2.758,91D	95.229,95D	42.199.997,99D
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	2.758,91D	93.129,95D	490.559,46D
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	23.621.228,08D	23.918.590,15D	244.532.776,66D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	3.080.380,00D			3.080.380,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	3.080.380,00D			3.080.380,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	217.533.806,51D	23.621.228,08D	23.918.590,15D	241.452.396,66D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	23.621.228,08D	23.918.590,15D	241.452.396,66D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	23.621.228,08D	23.918.590,15D	241.452.396,66D
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	23.621.228,08D	23.883.951,63D	47.463.057,67D
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	105.889.716,21D	494.360.474,18D	501.790.286,31D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	108.998,16D	243.941,94D	7.673.754,07D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	108.998,16D	243.941,94D	7.673.754,07D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	108.998,16D	243.941,94D	7.673.754,07D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	108.998,16D	243.941,94D	7.673.754,07D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	109.621,17D	208.595,79D	795.406,08D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	3.557,06C	67.203,25D	6.838.819,32D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	2.934,05D	31.857,10C	39.528,67D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		22.040.276,24D	25.102.898,30D	25.102.898,30D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		22.040.276,24D	25.102.898,30D	25.102.898,30D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		22.040.276,24D	25.102.898,30D	25.102.898,30D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		22.040.276,24D	25.102.898,30D	25.102.898,30D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		22.040.276,24D	25.096.518,30D	25.096.518,30D
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		83.740.441,81D	469.013.633,94D	469.013.633,94D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		83.740.441,81D	469.013.633,94D	469.013.633,94D
7.2.3.1.1.00.00	COTAS PUBLICADAS		27.066.401,45D	123.656.130,16D	123.656.130,16D
7.2.3.1.1.01.00	COTAS PUBLICADAS		27.066.401,45D	123.656.130,16D	123.656.130,16D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			93.610.168,71D	93.610.168,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		15.750.231,91D	18.729.791,91D	18.729.791,91D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		11.316.169,54D	11.316.169,54D	11.316.169,54D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		27.066.401,45D	123.656.130,16D	123.656.130,16D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		27.066.401,45D	123.656.130,16D	123.656.130,16D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		212.255,94C	16.047.156,64D	16.047.156,64D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		11.316.169,54D	11.316.169,54D	11.316.169,54D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		212.255,94D	77.563.012,07D	77.563.012,07D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		15.750.231,91D	18.729.791,91D	18.729.791,91D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		29.607.638,91D	221.701.373,62D	221.701.373,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		29.607.638,91D	221.701.373,62D	221.701.373,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		29.607.638,91D	221.701.373,62D	221.701.373,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	69.422.261,90D	254.142.975,03D	319.887.846,47D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		69.402.108,50D	251.863.750,87D	251.863.750,87D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		69.402.108,50D	251.863.750,87D	251.863.750,87D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		69.402.108,50D	251.863.750,87D	251.863.750,87D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		35.465.895,65D	144.406.353,62D	144.406.353,62D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		32.096.671,64D	130.125.335,28D	130.125.335,28D
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		3.369.224,01D	14.273.391,34D	14.273.391,34D

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7.9.3.1.1.02.00	OBRIGACOES PAGAS		33.936.212,85D	107.457.397,25D	107.457.397,25D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		33.936.212,85D	107.457.397,25D	107.457.397,25D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	20.153,40D	135.381,56D	50.796.391,78D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	20.153,40D	135.381,56D	49.945.128,19D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	20.153,40D	135.381,56D	49.945.128,19D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	20.153,40D	135.381,56D	39.524.673,58D
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		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	20.153,40D	112.684,90C	54.811,19D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.420.454,61D			10.420.454,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.534.969,98D			9.534.969,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	637.445,56D			637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	637.445,56D			637.445,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	213.818,03D			213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	202.933,99D			202.933,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	15.083.861,22D		2.143.842,60D	17.227.703,82D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D		2.143.842,60D	17.227.703,82D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D		2.143.842,60D	17.227.703,82D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D		2.155.173,80D	60.346.491,08D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D		2.155.173,80D	60.346.491,08D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C		11.331,20C	43.585.122,42C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	43.226.509,32C		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	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	244.960,80C	244.960,80C	1.961.652,78D
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	244.960,80D	244.960,80D	2.676.760,42D
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	198.935.965,10C	772.508.718,31C	1109.058.567,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	23.623.986,99C	24.005.269,10C	287.380.434,65C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	2.758,91C	86.678,95C	42.847.657,99C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	2.758,91C	95.229,95C	42.199.997,99C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	2.758,91C	95.229,95C	42.199.997,99C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	2.758,91C	95.229,95C	42.199.997,99C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	35.466,67D	166.014,93D	3.847.841,72C
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	21.225,58C	151.033,76C	8.642.571,04C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	31.201,05D	33.074,32C	13.497.878,88C
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	48.201,05C	51.701,05C	10.933.915,64C
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	35.466,67C	142.679,18C	29.330.130,78C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	2.758,91C	93.129,95C	2.185.441,89C
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	38.225,58D	235.809,13D	34.073.011,31D
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
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	220.614.186,51C	23.621.228,08C	23.918.590,15C	244.532.776,66C
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	3.710,00D	16.740,67D	644.790,63C
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	3.710,00C	50.040,67C	2.358.420,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C	3.710,00C	16.740,67C	2.435.589,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D	3.710,00D	16.740,67D	2.435.589,37D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C	23.621.228,08C	23.918.590,15C	241.452.396,66C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	23.621.228,08C	23.918.590,15C	241.452.396,66C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	23.621.228,08C	23.918.590,15C	241.452.396,66C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	4.354.603,94C	4.177.170,05C	173.011.304,49C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	51.454,39D	8.811,87C	23.885,02C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	84.704,39C	17.054,90C	227.702,11C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	19.233.374,14C	19.680.914,81C	34.760.516,90C
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	105.889.716,21C	494.360.474,18C	501.790.286,31C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	108.998,16C	243.941,94C	7.673.754,07C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	108.998,16C	243.941,94C	7.673.754,07C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	108.998,16C	243.941,94C	7.673.754,07C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	108.998,16C	243.941,94C	7.673.754,07C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	108.998,16C	243.941,94C	7.673.754,07C

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			NO MES	ATE O MES	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		22.040.276,24C	25.102.898,30C	25.102.898,30C
8.2.2.1.0.00.00	COTA DE DESPESA		22.040.276,24C	25.102.898,30C	25.102.898,30C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		22.040.276,24C	25.102.898,30C	25.102.898,30C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		22.040.276,24C	25.102.898,30C	25.102.898,30C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		6.120.285,02C	9.136.181,91C	9.136.181,91C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		15.221.345,16C	15.261.690,33C	15.261.690,33C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.380,00C	6.380,00C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		698.646,06C	698.646,06C	698.646,06C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.518,50C	1.518,50C	1.518,50C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		52.047,21C	61.979,05C	61.979,05C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		7.870.260,75C	13.432.887,72C	13.432.887,72C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		3.256.498,39C	5.840.956,34C	5.840.956,34C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		14.716.662,50C	14.720.162,50C	14.720.162,50C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.356.872,03D	2.426.872,03D	2.426.872,03D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		8.356,83C	21.819,92C	21.819,92C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		16.152.782,31D	21.628.585,35D	21.628.585,35D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		161.809,80C	270.964,34C	270.964,34C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		467.212,27C	467.212,27C	467.212,27C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		7.197,98D	28.720,82D	28.720,82D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C		11.441.760,00D	2.750.126,12C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C		14.237.021,19D	1.633.925,42C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C		10.248.879,83C	851.654.315,98C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C		12.168.024,61D	420.385.587,83C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			364,99C	364,99C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			15.795,02C	15.795,02C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			23.115,43C	23.115,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		2.047,80C	2.047,80C	2.047,80C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		662.847,61C	662.847,61C	662.847,61C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		700.693,86D	700.693,86D	700.693,86D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		35.798,45C	35.798,45C	35.798,45C
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	8.014.476,93D	16.828.365,09C	1302.321.118,07D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.518,50D	1.518,50D	1.518,50D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.390.905,86C	2.402.307,90C	2.402.307,90C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.638.187,39C	1.638.187,39C	1.638.187,39C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	6.561,58D	7.740.545,71C	107.512.705,62C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C		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
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		662.847,61C	662.847,61C	662.847,61C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.498.362,23C	753.171,29D	4.401.696,42D	96.665,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	2.933.726,49D	15.395.115,08D	187.411.181,56D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.865.021,93C	3.438.077,84C	3.438.077,84C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		13.078.475,11C	13.081.975,11C	13.081.975,11C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		6.561,58C	2.508.334,12C	2.508.334,12C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			19.571.352,66C	19.571.352,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		161.809,80C	270.964,34C	270.964,34C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		467.212,27C	467.212,27C	467.212,27C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		570,60C	570,60C	570,60C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		753.171,29C	4.644.020,98C	4.644.020,98C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		35.798,45C	35.798,45C	35.798,45C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		16.368.621,03D	44.018.306,37D	44.018.306,37D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		83.740.441,81C	469.013.633,94C	469.013.633,94C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		83.740.441,81C	469.013.633,94C	469.013.633,94C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		27.066.401,45C	123.656.130,16C	123.656.130,16C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			93.610.168,71C	93.610.168,71C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			63.560.916,00C	63.560.916,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			14.474.309,00C	14.474.309,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL			12.860.272,85C	12.860.272,85C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M			2.714.670,86C	2.714.670,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		15.750.231,91C	18.729.791,91C	18.729.791,91C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		15.750.231,91C	15.750.231,91C	15.750.231,91C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		117.042,00D	896.564,00C	896.564,00C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		117.042,00C	2.082.996,00C	2.082.996,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		11.316.169,54C	11.316.169,54C	11.316.169,54C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		11.316.169,54C	11.316.169,54C	11.316.169,54C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		27.066.401,45C	123.656.130,16C	123.656.130,16C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		212.255,94D	16.047.156,64C	16.047.156,64C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		159.255,94D	10.879.888,56C	10.879.888,56C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		50.000,00D	4.838.700,00C	4.838.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		3.000,00D	328.568,08C	328.568,08C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		11.316.169,54C	11.316.169,54C	11.316.169,54C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		11.316.169,54C	11.316.169,54C	11.316.169,54C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		212.255,94C	77.563.012,07C	77.563.012,07C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			63.560.916,00C	63.560.916,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		159.255,94C	3.594.420,44C	3.594.420,44C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		50.000,00C	8.021.572,85C	8.021.572,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		3.000,00C	2.386.102,78C	2.386.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		15.750.231,91C	18.729.791,91C	18.729.791,91C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		15.750.231,91C	15.750.231,91C	15.750.231,91C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		117.042,00D	896.564,00C	896.564,00C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		117.042,00C	2.082.996,00C	2.082.996,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		29.607.638,91C	221.701.373,62C	221.701.373,62C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		13.528.109,06C	123.155.963,64C	123.155.963,64C
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		159.255,94D	12.934.010,56C	12.934.010,56C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		6.428.618,00C	16.461.483,00C	16.461.483,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		7.258.747,00C	12.720.243,08C	12.720.243,08C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1.282.069,93C	54.900.939,73C	54.900.939,73C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1.866.375,44C	23.388.361,23C	23.388.361,23C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		81.822,37D	1.189.876,07C	1.189.876,07C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		554.406,53D	28.462.671,94C	28.462.671,94C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		51.923,39C	1.860.030,49C	1.860.030,49C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		117.042,00C	2.252.606,00C	2.252.606,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			2.135.564,00C	2.135.564,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		117.042,00C	117.042,00C	117.042,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		17.416.253,72D	88.733.471,03D	88.733.471,03D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		16.172.691,32D	87.629.908,63D	87.629.908,63D
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		1.299.562,40D	1.299.562,40D	1.299.562,40D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		56.000,00C	196.000,00C	196.000,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		32.096.671,64C	130.125.335,28C	130.125.335,28C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.883.856,47C	55.922.786,68C	55.922.786,68C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		241.078,31C	2.404.544,37C	2.404.544,37C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		16.660.055,85C	68.085.373,54C	68.085.373,54C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		1.311.681,01C	3.712.630,69C	3.712.630,69C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	69.422.261,90C	254.142.975,03C	319.887.846,47C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	3.368.034,38C	12.358.121,58D	14.055.226,69C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3.367.126,73C	8.564.140,36C	8.564.140,36C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	171.884,35C	403.693,71C	3.641.516,01C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C		21.325.955,65D	1.590.229,30C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C	170.976,70D		259.341,02C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	636.116,21D	12.033.264,88D	20.108.784,53C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		14.010,96D	5.505.875,35C	5.505.875,35C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	13.113,51C	2.960.748,83D	1.729.547,66C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	822.303,70D	14.711.605,39D	12.275.215,70C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	187.084,94C	133.213,99C	598.145,82C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		33.860.655,43C	107.376.300,37C	107.376.300,37C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		29.532.936,93C	54.494.718,63C	54.494.718,63C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.385.109,02C	15.157.390,48C	15.157.390,48C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		822.303,70C	35.922.063,55C	35.922.063,55C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		120.305,78C	1.802.127,71C	1.802.127,71C
8.9.1.1.1.04.00	PD - RP CANCELADO			123.124,49C	123.124,49C
8.9.1.1.1.04.01	PD - RP CANCELADO			123.124,49C	123.124,49C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	36.592.573,60D	83.108.038,40D	141.663.436,08D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	36.585.375,52D	83.079.317,48D	141.634.715,16D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		7.198,08D	28.720,92D	28.720,92D
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		35.465.895,65C	144.406.353,62C	144.406.353,62C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		35.465.895,65C	144.406.353,62C	144.406.353,62C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		35.465.895,65C	144.406.353,62C	144.406.353,62C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		35.465.895,65C	144.406.353,62C	144.406.353,62C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		4.488.703,88D	47.052.299,45C	47.052.299,45C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		3.369.224,01C	14.273.391,34C	14.273.391,34C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		36.585.375,52C	83.073.035,83C	83.073.035,83C
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	33.956.366,25C	109.736.621,41C	175.481.492,85C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	20.153,40C	135.381,56C	51.262.726,14C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	20.153,40C	135.381,56C	51.262.726,14C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	20.153,40C	135.381,56C	51.262.726,14C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	20.153,40C	135.381,56C	39.738.491,61C
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		33.936.212,85C	107.457.397,25C	107.457.397,25C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	3.555.155,92C	11.707.166,07C	20.072.433,48C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.369.224,01C	14.273.391,34C	14.273.391,34C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		6.582.844,73C	7.821.805,64C	7.821.805,64C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.532.488,83D	2.626.919,34C	2.626.919,34C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		336.640,58C	3.474.035,51C	3.474.035,51C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		33.880,71D	147.255,22C	147.255,22C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		16.108,24C	203.375,63C	203.375,63C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	185.931,91C	2.566.225,27D	5.799.042,14C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	184.997,86C	2.557.055,12D	5.631.417,32C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	934,05C	9.170,15D	167.624,82C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	903.460,25D	36.246.292,86D	15.756.198,98C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	822.303,70D	36.069.208,04D	13.772.054,36C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	822.303,70D	28.136.641,89D	13.562.845,38C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C		4.544.177,88D	16.189,78C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.545.741,74C		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	81.156,55D	177.084,82D	1.984.144,62C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C	81.156,55D	177.084,82D	1.984.144,62C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		29.646.044,63C	56.197.963,78C	56.197.963,78C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		29.646.044,63C	56.197.963,78C	56.197.963,78C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		14.955.332,49C	16.491.139,72C	16.491.139,72C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		11.214.051,48C	27.795.695,91C	27.795.695,91C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.277.824,34C	10.008.550,29C	10.008.550,29C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		78.530,54C	170.611,79C	170.611,79C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		120.305,78C	1.731.966,07C	1.731.966,07C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		902.629,25C	36.098.317,37C	36.098.317,37C
8.9.9.2.4.01.00	RESTOS A PAGAR		822.303,70C	35.922.063,55C	35.922.063,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		822.303,70C	28.105.363,00C	28.105.363,00C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/05/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			503,19C	503,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		80.325,55C	176.253,82C	176.253,82C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		80.325,55C	176.253,82C	176.253,82C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.387.538,97C	15.161.116,10C	15.161.116,10C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.387.538,97C	15.161.116,10C	15.161.116,10C
8.9.9.2.5.01.01	= CONSIGNACOES		3.385.109,02C	15.157.390,48C	15.157.390,48C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.429,95C	3.725,62C	3.725,62C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	2.651.695,67D	24.539.126,79C	35.828.632,46D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	2.651.695,67D	24.539.126,79C	35.828.632,46D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	2.651.695,67D	24.539.126,79C	35.828.632,46D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C		2.143.842,60C	16.761.369,46C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C		2.143.842,60C	16.761.369,46C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C		4.531,00C	2.988.027,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	1.207.441,54C		4.531,00C	1.211.972,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C		2.139.311,60C	13.773.341,59C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.628.955,99C		2.139.311,60C	13.768.267,59C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.074,00C			5.074,00C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	=	64.061.389,53D		
	PASSIVO E PATRIMONIO LIQUIDO	=	64.035.851,13C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	182.901.807,30D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	182.927.345,70C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	569.529.558,05D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	569.529.558,05C		
	CONTROLES DEVEDORES	=	1.109.058.567,43D		
	CONTROLES CREDITORES	=	1.109.058.567,43C		