

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	425.373,31C	24.157.953,38C	63.636.016,22D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	7.042.727,66D	5.954.102,86C	36.300.276,30D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	117.545,10D	303.842,41D	10.352.451,67D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	117.545,10D	303.842,41D	10.352.451,67D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	105.441,24D	342.573,42D	7.772.385,55D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D			22.485,37D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D			22.485,37D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	14.504,86D	184.433,79D	820.144,48D
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	50.968,02D	234.589,68D	597.080,30D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	36.442,86C	50.074,69C	25.813,95D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	20,30C	81,20C	148.751,99D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	90.936,38D	158.139,63D	6.929.755,70D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	90.263,94D	155.589,76D	6.850.816,70D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	672,44D	2.549,87D	78.939,00D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	12.103,86D	38.731,01C	2.580.066,12D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	12.103,86D	38.731,01C	2.580.066,12D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	12.103,86D	38.731,01C	2.580.066,12D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	9.899,10D	116.992,23D	156.032,76D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	9.900,00D	131.446,55D	147.089,48D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	9.900,00D	131.446,55D	146.689,48D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	9.900,00D	131.446,55D	146.689,48D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	9.900,00D	131.446,55D	146.689,48D
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	0,90C	14.454,32C	8.943,28D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	0,90C	14.454,32C	
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	0,90C	14.454,32C	
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	0,90C	14.454,32C	
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	82.630,65D	175.760,52D	2.860.868,27D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	82.630,65C	175.760,52C	2.860.868,27C
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	18.502,91C	72.329,62D	260.569,09D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	18.502,91D	72.329,62C	260.569,09C
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	6.937.448,67D	6.320.135,51C	25.593.329,19D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	69.000,00D	115.303,12D	119.303,12D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	69.000,00D	115.303,12D	119.303,12D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	69.000,00D	115.303,12D	119.303,12D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	69.000,00D	115.303,12D	119.303,12D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	2.738,21C	4.148,53C	392.760,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	2.738,21C	4.148,53C	392.760,40D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	EMISSAO: 15/06/2015	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D	2.738,21C	4.148,53C	392.760,40D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D		1.817,66D	91.325,18D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	18.493,71D		378,68D	18.872,39D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D	488,44C	1.132,20C	49.941,70D
1.1.3.2.3.01.04	= COFINS	235.249,42D	2.249,77C	5.212,67C	230.036,75D
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	30.439,60D	331.918,10C	7.165.083,39D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	30.439,60D	331.918,10C	7.165.083,39D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	30.439,60D	331.918,10C	7.165.083,39D
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		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	30.439,60D	211.984,52C	6.264.060,04D
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	6.840.747,28D	6.099.372,00C	17.890.228,65D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	6.840.747,28D	6.099.372,00C	17.890.228,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	6.847.557,04D	6.099.372,00C	17.890.228,65D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	23.870.057,76D	6.845.298,48D	6.057.488,31C	17.812.569,45D
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	472,50C	2.235,00D	16.905,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D			15.448,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D	2.968,00D	43.362,67C	2.968,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D		756,02C	35.580,23D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		6.809,76C		6.809,76C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		6.809,76C		6.809,76C
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	22.306,31C	54.943,09C	198.321,58D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	7.210,31C	49.371,09C	159.385,58D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	7.210,31C	49.371,09C	159.385,58D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	7.210,31C	49.809,92C	145.502,54D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	7.210,31C	49.809,92C	145.502,54D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	13.444,21D		438,83D	13.883,04D
1.1.5.6.1.02.01	= C. EST.SAUDE-DEPTO.DE INSUM			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		128,40C	4.465,17D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.508,00D	15.096,00C	5.572,00C	38.936,00D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	15.096,00C	5.572,00C	38.936,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	15.096,00C	5.572,00C	38.936,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	15.096,00C	5.572,00C	38.936,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		141,10D	141,10D	141,10D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		141,10D	141,10D	141,10D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		141,10D	141,10D	141,10D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		141,10D	141,10D	141,10D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		141,10D	141,10D	141,10D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	7.468.100,97C	18.203.850,52C	27.335.739,92D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	3.965,51D	18.427,98D	4.088.901,51D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	3.965,51D	18.427,98D	4.088.901,51D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	3.965,51D	18.427,98D	4.088.901,51D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	3.965,51D	18.427,98D	4.082.442,07D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	3.965,51D	18.427,98D	655.168,05D
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	132.409,00C	17.933.715,60C	16.816.504,35D
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	132.409,00C	17.933.715,60C	16.790.440,00D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	132.409,00C	17.933.715,60C	16.790.440,00D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	132.409,00C	17.933.715,60C	16.790.440,00D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	134.681,00C	17.935.987,60C	10.565.710,55D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D	550,00D	550,00D	5.753.777,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.335,00D	1.722,00D	1.722,00D	5.057,00D
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	7.339.657,48C	288.562,90C	6.430.334,06D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	36.489,01C	121.844,29C	14.271.285,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	36.489,01C	121.844,29C	14.271.285,14D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D	4.266,00D	12.975.185,60C	1.417.943,83D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D		1.471.505,64C	461.393,71D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	95.756,44D		95.756,44C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	820.104,18D		574.119,42C	245.984,76D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.584,66D		2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D		53.836,57C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D		104.706,43C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D		6.359,75C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D	4.266,00D	379.673,41C	4.266,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D		619.495,93C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D		59.719,13C	15.490,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	15.999,00D		15.999,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.450.614,06D		4.450.614,06C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D		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		40.755,01C	12.846.961,31D	12.846.961,31D
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		1.608,99D	1.421.635,43D	1.421.635,43D
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		340,00D	1.418.015,18D	1.418.015,18D
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		42.704,00C	271.795,97D	271.795,97D
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	7.308.880,06C		8.079.737,50D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D	7.308.880,06C		8.079.737,50D
1.2.3.2.1.01.00	BENS IMOVEIS	3.677.445,29D			3.677.445,29D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	343.035,23D			343.035,23D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.402.292,21D	7.308.880,06C		4.402.292,21D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D	7.308.880,06C		3.323.842,47D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1.078.449,74D			1.078.449,74D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	15.753.969,97C	5.711,59D	166.718,61C	15.920.688,58C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	5.711,59D	166.718,61C	15.920.688,58C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	5.711,59D	166.718,61C	15.920.688,58C
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	7.524,11C	20.180,75C	2.360.143,93C
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		13.235,70D	10.682.269,92C	10.682.269,92C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	351.168,75D	24.109.287,22D	63.684.682,38C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	185.108,82D	23.897.190,55D	49.181.550,25C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	1.042.196,02C	515.903,12D	12.195.163,09C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	599.849,39C	1.076.047,18D	8.089.277,29C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	542.924,31C	1.348.043,42D	6.851.248,78C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		564.426,33C	3.191.345,67C	3.191.345,67C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.874,61D	4.853,09C	4.853,09C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		603.384,51C	3.031.785,68C	3.031.785,68C
2.1.1.1.1.01.04	= FERIAS A PAGAR		34.083,57D	154.706,90C	154.706,90C
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		16.108,24D	187.267,39C	187.267,39C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		16.108,24D	187.267,39C	187.267,39C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C	5.393,78D	182.478,60D	1.680.391,41C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C	5.393,78D	182.478,60D	1.680.391,41C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C	56.925,08C	271.996,24C	1.238.028,51C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		158.146,08D	56.925,08C	56.925,08C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		158.146,08D	56.925,08C	56.925,08C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	966.032,27C	215.071,16C	215.071,16C	1.181.103,43C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	966.032,27C	215.071,16C	215.071,16C	1.181.103,43C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	442.346,63C	560.144,06C	4.105.885,80C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	8.137,69D	35.665,68D	742,42C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.137,69D	742,42C	742,42C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.137,69D	742,42C	742,42C
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	388,06D	352,84C	520,10C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		388,06D	520,10C	520,10C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		388,06D	520,10C	520,10C
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	450.872,38C	595.456,90C	4.104.623,28C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		451.396,80C	3.915.644,04C	3.915.644,04C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		32.693,97C	1.332.847,42C	1.332.847,42C
2.1.1.4.3.01.03	= FGTS		9.441,30C	393.850,77C	393.850,77C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		305,84C	45.609,74C	45.609,74C
2.1.1.4.3.01.06	= INSS-SENAI		192,60C	26.554,86C	26.554,86C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		295.391,26C	1.572.365,73C	1.572.365,73C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		72.778,31C	361.108,72C	361.108,72C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		32.434,02C	146.461,22C	146.461,22C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.159,50C	36.845,58C	36.845,58C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C	524,42D	3.320.187,14D	188.979,24C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C	524,42D	3.320.187,14D	188.979,24C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	1.012.437,02D	21.322.742,27D	21.882.545,97C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	1.012.437,02D	21.322.742,27D	21.882.545,97C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	1.057.376,74D	21.393.515,93D	21.811.420,27C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		3.337.077,34C	11.133.049,04C	11.133.049,04C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		3.393.909,34C	9.343.724,04C	9.343.724,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		53.000,00C	53.000,00C	53.000,00C
2.1.3.1.1.01.04	= DIARIAS			2.057,00C	2.057,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		112.800,00D	1.731.300,00C	1.731.300,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		2.968,00C	2.968,00C	2.968,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	42.906.576,77C	4.394.454,08D	32.526.564,97D	10.380.011,80C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	41.699.135,23C	4.389.923,08D	32.526.564,97D	9.172.570,26C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.207.441,54C	4.531,00D		1.207.441,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	352,04C	15.503,87C	41.337,81C	41.689,85C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		15.503,87C	41.337,81C	41.337,81C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		15.503,87C	41.337,81C	41.337,81C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	352,04C			352,04C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	352,04C			352,04C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		29.435,85C	29.435,85C	29.435,85C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		29.435,85C	29.435,85C	29.435,85C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		29.435,85C	29.435,85C	29.435,85C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	40.571,40D	106.180,63C	110.199,36C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	1.037,10C	106.020,98C	109.813,14C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	1.037,10C	106.020,98C	109.813,14C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.037,10C	106.391,42C	106.391,42C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		28,76D	119,48C	119,48C
2.1.4.1.3.01.05	= COFINS A RECOLHER		132,47D	550,33C	550,33C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.198,33C	105.721,61C	105.721,61C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.792,16C		370,44D	3.421,72C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.792,16C		370,44D	3.421,72C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	95,57C	3,15D	12,60C	108,17C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	93,82C			93,82C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	93,82C			93,82C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	93,82C			93,82C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1,75C	3,15D	12,60C	14,35C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		3,15D	14,35C	14,35C
2.1.4.2.2.01.02	= ICMS A RECOLHER		3,15D	14,35C	14,35C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1,75C		1,75D	
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1,75C		1,75D	
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	131,00C	41.605,35D	147,05C	278,05C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	41.605,35D	147,05C	278,05C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		41.605,35D	278,05C	278,05C
2.1.4.3.5.01.01	= ISS A RECOLHER		56,15D	278,05C	278,05C
2.1.4.3.5.01.02	= IPTU A RECOLHER		41.549,20D		
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	117.173,82C	773.171,80C	6.169.548,52C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG:

7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	3.551,05C		3.551,05D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
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	117.173,82C	776.722,85C	3.357.113,15C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	117.173,82C	776.722,85C	3.357.113,15C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	117.173,82C	776.722,85C	3.357.113,15C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	117.173,82C	776.722,85C	3.357.113,15C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	291.470,24D	2.937.897,59D	8.824.093,31C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	328.574,68D	2.894.799,95D	5.470.467,46C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	48.862,78C	27.364,38C	2.510.382,55C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	71.708,18C	59.379,93C	2.365.603,13C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C		686,14C	733,93C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	93.835,38C		87.976,33D	5.859,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	376.614,86C	65.693,70C	137.756,61C	514.371,47C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	245,69C	1.242,15C	1.595,75C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	12.120,46D	344,15C	12.762,11C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	111,32D	214,87D	15.629,94C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	12.240,22C	77.718,09D	1.088.208,99C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	379.898,93C	30.023,26C	29.546,01C	409.444,94C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	261.282,79C	116.513,33D	36.536,26D	224.746,53C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		92.250,42C	92.250,42C	92.250,42C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C		1.683,95D	135.379,86C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C		1.683,95D	135.379,86C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C	22.845,40D	30.331,60D	9.399,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA		22.686,95D		
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C	158,45D	30.331,60D	9.399,56C
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	221.360,35D	2.389.044,42D	2.734.930,07C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	221.360,35D	2.389.044,42D	2.734.930,07C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	6.458,05C	61.383,95C	946.541,57C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	215.487,65D	1.106.606,25D	165.549,13C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	2.124,12D	263.011,05D	143.710,09C
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	2.424,80D	1.008.768,08D	1.478.901,67C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	7.781,83D	71.787,49D	227,61C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	156.077,11D	531.847,21D	223.761,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG:

8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	156.077,11D	531.847,21D	223.761,60C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	156.077,11D	531.847,21D	223.761,60C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	37.104,44C	43.097,64D	3.353.625,85C
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	2.412,55C	261.751,93D	313.434,06C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	2.412,55C	261.751,93D	313.434,06C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	575.185,99C	2.412,55C	261.751,93D	313.434,06C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	82.630,65C	175.760,52C	2.622.415,83C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	82.630,65C	175.760,52C	2.622.415,83C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	82.630,65C	175.760,52C	2.622.415,83C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	47.938,76D	42.893,77C	231.098,24C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	47.938,76D	42.893,77C	231.098,24C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	47.938,76D	42.893,77C	231.098,24C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	21.262,63C	330.652,10D	310.280.603,01C
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	21.262,63C	47.276,49C	11.912.552,12C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	21.262,63C	47.276,49C	11.912.552,12C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	21.262,63C	47.276,49C	11.912.552,12C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C		145,60C	11.130.762,63C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C		145,60C	11.130.762,63C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	21.262,63C	47.130,89C	781.789,49C
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	21.262,63C	47.130,89C	527.223,78C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	187.322,56D	118.555,43C	295.777.470,88D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG:

9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	312.643.070,44D	187.322,56D	118.555,43C	312.524.515,01D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		215.071,16D	215.071,16D	215.071,16D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		215.071,16D	215.071,16D	215.071,16D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		215.071,16D	215.071,16D	215.071,16D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		215.071,16D	215.071,16D	215.071,16D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	27.748,60C	333.626,59C	312.309.443,85D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	27.224,18C	143.997,93C	312.499.154,38D
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	27.224,18C	3.959.669,18D	143.916,06C
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	10,00C	282.957,65D	123.129,93C
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 CREDITORES P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		5.393,78C	6.224,78C	6.224,78C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	38.436,00D		38.436,00C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	21.820,40C	2.259.317,60D	21.820,40C
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	
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		524,42C	119.404,60D	119.404,60D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		524,42C	119.404,60D	119.404,60D
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			119.933,58D	119.933,58D
2.3.7.2.3.03.03	= CANCELAMENTO DE RPP NAO PR		524,42C	528,98C	528,98C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		61.107.534,41D	244.009.341,71D	244.009.341,71D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.997.237,49D	73.513.886,76D	73.513.886,76D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.233.660,18D	51.860.976,77D	51.860.976,77D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.239.829,83D	26.364.444,70D	26.364.444,70D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.239.829,83D	26.364.444,70D	26.364.444,70D
3.1.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.239.829,83D	26.364.444,70D	26.364.444,70D
3.1.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		305.818,80D	1.288.005,89D	1.288.005,89D
3.1.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.163.158,02D	5.780.626,19D	5.780.626,19D
3.1.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		126.654,62D	582.247,87D	582.247,87D
3.1.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		83.037,23D	397.442,57D	397.442,57D
3.1.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.272.925,59D	10.986.612,00D	10.986.612,00D
3.1.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		116.756,70D	568.328,77D	568.328,77D
3.1.1.1.1.1.11.17	SUBSTITUICOES		10.856,98D	64.278,77D	64.278,77D
3.1.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		124.664,16D	621.101,85D	621.101,85D
3.1.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		335.401,88D	1.837.781,94D	1.837.781,94D
3.1.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	255.537,25D	255.537,25D
3.1.1.1.1.1.11.28	INDENIZACAO DE FERIAS		36.832,69D	244.669,25D	244.669,25D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		334.234,48D	2.305.735,32D	2.305.735,32D
3.1.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		276.381,91D	1.424.021,39D	1.424.021,39D
3.1.1.1.1.1.11.35	ADICIONAL NOTURNO		1.999,32D	8.055,64D	8.055,64D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.993.830,35D	25.496.532,07D	25.496.532,07D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.993.830,35D	25.496.532,07D	25.496.532,07D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.993.830,35D	25.496.532,07D	25.496.532,07D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.430.828,92D	22.637.225,06D	22.637.225,06D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		563.001,43D	2.859.307,01D	2.859.307,01D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.726.458,59D	17.208.142,01D	17.208.142,01D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.903,12D	7.016,54D	7.016,54D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.903,12D	7.016,54D	7.016,54D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.903,12D	7.016,54D	7.016,54D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.903,12D	7.016,54D	7.016,54D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.738.222,14D	12.666.561,07D	12.666.561,07D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.738.222,14D	12.666.561,07D	12.666.561,07D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.738.222,14D	12.666.561,07D	12.666.561,07D	12.666.561,07D
3.1.2.2.3.13.02	INSS	2.650.215,66D	12.103.383,57D	12.103.383,57D	12.103.383,57D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	87.853,26D	562.675,28D	562.675,28D	562.675,28D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	153,22D	502,22D	502,22D	502,22D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	818.665,64D	3.796.957,23D	3.796.957,23D	3.796.957,23D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	818.665,64D	3.796.957,23D	3.796.957,23D	3.796.957,23D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	818.665,64D	3.796.957,23D	3.796.957,23D	3.796.957,23D
3.1.2.3.1.13.01	FGTS	816.852,08D	3.795.143,67D	3.795.143,67D	3.795.143,67D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	1.813,56D	1.813,56D	1.813,56D	1.813,56D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	165.667,69D	737.607,17D	737.607,17D	737.607,17D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	165.667,69D	737.607,17D	737.607,17D	737.607,17D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	165.667,69D	737.607,17D	737.607,17D	737.607,17D
3.1.2.4.1.13.05	SALARIO EDUCACAO	165.667,69D	721.407,17D	721.407,17D	721.407,17D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		16.200,00D	16.200,00D	16.200,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	305.413,93D	1.517.109,11D	1.517.109,11D	1.517.109,11D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	305.413,93D	1.517.109,11D	1.517.109,11D	1.517.109,11D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	305.413,93D	1.517.109,11D	1.517.109,11D	1.517.109,11D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	305.413,93D	1.517.109,11D	1.517.109,11D	1.517.109,11D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	33.686,62D	168.547,41D	168.547,41D	168.547,41D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	142.871,66D	711.594,00D	711.594,00D	711.594,00D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	128.855,65D	636.967,70D	636.967,70D	636.967,70D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	731.704,79D	2.927.658,87D	2.927.658,87D	2.927.658,87D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	115.133,23D	161.245,05D	161.245,05D	161.245,05D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	115.133,23D	161.245,05D	161.245,05D	161.245,05D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	115.133,23D	161.245,05D	161.245,05D	161.245,05D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	115.133,23D	161.245,05D	161.245,05D	161.245,05D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	158.146,08C	56.925,08D	56.925,08D	56.925,08D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	158.146,08C	56.925,08D	56.925,08D	56.925,08D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	158.146,08C	56.925,08D	56.925,08D	56.925,08D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	158.146,08C	56.925,08D	56.925,08D	56.925,08D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	774.717,64D	2.709.488,74D	2.709.488,74D	2.709.488,74D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	774.717,64D	2.709.488,74D	2.709.488,74D	2.709.488,74D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	774.717,64D	2.709.488,74D	2.709.488,74D	2.709.488,74D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	339.991,66D	392.327,66D	392.327,66D	392.327,66D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	434.725,98D	2.198.821,14D	2.198.821,14D	2.198.821,14D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		118.339,94D	118.339,94D	118.339,94D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1.052.510,33D	1.482.409,56D	1.482.409,56D	1.482.409,56D
3.2.2.0.0.00.00	PENSOES	262,66D	1.313,30D	1.313,30D	1.313,30D
3.2.2.9.0.00.00	OUTRAS PENSOES	262,66D	1.313,30D	1.313,30D	1.313,30D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	262,66D	1.313,30D	1.313,30D	1.313,30D
3.2.2.9.1.03.00	OUTRAS PENSOES	262,66D	1.313,30D	1.313,30D	1.313,30D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	262,66D	1.313,30D	1.313,30D	1.313,30D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.052.247,67D	1.481.096,26D	1.481.096,26D	1.481.096,26D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.052.247,67D	1.481.096,26D	1.481.096,26D	1.481.096,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.052.247,67D	1.481.096,26D	1.481.096,26D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.044.541,28D	1.457.659,48D	1.457.659,48D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.044.541,28D	1.457.659,48D	1.457.659,48D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		7.706,39D	23.436,78D	23.436,78D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.349,86D	8.845,66D	8.845,66D
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		6.356,53D	11.791,12D	11.791,12D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		2.454.345,92D	5.629.237,51D	5.629.237,51D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		62.842,04D	257.874,87D	257.874,87D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		62.842,04D	257.874,87D	257.874,87D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		62.842,04D	257.874,87D	257.874,87D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		62.842,04D	257.874,87D	257.874,87D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		11.114,17D	61.191,46D	61.191,46D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		51.727,87D	196.683,41D	196.683,41D
3.3.2.0.0.00.00	SERVICOS		2.361.583,23D	5.169.011,79D	5.169.011,79D
3.3.2.1.0.00.00	DIARIAS		3.490,00D	7.988,00D	7.988,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		3.490,00D	7.988,00D	7.988,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		3.490,00D	7.988,00D	7.988,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		3.490,00D	7.988,00D	7.988,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		20,00D	20,00D	20,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		20,00D	20,00D	20,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		20,00D	20,00D	20,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		20,00D	20,00D	20,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		2.344.293,08D	5.105.883,19D	5.105.883,19D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		2.326.001,88D	5.015.742,62D	5.015.742,62D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		2.266.414,34D	4.904.497,80D	4.904.497,80D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		24,80D	4.119,03D	4.119,03D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		145,20D	865,54D	865,54D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		5.120,17D	12.086,98D	12.086,98D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		11.144,08D	31.316,17D	31.316,17D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.000,00D	1.397,50D	1.397,50D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		14.970,89D	46.037,27D	46.037,27D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			5.328,00D	5.328,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		14.269,80D	51.032,66D	51.032,66D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.660,00D	3.990,00D	3.990,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		189.337,37D	201.586,92D	201.586,92D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		92.208,88D	92.208,88D	92.208,88D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		450,00D	1.830,00D	1.830,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		41.890,00D	41.890,00D	41.890,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.282,07D	6.512,57D	6.512,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		540.444,92D	850.702,19D	850.702,19D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			91,28D	91,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			1.530,00D	1.530,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		412,00D	13.124,00D	13.124,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		6.000,00D	6.000,00D	6.000,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		13.674,00D	38.668,00D	38.668,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		815.663,00D	1.642.885,98D	1.642.885,98D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		11.452,41D	114.336,55D	114.336,55D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		2.500,00D	2.500,00D	2.500,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		41,60D	440,35D	440,35D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		363.283,10D	1.273.573,27D	1.273.573,27D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			252,00D	252,00D
3.3.2.3.1.01.43	VALE TRANSPORTE		23.396,41D	194.538,33D	194.538,33D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.016,87D	8.210,51D	8.210,51D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.036,35D	3.709,37D	3.709,37D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		22.991,35D	43.170,53D	43.170,53D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		52.166,05D	52.654,05D	52.654,05D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		16.555,66D	60.158,05D	60.158,05D
3.3.2.3.1.01.70	SERVICOS DE MANUTENCAO DE ELE		8.086,16D	9.760,00D	9.760,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		200,00D	570,00D	570,00D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		332,50D	3.370,50D	3.370,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.600,00D	3.600,00D	3.600,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		458,70D	633,70D	633,70D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		4.600,00D	79.817,62D	79.817,62D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		16.084,38D	17.560,41D	17.560,41D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		354,35D	1.658,78D	1.658,78D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		15.730,03D	15.901,63D	15.901,63D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		43.503,16D	93.684,41D	93.684,41D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		43.503,16D	43.503,16D	43.503,16D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			50.181,25D	50.181,25D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		18.291,20D	89.450,57D	89.450,57D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		18.291,20D	89.450,57D	89.450,57D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		374,78D	749,56D	749,56D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		17.741,42D	88.526,01D	88.526,01D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		175,00D	175,00D	175,00D
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	55.120,60D	55.120,60D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	55.120,60D	55.120,60D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	55.120,60D	55.120,60D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	55.120,60D	55.120,60D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		29.920,65D	202.350,85D	202.350,85D
3.3.3.1.0.00.00	DEPRECIACAO		29.920,65D	202.350,85D	202.350,85D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		29.920,65D	202.350,85D	202.350,85D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		29.920,65D	202.350,85D	202.350,85D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		7.524,11D	20.180,75D	20.180,75D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		22.396,54D	182.170,10D	182.170,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.118,19D	915.655,78D	915.655,78D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.118,19D	915.655,78D	915.655,78D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		1.118,19D	846.598,21D	846.598,21D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		1.118,19D	846.598,21D	846.598,21D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		1.118,19D	846.598,21D	846.598,21D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		1.118,19D	846.598,21D	846.598,21D
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	17.800.537,52D	49.692.015,50D		49.692.015,50D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	17.797.087,52D	49.638.524,83D		49.638.524,83D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	33.029,37D	225.090,87D		225.090,87D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	33.029,37D	225.090,87D		225.090,87D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	33.029,37D	225.090,87D		225.090,87D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		14.932,14D		14.932,14D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	33.029,37D	210.158,73D		210.158,73D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	17.764.058,15D	49.413.433,96D		49.413.433,96D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	17.764.058,15D	49.413.433,96D		49.413.433,96D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	12.042.783,41D	12.042.783,41D		12.042.783,41D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	12.042.783,41D	12.042.783,41D		12.042.783,41D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	20.061,88C	144.272,39D		144.272,39D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	20.061,88C	144.272,39D		144.272,39D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	5.741.336,62D	37.226.378,16D		37.226.378,16D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	5.709.017,81D	37.027.669,02D		37.027.669,02D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	32.318,81D	198.709,14D		198.709,14D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	3.450,00D	53.490,67D		53.490,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	3.450,00D	53.490,67D		53.490,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	3.450,00D	53.490,67D		53.490,67D
3.5.3.1.1.04.00	CONVENIOS	3.450,00D	53.490,67D		53.490,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS	3.450,00D	53.490,67D		53.490,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	30.314,16D	131.273,64D		131.273,64D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	30.314,16D	131.273,64D		131.273,64D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	30.314,16D	131.273,64D		131.273,64D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	30.314,16D	131.273,64D		131.273,64D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	28.892,16D	128.429,64D		128.429,64D
3.6.3.1.1.01.03	INSERVIBILIDADE		26.780,04D		26.780,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	28.892,16D	101.649,60D		101.649,60D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	1.422,00D	2.844,00D		2.844,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	1.422,00D	2.844,00D		2.844,00D
3.7.0.0.0.00.00	TRIBUTARIAS	16.484,75D	302.446,04D		302.446,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		6.577,18D	198.139,68D	198.139,68D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		6.577,18D	198.139,68D	198.139,68D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		1.594,30D	15.873,27D	15.873,27D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		1.594,30D	15.873,27D	15.873,27D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS		14,35D	2.649,30D	2.649,30D
3.7.1.1.1.02.03	TAXAS - ESTADO		1.579,95D	2.232,95D	2.232,95D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		4.795,54D	133.225,71D	133.225,71D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		4.795,54D	133.225,71D	133.225,71D
3.7.1.1.3.01.03	IRPJ			100.172,46D	100.172,46D
3.7.1.1.3.01.05	COPINS		983,64D	23.670,70D	23.670,70D
3.7.1.1.3.01.06	PIS/PASEP		213,55D	5.515,25D	5.515,25D
3.7.1.1.3.01.15	TAXAS - UNIAO		3.598,35D	3.867,30D	3.867,30D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		187,34D	49.040,70D	49.040,70D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		187,34D	49.040,70D	49.040,70D
3.7.1.1.5.01.01	IPTU		90,71C	45.505,96D	45.505,96D
3.7.1.1.5.01.02	ISS		278,05D	2.771,90D	2.771,90D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			762,84D	762,84D
3.7.2.0.0.00.00	CONTRIBUICOES		9.907,57D	104.306,36D	104.306,36D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		9.907,57D	104.306,36D	104.306,36D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.259,27D	9.110,07D	9.110,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.259,27D	9.110,07D	9.110,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.259,27D	9.110,07D	9.110,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		8.648,30D	95.196,29D	95.196,29D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		8.648,30D	95.196,29D	95.196,29D
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		8.598,64D	42.226,53D	42.226,53D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		49,66D	7.092,75D	7.092,75D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		12.954,00D	30.492,00D	30.492,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		12.954,00D	30.492,00D	30.492,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		12.954,00D	30.492,00D	30.492,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		12.954,00D	30.492,00D	30.492,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		12.954,00D	30.492,00D	30.492,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		12.954,00D	30.492,00D	30.492,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		24.742.032,05D	112.311.924,92D	112.311.924,92D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		24.742.032,05D	112.311.924,92D	112.311.924,92D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES			246,15D	246,15D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES			246,15D	246,15D
3.9.9.6.1.02.00	RESTITUICOES			246,15D	246,15D
3.9.9.6.1.02.01	RESTITUICOES			246,15D	246,15D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		24.742.032,05D	112.311.678,77D	112.311.678,77D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		24.742.032,05D	112.311.678,77D	112.311.678,77D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		21.262,63D	47.130,89D	47.130,89D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		21.262,63D	47.130,89D	47.130,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		24.720.769,42D	112.263.977,28D	112.263.977,28D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		24.720.769,42D	112.263.977,28D	112.263.977,28D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			570,60D	570,60D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			570,60D	570,60D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		61.033.329,85C	243.960.675,55C	243.960.675,55C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		139.061,28C	606.308,10C	606.308,10C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.742,22C	248.868,27C	248.868,27C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.742,22C	248.868,27C	248.868,27C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.742,22C	248.868,27C	248.868,27C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.742,22C	248.868,27C	248.868,27C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.742,22C	248.868,27C	248.868,27C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		137.319,06C	357.439,83C	357.439,83C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		140.057,27C	365.166,88C	365.166,88C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		140.057,27C	365.166,88C	365.166,88C
4.3.3.1.1.01.00	ALUGUEIS		2.730,00C	8.640,00C	8.640,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.730,00C	8.640,00C	8.640,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	5.130,00C	5.130,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	5.130,00C	5.130,00C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		101.100,00C	101.100,00C	101.100,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		101.100,00C	101.100,00C	101.100,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		35.214,77C	250.296,88C	250.296,88C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		5.499,00C	17.260,00C	17.260,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		17.573,34C	136.883,51C	136.883,51C
4.3.3.1.1.17.99	OUTROS SERVICOS		12.142,43C	96.153,37C	96.153,37C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		2.738,21D	7.727,05D	7.727,05D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		2.738,21D	7.727,05D	7.727,05D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		2.738,21D	7.727,05D	7.727,05D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		488,44D	1.378,34D	1.378,34D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		2.249,77D	6.348,71D	6.348,71D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4.638,45C	21.039,20C	21.039,20C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.965,51C	18.427,98C	18.427,98C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.965,51C	18.427,98C	18.427,98C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.965,51C	18.427,98C	18.427,98C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.965,51C	18.427,98C	18.427,98C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.965,51C	18.427,98C	18.427,98C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		672,94C	2.611,22C	2.611,22C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		672,94C	2.611,22C	2.611,22C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		672,94C	2.611,22C	2.611,22C
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		672,94C	2.611,14C	2.611,14C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		672,94C	2.611,14C	2.611,14C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		29.284.156,45C	136.518.136,97C	136.518.136,97C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		29.235.572,88C	136.417.852,35C	136.417.852,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		29.203.254,07C	136.217.101,54C	136.217.101,54C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		29.203.254,07C	136.217.101,54C	136.217.101,54C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		29.203.254,07C	136.217.101,54C	136.217.101,54C
4.5.1.1.2.01.01	= COTA RECEBIDA		20.334.325,98C	87.185.259,87C	87.185.259,87C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		8.866.156,73C	49.003.034,07C	49.003.034,07C
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		2.771,36C	15.685,66C	15.685,66C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		32.318,81C	200.750,81C	200.750,81C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		32.318,81C	200.750,81C	200.750,81C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			2.041,67C	2.041,67C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			2.041,67C	2.041,67C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		32.318,81C	198.709,14C	198.709,14C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		32.318,81C	198.709,14C	198.709,14C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		46.974,58C	98.675,63C	98.675,63C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		46.974,58C	98.675,63C	98.675,63C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		46.974,58C	98.675,63C	98.675,63C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		46.974,58C	98.675,63C	98.675,63C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		46.974,58C	98.675,63C	98.675,63C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.608,99C	1.608,99C	1.608,99C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.608,99C	1.608,99C	1.608,99C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		1.608,99C	1.608,99C	1.608,99C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.608,99C	1.608,99C	1.608,99C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		1.608,99C	1.608,99C	1.608,99C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		3.546,00C	35.348,00C	35.348,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		3.546,00C	35.348,00C	35.348,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		3.546,00C	35.348,00C	35.348,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		3.546,00C	35.348,00C	35.348,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		3.546,00C	35.348,00C	35.348,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		3.546,00C	35.348,00C	35.348,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		31.601.927,67C	106.779.843,28C	106.779.843,28C
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		31.601.927,67C	106.762.871,75C	106.762.871,75C
4.9.9.6.0.00.00	INDENIZACOES		33.211,91C	190.120,35C	190.120,35C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		894,00C	6.114,15C	6.114,15C
4.9.9.6.1.02.00	RESTITUICOES		894,00C	6.114,15C	6.114,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		894,00C	4.290,00C	4.290,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			1.824,15C	1.824,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.968,59C	38.214,12C	38.214,12C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.968,59C	38.214,12C	38.214,12C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		9.968,59C	38.214,12C	38.214,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.349,32C	145.792,08C	145.792,08C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.349,32C	145.792,08C	145.792,08C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.349,32C	145.792,08C	145.792,08C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		31.568.715,76C	106.572.751,40C	106.572.751,40C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		31.568.715,76C	106.572.751,40C	106.572.751,40C
4.9.9.9.1.01.00	DEVOLUCOES		2.647,86C	5.305,37C	5.305,37C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.647,86C	5.305,37C	5.305,37C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		31.566.067,90C	106.567.446,03C	106.567.446,03C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		31.566.067,90C	106.567.446,03C	106.567.446,03C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	96.391.023,35D	616.079.319,00D	665.920.581,40D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		96.421.023,35D	616.109.319,00D	616.109.319,00D
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		96.421.023,35D	610.574.092,00D	610.574.092,00D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			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		40.400,00D	39.408.759,62D	39.408.759,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		40.400,00D	39.408.759,62D	39.408.759,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		40.400,00D	39.408.759,62D	39.408.759,62D
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		40.400,00D	32.283.602,91D	32.283.602,91D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		40.400,00D	32.283.602,91D	32.283.602,91D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		40.400,00C	39.408.759,62C	39.408.759,62C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		40.400,00C	39.408.759,62C	39.408.759,62C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		40.400,00C	2.293.006,00C	2.293.006,00C
5.2.2.1.9.02.01	= ACRESCIMO		12.175,00D	117.075,00D	117.075,00D
5.2.2.1.9.02.09	* = REDUCAO		12.175,00C	117.075,00C	117.075,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		40.400,00C	2.293.006,00C	2.293.006,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		40.400,00C	2.293.006,00C	2.293.006,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		21.644.389,06D	110.573.860,09D	110.573.860,09D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		21.644.389,06D	110.573.860,09D	110.573.860,09D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		21.644.389,06D	110.573.860,09D	110.573.860,09D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		21.644.389,06D	110.573.860,09D	110.573.860,09D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		90.297,75D	6.940.147,98D	6.940.147,98D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		90.297,75D	6.940.147,98D	6.940.147,98D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		90.297,75D	6.940.147,98D	6.940.147,98D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		90.297,75D	6.940.147,98D	6.940.147,98D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		74.686.336,54D	273.611.316,31D	273.611.316,31D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.00.00	EMPENHO DA DESPESA		50.078.115,66D	180.203.450,94D	180.203.450,94D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		50.078.115,66D	180.203.450,94D	180.203.450,94D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		34.790.934,49D	126.440.382,28D	126.440.382,28D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		15.919.676,33D	59.281.678,47D	59.281.678,47D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		632.495,16C	5.518.609,81C	5.518.609,81C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		50.078.115,66D	180.203.450,94D	180.203.450,94D
5.2.2.9.1.02.02	= CONVITE		60.900,03D	381.965,77D	381.965,77D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		10.809.283,85D	45.324.627,19D	45.324.627,19D
5.2.2.9.1.02.04	= CONCORRENCIA		21.810.442,13D	52.492.372,97D	52.492.372,97D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		203.106,53D	736.768,78D	736.768,78D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		30.950,33C	561.257,59D	561.257,59D
5.2.2.9.1.02.07	= NAO APLICAVEL		16.890.073,82D	78.291.587,27D	78.291.587,27D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		81.092,91D	1.852.769,24D	1.852.769,24D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		212.826,27D	439.305,36D	439.305,36D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		41.340,45D	122.796,77D	122.796,77D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		34.790.934,49D	126.440.382,28D	126.440.382,28D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		15.919.676,33D	59.281.678,47D	59.281.678,47D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		632.495,16C	5.518.609,81C	5.518.609,81C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		50.078.115,66C	180.203.450,94C	180.203.450,94C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		50.078.115,66C	180.203.450,94C	180.203.450,94C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		50.078.115,66C	180.203.450,94C	180.203.450,94C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		24.608.220,88D	93.407.865,37D	93.407.865,37D
5.2.2.9.3.01.00	DESPESAS PAGAS		24.608.220,88D	93.407.865,37D	93.407.865,37D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		21.197.205,37D	77.395.169,15D	77.395.169,15D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.411.015,51D	16.012.696,22D	16.012.696,22D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D	30.000,00C	30.000,00C	49.811.262,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	31.647,00D			31.647,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITAD	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	30.000,00C	30.000,00C	49.779.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D	30.000,00C	30.000,00C	49.779.615,40D
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
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		30.000,00C	30.000,00C	30.000,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		30.000,00C	30.000,00C	30.000,00C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		30.000,00C	30.000,00C	30.000,00C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	49.841.262,40C	96.391.023,35C	616.079.319,00C	665.920.581,40C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		96.421.023,35C	616.109.319,00C	616.109.319,00C
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		245.041,25D	4.702.815,18C	4.702.815,18C
6.2.1.1.1.00.00	RECEITA A REALIZAR		245.041,25D	4.702.815,18C	4.702.815,18C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		245.041,25D	4.702.815,18C	4.702.815,18C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		245.041,25D	4.702.815,18C	4.702.815,18C
6.2.1.2.0.00.00	RECEITA REALIZADA		245.041,25C	832.411,82C	832.411,82C
6.2.1.2.1.00.00	RECEITA REALIZADA		245.041,25C	832.411,82C	832.411,82C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		245.041,25C	832.411,82C	832.411,82C
6.2.1.2.1.01.01	= RECEITA REALIZADA		245.041,25C	832.411,82C	832.411,82C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		245.041,25C	832.411,82C	832.411,82C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		245.041,25D	832.411,82D	832.411,82D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	96.421.023,35C		610.574.092,00C	610.574.092,00C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	21.615.380,06C		329.797.618,71C	329.797.618,71C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	27.662.735,60D		123.621.549,31C	123.621.549,31C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	27.662.735,60D		123.621.549,31C	123.621.549,31C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	27.662.735,60D		123.621.549,31C	123.621.549,31C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	800.000,00D		25.972.618,46C	25.972.618,46C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	800.000,00D		25.972.618,46C	25.972.618,46C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	800.000,00D		25.972.618,46C	25.972.618,46C
6.2.2.1.3.00.00	CREDITO UTILIZADO	50.078.115,66C		180.203.450,94C	180.203.450,94C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	21.137.259,98C		68.189.559,43C	68.189.559,43C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	21.137.259,98C		68.189.559,43C	68.189.559,43C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	28.940.855,68C		112.013.891,51C	112.013.891,51C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	28.940.855,68C		112.013.891,51C	112.013.891,51C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	29.009,00C		225.009,00C	225.009,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	29.009,00C		225.009,00C	225.009,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	29.009,00C		225.009,00C	225.009,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	29.009,00C		225.009,00C	225.009,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	90.297,75C		6.940.147,98C	6.940.147,98C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	90.297,75C		6.940.147,98C	6.940.147,98C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	90.297,75C		6.940.147,98C	6.940.147,98C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	90.297,75C		6.940.147,98C	6.940.147,98C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	74.686.336,54C		273.611.316,31C	273.611.316,31C
6.2.2.9.1.00.00	DESPESA EMPENHADA	21.137.259,98C		68.189.559,43C	68.189.559,43C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	21.137.259,98C		68.189.559,43C	68.189.559,43C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	21.137.259,98C		68.189.559,43C	68.189.559,43C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	21.137.259,98C		68.189.559,43C	68.189.559,43C
6.2.2.9.1.02.02	= CONVITE	32.900,03C		353.965,77C	353.965,77C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.780.399,12C		25.838.194,23C	25.838.194,23C
6.2.2.9.1.02.04	= CONCORRENCIA	17.533.297,78C		39.853.356,98C	39.853.356,98C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	51.636,99C		368.894,78C	368.894,78C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	114.394,35D		169.470,12C	169.470,12C
6.2.2.9.1.02.07	= NAO APLICAVEL	311.917,40C		612.418,65C	612.418,65C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	461.712,61D		758.224,45C	758.224,45C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	11.153,57C		202.856,53C	202.856,53C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	7.937,95D		32.177,92C	32.177,92C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	4.332.634,80C		18.606.026,14C	18.606.026,14C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	EMISSAO: 15/06/2015	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.02	= CONVITE		28.000,00C	28.000,00C	28.000,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.452.523,84C	4.989.924,80C	4.989.924,80C
6.2.2.9.1.03.04	= CONCORRENCIA		10.225,73D	2.944.691,05C	2.944.691,05C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		63.646,76C	177.185,95C	177.185,95C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		18.928,79D	83.957,42C	83.957,42C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.140.366,63C	9.577.805,15C	9.577.805,15C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		499.122,16C	602.373,74C	602.373,74C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		177.442,83C	201.400,93C	201.400,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		687,10C	687,10C	687,10C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		24.608.220,88C	93.407.865,37C	93.407.865,37C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.576.360,89C	14.496.508,16C	14.496.508,16C
6.2.2.9.1.04.04	= CONCORRENCIA		4.287.370,08C	9.694.324,94C	9.694.324,94C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		87.822,78C	190.688,05C	190.688,05C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		102.372,81C	307.830,05C	307.830,05C
6.2.2.9.1.04.07	= NAO APLICAVEL		15.437.789,79C	68.101.363,47C	68.101.363,47C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		43.683,36C	492.171,05C	492.171,05C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		24.229,87C	35.047,90C	35.047,90C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		48.591,30C	89.931,75C	89.931,75C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		21.137.259,98C	68.189.559,43C	68.189.559,43C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.332.634,80C	18.606.026,14C	18.606.026,14C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		21.197.205,37C	77.395.169,15C	77.395.169,15C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.411.015,51C	16.012.696,22C	16.012.696,22C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		50.078.115,66D	180.203.450,94D	180.203.450,94D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		50.078.115,66D	180.203.450,94D	180.203.450,94D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		50.078.115,66D	180.203.450,94D	180.203.450,94D
6.2.2.9.2.00.00	DESPESA REALIZADA		28.940.855,68C	112.013.891,51C	112.013.891,51C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		28.940.855,68C	112.013.891,51C	112.013.891,51C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		28.940.855,68C	112.013.891,51C	112.013.891,51C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		24.608.220,88C	93.407.865,37C	93.407.865,37C
6.2.2.9.3.01.00	DESPESAS PAGAS		24.608.220,88C	93.407.865,37C	93.407.865,37C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		21.197.205,37C	77.395.169,15C	77.395.169,15C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.411.015,51C	16.012.696,22C	16.012.696,22C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	49.841.262,40C	30.000,00D	30.000,00D	49.811.262,40C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	31.647,00C			31.647,00C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	31.647,00D
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	31.647,00D
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	31.647,00D
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	31.647,00C		31.647,00D	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	30.000,00D	30.000,00D	49.779.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	4.390.447,50D	40.428.008,54D	9.381.606,86C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	4.390.447,50D	40.428.008,54D	9.381.606,86C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	4.390.447,50D	40.428.008,54D	9.381.606,86C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	4.390.447,50D	40.428.008,54D	9.381.606,86C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		4.359.913,08C	40.274.349,63C	40.274.349,63C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.359.913,08C	40.274.349,63C	40.274.349,63C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.359.913,08C	40.274.349,63C	40.274.349,63C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		4.359.913,08C	40.274.349,63C	40.274.349,63C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		534,42C	123.658,91C	123.658,91C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		534,42C	123.658,91C	123.658,91C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		534,42C	123.658,91C	123.658,91C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		534,42C	123.658,91C	123.658,91C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	158.735.632,33D	931.244.350,64D	1267.794.199,76D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	157.230,65D	24.162.499,75D	287.537.665,30D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	157.230,65D	243.909,60D	43.004.888,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	157.230,65D	252.460,60D	42.357.228,64D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	157.230,65D	252.460,60D	42.357.228,64D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	157.230,65D	252.460,60D	42.357.228,64D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	74.600,00D	76.700,00D	41.520.760,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	82.630,65D	175.760,60D	573.190,11D
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		23.918.590,15D	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
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	217.533.806,51D		23.918.590,15D	241.452.396,66D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D		23.918.590,15D	241.452.396,66D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D		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		23.883.951,63D	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	74.823.449,27D	569.183.923,45D	576.613.735,58D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	98.631,48D	342.573,42D	7.772.385,55D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	98.631,48D	342.573,42D	7.772.385,55D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	98.631,48D	342.573,42D	7.772.385,55D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	98.631,48D	342.573,42D	7.772.385,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	7.853,55D	216.449,34D	803.259,63D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	90.936,38D	158.139,63D	6.929.755,70D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	158,45C	32.015,55C	39.370,22D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		13.780.556,31D	38.883.454,61D	38.883.454,61D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		13.780.556,31D	38.883.454,61D	38.883.454,61D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		13.780.556,31D	38.883.454,61D	38.883.454,61D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		13.780.556,31D	38.883.454,61D	38.883.454,61D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		13.780.556,31D	38.877.074,61D	38.877.074,61D
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		60.944.261,48D	529.957.895,42D	529.957.895,42D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		60.944.261,48D	529.957.895,42D	529.957.895,42D
7.2.3.1.1.00.00	COTAS PUBLICADAS		30.451.930,74D	154.108.060,90D	154.108.060,90D
7.2.3.1.1.01.00	COTAS PUBLICADAS		30.451.930,74D	154.108.060,90D	154.108.060,90D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		800.000,00D	94.410.168,71D	94.410.168,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		800.000,00D	19.529.791,91D	19.529.791,91D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		28.851.930,74D	40.168.100,28D	40.168.100,28D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		30.451.930,74D	154.108.060,90D	154.108.060,90D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		30.451.930,74D	154.108.060,90D	154.108.060,90D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		599.660,23C	15.447.496,41D	15.447.496,41D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		800.000,00D	800.000,00D	800.000,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		11.316.169,54C		
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1.399.660,23D	78.962.672,30D	78.962.672,30D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			18.729.791,91D	18.729.791,91D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		40.168.100,28D	40.168.100,28D	40.168.100,28D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		40.400,00D	221.741.773,62D	221.741.773,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		40.400,00D	221.741.773,62D	221.741.773,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		40.400,00D	221.741.773,62D	221.741.773,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	83.754.952,41D	337.897.927,44D	403.642.798,88D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		83.714.772,15D	335.578.523,02D	335.578.523,02D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		83.714.772,15D	335.578.523,02D	335.578.523,02D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		83.714.772,15D	335.578.523,02D	335.578.523,02D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		54.410.750,46D	198.817.104,08D	198.817.104,08D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		50.078.115,66D	180.203.450,94D	180.203.450,94D
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		4.332.634,80D	18.606.026,14D	18.606.026,14D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		29.304.021,69D	136.761.418,94D	136.761.418,94D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		29.304.021,69D	136.761.418,94D	136.761.418,94D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	14.701,70D	150.083,26D	50.811.093,48D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	14.701,70D	150.083,26D	49.959.829,89D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	14.701,70D	150.083,26D	49.959.829,89D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	14.701,70D	150.083,26D	39.539.375,28D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 24

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	14.701,70D	97.983,20C	69.512,89D
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	25.478,56D	2.169.321,16D	17.253.182,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	25.478,56D	2.169.321,16D	17.253.182,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	25.478,56D	2.169.321,16D	17.253.182,38D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	1.338,56D	2.156.512,36D	60.347.829,64D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	1.338,56D	2.156.512,36D	60.347.829,64D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	4.531,00C	15.862,20C	43.589.653,42C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	43.226.509,32C	4.531,00C	12.596,70C	43.239.106,02C
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	59.060,67C	304.021,47C	1.902.592,11D
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	59.060,67D	304.021,47D	2.735.821,09D
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
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		28.671,00D	28.671,00D	28.671,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		28.671,00D	28.671,00D	28.671,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	158.735.632,33C	931.244.350,64C	1267.794.199,76C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	157.230,65C	24.162.499,75C	287.537.665,30C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	157.230,65C	243.909,60C	43.004.888,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	157.230,65C	252.460,60C	42.357.228,64C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	157.230,65C	252.460,60C	42.357.228,64C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	157.230,65C	252.460,60C	42.357.228,64C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	46.128,33C	119.886,60D	3.893.970,05C
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	40.862,32C	191.896,08C	8.683.433,36C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	23.265,42C	56.339,74C	13.521.144,30C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	998.645,75C			998.645,75C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
5		EMPRESA PUBLICA			
		EXERCICIO : 2015			
		MES: MAIO			
		EMISSAO: 15/06/2015			
		PAG: 25			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.882.214,59C	46.974,58C	98.675,63C	10.980.890,22C
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	28.471,67C	171.150,85C	29.358.602,45C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	82.630,65C	175.760,60C	2.268.072,54C
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	111.102,32D	346.911,45D	34.184.113,63D
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		23.918.590,15C	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	3.450,00D	20.190,67D	641.340,63C
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	3.450,00C	53.490,67C	2.361.870,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C	3.450,00C	20.190,67C	2.439.039,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D	3.450,00D	20.190,67D	2.439.039,37D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C		23.918.590,15C	241.452.396,66C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C		23.918.590,15C	241.452.396,66C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C		23.918.590,15C	241.452.396,66C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	277.608,78D	3.899.561,27C	172.733.695,71C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	153.102,21C	161.914,08C	176.987,23C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	34.185,70C	51.240,60C	261.887,81C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	90.320,87C	19.771.235,68C	34.850.837,77C
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	74.823.449,27C	569.183.923,45C	576.613.735,58C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	98.631,48C	342.573,42C	7.772.385,55C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	98.631,48C	342.573,42C	7.772.385,55C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	98.631,48C	342.573,42C	7.772.385,55C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	98.631,48C	342.573,42C	7.772.385,55C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	98.631,48C	342.573,42C	7.772.385,55C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	13.780.556,31C	13.780.556,31C	38.883.454,61C	38.883.454,61C
8.2.2.1.0.00.00	COTA DE DESPESA	13.780.556,31C	13.780.556,31C	38.883.454,61C	38.883.454,61C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	13.780.556,31C	13.780.556,31C	38.883.454,61C	38.883.454,61C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	13.780.556,31C	13.780.556,31C	38.883.454,61C	38.883.454,61C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	3.244.143,09C	3.244.143,09C	12.380.325,00C	12.380.325,00C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	9.168.795,12C	9.168.795,12C	24.430.485,45C	24.430.485,45C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.380,00C	6.380,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
5	EMPRESA PUBLICA	EMISSAO: 15/06/2015	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		1.367.618,10C	2.066.264,16C	2.066.264,16C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			1.518,50C	1.518,50C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		773,85D	61.205,20C	61.205,20C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		54.445,76D	13.378.441,96C	13.378.441,96C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		3.078.321,48C	8.919.277,82C	8.919.277,82C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		8.829.465,51C	23.549.628,01C	23.549.628,01C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.045.096,26D	3.471.968,29D	3.471.968,29D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		19.037,76C	40.857,68C	40.857,68C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		8.967.009,21D	30.595.594,56D	30.595.594,56D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		98.124,11C	369.088,45C	369.088,45C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		276.212,55C	743.424,82C	743.424,82C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6.728,24D	35.449,06D	35.449,06D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	6.425,90C	11.435.334,10D	2.756.552,02C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	10,00D	14.237.031,19D	1.633.915,42C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	36.425,90D	10.212.453,93C	851.617.890,08C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C		12.168.024,61D	420.385.587,83C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		30.000,00C	30.000,00C	30.000,00C
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 -		10,00C	23.125,43C	23.125,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		55.853,72C	57.901,52C	57.901,52C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		1.319.231,60C	1.982.079,21C	1.982.079,21C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		1.423.471,82D	2.124.165,68D	2.124.165,68D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		48.386,50C	84.184,95C	84.184,95C
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	2.227.108,09D	14.601.257,00C	1304.548.226,16D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			1.518,50D	1.518,50D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.262.792,96C	3.665.100,86C	3.665.100,86C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.509.068,36C	4.147.255,75C	4.147.255,75C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	4.396.338,98D	3.344.206,73C	103.116.366,64C
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 -		546.569,52D	116.278,09C	116.278,09C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.498.362,23C		4.401.696,42D	96.665,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	1.171.047,18C	14.224.067,90D	186.240.134,38D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.815.528,52C	5.253.606,36C	5.253.606,36C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		6.320.397,15C	19.402.372,26C	19.402.372,26C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.359.913,08C	6.868.247,20C	6.868.247,20C
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. -		98.124,11C	369.088,45C	369.088,45C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		276.212,55C	743.424,82C	743.424,82C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			570,60C	570,60C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		30.000,00C	30.000,00C	30.000,00C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		1.865.801,12C	1.865.801,12C	1.865.801,12C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			4.644.020,98C	4.644.020,98C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		48.386,50C	84.184,95C	84.184,95C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		14.814.363,03D	58.832.669,40D	58.832.669,40D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		60.944.261,48C	529.957.895,42C	529.957.895,42C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		60.944.261,48C	529.957.895,42C	529.957.895,42C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		30.451.930,74C	154.108.060,90C	154.108.060,90C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		800.000,00C	94.410.168,71C	94.410.168,71C
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	800.000,00C		3.514.670,86C	3.514.670,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	800.000,00C		19.529.791,91C	19.529.791,91C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			15.750.231,91C	15.750.231,91C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			896.564,00C	896.564,00C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	800.000,00C		2.882.996,00C	2.882.996,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	28.851.930,74C		40.168.100,28C	40.168.100,28C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	25.872.370,74C		37.188.540,28C	37.188.540,28C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	1.013.606,00C		1.013.606,00C	1.013.606,00C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	1.965.954,00C		1.965.954,00C	1.965.954,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	30.451.930,74C		154.108.060,90C	154.108.060,90C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		599.660,23D	15.447.496,41C	15.447.496,41C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		559.660,23D	10.320.228,33C	10.320.228,33C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		40.000,00D	4.798.700,00C	4.798.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI			328.568,08C	328.568,08C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	800.000,00C		800.000,00C	800.000,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	800.000,00C		800.000,00C	800.000,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	11.316.169,54D			
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	11.316.169,54D			
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1.399.660,23C		78.962.672,30C	78.962.672,30C
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	559.660,23C		4.154.080,67C	4.154.080,67C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	40.000,00C		8.061.572,85C	8.061.572,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	800.000,00C		3.186.102,78C	3.186.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			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
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			896.564,00C	896.564,00C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD			2.082.996,00C	2.082.996,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	40.168.100,28C		40.168.100,28C	40.168.100,28C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	37.188.540,28C		37.188.540,28C	37.188.540,28C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	1.013.606,00C		1.013.606,00C	1.013.606,00C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	1.965.954,00C		1.965.954,00C	1.965.954,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	40.400,00C		221.741.773,62C	221.741.773,62C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	41.567.760,51D		81.588.203,13C	81.588.203,13C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		37.188.540,28D	43.851.686,72C	43.851.686,72C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBRO		559.660,23D	12.374.350,33C	12.374.350,33C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		1.053.606,00D	15.407.877,00C	15.407.877,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		2.765.954,00D	9.954.289,08C	9.954.289,08C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		13.105.024,91C	68.005.964,64C	68.005.964,64C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		22.437.895,01C	45.826.256,24C	45.826.256,24C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		244.414,70D	945.461,37C	945.461,37C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		10.400.747,85D	18.061.924,09C	18.061.924,09C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		1.312.292,45C	3.172.322,94C	3.172.322,94C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		40.400,00C	2.293.006,00C	2.293.006,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		18.000,00C	18.000,00C	18.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		20.000,00C	2.155.564,00C	2.155.564,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		2.400,00C	119.442,00C	119.442,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		21.615.380,06D	110.348.851,09D	110.348.851,09D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		21.644.389,06D	109.274.297,69D	109.274.297,69D
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT			1.299.562,40D	1.299.562,40D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		29.009,00C	225.009,00C	225.009,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		50.078.115,66C	180.203.450,94C	180.203.450,94C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		14.750.645,27C	70.673.431,95C	70.673.431,95C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		804.074,93C	3.208.619,30C	3.208.619,30C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		33.098.742,91C	101.184.116,45C	101.184.116,45C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		1.424.652,55C	5.137.283,24C	5.137.283,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	83.754.952,41C	337.897.927,44C	403.642.798,88C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	1.612.859,96C	10.745.261,62D	15.668.086,65C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1.762.504,20C	10.326.644,56C	10.326.644,56C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	247.786,14D	155.907,57C	3.393.729,87C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	5.891,48C	21.320.064,17D	1.596.120,78C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C			259.341,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		92.250,42C	92.250,42C	92.250,42C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	1.976.401,94D	14.009.666,82D	18.132.382,59C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		2.586.238,84C	8.092.114,19C	8.092.114,19C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	150.193,56D	3.110.942,39D	1.579.354,10C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	4.396.338,98D	19.107.944,37D	7.878.876,72C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	16.108,24D	117.105,75C	582.037,58C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		29.310.591,48C	136.686.891,85C	136.686.891,85C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		20.413.107,73C	74.907.826,36C	74.907.826,36C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.746.744,79C	18.904.135,27C	18.904.135,27C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		4.359.913,08C	40.281.976,63C	40.281.976,63C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		790.825,88C	2.592.953,59C	2.592.953,59C
8.9.1.1.1.04.00	PD - RP CANCELADO		534,42C	123.658,91C	123.658,91C
8.9.1.1.1.04.01	PD - RP CANCELADO		534,42C	123.658,91C	123.658,91C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	28.947.583,92D	112.055.622,32D	170.611.020,00D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	28.940.855,68D	112.020.173,16D	170.575.570,84D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		6.728,24D	35.449,16D	35.449,16D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 15/06/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		54.410.750,46C	198.817.104,08C	198.817.104,08C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		54.410.750,46C	198.817.104,08C	198.817.104,08C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		54.410.750,46C	198.817.104,08C	198.817.104,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		54.410.750,46C	198.817.104,08C	198.817.104,08C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		21.137.259,98C	68.189.559,43C	68.189.559,43C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		4.332.634,80C	18.606.026,14C	18.606.026,14C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		28.940.855,68C	112.013.891,51C	112.013.891,51C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			7.627,00C	7.627,00C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	65.744.871,44C	29.344.201,95C	139.080.823,36C	204.825.694,80C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	43.372,70C	178.754,26C	51.306.098,84C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	43.372,70C	178.754,26C	51.306.098,84C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	43.372,70C	178.754,26C	51.306.098,84C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	14.701,70C	150.083,26C	39.753.193,31C
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	28.671,00C	28.671,00C	495.005,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		29.304.021,69C	136.761.418,94C	136.761.418,94C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	4.004.060,12C	15.711.226,19C	24.076.493,60C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.332.634,80C	18.606.026,14C	18.606.026,14C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		3.382.017,06C	11.203.822,70C	11.203.822,70C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		564.426,33C	3.191.345,67C	3.191.345,67C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		442.871,05C	3.916.906,56C	3.916.906,56C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		40.571,40D	106.683,82C	106.683,82C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		16.108,24D	187.267,39C	187.267,39C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	328.574,68D	2.894.799,95D	5.470.467,46C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	305.729,28D	2.862.784,40D	5.325.688,04C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	22.845,40D	32.015,55D	144.779,42C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	4.395.841,28D	40.642.134,14D	11.360.357,70C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	4.390.447,50D	40.459.655,54D	9.381.606,86C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	4.389.923,08D	32.526.564,97D	9.172.922,30C
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	524,42D	3.356.762,50D	188.979,24C
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	5.393,78D	182.478,60D	1.978.750,84C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C	5.393,78D	182.478,60D	1.978.750,84C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		21.197.205,37C	77.395.169,15C	77.395.169,15C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		21.197.205,37C	77.395.169,15C	77.395.169,15C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		10.082.093,82C	26.573.233,54C	26.573.233,54C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.992.283,89C	34.787.979,80C	34.787.979,80C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.284.568,34C	13.293.118,63C	13.293.118,63C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		47.433,44C	218.045,23C	218.045,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 15/06/2015

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		790.825,88C	2.522.791,95C	2.522.791,95C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.359.913,08C	40.458.230,45C	40.458.230,45C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.359.913,08C	40.281.976,63C	40.281.976,63C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		4.359.913,08C	32.465.276,08C	32.465.276,08C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			4.459.963,84C	4.459.963,84C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.356.233,52C	3.356.233,52C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			503,19C	503,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			176.253,82C	176.253,82C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			176.253,82C	176.253,82C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.746.903,24C	18.908.019,34C	18.908.019,34C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.746.903,24C	18.908.019,34C	18.908.019,34C
8.9.9.2.5.01.01	= CONSIGNACOES		3.746.744,79C	18.904.135,27C	18.904.135,27C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		158,45C	3.884,07C	3.884,07C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	391.781,16C	24.930.907,95C	35.436.851,30D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	391.781,16C	24.930.907,95C	35.436.851,30D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	391.781,16C	24.930.907,95C	35.436.851,30D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C	3.192,44D	2.140.650,16C	16.758.177,02C
8.9.9.9.0.00.00	OUTROS CONTROLES	14.617.526,86C	3.192,44D	2.140.650,16C	16.758.177,02C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C	4.531,00D		2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	1.207.441,54C	4.531,00D		1.207.441,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C	1.338,56C	2.140.650,16C	13.774.680,15C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	11.628.955,99C	1.338,56C	2.140.650,16C	13.769.606,15C
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	=	63.636.016,22D		
	PASSIVO E PATRIMONIO LIQUIDO	=	63.684.682,38C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	244.009.341,71D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	243.960.675,55C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	665.920.581,40D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	665.920.581,40C		
	CONTROLES DEVEDORES	=	1.267.794.199,76D		
	CONTROLES CREDITORES	=	1.267.794.199,76C		