

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 13/07/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	4.427.313,77C	28.585.267,15C	59.208.702,45D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	3.281.809,45D	2.672.293,41C	39.582.085,75D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	74.328,71C	229.513,70D	10.278.122,96D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	74.328,71C	229.513,70D	10.278.122,96D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	3.802,90C	338.770,52D	7.768.582,65D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO 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	27.182,92C	157.250,87D	792.961,56D
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	39.618,91C	194.970,77D	557.461,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	12.457,29D	37.617,40C	38.271,24D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	21,30C	102,50C	148.730,69D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	23.380,02D	181.519,65D	6.953.135,72D
1.1.1.1.1.04.01	= POUPANCA	6.695.226,94D	7.737,18D	163.326,94D	6.858.553,88D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	15.642,84D	18.192,71D	94.581,84D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	70.525,81C	109.256,82C	2.509.540,31D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	70.525,81C	109.256,82C	2.509.540,31D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	70.525,81C	109.256,82C	2.509.540,31D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	17.768,59D	134.760,82D	173.801,35D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	7.800,00D	139.246,55D	154.889,48D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	7.800,00D	139.246,55D	154.489,48D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	7.800,00D	139.246,55D	154.489,48D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	7.800,00D	139.246,55D	154.489,48D
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	9.968,59D	4.485,73C	18.911,87D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D	9.968,59D	4.485,73C	9.968,59D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D	9.968,59D	4.485,73C	9.968,59D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D	9.968,59D	4.485,73C	9.968,59D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	7.742,62D	183.503,14D	2.868.610,89D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	7.742,62C	183.503,14C	2.868.610,89C
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	7.082,81D	79.412,43D	267.651,90D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	7.082,81C	79.412,43C	267.651,90C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	8.943,28D			8.943,28D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D			8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	31.913.464,70D	3.320.737,70D	2.999.397,81C	28.914.066,89D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	47.505,69D	162.808,81D	166.808,81D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	47.505,69D	162.808,81D	166.808,81D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	47.505,69D	162.808,81D	166.808,81D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	47.505,69D	162.808,81D	166.808,81D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	8.309,09D	4.160,56D	401.069,49D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	8.309,09D	4.160,56D	401.069,49D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D	8.309,09D	4.160,56D	401.069,49D
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	1.482,16D	349,96D	51.423,86D
1.1.3.2.3.01.04	= COFINS	235.249,42D	6.826,93D	1.614,26D	236.863,68D
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	37.557,00C	369.475,10C	7.127.526,39D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	37.557,00C	369.475,10C	7.127.526,39D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	37.557,00C	369.475,10C	7.127.526,39D
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	37.557,00C	249.541,52C	6.226.503,04D
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	3.302.479,92D	2.796.892,08C	21.192.708,57D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	3.302.479,92D	2.796.892,08C	21.192.708,57D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	3.302.479,92D	2.796.892,08C	21.192.708,57D
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	3.311.835,17D	2.745.653,14C	21.124.404,62D
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	315,00D	2.550,00D	17.220,00D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D	15.448,75C	15.448,75C	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D	5.936,00D	37.426,67C	8.904,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D	157,50C	913,52C	35.422,73D
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	3.450,67D	51.492,42C	201.772,25D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	8.190,67D	41.180,42C	167.576,25D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	8.190,67D	41.180,42C	167.576,25D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	8.190,67D	41.619,25C	153.693,21D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	8.190,67D	41.619,25C	153.693,21D
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	4.740,00C	10.312,00C	34.196,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	4.740,00C	10.312,00C	34.196,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	4.740,00C	10.312,00C	34.196,00D

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PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	4.740,00C	10.312,00C	34.196,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		14.181,20D	14.322,30D	14.322,30D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		14.181,20D	14.322,30D	14.322,30D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		14.181,20D	14.322,30D	14.322,30D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		14.181,20D	14.322,30D	14.322,30D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		14.181,20D	14.322,30D	14.322,30D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	7.709.123,22C	25.912.973,74C	19.626.616,70D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	4.041,72D	22.469,70D	4.092.943,23D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	4.041,72D	22.469,70D	4.092.943,23D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	4.041,72D	22.469,70D	4.092.943,23D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	4.041,72D	22.469,70D	4.086.483,79D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	4.041,72D	22.469,70D	659.209,77D
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	7.693.244,13C	25.626.959,73C	9.123.260,22D
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	7.693.244,13C	25.626.959,73C	9.097.195,87D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	7.693.244,13C	25.626.959,73C	9.097.195,87D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	7.693.244,13C	25.626.959,73C	9.097.195,87D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	7.693.244,13C	25.629.231,73C	2.872.466,42D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.753.227,95D		550,00D	5.753.777,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.335,00D		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	19.920,81C	308.483,71C	6.410.413,25D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	1.418,00C	123.262,29C	14.269.867,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	1.418,00C	123.262,29C	14.269.867,14D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D	6.162,00D	12.969.023,60C	1.424.105,83D
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.BIBLIOT.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	6.162,00D	373.511,41C	10.428,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D		619.495,93C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D		59.719,13C	15.490,31D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		6.380,00C		
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		6.380,00C		
1.2.3.1.1.05.00	BENS MOVEIS		1.200,00C	12.845.761,31D	12.845.761,31D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		5.379,32C	28.184,36D	28.184,36D
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			1.421.635,43D	1.421.635,43D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		8.179,66C	35.119,88D	35.119,88D
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			1.418.015,18D	1.418.015,18D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		8.179,66D	112.886,09D	112.886,09D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		5.379,32D	43.816,27D	43.816,27D
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		1.200,00C	270.595,97D	270.595,97D
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			8.079.737,50D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D			8.079.737,50D
1.2.3.2.1.01.00	BENS IMOVEIS	3.677.445,29D			3.677.445,29D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	343.035,23D			343.035,23D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4.402.292,21D			4.402.292,21D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D			3.323.842,47D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1.078.449,74D			1.078.449,74D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	15.753.969,97C	18.502,81C	185.221,42C	15.939.191,39C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C	18.502,81C	185.221,42C	15.939.191,39C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C	18.502,81C	185.221,42C	15.939.191,39C
1.2.3.8.1.01.01	* DEPRECIACAO ACUMULADA - IN	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	2.339.963,18C		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		18.502,81C	10.700.772,73C	10.700.772,73C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	4.103.026,52D	28.212.313,74D	59.581.655,86C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	3.800.168,63D	27.697.359,18D	45.381.381,62C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	2.230.850,16C	1.714.947,04C	14.426.013,25C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C	1.815.624,73C	739.577,55C	9.904.902,02C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	712.324,17C	635.719,25D	7.563.572,95C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		676.114,47C	3.867.460,14C	3.867.460,14C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.663,99C	7.517,08C	7.517,08C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		694.639,23C	3.726.424,91C	3.726.424,91C
2.1.1.1.1.01.04	= FERIAS A PAGAR		21.188,75D	133.518,15C	133.518,15C
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		36.209,70C	223.477,09C	223.477,09C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		36.209,70C	223.477,09C	223.477,09C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C		182.478,60D	1.680.391,41C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C		182.478,60D	1.680.391,41C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C	1.103.300,56C	1.375.296,80C	2.341.329,07C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		213.489,42C	270.414,50C	270.414,50C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		213.489,42C	270.414,50C	270.414,50C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	966.032,27C	889.811,14C	1.104.882,30C	2.070.914,57C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	966.032,27C	889.811,14C	1.104.882,30C	2.070.914,57C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	415.225,43C	975.369,49C	4.521.111,23C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	4,07C	35.661,61D	746,49C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4,07C	746,49C	746,49C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4,07C	746,49C	746,49C
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	325,78C	678,62C	845,88C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		325,78C	845,88C	845,88C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		325,78C	845,88C	845,88C
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	414.895,58C	1.010.352,48C	4.519.518,86C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		414.895,58C	4.330.539,62C	4.330.539,62C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		8.208,31C	1.341.055,73C	1.341.055,73C
2.1.1.4.3.01.03	= FGTS		985,48C	394.836,25C	394.836,25C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		165,13D	45.444,61C	45.444,61C
2.1.1.4.3.01.06	= INSS-SENAI		1.109,93C	27.664,79C	27.664,79C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		356.633,75C	1.928.999,48C	1.928.999,48C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		70.121,63C	431.230,35C	431.230,35C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		17.576,60D	128.884,62C	128.884,62C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.421,79D	32.423,79C	32.423,79C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C		3.320.187,14D	188.979,24C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C		3.320.187,14D	188.979,24C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	6.270.658,17D	27.593.400,44D	15.611.887,80C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	6.270.658,17D	27.593.400,44D	15.611.887,80C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	6.215.213,38D	27.608.729,31D	15.596.206,89C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		5.519.450,18D	5.613.598,86C	5.613.598,86C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		5.488.287,18D	3.855.436,86C	3.855.436,86C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		53.000,00D		
2.1.3.1.1.01.04	= DIARIAS		15.901,00C	17.958,00C	17.958,00C

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2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO			1.731.300,00C	1.731.300,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.936,00C	8.904,00C	8.904,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	42.906.576,77C	695.763,20D	33.222.328,17D	9.684.248,60C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	41.699.135,23C	695.763,20D	33.222.328,17D	8.476.807,06C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.207.441,54C			1.207.441,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	352,04C	26.008,94D	15.328,87C	15.680,91C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		26.008,94D	15.328,87C	15.328,87C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		26.008,94D	15.328,87C	15.328,87C
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		29.435,85D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		29.435,85D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		29.435,85D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	256,18C	106.436,81C	110.455,54C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	160,38C	106.181,36C	109.973,52C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	160,38C	106.181,36C	109.973,52C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		160,38C	106.551,80C	106.551,80C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		29,57C	149,05C	149,05C
2.1.4.1.3.01.05	= COFINS A RECOLHER		136,16C	686,49C	686,49C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5,35D	105.716,26C	105.716,26C
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	9,45C	105,02C
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	9,45C	11,20C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		3,15D	11,20C	11,20C
2.1.4.2.2.01.02	= ICMS A RECOLHER		3,15D	11,20C	11,20C
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	98,95C	246,00C	377,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	98,95C	246,00C	377,00C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		98,95C	377,00C	377,00C
2.1.4.3.5.01.01	= ISS A RECOLHER		98,95C	377,00C	377,00C
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	126.577,67C	899.749,47C	6.296.126,19C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C

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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	126.577,67C	903.300,52C	3.483.690,82C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	126.577,67C	903.300,52C	3.483.690,82C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	126.577,67C	903.300,52C	3.483.690,82C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	126.577,67C	903.300,52C	3.483.690,82C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	112.805,53C	2.825.092,06D	8.936.898,84C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	83.744,46C	2.811.055,49D	5.554.211,92C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	77.615,85D	50.251,47D	2.432.766,70C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	67.168,51D	7.788,58D	2.298.434,62C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	87,79C	31,14D	655,00C	702,79C
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	16.428,07C	154.184,68C	530.799,54C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	1.839,83C	3.081,98C	3.435,58C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	45,55C	389,70C	12.807,66C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	153,19C	61,68D	15.783,13C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	5.904,31C	71.813,78D	1.094.113,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	379.898,93C		29.546,01C	409.444,94C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	261.282,79C	742,10C	35.794,16D	225.488,63C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		92.250,42D		
2.1.8.8.1.02.00	GARANTIAS	137.063,81C	10.447,34D	12.131,29D	124.932,52C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C	10.447,34D	12.131,29D	124.932,52C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C		30.331,60D	9.399,56C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C		30.331,60D	9.399,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C	43,04C	1.229,66D	1.436,28C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C	43,04C	1.229,66D	1.436,28C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C	43,04C	1.229,66D	1.436,28C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	150.617,48C	2.238.426,94D	2.885.547,55C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	150.617,48C	2.238.426,94D	2.885.547,55C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	7.512,09C	68.896,04C	954.053,66C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	51.938,78C	1.054.667,47D	217.487,91C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	23.472,72D	286.483,77D	120.237,37C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03			210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03			45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	101.926,32C	906.841,76D	1.580.827,99C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	12.713,01C	59.074,48D	12.940,62C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	10.699,79C	521.147,42D	234.461,39C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	10.699,79C	521.147,42D	234.461,39C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	10.699,79C	521.147,42D	234.461,39C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	29.061,07C	14.036,57D	3.382.686,92C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C

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			NO MES	ATE O MES	
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	18.835,64C	242.916,29D	332.269,70C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	18.835,64C	242.916,29D	332.269,70C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	575.185,99C	18.835,64C	242.916,29D	332.269,70C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	7.742,62C	183.503,14C	2.630.158,45C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	7.742,62C	183.503,14C	2.630.158,45C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	7.742,62C	183.503,14C	2.630.158,45C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	2.482,81C	45.376,58C	233.581,05C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	2.482,81C	45.376,58C	233.581,05C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	2.482,81C	45.376,58C	233.581,05C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	161.122,00C	169.530,10D	310.441.725,01C
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	161.122,00C	208.398,49C	12.073.674,12C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	161.122,00C	208.398,49C	12.073.674,12C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	161.122,00C	208.398,49C	12.073.674,12C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	2.100,00D	1.954,40D	11.128.662,63C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	2.100,00D	1.954,40D	11.128.662,63C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	163.222,00C	210.352,89C	945.011,49C
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	163.222,00C	210.352,89C	690.445,78C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	463.979,89D	345.424,46D	296.241.450,77D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.3.0.0.00.00	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	463.979,89D	345.424,46D	312.988.494,90D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		889.811,14D	1.104.882,30D	1.104.882,30D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		889.811,14D	1.104.882,30D	1.104.882,30D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		889.811,14D	1.104.882,30D	1.104.882,30D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		889.811,14D	1.104.882,30D	1.104.882,30D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	425.831,25C	759.457,84C	311.883.612,60D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	425.751,25C	569.749,18C	312.073.403,13D
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	425.751,25C	3.533.917,93D	569.667,31C
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	441.200,00C	158.242,35C	564.329,93C
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	15.448,75D	15.141,92D	18.714,25D
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 CREDORES 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			6.224,78C	6.224,78C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	38.436,00D		38.436,00C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.909,19D		3.909,19C	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER	2.862.572,50D		2.862.572,50C	
2.3.7.2.1.03.34	DEPRECIACAO	2.281.138,00C		2.259.317,60D	21.820,40C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	81,87C		309.033,26C	309.115,13C

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			NO MES	ATE O MES	
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		80,00C	119.324,60D	119.324,60D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		80,00C	119.324,60D	119.324,60D
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			528,98C	528,98C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		80,00C	80,00C	80,00C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		57.301.348,36D	301.310.690,07D	301.310.690,07D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		16.571.699,52D	90.085.586,28D	90.085.586,28D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		10.454.908,40D	62.315.885,17D	62.315.885,17D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.515.152,70D	31.879.597,40D	31.879.597,40D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.515.152,70D	31.879.597,40D	31.879.597,40D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.515.152,70D	31.879.597,40D	31.879.597,40D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		287.061,01D	1.575.066,90D	1.575.066,90D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.178.676,43D	6.959.302,62D	6.959.302,62D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		118.310,50D	700.558,37D	700.558,37D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		94.092,68D	491.535,25D	491.535,25D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.381.660,67D	13.368.272,67D	13.368.272,67D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		122.105,02D	690.433,79D	690.433,79D
3.1.1.1.1.11.17	SUBSTITUICOES		10.499,87D	74.778,64D	74.778,64D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		303.312,67D	924.414,52D	924.414,52D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		370.442,11D	2.208.224,05D	2.208.224,05D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	306.644,70D	306.644,70D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		26.241,32D	270.910,57D	270.910,57D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		404.510,38D	2.710.245,70D	2.710.245,70D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		165.305,58D	1.589.326,97D	1.589.326,97D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.827,01D	9.882,65D	9.882,65D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.939.755,70D	30.436.287,77D	30.436.287,77D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.939.755,70D	30.436.287,77D	30.436.287,77D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.939.755,70D	30.436.287,77D	30.436.287,77D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.404.065,61D	27.041.290,67D	27.041.290,67D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		535.690,09D	3.394.997,10D	3.394.997,10D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.753.150,72D	20.961.292,73D	20.961.292,73D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		1.689,62D	8.706,16D	8.706,16D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.689,62D	8.706,16D	8.706,16D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.689,62D	8.706,16D	8.706,16D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.689,62D	8.706,16D	8.706,16D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.773.616,65D	15.440.177,72D	15.440.177,72D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.773.616,65D	15.440.177,72D	15.440.177,72D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.773.616,65D	15.440.177,72D	15.440.177,72D
3.1.2.2.3.13.02	INSS		2.625.529,05D	14.728.912,62D	14.728.912,62D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		148.087,60D	710.762,88D	710.762,88D

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			NO MES	ATE O MES	
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			502,22D	502,22D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	811.048,55D	4.608.005,78D		4.608.005,78D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	811.048,55D	4.608.005,78D		4.608.005,78D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	811.048,55D	4.608.005,78D		4.608.005,78D
3.1.2.3.1.13.01	FGTS	810.219,87D	4.605.363,54D		4.605.363,54D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	828,68D	2.642,24D		2.642,24D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	166.795,90D	904.403,07D		904.403,07D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	166.795,90D	904.403,07D		904.403,07D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	166.795,90D	904.403,07D		904.403,07D
3.1.2.4.1.13.05	SALARIO EDUCACAO	162.745,90D	884.153,07D		884.153,07D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	4.050,00D	20.250,00D		20.250,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	318.194,14D	1.835.303,25D		1.835.303,25D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	318.194,14D	1.835.303,25D		1.835.303,25D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	318.194,14D	1.835.303,25D		1.835.303,25D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	318.194,14D	1.835.303,25D		1.835.303,25D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	33.295,34D	201.842,75D		201.842,75D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	144.896,79D	856.490,79D		856.490,79D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	140.002,01D	776.969,71D		776.969,71D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	2.045.446,26D	4.973.105,13D		4.973.105,13D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	302.958,83D	464.203,88D		464.203,88D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	302.958,83D	464.203,88D		464.203,88D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	302.958,83D	464.203,88D		464.203,88D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	302.958,83D	464.203,88D		464.203,88D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	348.552,91D	405.477,99D		405.477,99D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	213.489,42D	270.414,50D		270.414,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	213.489,42D	270.414,50D		270.414,50D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	213.489,42D	270.414,50D		270.414,50D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	135.063,49D	135.063,49D		135.063,49D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	135.063,49D	135.063,49D		135.063,49D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	135.063,49D	135.063,49D		135.063,49D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.393.934,52D	4.103.423,26D		4.103.423,26D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.393.934,52D	4.103.423,26D		4.103.423,26D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	1.393.934,52D	4.103.423,26D		4.103.423,26D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	96.120,83D	488.448,49D		488.448,49D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	1.297.813,69D	3.496.634,83D		3.496.634,83D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		118.339,94D		118.339,94D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	170.826,54D	1.653.236,10D		1.653.236,10D
3.2.2.0.0.00.00	PENSOES	262,66D	1.575,96D		1.575,96D
3.2.2.9.0.00.00	OUTRAS PENSOES	262,66D	1.575,96D		1.575,96D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	262,66D	1.575,96D		1.575,96D
3.2.2.9.1.03.00	OUTRAS PENSOES	262,66D	1.575,96D		1.575,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	262,66D	1.575,96D		1.575,96D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	170.563,88D	1.651.660,14D		1.651.660,14D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	170.563,88D	1.651.660,14D		1.651.660,14D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		170.563,88D	1.651.660,14D	1.651.660,14D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		164.929,49D	1.622.588,97D	1.622.588,97D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		164.929,49D	1.622.588,97D	1.622.588,97D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		5.634,39D	29.071,17D	29.071,17D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.050,14D	10.895,80D	10.895,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.000,00D	4.800,00D	4.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	13.375,37D	13.375,37D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1.327.207,60D		6.956.445,11D	6.956.445,11D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	50.616,26D		308.491,13D	308.491,13D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	50.616,26D		308.491,13D	308.491,13D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	50.616,26D		308.491,13D	308.491,13D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	50.616,26D		308.491,13D	308.491,13D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	14.441,67D		75.633,13D	75.633,13D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	36.174,59D		232.858,00D	232.858,00D
3.3.2.0.0.00.00	SERVICOS	1.257.889,33D		6.426.901,12D	6.426.901,12D
3.3.2.1.0.00.00	DIARIAS	13.481,00D		21.469,00D	21.469,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	13.481,00D		21.469,00D	21.469,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	13.481,00D		21.469,00D	21.469,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	10.101,00D		18.089,00D	18.089,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	3.380,00D		3.380,00D	3.380,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			20,00D	20,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			20,00D	20,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			20,00D	20,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			20,00D	20,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	1.230.628,18D		6.336.511,37D	6.336.511,37D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	1.211.605,15D		6.227.347,77D	6.227.347,77D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	1.169.451,93D		6.073.949,73D	6.073.949,73D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	994,65D		5.113,68D	5.113,68D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	4.983,40D		5.848,94D	5.848,94D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.621,80D		13.708,78D	13.708,78D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	273,37D		31.589,54D	31.589,54D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.225,00D		2.622,50D	2.622,50D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	27.898,47D		73.935,74D	73.935,74D
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	16.023,25D		67.055,91D	67.055,91D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.460,00D		5.450,00D	5.450,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	4.378,47D		205.965,39D	205.965,39D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	14.757,94D		106.966,82D	106.966,82D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS			1.830,00D	1.830,00D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	11.601,55D		53.491,55D	53.491,55D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.267,00D		8.779,57D	8.779,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	548.235,92D		1.398.938,11D	1.398.938,11D
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		7.956,22D	21.080,22D	21.080,22D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			6.000,00D	6.000,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		10.130,00D	48.798,00D	48.798,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.853,33D	1.646.739,31D	1.646.739,31D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		37,15D	114.373,70D	114.373,70D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		70,00D	2.570,00D	2.570,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		21,30D	461,65D	461,65D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		224.363,32D	1.497.936,59D	1.497.936,59D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			252,00D	252,00D
3.3.2.3.1.01.43	VALE TRANSPORTE		162.408,72D	356.947,05D	356.947,05D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		1.443,11D	9.653,62D	9.653,62D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.204,07D	5.913,44D	5.913,44D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		15.049,97D	58.220,50D	58.220,50D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		352,82D	53.006,87D	53.006,87D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		2.300,00D	2.300,00D	2.300,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.949,44D	62.107,49D	62.107,49D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			9.760,00D	9.760,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		74.433,32D	75.003,32D	75.003,32D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.531,55D	4.902,05D	4.902,05D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		24.500,00D	28.100,00D	28.100,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.126,79D	1.760,49D	1.760,49D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ			79.817,62D	79.817,62D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		2.339,83D	19.900,24D	19.900,24D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		499,40D	2.158,18D	2.158,18D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.840,43D	17.742,06D	17.742,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		39.813,39D	133.497,80D	133.497,80D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		528,34D	44.031,50D	44.031,50D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		39.285,05D	89.466,30D	89.466,30D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		19.023,03D	108.473,60D	108.473,60D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		19.023,03D	108.473,60D	108.473,60D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		187,39D	936,95D	936,95D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		18.835,64D	107.361,65D	107.361,65D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			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	68.900,75D	68.900,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	68.900,75D	68.900,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	68.900,75D	68.900,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	68.900,75D	68.900,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		18.702,01D	221.052,86D	221.052,86D
3.3.3.1.0.00.00	DEPRECIACAO		18.702,01D	221.052,86D	221.052,86D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		18.702,01D	221.052,86D	221.052,86D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		18.702,01D	221.052,86D	221.052,86D

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3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS			20.180,75D	20.180,75D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		18.702,01D	200.872,11D	200.872,11D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		4.431,95D	920.087,73D	920.087,73D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		4.431,95D	920.087,73D	920.087,73D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		2.419,29D	849.017,50D	849.017,50D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		2.419,29D	849.017,50D	849.017,50D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		2.419,29D	849.017,50D	849.017,50D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		2.419,29D	849.017,50D	849.017,50D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.012,66D	71.070,23D	71.070,23D
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		2.012,66D	70.751,28D	70.751,28D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.012,66D	70.751,28D	70.751,28D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.012,66D	70.751,28D	70.751,28D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		14.960.803,33D	64.652.818,83D	64.652.818,83D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		14.960.803,33D	64.599.328,16D	64.599.328,16D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		154.395,37D	379.486,24D	379.486,24D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		154.395,37D	379.486,24D	379.486,24D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		154.395,37D	379.486,24D	379.486,24D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			14.932,14D	14.932,14D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		154.395,37D	364.554,10D	364.554,10D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		14.806.407,96D	64.219.841,92D	64.219.841,92D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		14.806.407,96D	64.219.841,92D	64.219.841,92D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		5.089.693,95D	17.132.477,36D	17.132.477,36D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		5.089.693,95D	17.132.477,36D	17.132.477,36D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		91.188,92D	235.461,31D	235.461,31D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		91.188,92D	235.461,31D	235.461,31D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		9.625.525,09D	46.851.903,25D	46.851.903,25D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		9.593.202,87D	46.620.871,89D	46.620.871,89D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		32.322,22D	231.031,36D	231.031,36D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			53.490,67D	53.490,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			53.490,67D	53.490,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			53.490,67D	53.490,67D
3.5.3.1.1.04.00	CONVENIOS			53.490,67D	53.490,67D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS			53.490,67D	53.490,67D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		1.000,80D	132.274,44D	132.274,44D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.000,80D	132.274,44D	132.274,44D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.000,80D	132.274,44D	132.274,44D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.000,80D	132.274,44D	132.274,44D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.000,80D	129.430,44D	129.430,44D
3.6.3.1.1.01.03	INSERVIBILIDADE			26.780,04D	26.780,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.000,80D	102.650,40D	102.650,40D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN			2.844,00D	2.844,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS			2.844,00D	2.844,00D
3.7.0.0.0.00.00	TRIBUTARIAS		23.941,16D	326.387,20D	326.387,20D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		14.002,31D	212.141,99D	212.141,99D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		14.002,31D	212.141,99D	212.141,99D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		505,20D	16.378,47D	16.378,47D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		505,20D	16.378,47D	16.378,47D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS		11,20D	2.660,50D	2.660,50D
3.7.1.1.1.02.03	TAXAS - ESTADO		494,00D	2.726,95D	2.726,95D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		11.885,10D	145.110,81D	145.110,81D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		11.885,10D	145.110,81D	145.110,81D
3.7.1.1.3.01.03	IRPJ			100.172,46D	100.172,46D
3.7.1.1.3.01.05	COFINS		8.214,21D	31.884,91D	31.884,91D
3.7.1.1.3.01.06	PIS/PASEP		1.783,36D	7.298,61D	7.298,61D
3.7.1.1.3.01.15	TAXAS - UNIAO		1.887,53D	5.754,83D	5.754,83D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		1.612,01D	50.652,71D	50.652,71D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		1.612,01D	50.652,71D	50.652,71D
3.7.1.1.5.01.01	IPTU		1.235,01D	46.740,97D	46.740,97D
3.7.1.1.5.01.02	ISS		377,00D	3.148,90D	3.148,90D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			762,84D	762,84D
3.7.2.0.0.00.00	CONTRIBUICOES		9.938,85D	114.245,21D	114.245,21D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		9.938,85D	114.245,21D	114.245,21D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	10.326,07D	10.326,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	10.326,07D	10.326,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	10.326,07D	10.326,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		8.722,85D	103.919,14D	103.919,14D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		8.722,85D	103.919,14D	103.919,14D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			45.877,01D	45.877,01D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		44,31D	44,31D	44,31D
3.7.2.1.3.01.11	PAES		8.678,54D	50.905,07D	50.905,07D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			7.092,75D	7.092,75D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		2.322,00D	32.814,00D	32.814,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.322,00D	32.814,00D	32.814,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.322,00D	32.814,00D	32.814,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		2.322,00D	32.814,00D	32.814,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		2.322,00D	32.814,00D	32.814,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		2.322,00D	32.814,00D	32.814,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		24.239.115,46D	136.551.040,38D	136.551.040,38D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		24.239.115,46D	136.551.040,38D	136.551.040,38D
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		24.239.115,46D	136.550.794,23D	136.550.794,23D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		24.239.115,46D	136.550.794,23D	136.550.794,23D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		163.222,00D	210.352,89D	210.352,89D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		163.222,00D	210.352,89D	210.352,89D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		24.075.893,46D	136.339.870,74D	136.339.870,74D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		24.075.893,46D	136.339.870,74D	136.339.870,74D
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		56.977.061,11C	300.937.736,66C	300.937.736,66C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		81.866,47C	688.174,57C	688.174,57C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.554,71C	250.422,98C	250.422,98C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.554,71C	250.422,98C	250.422,98C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.554,71C	250.422,98C	250.422,98C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.554,71C	250.422,98C	250.422,98C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.554,71C	250.422,98C	250.422,98C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		80.311,76C	437.751,59C	437.751,59C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		81.434,15C	446.601,03C	446.601,03C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		81.434,15C	446.601,03C	446.601,03C
4.3.3.1.1.01.00	ALUGUEIS		1.432,50C	10.072,50C	10.072,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.432,50C	10.072,50C	10.072,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	6.142,50C	6.142,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	6.142,50C	6.142,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		11.600,00C	112.700,00C	112.700,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		11.600,00C	112.700,00C	112.700,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		67.389,15C	317.686,03C	317.686,03C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		7.478,00C	24.738,00C	24.738,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		40.659,79C	177.543,30C	177.543,30C
4.3.3.1.1.17.99	OUTROS SERVICOS		19.251,36C	115.404,73C	115.404,73C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		1.122,39D	8.849,44D	8.849,44D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		1.122,39D	8.849,44D	8.849,44D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		1.122,39D	8.849,44D	8.849,44D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		200,21D	1.578,55D	1.578,55D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		922,18D	7.270,89D	7.270,89D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4.753,48C	25.792,68C	25.792,68C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.041,72C	22.469,70C	22.469,70C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.041,72C	22.469,70C	22.469,70C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.041,72C	22.469,70C	22.469,70C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.041,72C	22.469,70C	22.469,70C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.041,72C	22.469,70C	22.469,70C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		711,76C	3.322,98C	3.322,98C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		711,76C	3.322,98C	3.322,98C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		711,76C	3.322,98C	3.322,98C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		5,30C	5,38C	5,38C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		5,30C	5,38C	5,38C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		706,46C	3.317,60C	3.317,60C

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			NO MES	ATE O MES	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		706,46C	3.317,60C	3.317,60C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	29.452.788,02C		165.970.924,99C	165.970.924,99C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	29.417.569,16C		165.835.421,51C	165.835.421,51C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	29.385.246,94C		165.602.348,48C	165.602.348,48C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	29.385.246,94C		165.602.348,48C	165.602.348,48C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	29.385.246,94C		165.602.348,48C	165.602.348,48C
4.5.1.1.2.01.01	= COTA RECEBIDA	19.802.514,21C		106.987.774,08C	106.987.774,08C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	9.575.331,06C		58.578.365,13C	58.578.365,13C
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	7.401,67C		23.087,33C	23.087,33C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	32.322,22C		233.073,03C	233.073,03C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	32.322,22C		233.073,03C	233.073,03C
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	32.322,22C		231.031,36C	231.031,36C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	32.322,22C		231.031,36C	231.031,36C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	35.218,86C		133.894,49C	133.894,49C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	35.218,86C		133.894,49C	133.894,49C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	35.218,86C		133.894,49C	133.894,49C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	35.218,86C		133.894,49C	133.894,49C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	35.218,86C		133.894,49C	133.894,49C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			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
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			1.608,99C	1.608,99C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			1.608,99C	1.608,99C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	3.744,00C		39.092,00C	39.092,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	3.744,00C		39.092,00C	39.092,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS	3.744,00C		39.092,00C	39.092,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P	3.744,00C		39.092,00C	39.092,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	3.744,00C		39.092,00C	39.092,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	3.744,00C		39.092,00C	39.092,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	27.433.909,14C		134.213.752,42C	134.213.752,42C
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	27.433.909,14C		134.196.780,89C	134.196.780,89C
4.9.9.6.0.00.00	INDENIZACOES	43.280,81C		233.401,16C	233.401,16C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	990,00C		7.104,15C	7.104,15C
4.9.9.6.1.02.00	RESTITUICOES	990,00C		7.104,15C	7.104,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	288,00C		4.578,00C	4.578,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	702,00C		2.526,15C	2.526,15C

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			NO MES	ATE O MES	
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		19.937,18C	58.151,30C	58.151,30C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		19.937,18C	58.151,30C	58.151,30C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		19.937,18C	58.151,30C	58.151,30C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.353,63C	168.145,71C	168.145,71C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.353,63C	168.145,71C	168.145,71C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.353,63C	168.145,71C	168.145,71C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		27.390.628,33C	133.963.379,73C	133.963.379,73C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		27.390.628,33C	133.963.379,73C	133.963.379,73C
4.9.9.9.1.01.00	DEVOLUCOES		2.899,60C	8.204,97C	8.204,97C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.899,60C	8.204,97C	8.204,97C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		27.387.728,63C	133.955.174,66C	133.955.174,66C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		27.387.728,63C	133.955.174,66C	133.955.174,66C
4.9.9.9.1.99.00	OUTRAS RECEITAS		0,10C	0,10C	0,10C
4.9.9.9.1.99.99	DEMAIS RECEITAS		0,10C	0,10C	0,10C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	56.391.798,05D	672.471.117,05D	722.312.379,45D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		56.391.798,05D	672.501.117,05D	672.501.117,05D
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		56.391.798,05D	666.965.890,05D	666.965.890,05D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		203.995,00D	219.652.762,62D	219.652.762,62D
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		433.516,00D	39.842.275,62D	39.842.275,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		433.516,00D	39.842.275,62D	39.842.275,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		433.516,00D	39.842.275,62D	39.842.275,62D
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		433.516,00D	32.717.118,91D	32.717.118,91D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		433.516,00D	32.717.118,91D	32.717.118,91D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		433.516,00C	39.842.275,62C	39.842.275,62C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		433.516,00C	39.842.275,62C	39.842.275,62C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		229.521,00C	2.522.527,00C	2.522.527,00C
5.2.2.1.9.02.01	= ACRESCIMO			117.075,00D	117.075,00D
5.2.2.1.9.02.09	* = REDUCAO			117.075,00C	117.075,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		229.521,00C	2.522.527,00C	2.522.527,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		229.521,00C	2.522.527,00C	2.522.527,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		6.123.506,33D	116.697.366,42D	116.697.366,42D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.123.506,33D	116.697.366,42D	116.697.366,42D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.123.506,33D	116.697.366,42D	116.697.366,42D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		6.123.506,33D	116.697.366,42D	116.697.366,42D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		26.600,00D	6.966.747,98D	6.966.747,98D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		26.600,00D	6.966.747,98D	6.966.747,98D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		26.600,00D	6.966.747,98D	6.966.747,98D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		26.600,00D	6.966.747,98D	6.966.747,98D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		50.037.696,72D	323.649.013,03D	323.649.013,03D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		20.799.887,37D	201.003.338,31D	201.003.338,31D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		20.799.887,37D	201.003.338,31D	201.003.338,31D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		6.050.911,25D	132.491.293,53D	132.491.293,53D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		15.439.982,00D	74.721.660,47D	74.721.660,47D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		691.005,88C	6.209.615,69C	6.209.615,69C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		20.799.887,37D	201.003.338,31D	201.003.338,31D
5.2.2.9.1.02.02	= CONVITE			381.965,77D	381.965,77D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.329.808,73D	47.654.435,92D	47.654.435,92D
5.2.2.9.1.02.04	= CONCORRENCIA		1.133.602,19D	53.625.975,16D	53.625.975,16D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		183.161,10D	919.929,88D	919.929,88D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		233.011,04D	794.268,63D	794.268,63D
5.2.2.9.1.02.07	= NAO APLICAVEL		16.299.960,36D	94.591.547,63D	94.591.547,63D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		326.987,58D	2.178.856,82D	2.178.856,82D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		251.206,37D	690.511,73D	690.511,73D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		43.050,00D	165.846,77D	165.846,77D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6.050.911,25D	132.491.293,53D	132.491.293,53D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		15.439.982,00D	74.721.660,47D	74.721.660,47D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		691.005,88C	6.209.615,69C	6.209.615,69C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		20.799.887,37C	201.003.338,31C	201.003.338,31C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		20.799.887,37C	201.003.338,31C	201.003.338,31C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		20.799.887,37C	201.003.338,31C	201.003.338,31C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		29.237.809,35D	122.645.674,72D	122.645.674,72D
5.2.2.9.3.01.00	DESPESAS PAGAS		29.237.809,35D	122.645.674,72D	122.645.674,72D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		25.881.302,97D	103.276.472,12D	103.276.472,12D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.301.166,51D	19.313.862,73D	19.313.862,73D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		55.339,87D	55.339,87D	55.339,87D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	49.841.262,40D		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 INSCRITOS	31.647,00D			31.647,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	31.647,00D			31.647,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	49.809.615,40D		30.000,00C	49.779.615,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	49.809.615,40D		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
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			30.000,00C	30.000,00C

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5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			30.000,00C	30.000,00C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	49.841.262,40C	56.391.798,05C	672.471.117,05C	722.312.379,45C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		56.391.798,05C	672.501.117,05C	672.501.117,05C
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		124.677,51D	4.578.137,67C	4.578.137,67C
6.2.1.1.1.00.00	RECEITA A REALIZAR			4.578.137,67C	4.578.137,67C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		124.677,51D	4.578.137,67C	4.578.137,67C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		124.677,51D	4.578.137,67C	4.578.137,67C
6.2.1.2.0.00.00	RECEITA REALIZADA		124.677,51C	957.089,33C	957.089,33C
6.2.1.2.1.00.00	RECEITA REALIZADA		124.677,51C	957.089,33C	957.089,33C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		124.677,51C	957.089,33C	957.089,33C
6.2.1.2.1.01.01	= RECEITA REALIZADA		124.677,51C	957.089,33C	957.089,33C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		124.677,51C	957.089,33C	957.089,33C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		124.677,51D	957.089,33D	957.089,33D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	56.391.798,05C	666.965.890,05C	666.965.890,05C	666.965.890,05C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	6.297.501,33C	336.095.120,04C	336.095.120,04C	336.095.120,04C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	5.279.283,04D	118.342.266,27C	118.342.266,27C	118.342.266,27C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	5.279.283,04D	118.342.266,27C	118.342.266,27C	118.342.266,27C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5.279.283,04D	118.342.266,27C	118.342.266,27C	118.342.266,27C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	9.223.103,00D	16.749.515,46C	16.749.515,46C	16.749.515,46C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	9.223.103,00D	16.749.515,46C	16.749.515,46C	16.749.515,46C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	9.223.103,00D	16.749.515,46C	16.749.515,46C	16.749.515,46C
6.2.2.1.3.00.00	CREDITO UTILIZADO	20.799.887,37C	201.003.338,31C	201.003.338,31C	201.003.338,31C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	3.990.832,79D	64.198.726,64C	64.198.726,64C	64.198.726,64C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	3.990.832,79D	64.198.726,64C	64.198.726,64C	64.198.726,64C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	24.790.720,16C	136.804.611,67C	136.804.611,67C	136.804.611,67C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	24.790.720,16C	136.804.611,67C	136.804.611,67C	136.804.611,67C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	30.000,00C	255.009,00C	255.009,00C	255.009,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	30.000,00C	255.009,00C	255.009,00C	255.009,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	30.000,00C	255.009,00C	255.009,00C	255.009,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	30.000,00C	255.009,00C	255.009,00C	255.009,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	26.600,00C	6.966.747,98C	6.966.747,98C	6.966.747,98C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	26.600,00C	6.966.747,98C	6.966.747,98C	6.966.747,98C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	26.600,00C	6.966.747,98C	6.966.747,98C	6.966.747,98C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	26.600,00C	6.966.747,98C	6.966.747,98C	6.966.747,98C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	50.037.696,72C	323.649.013,03C	323.649.013,03C	323.649.013,03C
6.2.2.9.1.00.00	DESPESA EMPENHADA	3.990.832,79D	64.198.726,64C	64.198.726,64C	64.198.726,64C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	3.990.832,79D	64.198.726,64C	64.198.726,64C	64.198.726,64C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	3.990.832,79D	64.198.726,64C	64.198.726,64C	64.198.726,64C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	3.990.832,79D	64.198.726,64C	64.198.726,64C	64.198.726,64C
6.2.2.9.1.02.02	= CONVITE	20.862,06D	333.103,71C	333.103,71C	333.103,71C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	860.579,36D	24.977.614,87C	24.977.614,87C	24.977.614,87C
6.2.2.9.1.02.04	= CONCORRENCIA	3.176.762,27D	36.676.594,71C	36.676.594,71C	36.676.594,71C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.530,75C	375.425,53C	375.425,53C

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6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		31.865,77C	201.335,89C	201.335,89C
6.2.2.9.1.02.07	= NAO APLICAVEL		168.902,95D	443.515,70C	443.515,70C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		13.473,44C	771.697,89C	771.697,89C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		155.486,86C	358.343,39C	358.343,39C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		28.917,03C	61.094,95C	61.094,95C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		4.447.089,19D	14.158.936,95C	14.158.936,95C
6.2.2.9.1.03.02	= CONVITE		17.307,80C	45.307,80C	45.307,80C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		4.198.995,31D	790.929,49C	790.929,49C
6.2.2.9.1.03.04	= CONCORRENCIA		1.152.583,81D	1.792.107,24C	1.792.107,24C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		39.161,25D	138.024,70C	138.024,70C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		42.114,12C	126.071,54C	126.071,54C
6.2.2.9.1.03.07	= NAO APLICAVEL		844.511,36C	10.422.316,51C	10.422.316,51C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		524,53D	601.849,21C	601.849,21C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		40.585,98C	241.986,91C	241.986,91C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		343,55D	343,55C	343,55C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		29.237.809,35C	122.645.674,72C	122.645.674,72C
6.2.2.9.1.04.02	= CONVITE		3.554,26C	3.554,26C	3.554,26C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		7.389.383,40C	21.885.891,56C	21.885.891,56C
6.2.2.9.1.04.04	= CONCORRENCIA		5.462.948,27C	15.157.273,21C	15.157.273,21C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		215.791,60C	406.479,65C	406.479,65C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		159.031,15C	466.861,20C	466.861,20C
6.2.2.9.1.04.07	= NAO APLICAVEL		15.624.351,95C	83.725.715,42C	83.725.715,42C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		313.138,67C	805.309,72C	805.309,72C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		55.133,53C	90.181,43C	90.181,43C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		14.476,52C	104.408,27C	104.408,27C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		3.990.832,79D	64.198.726,64C	64.198.726,64C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.447.089,19D	14.158.936,95C	14.158.936,95C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		25.881.302,97C	103.276.472,12C	103.276.472,12C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		55.339,87C	55.339,87C	55.339,87C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.301.166,51C	19.313.862,73C	19.313.862,73C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		20.799.887,37D	201.003.338,31D	201.003.338,31D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		20.799.887,37D	201.003.338,31D	201.003.338,31D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		20.799.887,37D	201.003.338,31D	201.003.338,31D
6.2.2.9.2.00.00	DESPESA REALIZADA		24.790.720,16C	136.804.611,67C	136.804.611,67C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		24.790.720,16C	136.804.611,67C	136.804.611,67C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		24.790.720,16C	136.804.611,67C	136.804.611,67C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		29.237.809,35C	122.645.674,72C	122.645.674,72C
6.2.2.9.3.01.00	DESPESAS PAGAS		29.237.809,35C	122.645.674,72C	122.645.674,72C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		25.881.302,97C	103.276.472,12C	103.276.472,12C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.301.166,51C	19.313.862,73C	19.313.862,73C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		55.339,87C	55.339,87C	55.339,87C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	49.841.262,40C		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	

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			NO MES	ATE O MES	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	31.647,00C		31.647,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	31.647,00C		31.647,00D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			7.627,00C	7.627,00C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			24.020,00C	24.020,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			24.020,00C	24.020,00C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	49.809.615,40C		30.000,00D	49.779.615,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	695.763,20D	41.123.771,74D	8.685.843,66C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	695.763,20D	41.123.771,74D	8.685.843,66C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	695.763,20D	41.123.771,74D	8.685.843,66C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	695.763,20D	41.123.771,74D	8.685.843,66C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			254.563,20C	40.528.912,83C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			254.563,20C	40.528.912,83C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			254.563,20C	40.528.912,83C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			254.563,20C	40.528.912,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			441.200,00C	564.858,91C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			441.200,00C	564.858,91C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			441.200,00C	564.858,91C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			441.200,00C	564.858,91C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	64.066.123,78D	995.310.474,42D	1331.860.323,54D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	107.977,24C	24.054.522,51D	287.429.688,06D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	77.747,92D	321.657,52D	43.082.636,56D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	77.747,92D	330.208,52D	42.434.976,56D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	77.747,92D	330.208,52D	42.434.976,56D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	77.747,92D	330.208,52D	42.434.976,56D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	70.000,00D	146.700,00D	41.590.760,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	7.747,92D	183.508,52D	580.938,03D
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	185.725,16C	23.732.864,99D	244.347.051,50D
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	185.725,16C	23.732.864,99D	241.266.671,50D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	185.725,16C	23.732.864,99D	241.266.671,50D

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7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	185.725,16C	23.732.864,99D	241.266.671,50D
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	1.407.590,20C	22.476.361,43D	46.055.467,47D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D	1.221.865,04D	1.256.503,56D	34.652.796,02D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	18.270.426,68D	587.454.350,13D	594.884.162,26D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	3.802,90C	338.770,52D	7.768.582,65D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	3.802,90C	338.770,52D	7.768.582,65D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	3.802,90C	338.770,52D	7.768.582,65D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	3.802,90C	338.770,52D	7.768.582,65D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	16.735,58C	199.713,76D	786.524,05D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	23.380,02D	181.519,65D	6.953.135,72D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	10.447,34C	42.462,89C	28.922,88D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		8.451.370,08D	47.334.824,69D	47.334.824,69D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		8.451.370,08D	47.334.824,69D	47.334.824,69D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		8.451.370,08D	47.334.824,69D	47.334.824,69D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.451.370,08D	47.334.824,69D	47.334.824,69D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		8.451.370,08D	47.328.444,69D	47.328.444,69D
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		9.822.859,50D	539.780.754,92D	539.780.754,92D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9.822.859,50D	539.780.754,92D	539.780.754,92D
7.2.3.1.1.00.00	COTAS PUBLICADAS		4.694.671,75D	158.802.732,65D	158.802.732,65D
7.2.3.1.1.01.00	COTAS PUBLICADAS		4.694.671,75D	158.802.732,65D	158.802.732,65D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		193.521,00C	94.216.647,71D	94.216.647,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		2.603.948,50D	22.133.740,41D	22.133.740,41D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.284.244,25D	42.452.344,53D	42.452.344,53D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		4.694.671,75D	158.802.732,65D	158.802.732,65D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4.694.671,75D	158.802.732,65D	158.802.732,65D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1.294.494,00C	14.153.002,41D	14.153.002,41D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			800.000,00D	800.000,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1.100.973,00D	80.063.645,30D	80.063.645,30D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		2.603.948,50D	21.333.740,41D	21.333.740,41D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		2.284.244,25D	42.452.344,53D	42.452.344,53D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		433.516,00D	222.175.289,62D	222.175.289,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		433.516,00D	222.175.289,62D	222.175.289,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		433.516,00D	222.175.289,62D	222.175.289,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	45.903.674,34D	383.801.601,78D	449.546.473,22D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		45.761.346,27D	381.339.869,29D	381.339.869,29D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		45.761.346,27D	381.339.869,29D	381.339.869,29D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		45.761.346,27D	381.339.869,29D	381.339.869,29D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		16.352.798,18D	215.169.902,26D	215.169.902,26D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		20.799.887,37D	201.003.338,31D	201.003.338,31D
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		4.447.089,19C	14.158.936,95D	14.158.936,95D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		29.408.548,09D	166.169.967,03D	166.169.967,03D

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7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		29.408.548,09D	166.169.967,03D	166.169.967,03D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	126.467,07D	276.550,33D	50.937.560,55D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	126.467,07D	276.550,33D	50.086.296,96D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	126.467,07D	276.550,33D	50.086.296,96D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	126.467,07D	276.550,33D	39.665.842,35D
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	117.493,96D	344.122,45D	34.479.004,25D
7.9.7.1.1.01.04	= FIANCA BANCARIA	5.015.275,33D		21.437,97D	5.036.713,30D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	167.496,09D	8.973,11D	89.010,09C	78.486,00D
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	15.861,00D	2.185.182,16D	17.269.043,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	15.861,00D	2.185.182,16D	17.269.043,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	15.861,00D	2.185.182,16D	17.269.043,38D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D		2.156.512,36D	60.347.829,64D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D		2.156.512,36D	60.347.829,64D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C		15.862,20C	43.589.653,42C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	43.226.509,32C		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		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		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		15.861,00D	44.532,00D	44.532,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		15.861,00D	44.532,00D	44.532,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	64.066.123,78C	995.310.474,42C	1331.860.323,54C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	107.977,24D	24.054.522,51C	287.429.688,06C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	77.747,92C	321.657,52C	43.082.636,56C

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8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	77.747,92C	330.208,52C	42.434.976,56C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	77.747,92C	330.208,52C	42.434.976,56C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	77.747,92C	330.208,52C	42.434.976,56C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	29.798,33C	90.088,27D	3.923.768,38C
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	17.349,59C	209.245,67C	8.700.782,95C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	28.985,54D	27.354,20C	13.492.158,76C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	998.645,75C			998.645,75C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	10.882.214,59C	25.549,69C	124.225,32C	11.006.439,91C
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	34.035,85C	34.035,85C	1.838.019,13C
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	40.201,67C	211.352,52C	29.398.804,12C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	7.747,92C	183.508,52C	2.275.820,46C
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	34.035,85D	34.035,85D	1.842.668,59D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	33.837.202,18D	13.913,74D	360.825,19D	34.198.027,37D
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	185.725,16D	23.732.864,99C	244.347.051,50C
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		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		53.490,67C	2.361.870,55C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2.418.848,70C		20.190,67C	2.439.039,37C
8.1.2.2.1.01.99	RECURSOS APLICADOS	2.418.848,70D		20.190,67D	2.439.039,37D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	217.533.806,51C	185.725,16D	23.732.864,99C	241.266.671,50C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	185.725,16D	23.732.864,99C	241.266.671,50C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	185.725,16D	23.732.864,99C	241.266.671,50C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	203.225,16D	3.696.336,11C	172.530.470,55C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	102.418,60D	59.495,48C	74.568,63C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	12.118,03D	39.122,57C	249.769,78C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	1.089.828,41D	18.681.407,27C	33.761.009,36C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C	1.221.865,04C	1.256.503,56C	34.650.853,18C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.429.812,13C	18.270.426,68C	587.454.350,13C	594.884.162,26C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	3.802,90D	338.770,52C	7.768.582,65C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	3.802,90D	338.770,52C	7.768.582,65C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	3.802,90D	338.770,52C	7.768.582,65C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	3.802,90D	338.770,52C	7.768.582,65C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	3.802,90D	338.770,52C	7.768.582,65C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		8.451.370,08C	47.334.824,69C	47.334.824,69C
8.2.2.1.0.00.00	COTA DE DESPESA		8.451.370,08C	47.334.824,69C	47.334.824,69C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		8.451.370,08C	47.334.824,69C	47.334.824,69C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.451.370,08C	47.334.824,69C	47.334.824,69C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		2.148.976,03C	14.529.301,03C	14.529.301,03C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		5.538.042,43C	29.968.527,88C	29.968.527,88C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.380,00C	6.380,00C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		764.351,62C	2.830.615,78C	2.830.615,78C
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		588.116,75C	649.321,95C	649.321,95C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		582.703,47D	12.795.738,49C	12.795.738,49C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		1.938.753,51C	10.858.031,33C	10.858.031,33C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		5.467.338,55C	29.016.966,56C	29.016.966,56C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.214.882,18D	4.686.850,47D	4.686.850,47D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		4.634,59C	45.492,27C	45.492,27C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		4.981.775,83D	35.577.370,39D	35.577.370,39D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		97.003,47C	466.091,92C	466.091,92C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		216.777,84C	960.202,66C	960.202,66C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6.281,78D	41.730,84D	41.730,84D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	244,00C	11.435.090,10D	2.756.796,02C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	28.987,00D	14.266.018,19D	1.604.928,42C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	244,00D	10.212.209,93C	851.617.646,08C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C	28.987,00C	12.139.037,61D	420.414.574,83C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			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 -		441.200,00C	456.995,02C	456.995,02C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			23.125,43C	23.125,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		39.817,39C	97.718,91C	97.718,91C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		735.073,63C	2.717.152,84C	2.717.152,84C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		804.169,01D	2.928.334,69D	2.928.334,69D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		29.277,99C	113.462,94C	113.462,94C
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	1.968.181,45D	12.633.075,55C	1306.516.407,61D
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		2.290.291,03D	1.374.809,83C	1.374.809,83C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.361.068,83D	786.186,92C	786.186,92C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	163.662,28D	3.180.544,45C	102.952.704,36C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C	28.987,00C	7.380.391,39C	75.122.668,13C
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 -		73.365,34C	189.643,43C	189.643,43C
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	5.712.669,80C	8.511.398,10D	180.527.464,58D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		4.229.044,54C	9.482.650,90C	9.482.650,90C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		8.828.407,38C	28.230.779,64C	28.230.779,64C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		163.418,28C	7.031.665,48C	7.031.665,48C
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. -		97.003,47C	466.091,92C	466.091,92C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		216.777,84C	960.202,66C	960.202,66C
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
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO	661.708,29C		2.527.509,41C	2.527.509,41C
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		29.277,99C	113.462,94C	113.462,94C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	14.225.637,79D		73.058.307,19D	73.058.307,19D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	9.822.859,50C		539.780.754,92C	539.780.754,92C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	9.822.859,50C		539.780.754,92C	539.780.754,92C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	4.694.671,75C		158.802.732,65C	158.802.732,65C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	193.521,00D		94.216.647,71C	94.216.647,71C
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	193.521,00D		12.666.751,85C	12.666.751,85C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M			3.514.670,86C	3.514.670,86C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	2.603.948,50C		22.133.740,41C	22.133.740,41C
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	2.410.427,50C		3.306.991,50C	3.306.991,50C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	193.521,00C		3.076.517,00C	3.076.517,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	2.284.244,25C		42.452.344,53C	42.452.344,53C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			37.188.540,28C	37.188.540,28C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	1.205.213,75C		2.218.819,75C	2.218.819,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	1.079.030,50C		3.044.984,50C	3.044.984,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	4.694.671,75C		158.802.732,65C	158.802.732,65C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1.294.494,00D		14.153.002,41C	14.153.002,41C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	1.244.494,00D		9.075.734,33C	9.075.734,33C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	50.000,00D		4.748.700,00C	4.748.700,00C
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
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI			800.000,00C	800.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1.100.973,00C		80.063.645,30C	80.063.645,30C
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	1.244.494,00C		5.398.574,67C	5.398.574,67C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	143.521,00D		7.918.051,85C	7.918.051,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD			3.186.102,78C	3.186.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	2.603.948,50C		21.333.740,41C	21.333.740,41C
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	2.410.427,50C		3.306.991,50C	3.306.991,50C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	193.521,00C		2.276.517,00C	2.276.517,00C

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			NO MES	ATE O MES	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		2.284.244,25C	42.452.344,53C	42.452.344,53C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			37.188.540,28C	37.188.540,28C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		1.205.213,75C	2.218.819,75C	2.218.819,75C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		1.079.030,50C	3.044.984,50C	3.044.984,50C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		433.516,00C	222.175.289,62C	222.175.289,62C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		5.785.170,75D	75.803.032,38C	75.803.032,38C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			43.851.686,72C	43.851.686,72C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.262.494,00D	11.111.856,33C	11.111.856,33C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		3.665.641,25D	11.742.235,75C	11.742.235,75C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		857.035,50D	9.097.253,58C	9.097.253,58C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		8.717.215,29D	59.288.749,35C	59.288.749,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		14.677.060,31D	31.149.195,93C	31.149.195,93C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		172.830,44D	772.630,93C	772.630,93C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		7.276.599,48C	25.338.523,57C	25.338.523,57C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		1.143.924,02D	2.028.398,92C	2.028.398,92C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		229.521,00C	2.522.527,00C	2.522.527,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		15.000,00C	33.000,00C	33.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		18.000,00C	2.173.564,00C	2.173.564,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		196.521,00C	315.963,00C	315.963,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		6.093.506,33D	116.442.357,42D	116.442.357,42D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		6.123.506,33D	115.397.804,02D	115.397.804,02D
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		30.000,00C	255.009,00C	255.009,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		20.799.887,37C	201.003.338,31C	201.003.338,31C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		14.677.060,31C	85.350.492,26C	85.350.492,26C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.417.324,44C	4.625.943,74C	4.625.943,74C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		2.319.027,10C	103.503.143,55C	103.503.143,55C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		2.386.475,52C	7.523.758,76C	7.523.758,76C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	45.903.674,34C	383.801.601,78C	449.546.473,22C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	647.746,77C	10.097.514,85D	16.315.833,42C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		844.426,05C	11.171.070,61C	11.171.070,61C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	365.514,14C	521.421,71C	3.759.244,01C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	469.943,00D	21.790.007,17D	1.126.177,78C
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		92.250,42D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	5.696.407,36D	19.706.074,18D	12.435.975,23C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		5.327.724,94D	2.764.389,25C	2.764.389,25C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	179.071,92D	3.290.014,31D	1.400.282,18C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	225.820,20D	19.333.764,57D	7.653.056,52C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	36.209,70C	153.315,45C	618.247,28C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		29.404.382,43C	166.091.274,28C	166.091.274,28C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		24.585.199,70C	99.493.026,06C	99.493.026,06C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.262.234,58C	22.166.369,85C	22.166.369,85C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		254.563,20C	40.536.539,83C	40.536.539,83C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.302.384,95C	3.895.338,54C	3.895.338,54C
8.9.1.1.1.04.00	PD - RP CANCELADO		441.200,00C	564.858,91C	564.858,91C
8.9.1.1.1.04.01	PD - RP CANCELADO		441.200,00C	564.858,91C	564.858,91C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	24.796.921,84D	136.852.544,16D	195.407.941,84D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	24.790.640,16D	136.810.813,32D	195.366.211,00D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		6.281,68D	41.730,84D	41.730,84D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			5.535.227,00C	5.535.227,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			5.535.227,00D	5.535.227,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		16.352.798,18C	215.169.902,26C	215.169.902,26C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		16.352.798,18C	215.169.902,26C	215.169.902,26C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		16.352.798,18C	215.169.902,26C	215.169.902,26C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		16.352.798,18C	215.169.902,26C	215.169.902,26C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		3.990.832,79D	64.198.726,64C	64.198.726,64C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		4.447.089,19D	14.158.936,95C	14.158.936,95C
8.9.3.1.1.01.04	VALORES LIQUIDADOS A		24.790.720,16C	136.804.611,67C	136.804.611,67C
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	29.550.876,16C	168.631.699,52C	234.376.570,96C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	142.328,07C	321.082,33C	51.448.426,91C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	142.328,07C	321.082,33C	51.448.426,91C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	142.328,07C	321.082,33C	51.448.426,91C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	126.467,07C	276.550,33C	39.879.660,38C
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	15.861,00C	44.532,00C	510.866,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		29.408.548,09C	166.169.967,03C	166.169.967,03C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	4.363.344,73D	11.347.881,46C	19.713.148,87C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.447.089,19D	14.158.936,95C	14.158.936,95C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		5.574.894,97D	5.628.927,73C	5.628.927,73C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		676.114,47C	3.867.460,14C	3.867.460,14C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		415.225,43C	4.332.131,99C	4.332.131,99C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		256,18C	106.940,00C	106.940,00C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		36.209,70C	223.477,09C	223.477,09C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	83.744,46C	2.811.055,49D	5.554.211,92C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	94.191,80C	2.768.592,60D	5.419.879,84C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	10.447,34D	42.462,89D	134.332,08C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	695.763,20D	41.337.897,34D	10.664.594,50C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	695.763,20D	41.155.418,74D	8.685.843,66C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	695.763,20D	33.222.328,17D	8.477.159,10C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	4.560.367,66C		4.544.177,88D	16.189,78C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.545.741,74C		3.356.762,50D	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		182.478,60D	1.978.750,84C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C		182.478,60D	1.978.750,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		25.881.302,97C	103.276.472,12C	103.276.472,12C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		25.881.302,97C	103.276.472,12C	103.276.472,12C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		13.769.880,73C	40.343.114,27C	40.343.114,27C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.456.222,56C	42.244.202,36C	42.244.202,36C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.337.925,29C	16.631.043,92C	16.631.043,92C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		14.889,44C	232.934,67C	232.934,67C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.302.384,95C	3.825.176,90C	3.825.176,90C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		254.563,20C	40.712.793,65C	40.712.793,65C
8.9.9.2.4.01.00	RESTOS A PAGAR		254.563,20C	40.536.539,83C	40.536.539,83C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		254.563,20C	32.719.839,28C	32.719.839,28C
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		3.272.681,92C	22.180.701,26C	22.180.701,26C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.272.681,92C	22.180.701,26C	22.180.701,26C
8.9.9.2.5.01.01	= CONSIGNACOES		3.206.894,71C	22.111.029,98C	22.111.029,98C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		55.339,87C	55.339,87C	55.339,87C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		10.447,34C	14.331,41C	14.331,41C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	5.059.107,93C	29.990.015,88C	30.377.743,37D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	5.059.107,93C	29.990.015,88C	30.377.743,37D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	60.367.759,25D	5.059.107,93C	29.990.015,88C	30.377.743,37D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	14.617.526,86C		2.140.650,16C	16.758.177,02C
8.9.9.9.9.00.00	OUTROS CONTROLES	14.617.526,86C		2.140.650,16C	16.758.177,02C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	2.983.496,07C			2.983.496,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	1.207.441,54C			1.207.441,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.776.054,53C			1.776.054,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	11.634.029,99C		2.140.650,16C	13.774.680,15C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	11.628.955,99C		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	=	59.208.702,45D		
	PASSIVO E PATRIMONIO LIQUIDO	=	59.581.655,86C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	301.310.690,07D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	300.937.736,66C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	722.312.379,45D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	722.312.379,45C		
	CONTROLES DEVEDORES	=	1.331.860.323,54D		
	CONTROLES CREDORES	=	1.331.860.323,54C		