

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	87.793.969,60D	2.924.292,85D	25.660.974,30C	62.132.995,30D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	42.254.379,16D	2.918.176,83D	245.883,42D	42.500.262,58D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	10.048.609,26D	109.499,89D	339.013,59D	10.387.622,85D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	10.048.609,26D	109.499,89D	339.013,59D	10.387.622,85D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	7.429.812,13D	96.204,97D	434.975,49D	7.864.787,62D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	22.485,37D	22.485,37C	22.485,37C	
1.1.1.1.1.02.02	BANCO BRADESCO S/A	22.485,37D	22.485,37C	22.485,37C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	635.710,69D	127.543,73D	284.794,60D	920.505,29D
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	161.272,17D	356.242,94D	718.733,56D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	75.888,64D	33.707,14C	71.324,54C	4.564,10D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	148.833,19D	21,30C	123,80C	148.709,39D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6.771.616,07D	8.853,39C	172.666,26D	6.944.282,33D
1.1.1.1.1.04.01	= POUpanCA	6.695.226,94D	9.054,85C	154.272,09D	6.849.499,03D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	76.389,13D	201,46D	18.394,17D	94.783,30D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	2.618.797,13D	13.294,92D	95.961,90C	2.522.835,23D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	2.618.797,13D	13.294,92D	95.961,90C	2.522.835,23D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	2.618.797,13D	13.294,92D	95.961,90C	2.522.835,23D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	39.040,53D	102.000,00C	32.760,82D	71.801,35D
1.1.2.2.0.00.00	CLIENTES	15.642,93D	102.000,00C	37.246,55D	52.889,48D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	15.242,93D	101.600,00C	37.646,55D	52.889,48D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	15.242,93D	101.600,00C	37.646,55D	52.889,48D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	15.242,93D	101.600,00C	37.646,55D	52.889,48D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	400,00D	400,00C	400,00C	
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	400,00D	400,00C	400,00C	
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	400,00D	400,00C	400,00C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	23.397,60D		4.485,73C	18.911,87D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	14.454,32D		4.485,73C	9.968,59D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	14.454,32D		4.485,73C	9.968,59D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	14.454,32D		4.485,73C	9.968,59D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	2.685.107,75D	2.894,25D	186.397,39D	2.871.505,14D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	2.685.107,75C	2.894,25C	186.397,39C	2.871.505,14C
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	71.003,90D	150.416,33D	338.655,80D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	188.239,47C	71.003,90C	150.416,33C	338.655,80C
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	2.918.733,01D	80.664,80C	31.832.799,90D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	4.000,00D	135.367,69D	298.176,50D	302.176,50D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	4.000,00D	135.367,69D	298.176,50D	302.176,50D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	4.000,00D	135.367,69D	298.176,50D	302.176,50D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.000,00D	135.367,69D	298.176,50D	302.176,50D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	396.908,93D	380,91D	4.541,47D	401.450,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	396.908,93D	380,91D	4.541,47D	401.450,40D

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5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	396.908,93D	380,91D	4.541,47D	401.450,40D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	89.507,52D		1.817,66D	91.325,18D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	18.493,71D		378,68D	18.872,39D
1.1.3.2.3.01.03	= PIS/PASEP	51.073,90D	67,95D	417,91D	51.491,81D
1.1.3.2.3.01.04	= COFINS	235.249,42D	312,96D	1.927,22D	237.176,64D
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	174.482,94C	543.958,04C	6.953.043,45D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	7.497.001,49D	174.482,94C	543.958,04C	6.953.043,45D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	7.497.001,49D	174.482,94C	543.958,04C	6.953.043,45D
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	187.390,83C	307.324,41C	619.196,98D
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	12.907,89D	236.633,63C	6.239.410,93D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	20.610,62D			20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	2.957.467,35D	160.575,27D	24.150.175,92D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.989.600,65D	2.957.467,35D	160.575,27D	24.150.175,92D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.989.600,65D	2.941.101,25D	144.209,17D	24.133.809,82D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	23.870.057,76D	2.942.128,75D	196.475,61D	24.066.533,37D
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	187,50C	2.362,50D	17.032,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	15.448,75D		15.448,75C	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	46.330,67D		37.426,67C	8.904,00D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	36.336,25D	840,00C	1.753,52C	34.582,73D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		16.366,10D	16.366,10D	16.366,10D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		16.366,10D	16.366,10D	16.366,10D
1.1.5.0.0.00.00	ESTOQUES	253.264,67D	8.034,77C	59.527,19C	193.737,48D
1.1.5.6.0.00.00	ALMOXARIFADO	208.756,67D	10.632,77C	51.813,19C	156.943,48D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	208.756,67D	10.632,77C	51.813,19C	156.943,48D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	195.312,46D	10.632,77C	52.252,02C	143.060,44D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	195.312,46D	10.632,77C	52.252,02C	143.060,44D
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	2.598,00D	7.714,00C	36.794,00D

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EXERCICIO : 2015

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PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.508,00D	2.598,00D	7.714,00C	36.794,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.508,00D	2.598,00D	7.714,00C	36.794,00D
1.1.5.8.1.01.05	= ANIMAIS	44.508,00D	2.598,00D	7.714,00C	36.794,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		21,30C	14.301,00D	14.301,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		21,30C	14.301,00D	14.301,00D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		21,30C	14.301,00D	14.301,00D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		21,30C	14.301,00D	14.301,00D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		21,30C	14.301,00D	14.301,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	45.539.590,44D	6.116,02D	25.906.857,72C	19.632.732,72D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	4.070.473,53D	4.504,58D	26.974,28D	4.097.447,81D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	4.070.473,53D	4.504,58D	26.974,28D	4.097.447,81D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.070.473,53D	4.504,58D	26.974,28D	4.097.447,81D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.064.014,09D	4.504,58D	26.974,28D	4.090.988,37D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	636.740,07D	4.504,58D	26.974,28D	663.714,35D
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	58.303,66D	25.568.656,07C	9.181.563,88D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D	47.715,16D	47.715,16D	73.779,51D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D	47.715,16D	47.715,16D	73.779,51D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D	47.715,16D	47.715,16D	73.779,51D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D	47.715,16D	47.715,16D	73.779,51D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	10.588,50D	25.616.371,23C	9.107.784,37D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.724.155,60D	10.588,50D	25.616.371,23C	9.107.784,37D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.724.155,60D	10.588,50D	25.616.371,23C	9.107.784,37D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	28.501.698,15D	8.530,00D	25.620.701,73C	2.880.996,42D
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	2.058,50D	3.780,50D	7.115,50D
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	56.692,22C	365.175,93C	6.353.721,03D
1.2.3.1.0.00.00	BENS MOVEIS	14.393.129,43D	11.667,00D	111.595,29C	14.281.534,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	14.393.129,43D	11.667,00D	111.595,29C	14.281.534,14D
1.2.3.1.1.01.00	BENS MOVEIS	14.393.129,43D	10.428,00C	12.979.451,60C	1.413.677,83D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	1.932.899,35D		1.471.505,64C	461.393,71D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	95.756,44D		95.756,44C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	820.104,18D		574.119,42C	245.984,76D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	2.584,66D		2.584,66C	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	53.836,57D		53.836,57C	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	104.706,43D		104.706,43C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	6.359,75D		6.359,75C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	383.939,41D	10.428,00C	383.939,41C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.413.190,98D		1.413.190,98C	

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5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	619.495,93D		619.495,93C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	75.209,44D		59.719,13C	15.490,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	15.999,00D		15.999,00C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.450.614,06D		4.450.614,06C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.418.433,23D		3.727.624,18C	690.809,05D
1.2.3.1.1.05.00	BENS MOVEIS		22.095,00D	12.867.856,31D	12.867.856,31D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		5.100,00D	5.100,00D	5.100,00D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			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			35.119,88D	35.119,88D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		1.287,00D	27.442,45D	27.442,45D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		5.280,00D	1.423.295,18D	1.423.295,18D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D			112.886,09D	112.886,09D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO			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		10.428,00D	281.023,97D	281.023,97D
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	= VEÍCULOS DE TRACAO MECANIC			3.727.624,18D	3.727.624,18D
1.2.3.2.0.00.00	BENS IMOVEIS	8.079.737,50D	20.608,05C	20.608,05C	8.059.129,45D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8.079.737,50D	20.608,05C	20.608,05C	8.059.129,45D
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	20.608,05C	20.608,05C	4.381.684,16D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.323.842,47D	20.608,05C	20.608,05C	3.303.234,42D
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		47.751,17C	15.986.942,56C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	15.753.969,97C		47.751,17C	15.986.942,56C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	15.753.969,97C		47.751,17C	15.986.942,56C
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	15.048,22C	35.228,97C	2.375.192,15C
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		32.702,95C	10.733.475,68C	10.733.475,68C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	87.793.969,60C	3.069.246,09C	25.143.067,65D	62.650.901,95C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	73.078.740,80C	2.572.410,89C	25.124.948,29D	47.953.792,51C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	12.711.066,21C	2.105.044,44C	3.819.991,48C	16.531.057,69C
2.1.1.1.0.00.00	PESSOAL A PAGAR	9.165.324,47C		403.629,90C	10.308.531,92C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	8.199.292,20C	316.053,61C	319.665,64D	7.879.626,56C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		520.380,50C	4.387.840,64C	4.387.840,64C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.000,00D	5.517,08C	5.517,08C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		655.898,65C	4.382.323,56C	4.382.323,56C
2.1.1.1.1.01.04	= FERIAS A PAGAR		133.518,15D		
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		190.820,30D	32.656,79C	32.656,79C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		190.820,30D	32.656,79C	32.656,79C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.862.870,01C	13.506,59D	195.985,19D	1.666.884,82C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.862.870,01C	13.506,59D	195.985,19D	1.666.884,82C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	966.032,27C	44.890,41C	1.420.187,21C	2.386.219,48C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		44.890,41C	315.304,91C	315.304,91C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		44.890,41C	315.304,91C	315.304,91C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	966.032,27C		1.104.882,30C	2.070.914,57C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	966.032,27C		1.104.882,30C	2.070.914,57C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		42.685,88C	42.685,88C	42.685,88C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		42.685,88C	42.685,88C	42.685,88C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		42.685,88C	42.685,88C	42.685,88C
2.1.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.545.741,74C	1.701.414,54C	2.676.784,03C	6.222.525,77C
2.1.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	36.408,10C	4.050,00C	31.611,61D	4.796,49C
2.1.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.050,00C	4.796,49C	4.796,49C
2.1.1.1.4.1.01.99	= OUTROS ENCARGOS		4.050,00C	4.796,49C	4.796,49C
2.1.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	36.408,10C		36.408,10D	
2.1.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	36.408,10C		36.408,10D	
2.1.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	167,26C	864,50C	1.543,12C	1.710,38C
2.1.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		864,50C	1.710,38C	1.710,38C
2.1.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		864,50C	1.710,38C	1.710,38C
2.1.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	167,26C		167,26D	
2.1.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	167,26C		167,26D	
2.1.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.509.166,38C	1.696.500,04C	2.706.852,52C	6.216.018,90C
2.1.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.877.137,86C	6.207.677,48C	6.207.677,48C
2.1.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.122.007,82C	2.463.063,55C	2.463.063,55C
2.1.1.1.4.3.01.03	= FGTS		366.080,00C	760.916,25C	760.916,25C
2.1.1.1.4.3.01.05	= SALARIO-EDUCACAO		108.808,27C	154.252,88C	154.252,88C
2.1.1.1.4.3.01.06	= INSS-SENAI		537,12D	27.127,67C	27.127,67C
2.1.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		324.936,94C	2.253.936,42C	2.253.936,42C
2.1.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		70.555,51C	501.785,86C	501.785,86C
2.1.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		91.655,56D	37.229,06C	37.229,06C
2.1.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		23.058,00D	9.365,79C	9.365,79C
2.1.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	3.509.166,38C	180.637,82D	3.500.824,96D	8.341,42C
2.1.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	3.509.166,38C	180.637,82D	3.500.824,96D	8.341,42C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	624.428,70C	26.968.971,74D	16.236.316,50C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	43.205.288,24C	624.428,70C	26.968.971,74D	16.236.316,50C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	43.204.936,20C	619.432,68C	26.989.296,63D	16.215.639,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1.500.324,16C	7.113.923,02C	7.113.923,02C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1.491.786,66C	5.347.223,52C	5.347.223,52C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		17.700,00C	17.700,00C	17.700,00C
2.1.3.1.1.01.04	= DIARIAS		9.162,50D	8.795,50C	8.795,50C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE			1.731.300,00C	1.731.300,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS			8.904,00C	8.904,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	42.906.576,77C	880.891,48D	34.103.219,65D	8.803.357,12C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	41.699.135,23C	880.891,48D	34.103.219,65D	7.595.915,58C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.207.441,54C			1.207.441,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.359,43C			298.359,43C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.359,43C			298.359,43C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	352,04C	4.996,02C	20.324,89C	20.676,93C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.996,02C	20.324,89C	20.324,89C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.996,02C	20.324,89C	20.324,89C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	352,04C			352,04C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	352,04C			352,04C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.018,73C	923,51D	105.513,30C	109.532,03C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	949,71D	105.231,65C	109.023,81C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.792,16C	949,71D	105.231,65C	109.023,81C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		949,71D	105.602,09C	105.602,09C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2,14C	151,19C	151,19C
2.1.4.1.3.01.05	= COFINS A RECOLHER		9,87C	696,36C	696,36C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		961,72D	104.754,54C	104.754,54C
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	26,60C	36,05C	131,62C
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	26,60C	36,05C	37,80C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		26,60C	37,80C	37,80C
2.1.4.2.2.01.02	= ICMS A RECOLHER		26,60C	37,80C	37,80C
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	0,40D	245,60C	376,60C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	131,00C	0,40D	245,60C	376,60C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		0,40D	376,60C	376,60C
2.1.4.3.5.01.01	= ISS A RECOLHER		0,40D	376,60C	376,60C
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	36.646,39D	863.103,08C	6.259.479,80C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	3.551,05C		3.551,05D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	3.551,05C		3.551,05D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	633,43C		633,43D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.917,62C		2.917,62D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	36.646,39D	866.654,13C	3.447.044,43C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	36.646,39D	866.654,13C	3.447.044,43C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.580.390,30C	36.646,39D	866.654,13C	3.447.044,43C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.580.390,30C	36.646,39D	866.654,13C	3.447.044,43C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	11.761.990,90C	119.492,35D	2.944.584,41D	8.817.406,49C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	8.365.267,41C	122.189,99D	2.933.245,48D	5.432.021,93C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	2.483.018,17C	53.928,99D	104.180,46D	2.378.837,71C
2.1.8.8.1.01.00	CONSIGNACOES	2.306.223,20C	75.055,51D	82.844,09D	2.223.379,11C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	47,79C	55,64D	599,36C	647,15C
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	34.051,07D	120.133,61C	496.748,47C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	353,60C	218,42D	2.863,56C	3.217,16C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.417,96C	2.898,20C	3.287,90C	15.705,86C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	15.844,81C	22,92D	84,60D	15.760,21C
2.1.8.8.1.01.27	= EMPRESTIMOS	1.165.927,08C	4.737,02D	76.550,80D	1.089.376,28C
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	38.868,64D	74.662,80D	186.619,99C
2.1.8.8.1.02.00	GARANTIAS	137.063,81C	14.891,52C	2.760,23C	139.824,04C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	137.063,81C	14.891,52C	2.760,23C	139.824,04C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	39.731,16C	6.235,00C	24.096,60D	15.634,56C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	39.731,16C	6.235,00C	24.096,60D	15.634,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.665,94C	43,04D	1.272,70D	1.393,24C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.665,94C	43,04D	1.272,70D	1.393,24C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	2.665,94C	43,04D	1.272,70D	1.393,24C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	5.123.974,49C	60.734,34D	2.299.161,28D	2.824.813,21C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	5.123.974,49C	60.734,34D	2.299.161,28D	2.824.813,21C
2.1.8.8.3.02.01	= INSS - SERVIDORES	885.157,62C	2.164,67C	71.060,71C	956.218,33C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	1.272.155,38C	65.930,17C	988.737,30D	283.418,08C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	406.721,14C	26.206,04D	312.689,81D	94.031,33C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	721,00C		210,00D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	45,50C		45,50D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.487.669,75C	95.671,09D	1.002.512,85D	1.485.156,90C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	72.015,10C	6.952,05D	66.026,53D	5.988,57C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	755.608,81C	7.483,62D	528.631,04D	226.977,77C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	755.608,81C	7.483,62D	528.631,04D	226.977,77C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	755.608,81C	7.483,62D	528.631,04D	226.977,77C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3.396.723,49C	2.697,64C	11.338,93D	3.385.384,56C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	186.677,72C			186.677,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	69.704,31D	312.620,60D	262.565,39C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	575.185,99C	69.704,31D	312.620,60D	262.565,39C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	575.185,99C	69.704,31D	312.620,60D	262.565,39C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2.446.655,31C	2.894,25C	186.397,39C	2.633.052,70C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	2.446.655,31C	2.894,25C	186.397,39C	2.633.052,70C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	2.446.655,31C	2.894,25C	186.397,39C	2.633.052,70C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	188.204,47C	69.507,70C	114.884,28C	303.088,75C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	188.204,47C	69.507,70C	114.884,28C	303.088,75C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	188.204,47C	69.507,70C	114.884,28C	303.088,75C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	310.611.255,11C	8.551.647,23C	8.382.117,13C	318.993.372,24C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS		8.404.924,97C	8.404.924,97C	8.404.924,97C
2.2.1.1.0.00.00	PESSOAL A PAGAR		8.404.924,97C	8.404.924,97C	8.404.924,97C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS		8.404.924,97C	8.404.924,97C	8.404.924,97C
2.2.1.1.1.02.00	PRECATORIO TJ		8.404.924,97C	8.404.924,97C	8.404.924,97C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL		8.404.924,97C	8.404.924,97C	8.404.924,97C
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	146.722,26C	355.120,75C	12.220.396,38C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.865.275,63C	146.722,26C	355.120,75C	12.220.396,38C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.865.275,63C	146.722,26C	355.120,75C	12.220.396,38C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.130.617,03C	232,95C	1.721,45D	11.128.895,58C
2.2.9.1.1.04.01	= CONVENIOS	11.130.617,03C	232,95C	1.721,45D	11.128.895,58C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	734.658,60C	146.489,31C	356.842,20C	1.091.500,80C
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	146.489,31C	356.842,20C	836.935,09C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	295.896.026,31D	8.054.812,03D	8.400.236,49D	304.296.262,80D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	12.822.467,20C			12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	12.822.467,20C			12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	12.822.467,20C			12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	12.822.467,20C			12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.140.320,68C			3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.140.320,68C			3.140.320,68C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	159.510,00C			159.510,00C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
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	8.054.812,03D	8.400.236,49D	321.043.306,93D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		1.104.882,30C		
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		1.104.882,30C		
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.104.882,30C		
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		1.104.882,30C		
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.070,44D	9.159.694,33D	8.400.236,49D	321.043.306,93D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	312.643.152,31D	8.337.546,17D	7.767.796,99D	320.410.949,30D
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	8.337.546,17D	11.871.464,10D	7.767.878,86D
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	241.987,32C	400.229,67C	806.317,25C
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	467,12C	564.604,50D	1.812,47C
2.3.7.2.1.03.08	= DEA - PESSOAL	3.572,33D		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 CREDITOS P	516.137,16C		516.137,16D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	266.584,45C		266.584,45D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	59.379,39C		59.379,39D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		8.404.924,97D	8.404.924,97D	8.404.924,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		12.315,19C	18.539,97C	18.539,97C
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
2.3.7.2.1.03.38	= DESINCORPORACAO DE PENHORA		187.390,83D	187.390,83D	187.390,83D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	81,87C	1.031.904,24D	722.870,98D	722.789,11D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	81,87C	1.031.904,24D	722.870,98D	722.789,11D
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	1.378,00D	3.597,30C	1.378,00D
2.3.7.2.2.03.17	= INCORPORACAO DE OBRIGACOES		1.104.882,30D	1.104.882,30D	1.104.882,30D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO		400,00D	400,00D	400,00D
2.3.7.2.2.03.22	= DESINCORPORACAO DE OBRIGAC		74.756,06C	383.871,19C	383.871,19C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		209.756,08C	90.431,48C	90.431,48C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		209.756,08C	90.431,48C	90.431,48C
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		180.637,82C	181.166,80C	181.166,80C
2.3.7.2.3.03.06	= BAIXA DE CONSIGNACOES		29.118,26C	29.198,26C	29.198,26C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		48.215.174,96D	349.525.865,03D	349.525.865,03D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		16.263.516,70D	106.349.102,98D	106.349.102,98D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.897.374,72D	72.213.259,89D	72.213.259,89D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.927.818,53D	36.807.415,93D	36.807.415,93D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.927.818,53D	36.807.415,93D	36.807.415,93D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.927.818,53D	36.807.415,93D	36.807.415,93D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		287.061,01D	1.862.127,91D	1.862.127,91D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.186.110,06D	8.145.412,68D	8.145.412,68D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		144.208,97D	844.767,34D	844.767,34D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		101.222,03D	592.757,28D	592.757,28D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		2.298.476,31D	15.666.748,98D	15.666.748,98D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		116.756,70D	807.190,49D	807.190,49D
3.1.1.1.1.11.17	SUBSTITUICOES		16.533,90D	91.312,54D	91.312,54D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		154.218,65D	1.078.633,17D	1.078.633,17D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		230.000,00D	2.438.224,05D	2.438.224,05D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		51.107,45D	357.752,15D	357.752,15D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		28.606,74D	299.517,31D	299.517,31D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		181.460,75D	2.891.706,45D	2.891.706,45D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		130.353,45D	1.719.680,42D	1.719.680,42D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.702,51D	11.585,16D	11.585,16D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.969.556,19D	35.405.843,96D	35.405.843,96D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.969.556,19D	35.405.843,96D	35.405.843,96D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.969.556,19D	35.405.843,96D	35.405.843,96D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		4.346.319,15D	31.387.609,82D	31.387.609,82D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		623.237,04D	4.018.234,14D	4.018.234,14D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.251.690,95D	26.212.983,68D	26.212.983,68D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2.166,06D	10.872,22D	10.872,22D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2.166,06D	10.872,22D	10.872,22D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2.166,06D	10.872,22D	10.872,22D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		2.166,06D	10.872,22D	10.872,22D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.816.687,32D	19.256.865,04D	19.256.865,04D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.816.687,32D	19.256.865,04D	19.256.865,04D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.816.687,32D	19.256.865,04D	19.256.865,04D
3.1.2.2.3.13.02	INSS		3.696.883,45D	18.425.796,07D	18.425.796,07D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		119.803,87D	830.566,75D	830.566,75D
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		1.157.489,00D	5.765.494,78D	5.765.494,78D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.157.489,00D	5.765.494,78D	5.765.494,78D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.157.489,00D	5.765.494,78D	5.765.494,78D
3.1.2.3.1.13.01	FGTS		1.157.468,41D	5.762.831,95D	5.762.831,95D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		20,59D	2.662,83D	2.662,83D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		275.348,57D	1.179.751,64D	1.179.751,64D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		275.348,57D	1.179.751,64D	1.179.751,64D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		275.348,57D	1.179.751,64D	1.179.751,64D
3.1.2.4.1.13.05	SALARIO EDUCACAO		267.248,57D	1.151.401,64D	1.151.401,64D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		8.100,00D	28.350,00D	28.350,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		315.566,07D	2.150.869,32D	2.150.869,32D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		315.566,07D	2.150.869,32D	2.150.869,32D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		315.566,07D	2.150.869,32D	2.150.869,32D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		315.566,07D	2.150.869,32D	2.150.869,32D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		33.295,34D	235.138,09D	235.138,09D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		152.227,97D	1.008.718,76D	1.008.718,76D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		130.042,76D	907.012,47D	907.012,47D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		798.884,96D	5.771.990,09D	5.771.990,09D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			464.203,88D	464.203,88D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			464.203,88D	464.203,88D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			464.203,88D	464.203,88D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			464.203,88D	464.203,88D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		130.262,17D	535.740,16D	535.740,16D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		44.890,41D	315.304,91D	315.304,91D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		44.890,41D	315.304,91D	315.304,91D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		44.890,41D	315.304,91D	315.304,91D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		85.371,76D	220.435,25D	220.435,25D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		85.371,76D	220.435,25D	220.435,25D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		85.371,76D	220.435,25D	220.435,25D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		668.622,79D	4.772.046,05D	4.772.046,05D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		668.622,79D	4.772.046,05D	4.772.046,05D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		668.622,79D	4.772.046,05D	4.772.046,05D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		90.931,47D	579.379,96D	579.379,96D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		561.325,22D	4.057.960,05D	4.057.960,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			118.339,94D	118.339,94D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		16.366,10D	16.366,10D	16.366,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		735.126,13D	2.388.362,23D	2.388.362,23D
3.2.2.0.0.00.00	PENSOES		262,66D	1.838,62D	1.838,62D
3.2.2.9.0.00.00	OUTRAS PENSOES		262,66D	1.838,62D	1.838,62D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		262,66D	1.838,62D	1.838,62D
3.2.2.9.1.03.00	OUTRAS PENSOES		262,66D	1.838,62D	1.838,62D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		262,66D	1.838,62D	1.838,62D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		734.863,47D	2.386.523,61D	2.386.523,61D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		734.863,47D	2.386.523,61D	2.386.523,61D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		734.863,47D	2.386.523,61D	2.386.523,61D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		731.879,22D	2.354.468,19D	2.354.468,19D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		731.879,22D	2.354.468,19D	2.354.468,19D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		2.984,25D	32.055,42D	32.055,42D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.400,00D	12.295,80D	12.295,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			4.800,00D	4.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.584,25D	14.959,62D	14.959,62D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		5.570.893,23D	12.527.338,34D	12.527.338,34D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		166.064,86D	474.555,99D	474.555,99D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		166.064,86D	474.555,99D	474.555,99D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		166.064,86D	474.555,99D	474.555,99D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		166.064,86D	474.555,99D	474.555,99D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		22.518,11D	98.151,24D	98.151,24D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		143.546,75D	376.404,75D	376.404,75D
3.3.2.0.0.00.00	SERVICOS		5.357.077,20D	11.783.978,32D	11.783.978,32D
3.3.2.1.0.00.00	DIARIAS		27.428,00D	48.897,00D	48.897,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		27.428,00D	48.897,00D	48.897,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		27.428,00D	48.897,00D	48.897,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		27.428,00D	45.517,00D	45.517,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			3.380,00D	3.380,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		35.179,36D	35.199,36D	35.199,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		35.179,36D	35.199,36D	35.199,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		35.179,36D	35.199,36D	35.199,36D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		35.179,36D	35.199,36D	35.199,36D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		5.280.689,69D	11.617.201,06D	11.617.201,06D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		5.260.294,81D	11.487.642,58D	11.487.642,58D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		5.170.456,35D	11.244.406,08D	11.244.406,08D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.721,21D	7.834,89D	7.834,89D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		1.438,58D	7.287,52D	7.287,52D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		15.400,00D	15.400,00D	15.400,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		4.629,04D	18.337,82D	18.337,82D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		17.254,35D	48.843,89D	48.843,89D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		950,05D	3.572,55D	3.572,55D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		14.525,00D	14.525,00D	14.525,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			73.935,74D	73.935,74D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.664,00D	7.992,00D	7.992,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		60.402,47D	127.458,38D	127.458,38D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		4.609,00D	10.059,00D	10.059,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		5.338,72D	211.304,11D	211.304,11D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		9.834,70C	97.132,12D	97.132,12D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		809,90D	2.639,90D	2.639,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		7.000,00D	60.491,55D	60.491,55D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.492,00D	12.271,57D	12.271,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.538.282,50D		2.937.220,61D	2.937.220,61D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			91,28D	91,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			1.530,00D	1.530,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		5.233,20D	26.313,42D	26.313,42D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		800,00D	6.800,00D	6.800,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		10.130,00D	58.928,00D	58.928,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		2.491.752,86D	4.138.492,17D	4.138.492,17D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		9.123,04D	123.496,74D	123.496,74D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		100,00D	100,00D	100,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		274.086,18D	276.656,18D	276.656,18D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		73,36D	535,01D	535,01D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		555.728,60D	2.053.665,19D	2.053.665,19D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		252,00D	504,00D	504,00D
3.3.2.3.1.01.43	VALE TRANSPORTE		66.371,75D	423.318,80D	423.318,80D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		1.205,14D	10.858,76D	10.858,76D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		430,85D	6.344,29D	6.344,29D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		14.422,93D	72.643,43D	72.643,43D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E			53.006,87D	53.006,87D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			2.300,00D	2.300,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		18.451,68D	80.559,17D	80.559,17D
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		43.103,32D	118.106,64D	118.106,64D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		3.598,32D	8.500,37D	8.500,37D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.000,00D	33.100,00D	33.100,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		911,00D	2.671,49D	2.671,49D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ			79.817,62D	79.817,62D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC	10.702,08D		30.602,32D	30.602,32D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		438,03D	2.596,21D	2.596,21D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		10.264,05D	28.006,11D	28.006,11D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		79.136,38D	212.634,18D	212.634,18D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		79.136,38D	79.136,38D	79.136,38D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			44.031,50D	44.031,50D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			89.466,30D	89.466,30D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		20.394,88D	128.868,48D	128.868,48D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		20.394,88D	128.868,48D	128.868,48D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		374,78D	1.311,73D	1.311,73D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		20.020,10D	127.381,75D	127.381,75D
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	82.680,90D	82.680,90D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.780,15D	82.680,90D	82.680,90D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.780,15D	82.680,90D	82.680,90D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.780,15D	82.680,90D	82.680,90D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		47.751,17D	268.804,03D	268.804,03D
3.3.3.1.0.00.00	DEPRECIACAO		47.751,17D	268.804,03D	268.804,03D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		47.751,17D	268.804,03D	268.804,03D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		47.751,17D	268.804,03D	268.804,03D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		15.048,22D	35.228,97D	35.228,97D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		32.702,95D	233.575,06D	233.575,06D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.990,23D	923.077,96D	923.077,96D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.990,23D	923.077,96D	923.077,96D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		2.990,23D	852.007,73D	852.007,73D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		2.990,23D	852.007,73D	852.007,73D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		2.990,23D	852.007,73D	852.007,73D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		2.990,23D	852.007,73D	852.007,73D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			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			70.751,28D	70.751,28D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			70.751,28D	70.751,28D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			70.751,28D	70.751,28D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6.330.804,85D		70.983.623,68D	70.983.623,68D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6.330.804,85D		70.930.133,01D	70.930.133,01D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		49.956,91D	429.443,15D	429.443,15D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		49.956,91D	429.443,15D	429.443,15D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		49.956,91D	429.443,15D	429.443,15D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			14.932,14D	14.932,14D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		49.956,91D	414.511,01D	414.511,01D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	6.280.847,94D		70.500.689,86D	70.500.689,86D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	6.280.847,94D		70.500.689,86D	70.500.689,86D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.888.801,92D		21.021.279,28D	21.021.279,28D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.888.801,92D		21.021.279,28D	21.021.279,28D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		6.378,30D	241.839,61D	241.839,61D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		6.378,30D	241.839,61D	241.839,61D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2.385.667,72D		49.237.570,97D	49.237.570,97D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	2.368.248,12D		48.989.120,01D	48.989.120,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		17.419,60D	248.450,96D	248.450,96D
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		2.402,85D	134.677,29D	134.677,29D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		506,85D	506,85D	506,85D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		506,85D	506,85D	506,85D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		506,85D	506,85D	506,85D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		506,85D	506,85D	506,85D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		506,85D	506,85D	506,85D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.896,00D	134.170,44D	134.170,44D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.896,00D	134.170,44D	134.170,44D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.896,00D	134.170,44D	134.170,44D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			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			102.650,40D	102.650,40D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		1.896,00D	4.740,00D	4.740,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		1.896,00D	4.740,00D	4.740,00D
3.7.0.0.0.00.00	TRIBUTARIAS		14.761,91D	341.149,11D	341.149,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		4.732,79D	216.874,78D	216.874,78D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		4.732,79D	216.874,78D	216.874,78D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		761,16D	17.139,63D	17.139,63D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		761,16D	17.139,63D	17.139,63D
3.7.1.1.1.02.01	IPVA			10.991,02D	10.991,02D
3.7.1.1.1.02.02	ICMS		37,80D	2.698,30D	2.698,30D
3.7.1.1.1.02.03	TAXAS - ESTADO		723,36D	3.450,31D	3.450,31D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		3.595,03D	148.705,84D	148.705,84D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		3.595,03D	148.705,84D	148.705,84D
3.7.1.1.3.01.03	IRPJ			100.172,46D	100.172,46D
3.7.1.1.3.01.05	COFINS		2.953,75D	34.838,66D	34.838,66D
3.7.1.1.3.01.06	PIS/PASEP		641,28D	7.939,89D	7.939,89D
3.7.1.1.3.01.15	TAXAS - UNIAO			5.754,83D	5.754,83D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		376,60D	51.029,31D	51.029,31D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		376,60D	51.029,31D	51.029,31D
3.7.1.1.5.01.01	IPTU			46.740,97D	46.740,97D
3.7.1.1.5.01.02	ISS		376,60D	3.525,50D	3.525,50D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			762,84D	762,84D
3.7.2.0.0.00.00	CONTRIBUICOES		10.029,12D	124.274,33D	124.274,33D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		10.029,12D	124.274,33D	124.274,33D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	11.542,07D	11.542,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	11.542,07D	11.542,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	11.542,07D	11.542,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		8.813,12D	112.732,26D	112.732,26D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		8.813,12D	112.732,26D	112.732,26D
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
3.7.2.1.3.01.11	PAES		8.764,89D	59.669,96D	59.669,96D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		48,23D	7.140,98D	7.140,98D
3.8.0.0.0.00.00	CUSTO MERCAD.E PROD. VEND. E		5.214,00D	38.028,00D	38.028,00D
3.8.2.0.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		5.214,00D	38.028,00D	38.028,00D
3.8.2.1.0.00.00	CUSTO DE PRODUTOS VENDIDOS -		5.214,00D	38.028,00D	38.028,00D
3.8.2.1.1.00.00	CUSTO DE PRODUTOS VENDIDOS -		5.214,00D	38.028,00D	38.028,00D
3.8.2.1.1.01.00	CUSTO DE PRODUTOS VENDIDOS		5.214,00D	38.028,00D	38.028,00D
3.8.2.1.1.01.01	CUSTO DE PRODUTOS VENDIDOS		5.214,00D	38.028,00D	38.028,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		19.289.465,06D	155.840.505,44D	155.840.505,44D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		19.289.465,06D	155.840.505,44D	155.840.505,44D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		499,45D	745,60D	745,60D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		499,45D	745,60D	745,60D
3.9.9.6.1.01.00	INDENIZACOES		232,95D	232,95D	232,95D
3.9.9.6.1.01.01	INDENIZACOES		232,95D	232,95D	232,95D
3.9.9.6.1.02.00	RESTITUICOES		266,50D	512,65D	512,65D
3.9.9.6.1.02.01	RESTITUICOES		266,50D	512,65D	512,65D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		19.288.965,61D	155.839.759,84D	155.839.759,84D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		19.288.965,61D	155.839.759,84D	155.839.759,84D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		214.089,31D	424.442,20D	424.442,20D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		214.089,31D	424.442,20D	424.442,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		19.074.876,30D	155.414.747,04D	155.414.747,04D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		19.074.876,30D	155.414.747,04D	155.414.747,04D
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		48.070.221,72C	349.007.958,38C	349.007.958,38C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		41.449,41C	729.623,98C	729.623,98C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.692,60C	252.115,58C	252.115,58C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.692,60C	252.115,58C	252.115,58C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.692,60C	252.115,58C	252.115,58C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.692,60C	252.115,58C	252.115,58C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.692,60C	252.115,58C	252.115,58C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		39.756,81C	477.508,40C	477.508,40C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		43.236,92C	489.837,95C	489.837,95C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		43.236,92C	489.837,95C	489.837,95C
4.3.3.1.1.01.00	ALUGUEIS		1.432,50C	11.505,00C	11.505,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.432,50C	11.505,00C	11.505,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	7.155,00C	7.155,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.012,50C	7.155,00C	7.155,00C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			112.700,00C	112.700,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			112.700,00C	112.700,00C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		40.791,92C	358.477,95C	358.477,95C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		7.470,00C	32.208,00C	32.208,00C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		14.774,59C	192.317,89C	192.317,89C
4.3.3.1.1.17.99	OUTROS SERVICOS		18.547,33C	133.952,06C	133.952,06C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		3.480,11D	12.329,55D	12.329,55D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		3.480,11D	12.329,55D	12.329,55D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		3.480,11D	12.329,55D	12.329,55D
4.3.3.9.1.01.01	* PIS/PASEP S/ FATURAMENTO		620,78D	2.199,33D	2.199,33D
4.3.3.9.1.01.02	* COFINS S/FATURAMENTO		2.859,33D	10.130,22D	10.130,22D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.269,99C	31.062,67C	31.062,67C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.504,58C	26.974,28C	26.974,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.504,58C	26.974,28C	26.974,28C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.504,58C	26.974,28C	26.974,28C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.504,58C	26.974,28C	26.974,28C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.504,58C	26.974,28C	26.974,28C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		765,41C	4.088,39C	4.088,39C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		765,41C	4.088,39C	4.088,39C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		765,41C	4.088,39C	4.088,39C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC			5,38C	5,38C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.			5,38C	5,38C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		765,41C	4.083,01C	4.083,01C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		765,41C	4.083,01C	4.083,01C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	25.859.190,12C		191.830.115,11C	191.830.115,11C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	25.806.378,55C		191.641.800,06C	191.641.800,06C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	25.784.776,12C		191.387.124,60C	191.387.124,60C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	25.784.776,12C		191.387.124,60C	191.387.124,60C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	25.784.776,12C		191.387.124,60C	191.387.124,60C
4.5.1.1.2.01.01	= COTA RECEBIDA	18.785.835,45C		125.773.609,53C	125.773.609,53C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	6.995.015,85C		65.573.380,98C	65.573.380,98C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			13.121,94C	13.121,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.924,82C	27.012,15C	27.012,15C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	21.602,43C		254.675,46C	254.675,46C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	21.602,43C		254.675,46C	254.675,46C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	4.182,83C		6.224,50C	6.224,50C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	4.182,83C		6.224,50C	6.224,50C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	17.419,60C		248.450,96C	248.450,96C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	17.419,60C		248.450,96C	248.450,96C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	52.811,57C		186.706,06C	186.706,06C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	52.811,57C		186.706,06C	186.706,06C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	52.811,57C		186.706,06C	186.706,06C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	52.811,57C		186.706,06C	186.706,06C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	52.811,57C		186.706,06C	186.706,06C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		57.930,01C	97.022,01C	97.022,01C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		48.222,01C	48.222,01C	48.222,01C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		48.222,01C	48.222,01C	48.222,01C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		48.222,01C	48.222,01C	48.222,01C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		48.222,01C	48.222,01C	48.222,01C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		48.222,01C	48.222,01C	48.222,01C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		9.708,00C	48.800,00C	48.800,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		9.708,00C	48.800,00C	48.800,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		9.708,00C	48.800,00C	48.800,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		9.708,00C	48.800,00C	48.800,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		9.708,00C	48.800,00C	48.800,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	22.106.382,19C		156.320.134,61C	156.320.134,61C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			16.971,53C	16.971,53C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			16.971,53C	16.971,53C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			16.971,53C	16.971,53C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			16.971,53C	16.971,53C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			16.971,53C	16.971,53C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	22.106.382,19C		156.303.163,08C	156.303.163,08C
4.9.9.6.0.00.00	INDENIZACOES	19.129,60C		252.530,76C	252.530,76C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.710,00C		8.814,15C	8.814,15C
4.9.9.6.1.02.00	RESTITUICOES	1.710,00C		8.814,15C	8.814,15C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	1.710,00C		6.288,00C	6.288,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES			2.526,15C	2.526,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	9.968,59C		68.119,89C	68.119,89C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	9.968,59C		68.119,89C	68.119,89C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES	9.968,59C		68.119,89C	68.119,89C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	7.451,01C		175.596,72C	175.596,72C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	7.451,01C		175.596,72C	175.596,72C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	7.451,01C		175.596,72C	175.596,72C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	22.087.252,59C		156.050.632,32C	156.050.632,32C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	22.087.252,59C		156.050.632,32C	156.050.632,32C
4.9.9.9.1.01.00	DEVOLUCOES	2.647,54C		10.852,51C	10.852,51C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	2.647,54C		10.852,51C	10.852,51C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	67.600,00C		67.600,00C	67.600,00C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	67.600,00C		67.600,00C	67.600,00C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	22.017.005,05C		155.972.179,71C	155.972.179,71C
4.9.9.9.1.05.02	COTAS FINANCEIRAS	22.017.005,05C		155.972.179,71C	155.972.179,71C
4.9.9.9.1.99.00	OUTRAS RECEITAS			0,10C	0,10C
4.9.9.9.1.99.99	DEMAIS RECEITAS			0,10C	0,10C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	49.841.262,40D	95.112.880,41D	767.583.997,46D	817.425.259,86D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		95.112.880,41D	767.613.997,46D	767.613.997,46D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	95.112.880,41D	762.078.770,46D	762.078.770,46D	762.078.770,46D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	3.700.000,00D	223.352.762,62D	223.352.762,62D	223.352.762,62D
5.2.2.1.1.00.00	DOTACAO INICIAL		182.333.014,00D	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	182.333.014,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		182.333.014,00D	182.333.014,00D	182.333.014,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	4.885.953,00D	44.728.228,62D	44.728.228,62D	44.728.228,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	4.885.953,00D	44.728.228,62D	44.728.228,62D	44.728.228,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	4.885.953,00D	44.728.228,62D	44.728.228,62D	44.728.228,62D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		7.125.156,71D	7.125.156,71D	7.125.156,71D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		7.125.156,71D	7.125.156,71D	7.125.156,71D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	4.885.953,00D	37.603.071,91D	37.603.071,91D	37.603.071,91D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	4.885.953,00D	37.603.071,91D	37.603.071,91D	37.603.071,91D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	4.885.953,00C	44.728.228,62C	44.728.228,62C	44.728.228,62C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	4.885.953,00C	44.728.228,62C	44.728.228,62C	44.728.228,62C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1.185.953,00C	3.708.480,00C	3.708.480,00C	3.708.480,00C
5.2.2.1.9.02.01	= ACRESCIMO	18.000,00D	135.075,00D	135.075,00D	135.075,00D
5.2.2.1.9.02.09	* = REDUCAO	18.000,00C	135.075,00C	135.075,00C	135.075,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1.185.953,00C	3.708.480,00C	3.708.480,00C	3.708.480,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1.185.953,00C	3.708.480,00C	3.708.480,00C	3.708.480,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	36.405.875,05D	153.103.241,47D	153.103.241,47D	153.103.241,47D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	36.405.875,05D	153.103.241,47D	153.103.241,47D	153.103.241,47D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	36.405.875,05D	153.103.241,47D	153.103.241,47D	153.103.241,47D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	36.405.875,05D	153.103.241,47D	153.103.241,47D	153.103.241,47D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	124.829,34D	7.091.577,32D	7.091.577,32D	7.091.577,32D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	124.829,34D	7.091.577,32D	7.091.577,32D	7.091.577,32D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	124.829,34D	7.091.577,32D	7.091.577,32D	7.091.577,32D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	124.829,34D	7.091.577,32D	7.091.577,32D	7.091.577,32D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	54.882.176,02D	378.531.189,05D	378.531.189,05D	378.531.189,05D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	29.728.127,83D	230.731.466,14D	230.731.466,14D	230.731.466,14D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	29.728.127,83D	230.731.466,14D	230.731.466,14D	230.731.466,14D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	8.992.541,13D	141.483.834,66D	141.483.834,66D	141.483.834,66D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	21.550.939,09D	96.272.599,56D	96.272.599,56D	96.272.599,56D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	815.352,39C	7.024.968,08C	7.024.968,08C	7.024.968,08C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	29.728.127,83D	230.731.466,14D	230.731.466,14D	230.731.466,14D
5.2.2.9.1.02.02	= CONVITE	35.032,92D	416.998,69D	416.998,69D	416.998,69D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.354.442,64D	49.008.878,56D	49.008.878,56D	49.008.878,56D
5.2.2.9.1.02.04	= CONCORRENCIA	7.129.307,54D	60.755.282,70D	60.755.282,70D	60.755.282,70D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	319.620,81D	1.239.550,69D	1.239.550,69D	1.239.550,69D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	247.988,79D	1.042.257,42D	1.042.257,42D	1.042.257,42D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.07	= NÃO APLICAVEL		18.625.184,27D	113.216.731,90D	113.216.731,90D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.444.222,77D	3.623.079,59D	3.623.079,59D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		558.547,94D	1.249.059,67D	1.249.059,67D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		13.780,15D	179.626,92D	179.626,92D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		8.992.541,13D	141.483.834,66D	141.483.834,66D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		21.550.939,09D	96.272.599,56D	96.272.599,56D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		815.352,39C	7.024.968,08C	7.024.968,08C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		29.728.127,83C	230.731.466,14C	230.731.466,14C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		29.728.127,83C	230.731.466,14C	230.731.466,14C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		29.728.127,83C	230.731.466,14C	230.731.466,14C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		25.154.048,19D	147.799.722,91D	147.799.722,91D
5.2.2.9.3.01.00	DESPESAS PAGAS		25.154.048,19D	147.799.722,91D	147.799.722,91D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		21.749.463,45D	125.025.935,57D	125.025.935,57D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.404.584,74D	22.718.447,47D	22.718.447,47D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			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
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	95.112.880,41C	767.583.997,46C	817.425.259,86C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		95.112.880,41C	767.613.997,46C	767.613.997,46C
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		275.986,30D	4.302.151,37C	4.302.151,37C
6.2.1.1.1.00.00	RECEITA A REALIZAR		275.986,30D	4.302.151,37C	4.302.151,37C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		275.986,30D	4.302.151,37C	4.302.151,37C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		275.986,30D	4.302.151,37C	4.302.151,37C
6.2.1.2.0.00.00	RECEITA REALIZADA		275.986,30C	1.233.075,63C	1.233.075,63C
6.2.1.2.1.00.00	RECEITA REALIZADA		275.986,30C	1.233.075,63C	1.233.075,63C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		275.986,30C	1.233.075,63C	1.233.075,63C
6.2.1.2.1.01.01	= RECEITA REALIZADA		275.986,30C	1.233.075,63C	1.233.075,63C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		275.986,30C	1.233.075,63C	1.233.075,63C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		275.986,30D	1.233.075,63D	1.233.075,63D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		95.112.880,41C	762.078.770,46C	762.078.770,46C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		40.060.182,67C	376.155.302,71C	376.155.302,71C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.00.00	CREDITO DISPONIVEL		10.332.054,84C	128.674.321,11C	128.674.321,11C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		10.332.054,84C	128.674.321,11C	128.674.321,11C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		10.332.054,84C	128.674.321,11C	128.674.321,11C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			16.749.515,46C	16.749.515,46C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			16.749.515,46C	16.749.515,46C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			16.749.515,46C	16.749.515,46C
6.2.2.1.3.00.00	CREDITO UTILIZADO	29.728.127,83C		230.731.466,14C	230.731.466,14C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	815.384,53C		65.014.111,17C	65.014.111,17C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	815.384,53C		65.014.111,17C	65.014.111,17C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	28.912.743,30C		165.717.354,97C	165.717.354,97C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	28.912.743,30C		165.717.354,97C	165.717.354,97C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	45.692,38C		300.701,38C	300.701,38C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	45.692,38C		300.701,38C	300.701,38C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	45.692,38C		300.701,38C	300.701,38C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	45.692,38C		300.701,38C	300.701,38C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	124.829,34C		7.091.577,32C	7.091.577,32C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	124.829,34C		7.091.577,32C	7.091.577,32C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	124.829,34C		7.091.577,32C	7.091.577,32C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	124.829,34C		7.091.577,32C	7.091.577,32C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	54.882.176,02C		378.531.189,05C	378.531.189,05C
6.2.2.9.1.00.00	DESPESA EMPENHADA	815.384,53C		65.014.111,17C	65.014.111,17C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	815.384,53C		65.014.111,17C	65.014.111,17C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	815.384,53C		65.014.111,17C	65.014.111,17C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	815.384,53C		65.014.111,17C	65.014.111,17C
6.2.2.9.1.02.02	= CONVITE	28.032,92C		361.136,63C	361.136,63C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.373.380,79D		21.604.234,08C	21.604.234,08C
6.2.2.9.1.02.04	= CONCORRENCIA	1.598.798,37C		38.275.393,08C	38.275.393,08C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	18.672,99D		356.752,54C	356.752,54C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	152.001,86C		353.337,75C	353.337,75C
6.2.2.9.1.02.07	= NAO APLICAVEL	1.256.554,42C		1.700.070,12C	1.700.070,12C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	730.816,50C		1.502.514,39C	1.502.514,39C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	449.154,28C		807.497,67C	807.497,67C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	7.920,04D		53.174,91C	53.174,91C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	3.758.695,11C		17.917.632,06C	17.917.632,06C
6.2.2.9.1.03.02	= CONVITE	31.307,80D		14.000,00C	14.000,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	90.959,43D		699.970,06C	699.970,06C
6.2.2.9.1.03.04	= CONCORRENCIA	670.131,04C		2.462.238,28C	2.462.238,28C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	15.848,41C		153.873,11C	153.873,11C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	36.615,58D		89.455,96C	89.455,96C
6.2.2.9.1.03.07	= NAO APLICAVEL	3.065.396,63C		13.487.713,14C	13.487.713,14C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	82.012,67C		683.861,88C	683.861,88C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	84.189,17C		326.176,08C	326.176,08C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			343,55C	343,55C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	25.154.048,19C		147.799.722,91C	147.799.722,91C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.02	= CONVITE		38.307,80C	41.862,06C	41.862,06C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.818.782,86C	26.704.674,42C	26.704.674,42C
6.2.2.9.1.04.04	= CONCORRENCIA		4.860.378,13C	20.017.651,34C	20.017.651,34C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		322.445,39C	728.925,04C	728.925,04C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		132.602,51C	599.463,71C	599.463,71C
6.2.2.9.1.04.07	= NAO APLICAVEL		14.303.233,22C	98.028.948,64C	98.028.948,64C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		631.393,60C	1.436.703,32C	1.436.703,32C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		25.204,49C	115.385,92C	115.385,92C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		21.700,19C	126.108,46C	126.108,46C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		815.384,53C	65.014.111,17C	65.014.111,17C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		3.758.695,11C	17.917.632,06C	17.917.632,06C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		21.749.463,45C	125.025.935,57C	125.025.935,57C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			55.339,87C	55.339,87C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.404.584,74C	22.718.447,47C	22.718.447,47C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		29.728.127,83D	230.731.466,14D	230.731.466,14D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		29.728.127,83D	230.731.466,14D	230.731.466,14D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		29.728.127,83D	230.731.466,14D	230.731.466,14D
6.2.2.9.2.00.00	DESPESA REALIZADA		28.912.743,30C	165.717.354,97C	165.717.354,97C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		28.912.743,30C	165.717.354,97C	165.717.354,97C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		28.912.743,30C	165.717.354,97C	165.717.354,97C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		25.154.048,19C	147.799.722,91C	147.799.722,91C
6.2.2.9.3.01.00	DESPESAS PAGAS		25.154.048,19C	147.799.722,91C	147.799.722,91C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		21.749.463,45C	125.025.935,57C	125.025.935,57C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.404.584,74C	22.718.447,47C	22.718.447,47C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			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	
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	1.061.529,30D	42.185.301,04D	7.624.314,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	49.809.615,40C	1.061.529,30D	42.185.301,04D	7.624.314,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	49.809.615,40C	1.061.529,30D	42.185.301,04D	7.624.314,36C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	49.809.615,40C	1.061.529,30D	42.185.301,04D	7.624.314,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		638.904,16C	41.167.816,99C	41.167.816,99C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		638.904,16C	41.167.816,99C	41.167.816,99C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		638.904,16C	41.167.816,99C	41.167.816,99C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		638.904,16C	41.167.816,99C	41.167.816,99C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		422.625,14C	987.484,05C	987.484,05C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		422.625,14C	987.484,05C	987.484,05C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		422.625,14C	987.484,05C	987.484,05C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		422.625,14C	987.484,05C	987.484,05C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	336.549.849,12D	89.631.801,01D	1084.942.275,43D	1421.492.124,55D
7.1.0.0.0.00.00	ATOS POTENCIAIS	263.375.165,55D	503.118,20D	24.557.640,71D	287.932.806,26D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	42.760.979,04D	123.127,20D	444.784,72D	43.205.763,76D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	42.104.768,04D	123.127,20D	453.335,72D	42.558.103,76D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04D	123.127,20D	453.335,72D	42.558.103,76D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04D	123.127,20D	453.335,72D	42.558.103,76D
7.1.1.2.1.01.01	VALORES FIRMADOS	41.444.060,93D	120.000,00D	266.700,00D	41.710.760,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	397.429,51D	2.894,25D	186.402,77D	583.832,28D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU	263.277,60D	232,95D	232,95D	263.510,55D
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	379.991,00D	24.112.855,99D	244.727.042,50D
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	379.991,00D	24.112.855,99D	241.646.662,50D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	217.533.806,51D	379.991,00D	24.112.855,99D	241.646.662,50D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51D	379.991,00D	24.112.855,99D	241.646.662,50D
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	379.991,00D	22.856.352,43D	46.435.458,47D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	33.396.292,46D		1.256.503,56D	34.652.796,02D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.429.812,13D	29.584.917,09D	617.039.267,22D	624.469.079,35D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.429.812,13D	112.571,07D	451.341,59D	7.881.153,72D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13D	112.571,07D	451.341,59D	7.881.153,72D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	7.429.812,13D	112.571,07D	451.341,59D	7.881.153,72D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	7.429.812,13D	112.571,07D	451.341,59D	7.881.153,72D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	586.810,29D	96.189,91D	295.903,67D	882.713,96D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6.771.616,07D	8.853,39C	172.666,26D	6.944.282,33D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	71.385,77D	25.234,55D	17.228,34C	54.157,43D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		12.451.988,52D	59.786.813,21D	59.786.813,21D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		12.451.988,52D	59.786.813,21D	59.786.813,21D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		12.451.988,52D	59.786.813,21D	59.786.813,21D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		12.451.988,52D	59.786.813,21D	59.786.813,21D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		12.451.988,52D	59.780.433,21D	59.780.433,21D
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		17.020.357,50D	556.801.112,42D	556.801.112,42D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		17.020.357,50D	556.801.112,42D	556.801.112,42D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6.067.202,25D	164.869.934,90D	164.869.934,90D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6.067.202,25D	164.869.934,90D	164.869.934,90D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		45.916,00D	94.262.563,71D	94.262.563,71D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		2.270.287,50D	24.404.027,91D	24.404.027,91D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		3.750.998,75D	46.203.343,28D	46.203.343,28D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6.067.202,25D	164.869.934,90D	164.869.934,90D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6.067.202,25D	164.869.934,90D	164.869.934,90D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		2.853.732,20C	11.299.270,21D	11.299.270,21D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		6.019,00D	806.019,00D	806.019,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		2.899.648,20D	82.963.293,50D	82.963.293,50D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		2.264.268,50D	23.598.008,91D	23.598.008,91D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		3.750.998,75D	46.203.343,28D	46.203.343,28D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		4.885.953,00D	227.061.242,62D	227.061.242,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		4.885.953,00D	227.061.242,62D	227.061.242,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		4.885.953,00D	227.061.242,62D	227.061.242,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44D	59.543.765,72D	443.345.367,50D	509.090.238,94D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		59.398.880,65D	440.738.749,94D	440.738.749,94D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		59.398.880,65D	440.738.749,94D	440.738.749,94D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		59.398.880,65D	440.738.749,94D	440.738.749,94D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		33.486.822,94D	248.656.725,20D	248.656.725,20D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		29.728.127,83D	230.731.466,14D	230.731.466,14D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			7.627,00D	7.627,00D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		3.758.695,11D	17.917.632,06D	17.917.632,06D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		25.912.057,71D	192.082.024,74D	192.082.024,74D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		25.912.057,71D	192.082.024,74D	192.082.024,74D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	50.661.010,22D	127.257,07D	403.807,40D	51.064.817,62D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	49.809.746,63D	127.257,07D	403.807,40D	50.213.554,03D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	49.809.746,63D	127.257,07D	403.807,40D	50.213.554,03D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	39.389.292,02D	127.257,07D	403.807,40D	39.793.099,42D
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	104.745,12D	448.867,57D	34.583.749,37D
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	22.511,95D	66.498,14C	100.997,95D
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

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	17.628,00D	2.202.810,16D	17.286.671,38D
7.9.9.0.00.00	OUTROS CONTROLES	15.083.861,22D	17.628,00D	2.202.810,16D	17.286.671,38D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	15.083.861,22D	17.628,00D	2.202.810,16D	17.286.671,38D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	58.191.317,28D	1.378,00D	2.157.890,36D	60.349.207,64D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	58.191.317,28D	1.378,00D	2.157.890,36D	60.349.207,64D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	43.573.791,22C	1.378,00C	17.240,20C	43.591.031,42C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	43.226.509,32C	1.378,00C	13.974,70C	43.240.484,02C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	219.250,24C		3.265,50C	222.515,74C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	128.031,66C			128.031,66C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.206.613,58D		304.021,47C	1.902.592,11D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.431.799,62D		304.021,47D	2.735.821,09D
7.9.9.9.18.00	OUTRAS COMPENSAÇOES	466.334,36D			466.334,36D
7.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
7.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
7.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		17.628,00D	62.160,00D	62.160,00D
7.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		17.628,00D	62.160,00D	62.160,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	336.549.849,12C	89.631.801,01C	1084.942.275,43C	1421.492.124,55C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	263.375.165,55C	503.118,20C	24.557.640,71C	287.932.806,26C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	42.760.979,04C	123.127,20C	444.784,72C	43.205.763,76C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	42.104.768,04C	123.127,20C	453.335,72C	42.558.103,76C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	42.104.768,04C	123.127,20C	453.335,72C	42.558.103,76C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	42.104.768,04C	123.127,20C	453.335,72C	42.558.103,76C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	4.013.856,65C	43.769,27D	133.857,54D	3.879.999,11C
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	8.417,19C	217.662,86C	8.709.200,14C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	13.464.804,56C	66.317,69C	93.671,89C	13.558.476,45C
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	50.711,59C	174.936,91C	11.057.151,50C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	757.711,39C	41.450,00C	66.885,75C	824.597,14C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.803.983,28C		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	122.319,27C	333.671,79C	29.521.123,39C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.092.311,94C	2.894,25C	186.402,77C	2.278.714,71C
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	232,95C	232,95C	263.510,55C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.808.632,74D		34.035,85D	1.842.668,59D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	33.837.202,18D	125.446,47D	486.271,66D	34.323.473,84D
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	379.991,00C	24.112.855,99C	244.727.042,50C
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	379.991,00C	24.112.855,99C	241.646.662,50C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	217.533.806,51C	379.991,00C	24.112.855,99C	241.646.662,50C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	217.533.806,51C	379.991,00C	24.112.855,99C	241.646.662,50C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	168.834.134,44C	379.991,00C	4.076.327,11C	172.910.461,55C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	15.073,15C	20.780,15D	38.715,33C	53.788,48C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	210.647,21C	33.379,57D	5.743,00C	216.379,21C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	15.079.602,09C	54.159,72C	18.735.566,99C	33.815.169,08C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	33.394.349,62C		1.256.503,56C	34.650.853,18C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.429.812,13C	29.584.917,09C	617.039.267,22C	624.469.079,35C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.429.812,13C	112.571,07C	451.341,59C	7.881.153,72C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.429.812,13C	112.571,07C	451.341,59C	7.881.153,72C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	7.429.812,13C	112.571,07C	451.341,59C	7.881.153,72C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	7.429.812,13C	112.571,07C	451.341,59C	7.881.153,72C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	7.429.812,13C	112.571,07C	451.341,59C	7.881.153,72C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	12.451.988,52C	59.786.813,21C	59.786.813,21C	59.786.813,21C
8.2.2.1.0.00.00	COTA DE DESPESA	12.451.988,52C	59.786.813,21C	59.786.813,21C	59.786.813,21C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	12.451.988,52C	59.786.813,21C	59.786.813,21C	59.786.813,21C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	12.451.988,52C	59.786.813,21C	59.786.813,21C	59.786.813,21C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	5.182.690,63C	19.711.991,66C	19.711.991,66C	19.711.991,66C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	6.420.917,84C	36.389.445,72C	36.389.445,72C	36.389.445,72C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE REP		6.380,00C	6.380,00C	6.380,00C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		848.380,05C	3.678.995,83C	3.678.995,83C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.518,50C	1.518,50C	1.518,50C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	604.835,91D	44.486,04C	44.486,04C	44.486,04C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	706.599,82D	12.089.138,67C	12.089.138,67C	12.089.138,67C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	2.875.408,63C	13.733.439,96C	13.733.439,96C	13.733.439,96C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	6.232.385,45C	35.249.352,01C	35.249.352,01C	35.249.352,01C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	1.014.698,89D	5.701.549,36D	5.701.549,36D	5.701.549,36D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		76.522,05C	122.014,32C	122.014,32C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		5.677.478,96D	41.254.849,35D	41.254.849,35D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		249.022,68C	715.114,60C	715.114,60C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		192.591,11C	1.152.793,77C	1.152.793,77C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		11.860,49D	53.591,33D	53.591,33D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	14.191.886,12C	6.569,50C	11.428.520,60D	2.763.365,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	15.870.946,61C	231.028,58D	14.497.046,77D	1.373.899,84C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	841.405.436,15C	18.568,52D	10.193.641,41C	851.599.077,56C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	432.553.612,44C	20.888,61D	12.159.926,22D	420.393.686,22C
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 -		11.999,02C	468.994,04C	468.994,04C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		222.930,19C	246.055,62C	246.055,62C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		121.035,64C	218.754,55C	218.754,55C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		809.444,95C	3.526.597,79C	3.526.597,79C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		969.415,69D	3.897.750,38D	3.897.750,38D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		38.935,10C	152.398,04C	152.398,04C
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	1.581.468,85D	11.051.606,70C	1308.097.876,46D
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		954.842,82D	419.967,01C	419.967,01C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		445.887,98C	1.232.074,90C	1.232.074,90C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	99.772.159,91C	628.485,68D	2.552.058,77C	102.324.218,68C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	67.742.276,74C	8.098,39C	7.388.489,78C	75.130.766,52C
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 -		139.674,83D	49.968,60C	49.968,60C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.498.362,23C		4.401.696,42D	96.665,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	172.016.066,48D	1.269.016,96C	7.242.381,14D	179.258.447,62D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		3.830.251,45C	13.312.902,35C	13.312.902,35C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		5.786.497,47C	34.017.277,11C	34.017.277,11C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		609.917,16C	7.641.582,64C	7.641.582,64C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		28.987,00C	19.600.339,66C	19.600.339,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		249.022,68C	715.114,60C	715.114,60C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		192.591,11C	1.152.793,77C	1.152.793,77C
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		949.119,78C	3.476.629,19C	3.476.629,19C
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		38.935,10C	152.398,04C	152.398,04C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		11.685.321,75D	84.743.628,94D	84.743.628,94D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		17.020.357,50C	556.801.112,42C	556.801.112,42C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		17.020.357,50C	556.801.112,42C	556.801.112,42C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6.067.202,25C	164.869.934,90C	164.869.934,90C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		45.916,00C	94.262.563,71C	94.262.563,71C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 -		45.916,00C	14.520.225,00C	14.520.225,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL			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	2.270.287,50C		24.404.027,91C	24.404.027,91C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	10.229,00C		15.760.460,91C	15.760.460,91C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			3.306.991,50C	3.306.991,50C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	2.260.058,50C		5.336.575,50C	5.336.575,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	3.750.998,75C		46.203.343,28C	46.203.343,28C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	3.700.000,00C		40.888.540,28C	40.888.540,28C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	13.512,00C		2.232.331,75C	2.232.331,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	37.486,75C		3.082.471,25C	3.082.471,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	6.067.202,25C		164.869.934,90C	164.869.934,90C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	2.853.732,20D		11.299.270,21C	11.299.270,21C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	2.673.732,20D		6.402.002,13C	6.402.002,13C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	130.000,00D		4.618.700,00C	4.618.700,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	50.000,00D		278.568,08C	278.568,08C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	6.019,00C		806.019,00C	806.019,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	6.019,00C		6.019,00C	6.019,00C
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	2.899.648,20C		82.963.293,50C	82.963.293,50C
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	2.719.648,20C		8.118.222,87C	8.118.222,87C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	130.000,00C		8.048.051,85C	8.048.051,85C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	50.000,00C		3.236.102,78C	3.236.102,78C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	2.264.268,50C		23.598.008,91C	23.598.008,91C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	4.210,00C		15.754.441,91C	15.754.441,91C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			3.306.991,50C	3.306.991,50C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	2.260.058,50C		4.536.575,50C	4.536.575,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	3.750.998,75C		46.203.343,28C	46.203.343,28C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	3.700.000,00C		40.888.540,28C	40.888.540,28C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	13.512,00C		2.232.331,75C	2.232.331,75C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	37.486,75C		3.082.471,25C	3.082.471,25C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	4.885.953,00C		227.061.242,62C	227.061.242,62C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	5.214.915,45D		70.588.116,93C	70.588.116,93C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	4.210,00D		43.847.476,72C	43.847.476,72C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	2.719.648,20D		8.392.208,13C	8.392.208,13C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	130.000,00D		11.612.235,75C	11.612.235,75C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	2.361.057,25D		6.736.196,33C	6.736.196,33C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	15.546.970,29C		74.835.719,64C	74.835.719,64C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	12.153.159,63D		18.996.036,30C	18.996.036,30C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.993.601,47C		2.766.232,40C	2.766.232,40C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	26.891.336,69C		52.229.860,26C	52.229.860,26C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	1.184.808,24D		843.590,68C	843.590,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 29

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1.185.953,00C	3.708.480,00C	3.708.480,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			33.000,00C	33.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			2.173.564,00C	2.173.564,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		827.000,00C	1.142.963,00C	1.142.963,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		358.953,00C	358.953,00C	358.953,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		36.360.182,67D	152.802.540,09D	152.802.540,09D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		36.370.005,31D	151.767.809,33D	151.767.809,33D
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		35.869,74D	1.335.432,14D	1.335.432,14D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		45.692,38C	300.701,38C	300.701,38C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		29.728.127,83C	230.731.466,14C	230.731.466,14C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		15.857.369,63C	101.207.861,89C	101.207.861,89C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		726.046,73C	5.351.990,47C	5.351.990,47C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		9.622.180,62C	113.125.324,17C	113.125.324,17C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		3.522.530,85C	11.046.289,61C	11.046.289,61C
8.9.0.0.0.00.00	OUTROS CONTROLES	65.744.871,44C	59.543.765,72C	443.345.367,50C	509.090.238,94C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	26.413.348,27C	4.025.955,89C	6.071.558,96D	20.341.789,31C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		4.795.673,57C	15.966.744,18C	15.966.744,18C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	3.237.822,30C	395.000,57D	126.421,14C	3.364.243,44C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	22.916.184,95C	405.096,90D	22.195.104,07D	721.080,88C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	259.341,02C	30.379,79C	30.379,79C	289.720,81C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	32.142.049,41C	1.473.297,99D	21.179.372,17D	10.962.677,24C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		846.158,16D	1.918.231,09C	1.918.231,09C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.690.296,49C	251.684,06C	3.038.330,25D	1.651.966,24C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	26.986.821,09C	656.432,40D	19.990.196,97D	6.996.624,12C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	464.931,83C	222.391,49D	69.076,04D	395.855,79C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		25.919.938,59C	192.011.212,87C	192.011.212,87C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		20.902.084,07C	120.395.110,13C	120.395.110,13C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.518.315,87C	25.684.685,72C	25.684.685,72C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		638.904,16C	41.175.443,99C	41.175.443,99C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		860.634,49C	4.755.973,03C	4.755.973,03C
8.9.1.1.1.04.00	PD - RP CANCELADO		422.625,14C	987.484,05C	987.484,05C
8.9.1.1.1.04.01	PD - RP CANCELADO		422.625,14C	987.484,05C	987.484,05C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	58.555.397,68D	28.895.221,63D	165.747.765,79D	224.303.163,47D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	58.555.397,68D	28.883.157,92D	165.693.971,24D	224.249.368,92D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		12.063,71D	53.794,55D	53.794,55D
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		33.486.822,94C	248.656.725,20C	248.656.725,20C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		33.486.822,94C	248.656.725,20C	248.656.725,20C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		33.486.822,94C	248.656.725,20C	248.656.725,20C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		33.486.822,94C	248.656.725,20C	248.656.725,20C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		815.384,53C	65.014.111,17C	65.014.111,17C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		3.758.695,11C	17.917.632,06C	17.917.632,06C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		28.912.743,30C	165.717.354,97C	165.717.354,97C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 14/08/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP			7.627,00C	7.627,00C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		232,95C	232,95C	232,95C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		232,95D	232,95D	232,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	65.744.871,44C	26.056.942,78C	194.688.642,30C	260.433.513,74C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	144.885,07C	465.967,40C	51.593.311,98C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	144.885,07C	465.967,40C	51.593.311,98C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	51.127.344,58C	144.885,07C	465.967,40C	51.593.311,98C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	39.603.110,05C	127.257,07C	403.807,40C	40.006.917,45C
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	17.628,00C	62.160,00C	528.494,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		25.912.057,71C	192.082.024,74C	192.082.024,74C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	8.365.267,41C	3.636.505,12C	14.984.386,58C	23.349.653,99C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.758.695,11C	17.917.632,06C	17.917.632,06C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.505.320,18C	7.134.247,91C	7.134.247,91C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		563.066,38C	4.430.526,52C	4.430.526,52C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.882.052,36C	6.214.184,35C	6.214.184,35C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		923,51D	106.016,49C	106.016,49C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		190.820,30D	32.656,79C	32.656,79C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	8.365.267,41C	122.189,99D	2.933.245,48D	5.432.021,93C
8.9.9.2.1.02.01	CONSIGNACOES	8.188.472,44C	143.316,51D	2.911.909,11D	5.276.563,33C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	176.794,97C	21.126,52C	21.336,37D	155.458,60C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	52.002.491,84C	1.075.035,89D	42.412.933,23D	9.589.558,61C
8.9.9.2.2.02.00	RESTOS A PAGAR	49.841.262,40C	1.061.529,30D	42.216.948,04D	7.624.314,36C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	41.699.487,27C	880.891,48D	34.103.219,65D	7.596.267,62C
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	180.637,82D	3.537.400,32D	8.341,42C
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	13.506,59D	195.985,19D	1.965.244,25C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	2.161.229,44C	13.506,59D	195.985,19D	1.965.244,25C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		21.749.463,45C	125.025.935,57C	125.025.935,57C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		21.749.463,45C	125.025.935,57C	125.025.935,57C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		10.660.207,70C	51.003.321,97C	51.003.321,97C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.853.253,54C	49.097.455,90C	49.097.455,90C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.369.638,59C	20.000.682,51C	20.000.682,51C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		6.920,53C	239.855,20C	239.855,20C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		859.443,09C	4.684.619,99C	4.684.619,99C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		640.095,56C	41.352.889,21C	41.352.889,21C
8.9.9.2.4.01.00	RESTOS A PAGAR		638.904,16C	41.175.443,99C	41.175.443,99C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		638.904,16C	33.358.743,44C	33.358.743,44C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 14/08/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.191,40C	177.445,22C	177.445,22C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.191,40C	177.445,22C	177.445,22C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.522.498,70C	25.703.199,96C	25.703.199,96C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.522.498,70C	25.703.199,96C	25.703.199,96C
8.9.9.2.5.01.01	= CONSIGNACOES		3.518.315,87C	25.629.345,85C	25.629.345,85C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			55.339,87C	55.339,87C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.182,83C	18.514,24C	18.514,24C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	2.561.469,23D	27.428.546,65C	32.939.212,60D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	60.367.759,25D	2.561.469,23D	27.428.546,65C	32.939.212,60D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	60.367.759,25D	2.561.469,23D	27.428.546,65C	32.939.212,60D
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 CREDITORES	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 CREDITORES	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	=	62.132.995,30D		
	PASSIVO E PATRIMONIO LIQUIDO	=	62.650.901,95C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	349.525.865,03D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	349.007.958,38C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	817.425.259,86D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	817.425.259,86C		
	CONTROLES DEVEDORES	=	1.421.492.124,55D		
	CONTROLES CREDITORES	=	1.421.492.124,55C		